

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
561 A & J CONTRACTORS, INC.												
01/04/16	20	971	LAVATORY PUSH BUTTON CONT	12/01	11579	001	220	546	OTHER R&M BY OUTSID		323.49	
01/04/16	20	971	REPAIRS IN HOLDING 5	12/01	11585	001	220	546	OTHER R&M BY OUTSID		363.05	686.54
03/07/16	511	1534	STATE TRUSTEE BLDG. INSTA	01/27	11635	001	220	546	OTHER R&M BY OUTSID		901.72	
03/07/16	511	1534	REPAIRS;POD 207, 205 & 20	01/29	11642	001	220	546	OTHER R&M BY OUTSID		306.98	
03/07/16	511	1534	CLEAN OUT SEWAGE	02/02	11645	001	220	546	OTHER R&M BY OUTSID		985.00	
03/07/16	511	1534	CLEARED COMODE BLOCKAGE;H	02/10	11639	001	220	546	OTHER R&M BY OUTSID		92.00	
03/07/16	511	1534	REPAIRS TO COMODES	02/22	11660	001	220	546	OTHER R&M BY OUTSID		185.00	2,470.70
04/04/16	843	1900	REPAIRS AT JAIL	03/09	11679	001	220	546	OTHER R&M BY OUTSID		308.10	308.10
05/02/16	1203	2296	ELECTRICAL WORK;110 E. MA	04/07	11697	001	151	546	OTHER R&M BY OUTSID		47.50	
05/02/16	1203	2296	REPAIRS; CELL 603,601 AND	04/07	11698	001	220	546	OTHER R&M BY OUTSID		158.00	
05/02/16	1203	2296	ADDED RECEIPTACLE;CHANCER	04/18	11709	001	151	546	OTHER R&M BY OUTSID		151.02	
05/02/16	1203	2296	REPAIRS TO POD2 AND HOLDI	04/21	11719	001	220	546	OTHER R&M BY OUTSID		152.12	508.64
06/06/16	1458	2587	REPAIRS; TRUSTEE BLDG AND	05/05	11726	001	220	546	OTHER R&M BY OUTSID		316.40	
06/06/16	1458	2587	REPAIRS TO POD 203, HOLDI	05/13	11736	001	220	546	OTHER R&M BY OUTSID		93.96	
06/06/16	1458	2587	REPAIR LEAK AT DISHWASHER	05/17	11741	001	220	546	OTHER R&M BY OUTSID		277.61	687.97
07/05/16	1755	2920	REPAIRS TO #304	06/07	11761	001	220	546	OTHER R&M BY OUTSID		383.90	
07/05/16	1755	2920	REPAIR LEAK IN WATER MAIN	06/14	11766	001	220	546	OTHER R&M BY OUTSID		520.00	
07/05/16	1755	2920	REPAIRS TO POD 301;WOMEN'	06/14	11768	001	220	546	OTHER R&M BY OUTSID		67.50	971.40
08/01/16	2008	3211	REPAIRS POD 2	07/07	11786	001	220	546	OTHER R&M BY OUTSID		47.50	47.50
10/05/15	56677	1	REPAIRS AC JUSTICE COURT	09/09	11508	001	220	546	OTHER R&M BY OUTSID		297.50	297.50
11/02/15	56937	300	REPAIRS TO LIGHT FIXTURES	10/05	11522	5095	001	151	546	OTHER R&M BY OUTSID	2,310.00	
11/02/15	56937	300	REPAIRS-JAIL	10/21	11543	001	220	546	OTHER R&M BY OUTSID		475.06	
11/02/15	56937	300	REPAIRS;COURTHOUSE,CHANCE	10/22	11544	001	151	546	OTHER R&M BY OUTSID		160.00	2,945.06
12/07/15	57200	603	REPAIRS AT COURTHOUSE	10/27	11551	001	151	546	OTHER R&M BY OUTSID		570.89	
12/07/15	57200	603	REPAIRS AT JAIL	11/11	11558	001	220	546	OTHER R&M BY OUTSID		973.96	
12/07/15	57200	603	REPAIRS AT JAIL	11/17	11565	001	220	546	OTHER R&M BY OUTSID		328.44	1,873.29
A & J CONTRACTORS, INC.				10	EXPENDITURE		10,796.70		BALANCE SHEET	.00	TOTAL	10,796.70
555 A & T PARTS REBUILDERS												
05/02/16	1364	2457	PULLEY	03/31	S18422	150	300	681	REPAIR AND REPLACEM		12.00	12.00
11/02/15	57101	464	RECLAIM ALTERNATOR	10/13	S15713	150	300	681	REPAIR AND REPLACEM		99.00	99.00
A & T PARTS REBUILDERS				2	EXPENDITURE		111.00		BALANCE SHEET	.00	TOTAL	111.00
7625 ABSOLUTE PRINT SOLUTIONS												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/16	512	1535	ELECTION BALLOTS	02/03	176619	001	180	603		OFFICE SUPPLIES AND	1,059.30	1,059.30	
11/02/15	56938	301	BALLOTS	09/30	175519	001	180	603		OFFICE SUPPLIES AND	760.42	760.42	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,819.72
-----													
669 ACC REBUILDERS, INC.													
01/04/16	178	1129	ALTERNATOR	12/08	223562	150	300	681		REPAIR AND REPLACEM	47.42	47.42	
05/02/16	1365	2458	ALTERNATOR	03/29	225024	150	300	681		REPAIR AND REPLACEM	185.33		
05/02/16	1365	2458	ALTERNATOR	04/12	225224	150	300	681		REPAIR AND REPLACEM	185.14	370.47	
07/05/16	1927	3092	REPAIR PARTS	05/31	225969	150	300	681		REPAIR AND REPLACEM	270.75	270.75	
08/01/16	2170	3373	REPAIR PARTS	06/27	226419	150	300	681		REPAIR AND REPLACEM	301.55		
08/01/16	2170	3373	STARTER	07/08	226592	150	300	681		REPAIR AND REPLACEM	366.09		
08/01/16	2170	3373	ALTERNATOR	07/11	226627	150	300	681		REPAIR AND REPLACEM	702.50	1,370.14	
09/06/16	2421	3659	ALTERNATOR	07/25	226847	150	300	681		REPAIR AND REPLACEM	276.10	276.10	
10/05/15	56843	167	ALTERNATOR	09/01	222122	150	300	681		REPAIR AND REPLACEM	210.14	210.14	
12/07/15	57428	831	STARTER	11/12	223268	150	300	681		REPAIR AND REPLACEM	248.35	248.35	
ACC REBUILDERS, INC.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,793.37
-----													
6608 ACCENT PLASTIC & RECONSTRUCTIV													
07/05/16	1756	2921	MEDICAL; 13046; J. SMITH	04/25	48JUL6	001	220	552		MEDICAL FEES	48.35	48.35	
02/02/16	49071	1422	MEDICAL SERVICES FOR J. S	02/02	99MAR6	001	220	552		MEDICAL FEES	99.78	99.78	
ACCENT PLASTIC & RECONSTRUCTIVE SURGER				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	148.13
-----													
7411 ACTION LANES													
01/04/16	174	1125	BOWLING AND FOOD (INGOMAR	12/03	7328	114	201	694		FOOD & GROCERIES	250.00	250.00	
05/02/16	1355	2448	BOWLING AND FOOD	04/07	3917	114	201	694		FOOD & GROCERIES	250.00		
05/02/16	1355	2448	MYRTLE DARE PARTY AND FOO	04/14	4181	114	201	694		FOOD & GROCERIES	250.00	500.00	
12/07/15	57422	825	BOWLING AND FOOD (EAST UN	11/19	6621	114	201	695		OTHER CONSUMABLE SU	250.00	250.00	
ACTION LANES				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00
-----													
926 ADAIR, CHRISTY L.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/16	844	1901	TRANSCRIPTION; CAUSE #CR20	03/11 36APR6		001	161	561		COURT REPORTER TRAN	36.00		
04/04/16	844	1901	TRANSCRIPTION; CR2015-094	03/17 50APR6		001	161	561		COURT REPORTER TRAN	50.40		86.40
08/01/16	2009	3212	TRANSCRIPTION FEE CAUSE #	06/30 31AUG6		001	161	561		COURT REPORTER TRAN	31.20		31.20
09/06/16	2261	3499	TRANSCRIPT CAUSE #CR2015-	08/23 48SEPT6		001	161	561		COURT REPORTER TRAN	48.00		48.00
11/02/15	56939	302	TRANSCRIPTION FEE (CR2009-	10/22 12NOV5		001	161	561		COURT REPORTER TRAN	122.40		122.40
-----													
ADAIR, CHRISTY L.				4	EXPENDITURE		288.00			BALANCE SHEET	.00	TOTAL	288.00
-----													
7080 ADAIR, GLENDA													
04/04/16	840	1897	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	840	1897	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75		131.75
12/07/15	57197	600	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00		110.00
-----													
ADAIR, GLENDA				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL	241.75
-----													
7633 ADAIR, MINJOHN													
04/04/16	841	1898	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	841	1898	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75		131.75
12/07/15	57198	601	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00		100.00
-----													
ADAIR, MINJOHN				2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL	231.75
-----													
8684 ADAIR, PHILLIP DANIEL													
05/02/16	1164	2257	JUROR FEE	03/31 90MAY6		001	161	575		JURORS AND WITNESS	90.80		90.80
-----													
ADAIR, PHILLIP DANIEL				1	EXPENDITURE		90.80			BALANCE SHEET	.00	TOTAL	90.80
-----													
8712 ADAMS, MARY E.													
05/02/16	1165	2258	JUROR FEE	03/31 52MAY6		001	161	575		JURORS AND WITNESS	52.00		52.00
-----													
ADAMS, MARY E.				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
-----													
2160 ADMINISTRATIVE OFFICE OF COURT													
01/04/16	21	972	PROJECTED EXPENDITURES DE	12/04 225		001	160	411		COURT REPORTER / ST	2,561.62		
						001	161	411		COURT REPORTER / ST	3,411.25		5,972.87

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	260	1247	ADMINISTRATIVE PAYROLL	01/05 597FEB6		001	160	411	COURT REPORTER / ST		2,561.62	
						001	161	411	COURT REPORTER / ST		3,411.25	5,972.87
03/07/16	513	1536	PROJECTEDE EXPENDITUES;FE	01/27 118MAR6		001	160	411	COURT REPORTER / ST		2,562.02	
						001	161	411	COURT REPORTER / ST		3,410.66	5,972.68
04/04/16	846	1903	PROJECTED EXPENDITURES FO	02/25 228		001	160	411	COURT REPORTER / ST		2,562.02	
						001	161	411	COURT REPORTER / ST		3,574.52	6,136.54
05/02/16	1204	2297	PROJECTED EXPENDITURES;AP	03/31 597MAY6		001	160	411	COURT REPORTER / ST		2,562.02	
						001	161	411	COURT REPORTER / ST		3,410.66	5,972.68
06/10/16	1685	2814	PROJECTED EXPENDITURES;AP	04/27 11JUN6		001	160	411	COURT REPORTER / ST		2,562.02	
						001	161	411	COURT REPORTER / ST		3,410.66	5,972.68
07/05/16	1757	2922	PROJECTED EXPENDITURES FO	05/27 231		001	160	411	COURT REPORTER / ST		2,581.40	
						001	161	411	COURT REPORTER / ST		3,410.66	5,992.06
08/01/16	2010	3213	PROJECTED EXPENDITURES	07/01 59AUG6		001	160	411	COURT REPORTER / ST		2,562.02	
						001	161	411	COURT REPORTER / ST		3,410.66	5,972.68
09/06/16	2262	3500	PROJECTED EXPENDITURES FO	07/27 59SEPT6		001	160	411	COURT REPORTER / ST		2,562.02	
						001	161	411	COURT REPORTER / ST		3,410.66	5,972.68
10/05/15	56678	2	PAYROLL, AUG'15;PROJECTED	09/01 222		001	160	411	COURT REPORTER / ST		6,037.67	
						001	161	411	COURT REPORTER / ST		5,232.99	11,270.66
12/07/15	57202	605	PROJECTED EXPENDITURES/NO	11/05 224		001	160	411	COURT REPORTER / ST		3,359.19	
						001	161	411	COURT REPORTER / ST		4,219.00	7,578.19
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE	72,786.59	BALANCE SHEET			.00	TOTAL	72,786.59
-----												
7813 AETNA DENTAL												
06/06/16	1459	2588	J. YARBROUGH-COBRA	05/25 5255		001	000	108	COBRA & INSURANCE P		52.55	52.55
08/01/16	2011	3214	J. DAVIS; DENTAL 1/2 PREM	07/25 2560		001	000	108	COBRA & INSURANCE P		25.60	
08/01/16	2011	3214	M. CHURCHILL; DENTAL	07/25 26		001	000	108	COBRA & INSURANCE P		26.02	
08/01/16	2011	3214	J. YARBROUGH; JAN-MAY; CO	07/25 2627		001	000	108	COBRA & INSURANCE P		262.75	
08/01/16	2011	3214	J. YARBROUGH;DENTAL JULY;	07/25 52		001	000	108	COBRA & INSURANCE P		52.55	366.92
09/06/16	2263	3501	COBRA-DENTAL	08/19 289		001	000	108	COBRA & INSURANCE P		26.02	
09/06/16	2263	3501	COBRA-J.YARBROUGH	08/22 55		001	000	108	COBRA & INSURANCE P		52.55	78.57
12/07/15	57203	606	T. MOODY-2 MONTHS	11/06 5918		001	000	108	COBRA & INSURANCE P		59.18	59.18
AETNA DENTAL				4	EXPENDITURE	557.22	BALANCE SHEET			.00	TOTAL	557.22
-----												
7626 AETNA INSURANCE COMPANY												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/15	5686	235	AETNA INSURANCE COMPANY	10/15 5AE7054		681	000	100	CLAIMS	PAYABLE	347.96	347.96
10/30/15	5775	261	AETNA INSURANCE COMPANY	10/30 5AS0566		681	000	100	CLAIMS	PAYABLE	532.08	
10/30/15	5775	261	AETNA INSURANCE COMPANY	10/30 5AS0572		681	000	100	CLAIMS	PAYABLE	428.94	961.02
11/13/15	5865	523	AETNA INSURANCE COMPANY	11/13 5BC2054		681	000	100	CLAIMS	PAYABLE	335.56	335.56
11/25/15	5957	550	AETNA INSURANCE COMPANY	11/25 5BO7066		681	000	100	CLAIMS	PAYABLE	528.96	
11/25/15	5957	550	AETNA INSURANCE COMPANY	11/25 5BO7069		681	000	100	CLAIMS	PAYABLE	2,675.20	
11/25/15	5957	550	AETNA INSURANCE COMPANY	11/25 5BO7075		681	000	100	CLAIMS	PAYABLE	416.54	3,620.70
12/15/15	6048	906	AETNA INSURANCE COMPANY	12/15 5CE4054		681	000	100	CLAIMS	PAYABLE	335.56	335.56
12/30/15	6140	932	AETNA INSURANCE COMPANY	12/30 5CT4066		681	000	100	CLAIMS	PAYABLE	533.76	
12/30/15	6140	932	AETNA INSURANCE COMPANY	12/30 5CT4069		681	000	100	CLAIMS	PAYABLE	2,675.20	
12/30/15	6140	932	AETNA INSURANCE COMPANY	12/30 5CT4075		681	000	100	CLAIMS	PAYABLE	416.54	3,625.50
01/15/16	6223	1203	AETNA INSURANCE COMPANY	01/15 61E6057		681	000	100	CLAIMS	PAYABLE	335.56	335.56
01/29/16	6309	1226	AETNA INSURANCE COMPANY	01/29 61R5066		681	000	100	CLAIMS	PAYABLE	530.64	
01/29/16	6309	1226	AETNA INSURANCE COMPANY	01/29 61R5069		681	000	100	CLAIMS	PAYABLE	2,650.88	
01/29/16	6309	1226	AETNA INSURANCE COMPANY	01/29 61R5078		681	000	100	CLAIMS	PAYABLE	416.54	3,598.06
02/12/16	6393	1489	AETNA INSURANCE COMPANY	02/12 62B7057		681	000	100	CLAIMS	PAYABLE	347.96	347.96
02/29/16	6479	1513	AETNA INSURANCE COMPANY	02/29 62Q6066		681	000	100	CLAIMS	PAYABLE	547.92	
02/29/16	6479	1513	AETNA INSURANCE COMPANY	02/29 62Q6069		681	000	100	CLAIMS	PAYABLE	2,699.52	
02/29/16	6479	1513	AETNA INSURANCE COMPANY	02/29 62Q6078		681	000	100	CLAIMS	PAYABLE	428.94	3,676.38
03/15/16	6563	1789	AETNA INSURANCE COMPANY	03/15 63A0557		681	000	100	CLAIMS	PAYABLE	347.96	347.96
03/31/16	6648	1813	AETNA INSURANCE COMPANY	03/31 63U6066		681	000	100	CLAIMS	PAYABLE	543.12	
03/31/16	6648	1813	AETNA INSURANCE COMPANY	03/31 63U6069		681	000	100	CLAIMS	PAYABLE	2,858.80	
03/31/16	6648	1813	AETNA INSURANCE COMPANY	03/31 63U6081		681	000	100	CLAIMS	PAYABLE	483.44	3,885.36
04/15/16	6731	2208	AETNA INSURANCE COMPANY	04/15 64D2057		681	000	100	CLAIMS	PAYABLE	372.37	372.37
04/29/16	6821	2237	AETNA INSURANCE COMPANY	04/29 64R6066		681	000	100	CLAIMS	PAYABLE	543.12	
04/29/16	6821	2237	AETNA INSURANCE COMPANY	04/29 64R6069		681	000	100	CLAIMS	PAYABLE	2,884.82	
04/29/16	6821	2237	AETNA INSURANCE COMPANY	04/29 64R6081		681	000	100	CLAIMS	PAYABLE	459.03	3,886.97
05/13/16	6907	2540	AETNA INSURANCE COMPANY	05/13 65B1057		681	000	100	CLAIMS	PAYABLE	372.37	372.37
05/31/16	6998	2567	AETNA INSURANCE COMPANY	05/31 65Q2066		681	000	100	CLAIMS	PAYABLE	581.40	
05/31/16	6998	2567	AETNA INSURANCE COMPANY	05/31 65Q2069		681	000	100	CLAIMS	PAYABLE	2,806.76	
05/31/16	6998	2567	AETNA INSURANCE COMPANY	05/31 65Q2081		681	000	100	CLAIMS	PAYABLE	459.03	3,847.19
06/15/16	7084	2821	AETNA INSURANCE COMPANY	06/15 66E4060		681	000	100	CLAIMS	PAYABLE	372.37	372.37
06/30/16	7176	2848	AETNA INSURANCE COMPANY	06/30 66T7066		681	000	100	CLAIMS	PAYABLE	569.56	
06/30/16	7176	2848	AETNA INSURANCE COMPANY	06/30 66T7069		681	000	100	CLAIMS	PAYABLE	3,116.39	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/30/16	7176	2848	AETNA INSURANCE COMPANY	06/30 66T7081		681	000	100	CLAIMS PAYABLE		459.03	4,144.98	
07/15/16	7265	3166	AETNA INSURANCE COMPANY	07/15 67E6057		681	000	100	CLAIMS PAYABLE		345.83	345.83	
07/29/16	7420	3191	AETNA INSURANCE COMPANY	07/29 67S8066		681	000	100	CLAIMS PAYABLE		578.12		
07/29/16	7420	3191	AETNA INSURANCE COMPANY	07/29 67S8069		681	000	100	CLAIMS PAYABLE		2,784.14		
07/29/16	7420	3191	AETNA INSURANCE COMPANY	07/29 67S8081		681	000	100	CLAIMS PAYABLE		433.43	3,795.69	
08/15/16	7502	3450	AETNA INSURANCE COMPANY	08/15 68C8057		681	000	100	CLAIMS PAYABLE		372.37	372.37	
08/31/16	7590	3479	AETNA INSURANCE COMPANY	08/31 68U5066		681	000	100	CLAIMS PAYABLE		578.74		
08/31/16	7590	3479	AETNA INSURANCE COMPANY	08/31 68U5069		681	000	100	CLAIMS PAYABLE		2,784.14		
08/31/16	7590	3479	AETNA INSURANCE COMPANY	08/31 68U5081		681	000	100	CLAIMS PAYABLE		485.56	3,848.44	
09/15/16	7669	3745	AETNA INSURANCE COMPANY	09/15 69E5057		681	000	100	CLAIMS PAYABLE		359.10	359.10	
09/30/16	7755	3769	AETNA INSURANCE COMPANY	09/30 69S6066		681	000	100	CLAIMS PAYABLE		578.74		
09/30/16	7755	3769	AETNA INSURANCE COMPANY	09/30 69S6069		681	000	100	CLAIMS PAYABLE		2,853.05		
09/30/16	7755	3769	AETNA INSURANCE COMPANY	09/30 69S6081		681	000	100	CLAIMS PAYABLE		446.69	3,878.48	
AETNA INSURANCE COMPANY				24	EXPENDITURE	47,013.74			BALANCE SHEET		.00	TOTAL	47,013.74
-----													
7855 AFMM													
06/06/16	1460	2589	MEMBERSHIP DUE 2016	05/06 75JUN6		001	260	571	DUES AND SUBSCRIPTI		75.00	75.00	
09/06/16	2264	3502	AFMM 2016 FALL CONFERENCE	08/01 19SEP6		001	260	587	TRAINING		195.00	195.00	
AFMM				2	EXPENDITURE	270.00			BALANCE SHEET		.00	TOTAL	270.00
-----													
6965 ALARM SECURTIES INC.													
01/04/16	22	973	SILENT KNIGHT SYSTEM FOR	12/18 30113	5140	001	151	546	OTHER R&M BY OUTSID		3,900.00	3,900.00	
ALARM SECURTIES INC.				1	EXPENDITURE	3,900.00			BALANCE SHEET		.00	TOTAL	3,900.00
-----													
1042 ALCORN COUNTY - CHANCERY CLERK													
01/04/16	23	974	HOUSING K. STOUT	12/16 62JAN6		001	163	581	OTHER CONTRACTUAL S		625.00	625.00	
ALCORN COUNTY - CHANCERY CLERK				1	EXPENDITURE	625.00			BALANCE SHEET		.00	TOTAL	625.00
-----													
2301 ALCORN COUNTY BOARD OF SUPERVI													
02/01/16	261	1248	HOUSING;BINGHAM, VENSON,	01/12 137FEB6		001	163	581	OTHER CONTRACTUAL S		1,375.00	1,375.00	
03/07/16	514	1537	HOUSING;D.LEE	02/16 375MAR6		001	163	581	OTHER CONTRACTUAL S		375.00	375.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	848	1905	HOUSING SPARKS, NICHOLSON	03/16 150APR6		001	163	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
			ALCORN COUNTY BOARD OF SUPERVISORS	3	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00
-----												
8759 ALDRIDGE, JOSEPH DAVID												
07/05/16	1704	2869	JUROR FEES	06/22 97JUL6		001	161	575		JURORS AND WITNESS	97.28	97.28
			ALDRIDGE, JOSEPH DAVID	1	EXPENDITURE			97.28		BALANCE SHEET	.00	TOTAL 97.28
-----												
9020 ALLEN, DENISE												
04/04/16	792	1849	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	792	1849	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57180	583	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
			ALLEN, DENISE	2	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL 231.75
-----												
1295 ALLEN, SHIRLEY												
04/04/16	842	1899	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	842	1899	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57199	602	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
			ALLEN, SHIRLEY	2	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL 231.75
-----												
6580 ALLIED 100, LLC												
09/06/16	2417	3655	DEFIBRILLATORS AND SUPPLI	07/22 709950	5285	118	242	615		OTHER PROFESSIONAL	2,300.00	2,300.00
11/02/15	57098	461	DEFIBRILLATORS;PEDIATRIC	09/29 536990	5108	118	242	921		OTHER CAPITAL LESS	5,740.40	5,740.40
			ALLIED 100, LLC	2	EXPENDITURE			8,040.40		BALANCE SHEET	.00	TOTAL 8,040.40
-----												
843 ALPINE VOL. FIRE DEPT.												
09/06/16	2402	3640	STATE/COUNTY REBATE MONEY	08/29 17SEPT6		106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
			ALPINE VOL. FIRE DEPT.	1	EXPENDITURE			17,000.00		BALANCE SHEET	.00	TOTAL 17,000.00
-----												
4514 ALPINE WATER ASSOCIATION												
09/06/16	2403	3641	STATE/COUNTY REBATE MONEY	08/29 17SEPT6		106	250	594		CONTRACTS FOR FIRE	17,000.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2403	3641	VOID CLAIM NO. 003641	CHE 09/06	17SEPT6V	106	250	594		CONTRACTS FOR FIRE	17,000.00	CR
ALPINE WATER ASSOCIATION				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
-----												
7410 AM/TPW, LLC												
01/04/16	179	1130	COUPLING AND ADAPTERS	12/21	284654	150	300	681		REPAIR AND REPLACEM	11.98	11.98
02/01/16	432	1419	IDLE AIR CONTROL VALVE	01/05	285284	150	300	681		REPAIR AND REPLACEM	70.92	
02/01/16	432	1419	BEARING	01/06	285415	150	300	681		REPAIR AND REPLACEM	96.49	
02/01/16	432	1419	THERMOSTAT	01/12	285747	150	300	681		REPAIR AND REPLACEM	6.28	
02/01/16	432	1419	POWER STEERING PRESSURE	01/14	285864	150	300	681		REPAIR AND REPLACEM	36.75	
02/01/16	432	1419	REPAIR PART FOR POWER STE	01/14	285886	150	300	681		REPAIR AND REPLACEM	45.99	
02/01/16	432	1419	10 PC 3 8 MET CROWS	01/16	285997	150	300	644		SMALL TOOLS	22.99	279.42
03/07/16	515	1538	REPAIR PARTS	02/18	287749	001	220	681		REPAIR AND REPLACEM	3.99	
03/07/16	515	1538	OIL AND GAL MIX	02/18	53110	001	220	674		LUBRICATING OILS AN	12.64	
03/08/16	515	1538	VOID CLAIM NO. 001538	CHE 03/08	287749	001	220	681		REPAIR AND REPLACEM	3.99	CR
03/08/16	515	1538	VOID CLAIM NO. 001538	CHE 03/08	53110	001	220	674		LUBRICATING OILS AN	12.64	CR
03/07/16	691	1714	ALARM	01/26	286429	150	300	695		OTHER CONSUMABLE SU	139.00	
03/07/16	691	1714	RPAIR PARTS	02/04	286940	150	300	681		REPAIR AND REPLACEM	17.49	
03/07/16	691	1714	ADAPTERS/CONNECTOR	01/22	286279	150	300	681		REPAIR AND REPLACEM	63.92	
03/07/16	691	1714	ADAPTERS	01/27	286519	150	300	681		REPAIR AND REPLACEM	23.48	
03/07/16	691	1714	HOSE FITTINGS/1/4 G2 2 WI	01/27	286522	150	300	681		REPAIR AND REPLACEM	94.42	
03/07/16	691	1714	ADAPTERS	01/28	286540	150	300	681		REPAIR AND REPLACEM	9.29	
03/07/16	691	1714	HUB ASSY - FRONT WHEEL	02/01	286753	150	300	681		REPAIR AND REPLACEM	96.49	
03/07/16	691	1714	REPAIR PARTS	02/02	286811	150	300	681		REPAIR AND REPLACEM	86.02	
03/07/16	691	1714	THERMOQUITE PADS	02/04	286957	150	300	681		REPAIR AND REPLACEM	49.99	
03/07/16	691	1714	REPAIR PARTS	02/17	287670	150	300	681		REPAIR AND REPLACEM	17.69	
03/07/16	691	1714	REPAIR PARTS	02/22	287947	150	300	681		REPAIR AND REPLACEM	118.75	
03/07/16	691	1714	BEARING	02/22	287956	150	300	681		REPAIR AND REPLACEM	12.50	
03/07/16	691	1714	REPAIR PART	02/22	287984	150	300	681		REPAIR AND REPLACEM	69.68	
03/07/16	691	1714	CLAMP	02/23	288040	150	300	681		REPAIR AND REPLACEM	11.99	
03/07/16	691	1714	CLAMP	02/23	288050	150	300	681		REPAIR AND REPLACEM	47.96	858.67
03/07/16	740	1763	REPAIR PARTS	02/03	286869	400	340	681		REPAIR AND REPLACEM	86.95	86.95
04/04/16	850	1907	LUCAS RED TACKY GRS WASHI	02/18	287749A	001	220	674		LUBRICATING OILS AN	3.99	
04/04/16	850	1907	GAL MIX AND OIL	02/18	53110A0	001	220	674		LUBRICATING OILS AN	12.64	16.63
05/02/16	1205	2298	SUPPLIES	03/29	290358	001	200	695		OTHER CONSUMABLE SU	37.66	37.66
05/02/16	1366	2459	HOSES	03/30	290458	150	300	681		REPAIR AND REPLACEM	79.93	
05/02/16	1366	2459	OIL FILTER	03/31	290563	150	300	681		REPAIR AND REPLACEM	8.28	
05/02/16	1366	2459	REPAIR PARTS	04/04	290749	150	300	681		REPAIR AND REPLACEM	157.35	
05/02/16	1366	2459	BEARING CONE	04/05	290827	150	300	681		REPAIR AND REPLACEM	42.24	
05/02/16	1366	2459	AIR FILTER	04/12	291361	150	300	681		REPAIR AND REPLACEM	36.43	
05/02/16	1366	2459	RADIATOR CAPS	04/13	291394	150	300	681		REPAIR AND REPLACEM	5.49	
05/02/16	1366	2459	GAUGE	04/15	291557	150	300	681		REPAIR AND REPLACEM	47.07	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/16	1366	2459	GAUGES	04/18	291672	150	300	681	REPAIR AND REPLACEM		63.48		
05/02/16	1366	2459	REPAIR PARTS	04/21	291894	150	300	681	REPAIR AND REPLACEM		52.43		
05/02/16	1366	2459	SCOTSEAL PLUS	04/21	291904	150	300	695	OTHER CONSUMABLE SU		51.49	544.19	
06/06/16	1461	2590	OIL	05/09	292564	001	220	674	LUBRICATING OILS AN		4.38	4.38	
06/06/16	1606	2735	ANTIFRZE	05/02	292496	106	250	675	ANTIFREEZE/STARTER		59.94		
06/06/16	1606	2735	REPAIR PARTS	05/04	292631	106	250	681	REPAIR AND REPLACEM		180.83		
06/06/16	1606	2735	COOLANT CONDITIONER	05/06	292819	106	250	675	ANTIFREEZE/STARTER		10.85	251.62	
06/06/16	1621	2750	REPAIR PARTS	04/25	292053	150	300	681	REPAIR AND REPLACEM		137.38		
06/06/16	1621	2750	REPAIR PARTS	04/25	292075	150	300	681	REPAIR AND REPLACEM		79.48		
06/06/16	1621	2750	TAPPET GAUGE	04/28	292294	150	300	681	REPAIR AND REPLACEM		3.73		
06/06/16	1621	2750	REPAIR PARTS	05/16	293442	150	300	681	REPAIR AND REPLACEM		116.98		
06/06/16	1621	2750	BLUE DEF 2.5 GAL	05/18	293592	150	300	695	OTHER CONSUMABLE SU		17.98		
06/06/16	1621	2750	REPAIR PARTS	05/19	293677	150	300	681	REPAIR AND REPLACEM		7.57		
06/06/16	1621	2750	OIL DRY	05/19	293692	150	300	695	OTHER CONSUMABLE SU		69.90		
06/06/16	1621	2750	TRAC FLUID AND REPAIR PAR	05/26	294207	150	300	681	REPAIR AND REPLACEM		34.98		
						150	300	675	ANTIFREEZE/STARTER		55.98	523.98	
07/05/16	1758	2923	BATTERY	06/24	296151	001	200	681	REPAIR AND REPLACEM		119.42	119.42	
07/05/16	1928	3093	GREASE GUN/SUPPLIES	06/08	294986	150	300	681	REPAIR AND REPLACEM		187.83	187.83	
08/01/16	2171	3374	REPAIR PART	06/30	296587	150	300	681	REPAIR AND REPLACEM		27.98		
08/01/16	2171	3374	MACS BELT DRESSING	07/22	298140	150	300	681	REPAIR AND REPLACEM		4.99	32.97	
09/06/16	2265	3503	SPARK PLUGS	08/02	298918	001	220	681	REPAIR AND REPLACEM		7.28		
09/06/16	2265	3503	SLIME TIRE SEALANT	08/23	300383	001	220	695	OTHER CONSUMABLE SU		11.99	19.27	
09/06/16	2422	3660	SWITCH AND CONNECTOR	08/08	299347	150	300	681	REPAIR AND REPLACEM		84.47		
09/06/16	2422	3660	COUPLING AND ADAPTERS	08/15	299788	150	300	681	REPAIR AND REPLACEM		7.56		
09/06/16	2422	3660	CAP SCRW	08/15	299814	150	300	681	REPAIR AND REPLACEM		.99		
09/06/16	2422	3660	BUTT CONNECTOR	08/16	299920	150	300	681	REPAIR AND REPLACEM		7.99		
09/06/16	2422	3660	FREEZE PLUG	08/19	300148	150	300	681	REPAIR AND REPLACEM		.47		
09/06/16	2422	3660	REPAIR PART	08/22	300312	150	300	681	REPAIR AND REPLACEM		13.99		
09/06/16	2422	3660	FUEL LINE	08/23	300412	150	300	681	REPAIR AND REPLACEM		4.45		
09/06/16	2422	3660	FITTINGS AND ADAPTER	08/25	300562	150	300	681	REPAIR AND REPLACEM		4.42	124.34	
10/05/15	56844	168	AIR FILTER	09/04	277896	150	300	681	REPAIR AND REPLACEM		23.08		
10/05/15	56844	168	WHEEL SEAL	09/08	278078	150	300	681	REPAIR AND REPLACEM		41.96		
10/05/15	56844	168	OIL DRY	09/16	278661	150	300	695	OTHER CONSUMABLE SU		111.20		
10/05/15	56844	168	SPRING BRAKE	09/24	279305	150	300	681	REPAIR AND REPLACEM		79.98	256.22	
11/02/15	56940	303	AIR GREASE GUN	10/14	280747	001	151	644	SMALL TOOLS		94.99	94.99	
11/02/15	57102	465	WIRE HYD HOSE;HOSE FITTIN	10/06	280117	150	300	681	REPAIR AND REPLACEM		67.19		
11/02/15	57102	465	ADAPTERS	10/07	280191	150	300	681	REPAIR AND REPLACEM		9.98	77.17	
12/07/15	57429	832	HDP AIR	10/27	281537	150	300	681	REPAIR AND REPLACEM		16.99		
12/07/15	57429	832	BELT, DRIVEBELT TENSIONER	11/04	281973	150	300	681	REPAIR AND REPLACEM		46.50	63.49	
AM/TPW, LLC						20	EXPENDITURE		3,591.18	BALANCE SHEET	.00	TOTAL	3,591.18

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
199 AMERICAN FAMILY LIFE ASSURANCE													
10/15/15	5687	236	AMERICAN FAMILY LIFE ASSU	10/15	5AE7039	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
10/30/15	5776	262	AMERICAN FAMILY LIFE ASSU	10/30	5AS0551	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
11/13/15	5866	524	AMERICAN FAMILY LIFE ASSU	11/13	5BC2039	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
11/25/15	5958	551	AMERICAN FAMILY LIFE ASSU	11/25	5BO7051	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
12/15/15	6049	907	AMERICAN FAMILY LIFE ASSU	12/15	5CE4039	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
12/30/15	6141	933	AMERICAN FAMILY LIFE ASSU	12/30	5CT4051	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
01/15/16	6224	1204	AMERICAN FAMILY LIFE ASSU	01/15	61E6039	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
01/29/16	6310	1227	AMERICAN FAMILY LIFE ASSU	01/29	61R5051	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
02/12/16	6394	1490	AMERICAN FAMILY LIFE ASSU	02/12	62B7039	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
02/29/16	6480	1514	AMERICAN FAMILY LIFE ASSU	02/29	62Q6051	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
03/15/16	6564	1790	AMERICAN FAMILY LIFE ASSU	03/15	63A0539	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
03/31/16	6649	1814	AMERICAN FAMILY LIFE ASSU	03/31	63U6051	681	000	100	CLAIMS	PAYABLE	169.07	169.07	
04/15/16	6732	2209	AMERICAN FAMILY LIFE ASSU	04/15	64D2039	681	000	100	CLAIMS	PAYABLE	133.32	133.32	
04/29/16	6822	2238	AMERICAN FAMILY LIFE ASSU	04/29	64R6051	681	000	100	CLAIMS	PAYABLE	133.32	133.32	
05/13/16	6908	2541	AMERICAN FAMILY LIFE ASSU	05/13	65B1039	681	000	100	CLAIMS	PAYABLE	110.57	110.57	
05/31/16	6999	2568	AMERICAN FAMILY LIFE ASSU	05/31	65Q2051	681	000	100	CLAIMS	PAYABLE	110.57	110.57	
06/15/16	7085	2822	AMERICAN FAMILY LIFE ASSU	06/15	66E4042	681	000	100	CLAIMS	PAYABLE	110.57	110.57	
06/30/16	7177	2849	AMERICAN FAMILY LIFE ASSU	06/30	66T7051	681	000	100	CLAIMS	PAYABLE	110.57	110.57	
07/15/16	7266	3167	AMERICAN FAMILY LIFE ASSU	07/15	67E6039	681	000	100	CLAIMS	PAYABLE	97.99	97.99	
07/29/16	7421	3192	AMERICAN FAMILY LIFE ASSU	07/29	67S8051	681	000	100	CLAIMS	PAYABLE	97.99	97.99	
08/15/16	7503	3451	AMERICAN FAMILY LIFE ASSU	08/15	68C8039	681	000	100	CLAIMS	PAYABLE	97.99	97.99	
08/31/16	7591	3480	AMERICAN FAMILY LIFE ASSU	08/31	68U5051	681	000	100	CLAIMS	PAYABLE	88.92	88.92	
09/15/16	7670	3746	AMERICAN FAMILY LIFE ASSU	09/15	69E5039	681	000	100	CLAIMS	PAYABLE	88.92	88.92	
09/30/16	7756	3770	AMERICAN FAMILY LIFE ASSU	09/30	69S6051	681	000	100	CLAIMS	PAYABLE	88.92	88.92	
AMERICAN FAMILY LIFE ASSURANCE COMPANY						24	EXPENDITURE		3,298.49	BALANCE SHEET	.00	TOTAL	3,298.49

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2957 AMERICAN GENERAL LIFE & ACC. I													
10/15/15	5688	237	AMERICAN GENERAL LIFE & A	10/15	5AE7069	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
10/30/15	5777	263	AMERICAN GENERAL LIFE & A	10/30	5AS0590	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
11/13/15	5867	525	AMERICAN GENERAL LIFE & A	11/13	5BC2072	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
11/25/15	5959	552	AMERICAN GENERAL LIFE & A	11/25	5BO7093	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
12/15/15	6050	908	AMERICAN GENERAL LIFE & A	12/15	5CE4072	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
12/30/15	6142	934	AMERICAN GENERAL LIFE & A	12/30	5CT4093	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
01/29/16	6311	1228	JOHN R. ANDERSON/INSURANC	01/26	1856	681	000	100	CLAIMS	PAYABLE	18.56	18.56	
02/29/16	6481	1515	AMERICAN GENERAL LIFE & A	02/29	62Q6093	681	000	100	CLAIMS	PAYABLE	9.28	9.28	
AMERICAN GENERAL LIFE & ACC. INS. CO.						8	EXPENDITURE		83.52	BALANCE SHEET	.00	TOTAL	83.52
095 AMERICAN LEGION													
01/04/16	24	975	RENT	12/21	250JAN6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
02/01/16	262	1249	RENT	01/15	25FEB6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
03/07/16	516	1539	RENT	02/05	250MAR6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
04/04/16	851	1908	RENT	03/11	250APR6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
05/02/16	1206	2299	RENT	04/13	25MAY6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
06/06/16	1462	2591	RENT	05/25	250JUN6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
07/05/16	1759	2924	RENT	06/15	25JUL6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
08/01/16	2012	3215	RENT	07/26	250AUG6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
09/06/16	2266	3504	RENT	08/11	25SEP6	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
10/05/15	56679	3	RENT OCT, 2015	09/18	250OCT5	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
11/02/15	56941	304	RENT	10/13	250NOV5	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
12/07/15	57205	608	NOVEMBER, 2015 RENT	11/16	250DEC5	001	100	530	RENTAL	OF REAL PROP	250.00	250.00	
AMERICAN LEGION						12	EXPENDITURE		3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

8046 AMERICAN RED CROSS

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	263	1250	APPROPRIATIONS	01/27	70FEB6	001	457	760	RED CROSS	SUBSIDY	7,000.00	7,000.00
AMERICAN RED CROSS				1	EXPENDITURE	7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00	
1073 AMERIFLEX												
10/15/15	5689	238	AMERIFLEX	10/15	5AE7042	681	000	100	CLAIMS	PAYABLE	274.16	274.16
10/30/15	5778	264	AMERIFLEX	10/30	5AS0554	681	000	100	CLAIMS	PAYABLE	274.16	274.16
11/13/15	5868	526	AMERIFLEX	11/13	5BC2042	681	000	100	CLAIMS	PAYABLE	274.16	274.16
11/25/15	5960	553	AMERIFLEX	11/25	5BO7054	681	000	100	CLAIMS	PAYABLE	274.16	274.16
12/15/15	6051	909	AMERIFLEX	12/15	5CE4042	681	000	100	CLAIMS	PAYABLE	274.16	274.16
12/30/15	6143	935	AMERIFLEX	12/30	5CT4054	681	000	100	CLAIMS	PAYABLE	274.16	274.16
01/15/16	6225	1205	AMERIFLEX	01/15	61E6042	681	000	100	CLAIMS	PAYABLE	274.16	274.16
01/29/16	6312	1229	AMERIFLEX	01/29	61R5054	681	000	100	CLAIMS	PAYABLE	274.16	274.16
02/12/16	6395	1491	AMERIFLEX	02/12	62B7042	681	000	100	CLAIMS	PAYABLE	274.16	274.16
02/29/16	6482	1516	AMERIFLEX	02/29	62Q6054	681	000	100	CLAIMS	PAYABLE	274.16	274.16
03/15/16	6565	1791	AMERIFLEX	03/15	63A0542	681	000	100	CLAIMS	PAYABLE	274.16	274.16
03/31/16	6650	1815	AMERIFLEX	03/31	63U6054	681	000	100	CLAIMS	PAYABLE	274.16	274.16
04/15/16	6733	2210	AMERIFLEX	04/15	64D2042	681	000	100	CLAIMS	PAYABLE	340.82	340.82
04/29/16	6823	2239	AMERIFLEX	04/29	64R6054	681	000	100	CLAIMS	PAYABLE	340.82	340.82
05/13/16	6909	2542	AMERIFLEX	05/13	65B1042	681	000	100	CLAIMS	PAYABLE	340.82	340.82
05/31/16	7000	2569	AMERIFLEX	05/31	65Q2054	681	000	100	CLAIMS	PAYABLE	340.82	340.82
06/15/16	7086	2823	AMERIFLEX	06/15	66E4045	681	000	100	CLAIMS	PAYABLE	340.82	340.82
06/30/16	7178	2850	AMERIFLEX	06/30	66T7054	681	000	100	CLAIMS	PAYABLE	340.82	340.82
07/15/16	7267	3168	AMERIFLEX	07/15	67E6042	681	000	100	CLAIMS	PAYABLE	290.82	290.82
07/29/16	7422	3193	AMERIFLEX	07/29	67S8054	681	000	100	CLAIMS	PAYABLE	290.82	290.82
08/15/16	7504	3452	AMERIFLEX	08/15	68C8042	681	000	100	CLAIMS	PAYABLE	290.82	290.82
08/31/16	7592	3481	AMERIFLEX	08/31	68U5054	681	000	100	CLAIMS	PAYABLE	290.82	290.82

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/15/16	7671	3747	AMERIFLEX	09/15	69E5042	681	000	100	CLAIMS	PAYABLE	290.82	290.82	
09/30/16	7757	3771	AMERIFLEX	09/30	69S6054	681	000	100	CLAIMS	PAYABLE	290.82	290.82	
AMERIFLEX			24	EXPENDITURE		7,079.76			BALANCE SHEET		.00	TOTAL	7,079.76
8083 AMERIFLEX													
01/04/16	245	1196	UNREIMBURSED MEDICAL	12/11	3068093	682	442	593	FLEXIBLE	BENEFITS	4.00		
01/04/16	245	1196	UNREIMBURSED MEDICAL	12/18	3704022	682	442	593	FLEXIBLE	BENEFITS	10.00	14.00	
03/07/16	760	1783	UNREIMBURSED MEDICAL	01/08	20173	682	442	593	FLEXIBLE	BENEFITS	22.00		
03/07/16	760	1783	UNREIMBURSED MEDICAL	01/15	29335	682	442	593	FLEXIBLE	BENEFITS	60.33		
03/07/16	760	1783	UNREIMBURSED MEDICAL	01/22	35179	682	442	593	FLEXIBLE	BENEFITS	101.42		
03/07/16	760	1783	UNREIMBURSED MEDICAL	02/05	47365	682	442	593	FLEXIBLE	BENEFITS	31.05		
03/07/16	760	1783	UNREIMBURSED MEDICAL	02/12	53404	682	442	593	FLEXIBLE	BENEFITS	60.48		
03/07/16	760	1783	UNREIMBURSED MEDICAL	02/19	59345	682	442	593	FLEXIBLE	BENEFITS	21.87		
03/07/16	760	1783	UNREIMBURSED MEDICAL	02/26	65331	682	442	593	FLEXIBLE	BENEFITS	46.77	343.92	
04/04/16	1144	2201	UNREIMBURSED MEDICAL	03/04	71992	682	442	593	FLEXIBLE	BENEFITS	125.00		
04/04/16	1144	2201	UNREIMBURSED MEDICAL	03/11	77927	682	442	593	FLEXIBLE	BENEFITS	62.04		
04/04/16	1144	2201	UNREIMBURSED MEDICAL	03/18	83940	682	442	593	FLEXIBLE	BENEFITS	405.61		
04/04/16	1144	2201	UNREIMBURSED MEDICAL	03/25	89869	682	442	593	FLEXIBLE	BENEFITS	82.11	674.76	
05/02/16	1436	2530	UNREIMBURSED MEDICAL	04/01	95782	682	442	593	FLEXIBLE	BENEFITS	15.33		
05/02/16	1436	2530	UNREIMBURSED MEDICAL	04/08	102210	682	442	593	FLEXIBLE	BENEFITS	546.44		
05/02/16	1436	2530	UNREIMBURSED MEDICAL	04/22	114005	682	442	593	FLEXIBLE	BENEFITS	436.66	998.43	
06/06/16	1684	2813	UNREIMBURSED MEDICAL	04/29	119838	682	442	593	FLEXIBLE	BENEFITS	128.16		
06/06/16	1684	2813	UNREIMBURSED MEDICAL	05/06	126245	682	442	593	FLEXIBLE	BENEFITS	163.01		
06/06/16	1684	2813	UNREIMBURSED MEDICAL	05/13	131911	682	442	593	FLEXIBLE	BENEFITS	132.10		
06/06/16	1684	2813	UNREIMBURSED MEDICAL	05/27	137619	682	442	593	FLEXIBLE	BENEFITS	241.67		
06/06/16	1684	2813	UNREIMBURSED MEDICAL	05/27	143342	682	442	593	FLEXIBLE	BENEFITS	267.59	932.53	
07/05/16	1990	3155	UNREIMBURSED MEDICAL	06/03	148614	682	442	593	FLEXIBLE	BENEFITS	7.15		
07/05/16	1990	3155	UNREIMBURSED MEDICAL	06/10	154138	682	442	593	FLEXIBLE	BENEFITS	372.65		
07/05/16	1990	3155	UNREIMBURSED MEDICAL	06/17	162464	682	442	593	FLEXIBLE	BENEFITS	198.70		
07/05/16	1990	3155	UNREIMBURSED MEDICAL	06/24	167872	682	442	593	FLEXIBLE	BENEFITS	139.64	718.14	
08/01/16	2239	3442	UNREIMBURSED MEDICAL	07/01	173291	682	442	593	FLEXIBLE	BENEFITS	46.23		
08/01/16	2239	3442	UNREIMBURSED MEDICAL	07/08	178719	682	442	593	FLEXIBLE	BENEFITS	280.90		
08/01/16	2239	3442	UNREIMBURSED MEDICAL	07/15	183944	682	442	593	FLEXIBLE	BENEFITS	196.76		
08/01/16	2239	3442	UNIREMBURSED MEDICAL	07/22	189232	682	442	593	FLEXIBLE	BENEFITS	377.20	901.09	
09/06/16	2495	3733	UNREIMBURSED MEDICAL	07/29	194423	682	442	593	FLEXIBLE	BENEFITS	327.62		
09/06/16	2495	3733	UNREIMBURSED MEDICAL	08/05	200179	682	442	593	FLEXIBLE	BENEFITS	65.60		
09/06/16	2495	3733	UNREIMBURSED MEDICAL	08/12	205315	682	442	593	FLEXIBLE	BENEFITS	4.00		
09/06/16	2495	3733	UNREIMBURSED MEDICAL	08/19	2104360	682	442	593	FLEXIBLE	BENEFITS	55.28		
09/06/16	2495	3733	UNREIMBURSED MEDICAL	08/26	215502	682	442	593	FLEXIBLE	BENEFITS	326.80	779.30	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	56904	228	UNREIMBURSED MEDICAL	09/04	2987995	682	442	593	FLEXIBLE	BENEFITS	561.35		
10/05/15	56904	228	UNREIMBURSED MEDICAL	09/11	2992781	682	442	593	FLEXIBLE	BENEFITS	189.00		
10/05/15	56904	228	UNREIMBURSED MEDICAL	09/18	2999038	682	442	593	FLEXIBLE	BENEFITS	75.16		
10/05/15	56904	228	UNREIMBURSED MEDICAL	09/25	3003222	682	442	593	FLEXIBLE	BENEFITS	299.27	1,124.78	
11/02/15	57153	516	UNREIMBURSED MEDICAL	10/09	3016364	682	442	593	FLEXIBLE	BENEFITS	134.00		
11/02/15	57153	516	UNREIMBURSED MEDICAL	10/16	3022723	682	442	593	FLEXIBLE	BENEFITS	18.00		
11/02/15	57153	516	UNREIMBURSED MEDICAL	10/23	3028205	682	442	593	FLEXIBLE	BENEFITS	131.62	283.62	
12/07/15	57496	899	UNREIMBURSED MEDICAL	11/06	3039978	682	442	593	FLEXIBLE	BENEFITS	62.00		
12/07/15	57496	899	UNREIMBURSED MEDICAL	11/13	3045745	682	442	593	FLEXIBLE	BENEFITS	10.00		
12/07/15	57496	899	UNREIMBURSED MEDICAL	11/27	3056211	682	442	593	FLEXIBLE	BENEFITS	106.91	178.91	
AMERIFLEX				11	EXPENDITURE	6,949.48			BALANCE SHEET		.00	TOTAL	6,949.48
-----													
8729 ANDERSON, BILLY FRED													
07/05/16	1705	2870	JUROR FEES	06/21	29JUL6	001	161	575	JURORS	AND WITNESS	29.32	29.32	
ANDERSON, BILLY FRED				1	EXPENDITURE	29.32			BALANCE SHEET		.00	TOTAL	29.32
-----													
8757 ANDERSON, STELLA LOUISE													
07/05/16	1706	2871	JUROR FEES	06/22	10JUL6	001	161	575	JURORS	AND WITNESS	101.60	101.60	
ANDERSON, STELLA LOUISE				1	EXPENDITURE	101.60			BALANCE SHEET		.00	TOTAL	101.60
-----													
627 ANGLIN WELDING & REPAIR													
02/01/16	479	1466	WELDING LATCH ON GARBAGE	12/30	11250	400	340	546	OTHER	R&M BY OUTSID	260.00	260.00	
05/02/16	1418	2511	WELDING ON GARBAGE TRUCK	04/20	11296	400	340	546	OTHER	R&M BY OUTSID	195.00	195.00	
07/05/16	1979	3144	WELD HINGE ON GATE ON GAR	06/22	11315	400	340	546	OTHER	R&M BY OUTSID	260.00	260.00	
08/01/16	2223	3426	WELDING ON GARBAGE TRUCK	07/01	11325	400	340	546	OTHER	R&M BY OUTSID	195.00	195.00	
10/05/15	56883	207	WELDING REPAIRS	09/10	11193	400	340	546	OTHER	R&M BY OUTSID	357.50		
10/05/15	56883	207	WELDING CYLINDER MT;GARBA	09/16	11194	400	340	546	OTHER	R&M BY OUTSID	390.00	747.50	
ANGLIN WELDING & REPAIR				5	EXPENDITURE	1,657.50			BALANCE SHEET		.00	TOTAL	1,657.50
-----													
7528 APCO-MS CONFERENCE													
04/04/16	1054	2111	APCO CONFERENCE-BRANDON G	03/14	16011	097	230	587	TRAINING		495.00		
04/04/16	1054	2111	APCO CONFERENCE-TIFFANY E	03/21	49APR6	097	230	587	TRAINING		495.00		
04/04/16	1054	2111	APCO CONFERENCE-WILLIAM S	03/21	495AP6	097	230	587	TRAINING		495.00	1,485.00	
APCO-MS CONFERENCE				1	EXPENDITURE	1,485.00			BALANCE SHEET		.00	TOTAL	1,485.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7685 APEX SOFTWARE												
03/07/16	517	1540	APXSKTV5PROAS APEX SKETCH	02/03 291724		001	105	571		DUES AND SUBSCRIPTI	340.00	340.00
09/06/16	2267	3505	APEX SKETCHING SOFTWARE R	07/28 293761		001	105	544		SERVICE/MAINTENANCE	940.00	940.00
-----												
APEX SOFTWARE				2	EXPENDITURE			1,280.00		BALANCE SHEET	.00	TOTAL 1,280.00
-----												
6517 ASIA MOTORS, INC												
02/22/16	49073	1423	PURCHASE 2008 CHEVROLET T	02/11 151MAR6		001	200	915		VEHICLES (\$5,000 AN	15,170.00	15,170.00
-----												
ASIA MOTORS, INC				1	EXPENDITURE			15,170.00		BALANCE SHEET	.00	TOTAL 15,170.00
-----												
6630 ASPIRE SALES, LLC												
05/02/16	1207	2300	DASH AND DECK LED LIGHT;G	04/14 535MAY6		001	262	917		OTHER MOBILE EQUIP	535.88	535.88
-----												
ASPIRE SALES, LLC				1	EXPENDITURE			535.88		BALANCE SHEET	.00	TOTAL 535.88
-----												
611 ASSOCIATION OF TENNESSEE VALLE												
06/06/16	1463	2592	ATVG MEMBERSHIP FY 2016-1	05/17 48JUN6		001	100	571		DUES AND SUBSCRIPTI	483.00	483.00
12/07/15	57207	610	ATVG MEMBERSHIP	11/16 483DEC5		001	100	571		DUES AND SUBSCRIPTI	483.00	483.00
-----												
ASSOCIATION OF TENNESSEE VALLEY GOVTS.				2	EXPENDITURE			966.00		BALANCE SHEET	.00	TOTAL 966.00
-----												
750 AT&T												
01/04/16	25	976	ACCT #662 M65-5737 737	12/14 41JAN6		001	500	502		TELEPHONE SERVICE	73.00	73.00
01/04/16	158	1109	ACCT #129333851	12/12 52JAN6		097	230	502		TELEPHONE SERVICE	52.00	52.00
02/01/16	264	1251	ACCT #662M65-5737737	01/15 41FEB6		001	500	502		TELEPHONE SERVICE	41.00	41.00
02/01/16	418	1405	ACCT #129333851	01/12 52FEB6		097	230	502		TELEPHONE SERVICE	52.00	52.00
03/07/16	518	1541	ACCT #M655737737	02/14 41MAR6		001	500	502		TELEPHONE SERVICE	41.00	41.00
04/04/16	853	1910	ACCT #662M655737737	03/14 41APR6		001	500	502		TELEPHONE SERVICE	41.00	41.00
05/02/16	1208	2301	ACCT #662M65-5737737	04/14 41MAY6		001	500	502		TELEPHONE SERVICE	41.00	41.00
06/06/16	1464	2593	ACCT 662 M65-5737 737	05/14 41JUN6		001	500	502		TELEPHONE SERVICE	41.00	41.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/16	1760	2925	ACCT #662M65-5737737	06/14 41JUL6		001	500	502		TELEPHONE SERVICE	41.00		41.00
08/01/16	2013	3216	ACCT #662 M65-5737737	07/14 41AUG6		001	500	502		TELEPHONE SERVICE	41.00		41.00
09/06/16	2268	3506	ACCT #662M65-5737737	08/14 41SEPT6		001	500	502		TELEPHONE SERVICE	41.00		41.00
01/07/16	49065	1416	ACCT #662M65-5737737	01/07 41FEB16		001	500	502		TELEPHONE SERVICE	41.00		41.00
10/05/15	56680	4	ACCT #662 M65-5737 737	09/14 73OCT5		001	500	502		TELEPHONE SERVICE	73.00		73.00
11/02/15	56942	305	ACCT #662M65-5737737	10/14 41NOV5		001	500	502		TELEPHONE SERVICE	41.00		41.00
12/07/15	57208	611	ACCT #662 M65-5737737	11/14 41DEC5		001	100	502		TELEPHONE SERVICE	41.00		41.00
AT&T				15	EXPENDITURE		701.00			BALANCE SHEET	.00	TOTAL	701.00
-----													
6494 AT&T (911)													
01/04/16	26	977	ACCT #662 M81 95825820597	12/01 350JAN6		001	631	502		TELEPHONE SERVICE	350.00		350.00
01/04/16	159	1110	ACCT #662 M69 20260001059	12/13 242JAN6		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
02/01/16	265	1252	ACCT #662M81-95825820597	01/01 35FEB6		001	631	502		TELEPHONE SERVICE	350.00		350.00
02/01/16	419	1406	ACCT #662M69-20260010593	01/13 242FEB6		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
03/07/16	519	1542	ACCT #662M81-95825820597	02/01 35MAR6		001	631	502		TELEPHONE SERVICE	350.00		350.00
03/07/16	665	1688	ACCT #662M6920260010593	02/13 24MAR60		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
04/04/16	854	1911	ACCT #662M8195825820597	03/01 350APR6		001	631	502		TELEPHONE SERVICE	350.00		350.00
04/04/16	1055	2112	ACCT #662M6920260010593	03/13 24APR60		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
05/02/16	1209	2302	ACCT #662M8195825820597	04/01 35MAY6		001	631	502		TELEPHONE SERVICE	350.00		350.00
05/02/16	1339	2432	ACCT #6625M6920260010593	04/13 24MAY6		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
06/06/16	1465	2594	ACCT #662 M681-9582582059	05/01 350JUN6		001	631	502		TELEPHONE SERVICE	350.00		350.00
06/06/16	1596	2725	ACCT #662M69-20260010593	05/13 24JUN6		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
07/05/16	1761	2926	ACCT #662M8195825820597	06/01 35JUL6		001	631	502		TELEPHONE SERVICE	350.00		350.00
07/05/16	1907	3072	ACCT #662M6920260010593	10/13 24JUN16		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00
07/05/16	1907	3072	ACCT #662M6920260010593	06/13 242JUL6		097	230	502		TELEPHONE SERVICE	2,429.00	4,858.00	
08/01/16	2014	3217	ACCT. #662M81-95825820597	07/01 35AUG6		001	631	502		TELEPHONE SERVICE	350.00		350.00
08/01/16	2151	3354	ACCT #662-M69-20260010593	07/13 24AUG6		097	230	502		TELEPHONE SERVICE	2,429.00		2,429.00



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2269	3507	ACCT #662M8195825820597	08/01 35SEPT6		001	631	502		TELEPHONE SERVICE	348.29	348.29
09/06/16	2398	3636	ACCT #6620M6920260010593	08/13 24SEPT6		097	230	502		TELEPHONE SERVICE	2,429.00	2,429.00
10/05/15	56681	5	ACCT #662M81-95825820597	09/01 55OCT5		001	631	502		TELEPHONE SERVICE	550.00	550.00
10/05/15	56814	138	ACCT #662 M69-2060010593	09/13 481OCT5		097	230	502		TELEPHONE SERVICE	4,812.00	4,812.00
11/02/15	56943	306	ACCT #662M81-95825820597	10/01 298NOV5		001	631	502		TELEPHONE SERVICE	298.66	298.66
11/02/15	57086	449	ACCT #129333851	10/12 52NOV5		097	230	502		TELEPHONE SERVICE	52.00	52.00
12/07/15	57209	612	ACCT #662-M81-95825820597	11/01 350DEC5		001	631	502		TELEPHONE SERVICE	350.00	350.00
12/07/15	57400	803	ACCT #662 M69-20260010593	11/13 242DEC5		097	230	502		TELEPHONE SERVICE	2,429.00	2,429.00
AT&T (911)				24	EXPENDITURE	35,929.95	BALANCE SHEET		.00	TOTAL	35,929.95	
2056 AT&T MOBILITY												
02/01/16	420	1407	ACCT #287263965881	12/27 30FEB6		097	230	502		TELEPHONE SERVICE	30.91	30.91
04/04/16	1056	2113	ACCT #287263965881	02/27 30APR60		097	230	502		TELEPHONE SERVICE	30.91	30.91
06/06/16	1597	2726	ACCT #287263965881	04/27 30JUN6		097	230	502		TELEPHONE SERVICE	30.91	30.91
10/05/15	56815	139	ACCT #287263965881	08/27 30OCT5		097	230	502		TELEPHONE SERVICE	30.91	30.91
12/07/15	57401	804	ACCT #287263965881	10/27 30DEC5		097	230	502		TELEPHONE SERVICE	30.91	30.91
AT&T MOBILITY				5	EXPENDITURE	154.55	BALANCE SHEET		.00	TOTAL	154.55	
8075 AT&T(SULLIVAN)												
01/04/16	27	978	ACCT #124613224	12/13 95JAN6		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
02/01/16	266	1253	ACCT #124613224	01/13 95FEB6		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
03/07/16	520	1543	ACCT #124613224	02/13 95MAR6		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
03/07/16	666	1689	ACCT #129333851	02/12 52MAR6		097	230	544		SERVICE/MAINTENANCE	52.00	52.00
04/04/16	1057	2114	ACCT #129333851	03/12 52APR6		097	230	544		SERVICE/MAINTENANCE	52.00	
04/04/16	1057	2114	ACCT #124613224	03/13 95APR6		097	230	544		SERVICE/MAINTENANCE	95.00	147.00
05/02/16	1210	2303	ACCT. #124613224	04/13 104MAY6		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
05/02/16	1340	2433	ACCT #129333851	04/12 52MAY6		097	230	544		SERVICE/MAINTENANCE	52.00	52.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	1466	2595	ACCT #124613224	05/13 122JUN6		001	100	544		SERVICE/MAINTENANCE	122.00	122.00	
06/06/16	1598	2727	ACCT #129333851	05/12 52JUN6		097	230	544		SERVICE/MAINTENANCE	52.00	52.00	
07/05/16	1762	2927	ACCT #129333851	06/12 52JUL6		001	100	544		SERVICE/MAINTENANCE	52.00		
07/05/16	1762	2927	ACCT #124613224	06/13 95JUL6		001	100	544		SERVICE/MAINTENANCE	95.00	147.00	
08/01/16	2015	3218	ACCT #129333851	07/12 52AUG5		001	100	544		SERVICE/MAINTENANCE	52.00		
08/01/16	2015	3218	ACCT #124613224	07/13 43AUG6		001	100	544		SERVICE/MAINTENANCE	43.00	95.00	
09/06/16	2270	3508	ACCT #129333851	08/12 52SEPT6		001	100	544		SERVICE/MAINTENANCE	52.92		
09/06/16	2270	3508	ACCT #124613224	08/13 95SEPT6		001	100	544		SERVICE/MAINTENANCE	95.00	147.92	
10/05/15	56682	6	ACCT #124613224	09/13 95OCT5		001	100	544		SERVICE/MAINTENANCE	95.00	95.00	
10/05/15	56816	140	ACCT #129333851	09/12 51OCT5		097	230	544		SERVICE/MAINTENANCE	52.00	52.00	
11/02/15	56944	307	ACCT #124643224	10/13 95NOV5		001	100	544		SERVICE/MAINTENANCE	95.00	95.00	
12/07/15	57210	613	ACCT #124613224	11/13 95DEC5		001	100	502		TELEPHONE SERVICE	95.00	95.00	
12/07/15	57402	805	ACCT # 129333851	11/12 52DEC5		097	230	502		TELEPHONE SERVICE	52.00	52.00	
AT&T (SULLIVAN)				17	EXPENDITURE		1,583.92		BALANCE SHEET		.00	TOTAL	1,583.92
-----													
748 AUS CENTRAL LOCKBOX													
01/04/16	28	979	MAT RENTAL	12/04 5288729		001	151	534		OTHER RENTALS	89.41		
01/04/16	28	979	MAT RENTAL	12/11 5291905		001	151	534		OTHER RENTALS	79.90		
01/04/16	28	979	MAT RENTAL	12/18 5295106		001	151	534		OTHER RENTALS	89.41		
01/04/16	28	979	MAT RENTAL	12/25 5298341		001	151	534		OTHER RENTALS	79.90	338.62	
01/04/16	180	1131	UNIFORM RENTAL	12/04 5288735		150	300	534		OTHER RENTALS	53.20		
01/04/16	180	1131	UNIFORM RENTAL	12/11 5291911		150	300	534		OTHER RENTALS	95.76		
01/04/16	180	1131	UNIFORM RENTAL	12/18 5295113		150	300	534		OTHER RENTALS	53.20		
01/04/16	180	1131	UNIFORM RENTAL	12/25 5298347		150	300	534		OTHER RENTALS	53.20	255.36	
02/01/16	267	1254	MAT RENTAL	01/01 5301380		001	151	534		OTHER RENTALS	89.41		
02/01/16	267	1254	MAT RENTAL	01/08 5304564		001	151	534		OTHER RENTALS	79.90		
02/01/16	267	1254	MAT RENTAL	01/15 5307823		001	151	534		OTHER RENTALS	89.41	258.72	
02/01/16	433	1420	UNIFORM RENTAL	01/01 5301386		150	300	534		OTHER RENTALS	53.20		
02/01/16	433	1420	UNIFORM RENTAL	01/08 5304570		150	300	534		OTHER RENTALS	53.20		
02/01/16	433	1420	UNIFORM RENTAL	01/15 5307830		150	300	534		OTHER RENTALS	53.20	159.60	
03/07/16	521	1544	MAT RENTAL	01/29 5314206		001	151	534		OTHER RENTALS	89.41		
03/07/16	521	1544	MAT RENTAL	02/05 5317416		001	151	534		OTHER RENTALS	95.91	185.32	
03/07/16	692	1715	UNIFORM RENTAL	01/22 5311030		150	300	534		OTHER RENTALS	53.20		
03/07/16	692	1715	UNIFORM RENTAL	01/29 5314212		150	300	534		OTHER RENTALS	53.20		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	692	1715	UNIFORM RENTAL	02/05	5317422	150	300	691	UNIFORMS		59.49	
03/07/16	692	1715	UNIFORM RENTAL	02/12	5322005	150	300	534	OTHER RENTALS		59.49	
03/07/16	692	1715	UNIFORM RENTAL	02/19	5325222	150	300	534	OTHER RENTALS		224.52	
03/07/16	692	1715	UNIFORM RENTAL	02/26	5328389	150	300	534	OTHER RENTALS		76.07	525.97
04/04/16	855	1912	MAT RENTAL	03/04	5331580	001	151	534	OTHER RENTALS		95.91	
04/04/16	855	1912	MAT RENTAL	03/18	5338023	001	151	534	OTHER RENTALS		95.91	191.82
04/04/16	1073	2130	UNIFORM RENTAL	03/04	5331586	150	300	534	OTHER RENTALS		76.07	
04/04/16	1073	2130	UNIFORM RENTAL	03/11	5334744	150	300	534	OTHER RENTALS		76.07	
04/04/16	1073	2130	UNIFORM RENTAL	03/18	5338030	150	300	534	OTHER RENTALS		76.07	228.21
05/02/16	1211	2304	MAT RENTAL	04/01	5344436	001	151	534	OTHER RENTALS		95.91	
05/02/16	1211	2304	MAT RENTAL	04/08	5347592	001	151	534	OTHER RENTALS		107.32	
05/02/16	1211	2304	MAT RENTAL	04/15	5350797	001	151	534	OTHER RENTALS		95.91	
05/02/16	1211	2304	MAT RENTAL	04/22	5353957	001	151	534	OTHER RENTALS		107.32	406.46
05/02/16	1367	2460	UNIFORM RENTAL	03/25	5341190	150	300	534	OTHER RENTALS		76.07	
05/02/16	1367	2460	UNIFORM RENTAL	04/01	5344443	150	300	534	OTHER RENTALS		76.07	
05/02/16	1367	2460	UNIFORM RENTAL	04/08	5347600	150	300	534	OTHER RENTALS		76.07	
05/02/16	1367	2460	UNIFORM RENTAL	04/15	5350804	150	300	534	OTHER RENTALS		76.07	
05/02/16	1367	2460	UNIFORM RENTAL	04/22	5353965	150	300	534	OTHER RENTALS		76.07	380.35
06/06/16	1467	2596	MAT RENTAL	05/06	5360318	001	151	534	OTHER RENTALS		107.32	
06/06/16	1467	2596	MAT RENTAL	05/13	5363508	001	151	534	OTHER RENTALS		95.91	
06/06/16	1467	2596	MAT RENTAL	05/20	5366673	001	100	534	OTHER RENTALS		107.32	
06/06/16	1467	2596	MAT RENTAL	05/27	5369822	001	151	534	OTHER RENTALS		95.91	406.46
06/06/16	1622	2751	UNIFORM RENTAL	04/29	5357172	150	300	534	OTHER RENTALS		76.07	
06/06/16	1622	2751	UNIFORM RENTAL	05/06	5360326	150	300	534	OTHER RENTALS		76.07	
06/06/16	1622	2751	UNIFORM RENTAL	05/13	5363516	150	300	534	OTHER RENTALS		68.34	
06/06/16	1622	2751	UNIFORMS	05/20	5366681	150	300	534	OTHER RENTALS		64.49	
06/06/16	1622	2751	UNIFORM RENTAL	05/27	5369830	150	300	534	OTHER RENTALS		106.65	391.62
07/05/16	1763	2928	MAT RENTAL	04/29	5357164	001	151	534	OTHER RENTALS		95.91	
07/05/16	1763	2928	MAT RENTAL	06/03	5372857	001	151	534	OTHER RENTALS		107.32	
07/05/16	1763	2928	MAT RENTAL	06/10	5376033	001	151	534	OTHER RENTALS		95.91	
07/05/16	1763	2928	MAT RENTAL	06/17	5379156	001	151	534	OTHER RENTALS		107.32	
07/05/16	1763	2928	MAT RENTAL	06/24	5382382	001	151	534	OTHER RENTALS		95.91	502.37
07/05/16	1929	3094	UNIFORM RENTAL	06/03	5372865	150	300	534	OTHER RENTALS		64.49	
07/05/16	1929	3094	UNIFORM RENTAL	06/10	5376041	150	300	534	OTHER RENTALS		64.49	
07/05/16	1929	3094	UNIFORM RENTAL	06/17	5379164	150	300	534	OTHER RENTALS		22.33	
07/05/16	1929	3094	UNIFORM RENTAL	06/24	5382390	150	300	534	OTHER RENTALS		90.76	242.07
08/01/16	2016	3219	MAT RENTAL	07/01	5385576	001	151	534	OTHER RENTALS		107.32	
08/01/16	2016	3219	MAT RENTAL	07/08	5388642	001	151	534	OTHER RENTALS		95.91	
08/01/16	2016	3219	MAT RENTAL	07/15	5391864	001	151	534	OTHER RENTALS		107.32	
08/01/16	2016	3219	RENTAL;MATS	07/22	5395034	001	151	534	OTHER RENTALS		95.91	406.46
08/01/16	2172	3375	UNIFORM RENTAL	07/01	5385584	150	300	534	OTHER RENTALS		64.49	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2172	3375	UNIFORM RENTAL	07/08	5388650	150	300	534	OTHER	RENTALS	64.49	
08/01/16	2172	3375	UNIFORM RENTAL	07/15	5391872	150	300	534	OTHER	RENTALS	199.16	
08/01/16	2172	3375	UNIFORM RENTAL	07/22	5395042	150	300	534	OTHER	RENTALS	55.03	383.17
09/06/16	2271	3509	MAT RENTAL	07/28	5398228	001	151	534	OTHER	RENTALS	107.32	
09/06/16	2271	3509	MAT RENTAL	08/05	5401560	001	151	534	OTHER	RENTALS	95.91	
09/06/16	2271	3509	MAT RENTAL	08/12	5404771	001	151	534	OTHER	RENTALS	107.32	
09/06/16	2271	3509	MAT RENTAL	08/19	5408006	001	151	534	OTHER	RENTALS	95.91	
09/06/16	2271	3509	MAT RENTAL	08/26	511232	001	151	534	OTHER	RENTALS	107.32	513.78
09/06/16	2423	3661	UNIFORM RENTAL	07/29	5398236	150	300	534	OTHER	RENTALS	220.06	
09/06/16	2423	3661	UNIFORM RENTAL	08/05	5401568	150	300	534	OTHER	RENTALS	66.61	
09/06/16	2423	3661	UNIFORM RENTAL	08/12	5404779	150	300	534	OTHER	RENTALS	66.61	
09/06/16	2423	3661	UNIFORM RENTAL	08/19	5408014	150	300	534	OTHER	RENTALS	73.43	
09/06/16	2423	3661	UNIFORM RENTAL	08/26	5411240	150	300	534	OTHER	RENTALS	66.61	493.32
10/05/15	56683	7	MAT RENTAL	08/28	5244139	001	151	534	OTHER	RENTALS	89.41	
10/05/15	56683	7	MAT RENTAL	09/04	5247363	001	151	534	OTHER	RENTALS	79.90	
10/05/15	56683	7	MAT RENTAL	09/11	5250702	001	151	534	OTHER	RENTALS	89.41	
10/05/15	56683	7	MAT RENTAL	09/18	5253671	001	151	534	OTHER	RENTALS	79.90	
10/05/15	56683	7	MAT RENTAL	09/25	5256813	001	151	534	OTHER	RENTALS	89.41	428.03
10/05/15	56845	169	UNIFORM RENTAL	08/28	5244142	150	300	534	OTHER	RENTALS	61.72	
10/05/15	56845	169	UNIFORM RENTAL	09/04	5247365	150	300	534	OTHER	RENTALS	53.20	
10/05/15	56845	169	UNIFORM RENTAL	09/11	5250704	150	300	534	OTHER	RENTALS	70.24	
10/05/15	56845	169	UNIFORM RENTAL	09/18	5253673	150	300	534	OTHER	RENTALS	53.20	
10/05/15	56845	169	UNIFORM RENTAL	09/25	5256816	150	300	534	OTHER	RENTALS	53.20	291.56
11/02/15	56945	308	MAT RENTAL	10/02	5260100	001	151	534	OTHER	RENTALS	79.90	
11/02/15	56945	308	MAT RENTAL	10/09	5263285	001	151	534	OTHER	RENTALS	89.41	
11/02/15	56945	308	MAT RENTAL	10/16	5266476	001	151	534	OTHER	RENTALS	79.90	
11/02/15	56945	308	MAT RENTAL	10/23	5269682	001	151	534	OTHER	RENTALS	89.91	339.12
11/02/15	57103	466	UNIFORM RENTAL	10/02	5260102	150	300	534	OTHER	RENTALS	53.20	
11/02/15	57103	466	UNIFORM RENTAL	10/09	5263287	150	300	534	OTHER	RENTALS	93.64	
11/02/15	57103	466	UNIFORM RENTAL	10/16	5266478	150	300	534	OTHER	RENTALS	53.20	
11/02/15	57103	466	UNIFORM RENTAL	10/23	5269688	150	300	534	OTHER	RENTALS	53.20	253.24
12/07/15	57211	614	RENTAL; MATS	10/30	5272893	001	151	534	OTHER	RENTALS	79.90	
12/07/15	57211	614	MAT RENTAL	11/06	5276065	001	151	534	OTHER	RENTALS	89.41	
12/07/15	57211	614	MAT RENTAL	11/13	5279241	001	151	534	OTHER	RENTALS	79.90	
12/07/15	57211	614	MAT RENTAL	11/20	5282433	001	151	534	OTHER	RENTALS	89.41	
12/07/15	57211	614	MAT RENTAL	11/27	5285497	001	151	534	OTHER	RENTALS	79.90	418.52
12/07/15	57430	833	UNIFORM RENTAL	10/30	5272899	150	300	534	OTHER	RENTALS	53.20	
12/07/15	57430	833	UNIFORM RENTAL	11/06	5276071	150	300	534	OTHER	RENTALS	53.20	
12/07/15	57430	833	UNIFORM RENTAL	11/13	5279247	150	300	534	OTHER	RENTALS	53.20	
12/07/15	57430	833	UNIFORM RENTAL	11/20	5282440	150	300	534	OTHER	RENTALS	53.20	
12/07/15	57430	833	UNIFORM RENTAL	11/27	5285508	150	300	534	OTHER	RENTALS	58.88	271.68
AUS CENTRAL LOCKBOX				24	EXPENDITURE	8,271.83		BALANCE SHEET		.00	TOTAL	8,271.83

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8755 AUSBURN, JANET LYNN													
07/05/16	1707	2872	JUROR FEES	06/22	10JUL6	001	161	575		JURORS AND WITNESS	101.60	101.60	
AUSBURN, JANET LYNN				1	EXPENDITURE			101.60		BALANCE SHEET	.00	TOTAL	101.60
7666 AUTO-CHLOR SYSTEM													
02/01/16	268	1255	SUPPLIES FOR DISHWASHER	12/21	0103861	001	220	645		CUSTODIAL SUPPLIES	175.00		
02/01/16	268	1255	SUPPLIES FOR DISHWASHER	12/21	0103862	001	220	645		CUSTODIAL SUPPLIES	224.95		
02/01/16	268	1255	SUPPLIES FOR DISHWASHER	01/13	0100059	001	220	645		CUSTODIAL SUPPLIES	196.55		
02/01/16	268	1255	SUPPLIES FOR DISHWASHER	01/13	0100060	001	220	645		CUSTODIAL SUPPLIES	68.20	664.70	
03/07/16	522	1545	WASHMATE AND SUPER 8	02/10	100220	001	220	645		CUSTODIAL SUPPLIES	175.00		
03/07/16	522	1545	FK-OXYGEN DESTAINER & FK-	02/10	100221	001	220	645		CUSTODIAL SUPPLIES	68.20	243.20	
04/04/16	856	1913	WASHMATE;SUPER8;WASHMATE-	03/15	0100399	001	220	645		CUSTODIAL SUPPLIES	175.00		
04/04/16	856	1913	OXYGENDESTAINER/PERFORMER	03/15	0100400	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
05/02/16	1212	2305	WASHMATE,SUPER 8; WASHMAT	04/06	0100520	001	220	645		CUSTODIAL SUPPLIES	175.00		
05/02/16	1212	2305	DESTAINER AND PERFORMER	04/06	0100521	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
06/06/16	1468	2597	WASHMATE,SUPER 8 AND WASH	05/04	0100667	001	220	645		CUSTODIAL SUPPLIES	197.25		
06/06/16	1468	2597	OXYGEN DESTAINER AND PERF	05/04	0100668	001	220	645		CUSTODIAL SUPPLIES	224.95	422.20	
07/05/16	1764	2929	WASHMATE,SUPER 8,WASHMATE	06/02	0100814	001	220	645		CUSTODIAL SUPPLIES	175.00		
07/05/16	1764	2929	DESTAINER AND PERFORMER	06/02	0100815	001	220	645		CUSTODIAL SUPPLIES	68.20	243.20	
08/01/16	2017	3220	WASHMATE;SUPER 8;WASHMATE	06/28	0100936	001	220	645		CUSTODIAL SUPPLIES	175.00		
08/01/16	2017	3220	OXYGEN DESTAINR;PERFORMER	06/28	0100937	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
09/06/16	2272	3510	MACH WASHMATE;MACH WASHMA	07/28	0101067	001	220	645		CUSTODIAL SUPPLIES	175.00		
09/06/16	2272	3510	OXYGEN DESTAINER, PERFORM	07/28	0101068	001	220	645		CUSTODIAL SUPPLIES	224.94	399.94	
10/05/15	56684	8	WASHMATE;SUPER 8;SCALE KL	08/27	0103224	001	220	645		CUSTODIAL SUPPLIES	175.00		
10/05/15	56684	8	WASHMATE, SUPER 8, WASHMA	09/23	0103383	001	220	645		CUSTODIAL SUPPLIES	196.55		
10/05/15	56684	8	DESTAINER AND PERFORMER	09/23	0103384	001	220	645		CUSTODIAL SUPPLIES	224.95	596.50	
11/02/15	56946	309	OXYGEN DESTAINER;PERFORME	10/21	0103534	001	220	645		CUSTODIAL SUPPLIES	68.20		
11/02/15	56946	309	WASHMATE, SUPER8, SCALE K	10/21	3034973	001	220	645		CUSTODIAL SUPPLIES	175.00	243.20	
12/07/15	57212	615	WASHMATE, SUPER 8;WASHMAT	11/23	0103728	001	220	645		CUSTODIAL SUPPLIES	175.00		
12/07/15	57212	615	OXYGEN DESTAINER;PERFORME	11/23	0103729	001	220	645		CUSTODIAL SUPPLIES	163.70	338.70	
AUTO-CHLOR SYSTEM				11	EXPENDITURE			4,351.49		BALANCE SHEET	.00	TOTAL	4,351.49
6561 AUTOMOTIVE, LLC													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56725	49	REPAIRS	09/08	0002	001	200	546		OTHER R&M BY OUTSID	395.42	395.42
	AUTOMOTIVE, LLC			1	EXPENDITURE		395.42			BALANCE SHEET	.00	TOTAL 395.42
-----												
3654 AUTOZONE STORE												
01/04/16	29	980	REPAIR PARTS	11/29	9453737	001	200	681		REPAIR AND REPLACEM	3.69	
01/04/16	29	980	UTILITY BATTERY CABLE KIT	12/05	9458668	001	200	546		OTHER R&M BY OUTSID	23.69	
01/04/16	29	980	SUPPLIES	12/17	9467469	001	200	695		OTHER CONSUMABLE SU	59.30	86.68
02/01/16	269	1256	9007 SU SILVERSTAR ULTRA	12/23	9472573	001	200	681		REPAIR AND REPLACEM	26.82	
02/01/16	269	1256	REPAIR PARTS	12/27	9475387	001	200	681		REPAIR AND REPLACEM	43.47	
02/01/16	269	1256	EXTERNAL ENGINE HEATER	01/09	9484863	001	200	681		REPAIR AND REPLACEM	47.74	
02/01/16	269	1256	HEATER HOSE	01/10	9485	001	200	681		REPAIR AND REPLACEM	33.94	151.97
03/07/16	523	1546	REPAIR PARTS	01/27	9497285	001	200	681		REPAIR AND REPLACEM	8.77	
03/07/16	523	1546	BATTERIES	02/12	9509533	001	220	681		REPAIR AND REPLACEM	136.99	
03/07/16	523	1546	HEADLAMP	02/13	9510434	001	220	681		REPAIR AND REPLACEM	10.17	
03/07/16	523	1546	WIPER BLADES	02/17	9514238	001	200	681		REPAIR AND REPLACEM	46.78	202.71
03/07/16	682	1705	REPAIR PARTS	01/26	9496572	115	203	681		REPAIR AND REPLACEM	108.85	108.85
04/04/16	857	1914	CAR CLEANING SUPPLIES	02/26	9522345	001	200	695		OTHER CONSUMABLE SU	113.75	
04/04/16	857	1914	TOOL BOX	03/04	9529214	001	200	695		OTHER CONSUMABLE SU	263.65	
04/04/16	857	1914	REPAIR PARTS	03/04	9529723	001	200	681		REPAIR AND REPLACEM	25.20	
04/04/16	857	1914	IGNITION COIL	03/04	9529817	001	200	681		REPAIR AND REPLACEM	41.92	
04/04/16	857	1914	FUEL CAP	03/16	9540075	001	200	681		REPAIR AND REPLACEM	10.33	
04/04/16	857	1914	TOGGLE SWITCH	03/20	9545146	001	200	681		REPAIR AND REPLACEM	9.74	
04/04/16	857	1914	REPAIR PARTS	03/21	9545563	001	200	681		REPAIR AND REPLACEM	18.49	
04/04/16	857	1914	REPAIR PARTS	03/21	9545770	001	200	681		REPAIR AND REPLACEM	21.27	
04/04/16	857	1914	REPAIR PARTS	03/21	9546067	001	200	681		REPAIR AND REPLACEM	4.77	509.12
05/02/16	1213	2306	SUPPLIES	04/07	9560135	001	200	695		OTHER CONSUMABLE SU	100.64	
05/02/16	1213	2306	REPAIR PARTS	04/11	9563788	001	200	681		REPAIR AND REPLACEM	8.40	109.04
06/06/16	1469	2598	MIRROR	03/31	9554144	001	200	695		OTHER CONSUMABLE SU	25.60	
06/06/16	1469	2598	SUPPLIES	05/04	9582625	001	200	695		OTHER CONSUMABLE SU	84.04	
06/06/16	1469	2598	REPAIR PARTS	05/07	9585375	001	200	681		REPAIR AND REPLACEM	15.79	
06/06/16	1469	2598	LOW-PROFILE VENTV	05/17	9594275	001	200	681		REPAIR AND REPLACEM	55.49	
06/06/16	1469	2598	REPAIR PARTS	05/18	9595248	001	200	681		REPAIR AND REPLACEM	4.62	
06/06/16	1469	2598	WIPER BLADES	05/18	9595286	001	200	681		REPAIR AND REPLACEM	48.68	234.22
06/06/16	1615	2744	TRUCK TOOL BOX	05/06	9584345	115	203	923		NONCAPITALIZED PROP	268.11	268.11
07/05/16	1765	2930	REPAIR PART	05/06	9584462	001	200	681		REPAIR AND REPLACEM	55.49	
07/05/16	1765	2930	CAR CLEANING SUPPLIES	05/24	9600266	001	200	695		OTHER CONSUMABLE SU	52.48	
07/05/16	1765	2930	WIPER BADE	05/28	9604157	001	200	681		REPAIR AND REPLACEM	39.10	
07/05/16	1765	2930	REPAIR PART	05/28	9604299	001	200	681		REPAIR AND REPLACEM	19.78	
07/05/16	1765	2930	SUPPLIES	06/01	9606892	001	200	695		OTHER CONSUMABLE SU	9.05	
07/05/16	1765	2930	SUPPLIES	06/10	9614483	001	200	695		OTHER CONSUMABLE SU	24.62	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/16	1765	2930	CAR WASH SUPPLIES	06/21 9623544		001	200	695		OTHER CONSUMABLE SU	71.19	271.71	
08/01/16	2018	3221	CAR WASHING SUPPLIES	07/06 9637202		001	200	695		OTHER CONSUMABLE SU	61.16		
08/01/16	2018	3221	MOTOR OIL	07/14 9643899		001	200	674		LUBRICATING OILS AN	6.18	67.34	
09/06/16	2273	3511	BATTERY	07/27 9655094		001	200	681		REPAIR AND REPLACEM	117.99		
09/06/16	2273	3511	WIPER BLADES	07/27 9655436		001	220	681		REPAIR AND REPLACEM	40.28		
09/06/16	2273	3511	REPAIR PARTS	07/30 9657837		001	220	681		REPAIR AND REPLACEM	49.23	207.50	
10/05/15	56685	9	REPAIR PARTS	08/08 9363071		001	200	681		REPAIR AND REPLACEM	42.10		
10/05/15	56685	9	REAMER PLUGGER	08/13 9367444		001	200	681		REPAIR AND REPLACEM	3.69		
10/05/15	56685	9	SUPPLIES	08/28 9379419		001	200	695		OTHER CONSUMABLE SU	49.27		
10/05/15	56685	9	MOLDING TAPE	09/02 0379384		001	220	695		OTHER CONSUMABLE SU	9.24		
10/05/15	56685	9	WIPER BLADES	09/09 9389895		001	200	681		REPAIR AND REPLACEM	51.94		
10/05/15	56685	9	CAR WASH SUPPLIES	09/15 9394551		001	200	695		OTHER CONSUMABLE SU	87.34	243.58	
11/02/15	56947	310	WINDSHIELD WASHER FLUID	09/28 9405370		001	200	675		ANTIFREEZE/STARTER	2.38		
11/02/15	56947	310	WIPER BLADE	10/01 9407649		001	200	681		REPAIR AND REPLACEM	13.13		
11/02/15	56947	310	CAR WASH SUPPLIES	10/12 9416870		001	200	695		OTHER CONSUMABLE SU	92.59		
11/02/15	56947	310	WIPER BLADES	10/26 9428123		001	200	681		REPAIR AND REPLACEM	48.12	156.22	
12/07/15	57213	616	SUPPLIES	11/13 9441324		001	200	695		OTHER CONSUMABLE SU	71.66	71.66	
AUTOZONE STORE				14	EXPENDITURE			2,688.71		BALANCE SHEET	.00	TOTAL	2,688.71
-----													
4265 AZLIN, WILLIAM B.													
02/01/16	270	1257	TRAVEL REIMBURSEMENT;ECAM	01/25 244FEB6		001	180	475		TRAVEL AND SUBSISTE	244.22	244.22	
10/05/15	56686	10	TRAVEL REIMBURSEMENT	09/24 53OCT5		001	180	475		TRAVEL AND SUBSISTE	53.47	53.47	
AZLIN, WILLIAM B.				2	EXPENDITURE			297.69		BALANCE SHEET	.00	TOTAL	297.69
-----													
3722 B & B CONCRETE CO., INC.													
03/07/16	729	1752	42"X8' PIPE	02/09 P5862		160	300	634		CULVERTS	456.00	456.00	
B & B CONCRETE CO., INC.				1	EXPENDITURE			456.00		BALANCE SHEET	.00	TOTAL	456.00
-----													
4750 B & C SHARPENING SERVICE													
03/07/16	693	1716	PARTS SUPPLIES	02/03 0669		150	300	681		REPAIR AND REPLACEM	121.25	121.25	
06/06/16	1623	2752	REPAIR PARTS	05/03 0705		150	300	681		REPAIR AND REPLACEM	339.70		
06/06/16	1623	2752	NUTS AND BOLTS	05/11 0712		150	300	681		REPAIR AND REPLACEM	47.00		
06/06/16	1623	2752	TARP STRAPS;LOCKING PINS	05/17 0715		150	300	681		REPAIR AND REPLACEM	70.80	457.50	
08/01/16	2173	3376	REPAIR PARTS	07/19 06830		150	300	681		REPAIR AND REPLACEM	17.50	17.50	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2424	3662	REPAIR PARTS	07/27 0688		150	300	681		REPAIR AND REPLACEM	150.60	150.60
10/05/15	56846	170	REPAIR PARTS	09/23 0636		150	300	681		REPAIR AND REPLACEM	32.35	32.35
11/02/15	57104	467	REPAIR PARTS	10/20 0642		150	300	681		REPAIR AND REPLACEM	52.30	52.30
12/07/15	57431	834	REPAIR PARTS	10/27 0229		150	300	681		REPAIR AND REPLACEM	36.75	
12/07/15	57431	834	REPAIR PARTS	11/03 0646		150	300	681		REPAIR AND REPLACEM	66.50	
12/07/15	57431	834	RPAIR PARTS	11/24 650		150	300	681		REPAIR AND REPLACEM	118.36	221.61
B & C SHARPENING SERVICE				7	EXPENDITURE	1,053.11				BALANCE SHEET	.00	TOTAL 1,053.11
8761 BAGWELL, LINDA GAIL												
07/05/16	1708	2873	JUROR FEES	06/22 86JUL6		001	161	575		JURORS AND WITNESS	86.48	86.48
BAGWELL, LINDA GAIL				1	EXPENDITURE	86.48				BALANCE SHEET	.00	TOTAL 86.48
7425 BAILEY, MARIE												
04/04/16	845	1902	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	845	1902	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57201	604	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
BAILEY, MARIE				2	EXPENDITURE	241.75				BALANCE SHEET	.00	TOTAL 241.75
8691 BAILEY, STEPHEN THOMAS												
05/02/16	1166	2259	JUROR FEE	03/31 90MAY6		001	161	575		JURORS AND WITNESS	90.80	90.80
BAILEY, STEPHEN THOMAS				1	EXPENDITURE	90.80				BALANCE SHEET	.00	TOTAL 90.80
8737 BAILS, KYLE STEMICHAEL												
07/05/16	1709	2874	JUROR FEE	06/21 27JUL6		001	161	575		JURORS AND WITNESS	27.16	27.16
BAILS, KYLE STEMICHAEL				1	EXPENDITURE	27.16				BALANCE SHEET	.00	TOTAL 27.16
8719 BAIN, SUSAN DOWDY												
07/05/16	1710	2875	JUROR FEES	06/21 35JUL6		001	161	575		JURORS AND WITNESS	35.80	35.80
BAIN, SUSAN DOWDY				1	EXPENDITURE	35.80				BALANCE SHEET	.00	TOTAL 35.80
7541 BAIRD, GAYLON												



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	847	1904	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	110.00
	BAIRD, GAYLON			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
7741 BAKER, BARON												
03/07/16	524	1547	TRAVEL EXP TO PICK UP TAH	02/26 417MAR6		001	200	475		TRAVEL AND SUBSISTE	419.89	419.89
	BAKER, BARON			1	EXPENDITURE		419.89			BALANCE SHEET	.00	TOTAL 419.89
2326 BAKER, DANA												
11/02/15	56948	311	TRAVEL REIMBURSEMENT	09/30 24NOV5		001	105	475		TRAVEL AND SUBSISTE	24.15	24.15
	BAKER, DANA			1	EXPENDITURE		24.15			BALANCE SHEET	.00	TOTAL 24.15
8742 BAKER, JENNIFER LYNN												
07/05/16	1711	2876	JUROR FEES	06/21 57JUL6		001	161	575		JURORS AND WITNESS	57.40	57.40
	BAKER, JENNIFER LYNN			1	EXPENDITURE		57.40			BALANCE SHEET	.00	TOTAL 57.40
6609 BALDWIN UPHOLSTERY												
03/07/16	694	1717	RECOVER SEAT;01-02 GMC TR	02/02 175MAR6		150	300	546		OTHER R&M BY OUTSID	175.00	175.00
	BALDWIN UPHOLSTERY			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
2510 BALLARD, LORRAINE												
04/04/16	849	1906	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	849	1906	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
12/07/15	57204	607	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
	BALLARD, LORRAINE			2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
8060 BANC CARD												
05/02/16	1214	2307	APP/REPROGRAM FEE	03/04 77557		001	101	581		OTHER CONTRACTUAL S	250.00	250.00
	BANC CARD			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
7621 BAREFIELD WORKPLACE SOLUTIONS												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	30	981	OFFICE SUPPLIES	01/22	9704020	001	100	603		OFFICE SUPPLIES AND	56.01	
01/04/16	30	981	LARGE COMMAND HOOK	11/03	9669831	001	220	695		OTHER CONSUMABLE SU	32.06	
01/04/16	30	981	OFFICE SUPPLIES	11/18	7664150	001	450	603		OFFICE SUPPLIES AND	444.13	
01/04/16	30	981	SUPPLIES	11/23	9669830	001	220	695		OTHER CONSUMABLE SU	146.52	
						001	220	645		CUSTODIAL SUPPLIES	188.19	
01/04/16	30	981	OFFICE SUPPLIES	11/23	9670220	001	105	603		OFFICE SUPPLIES AND	86.55	
01/04/16	30	981	OFFICE SUPPLIES	11/30	9674940	001	105	603		OFFICE SUPPLIES AND	24.36	
01/04/16	30	981	OFFICE SUPPLIES	11/30	9674950	001	100	603		OFFICE SUPPLIES AND	84.62	
01/04/16	30	981	OFFICE SUPPLIES	11/30	9674990	001	200	603		OFFICE SUPPLIES AND	53.80	
01/04/16	30	981	ENV, ADHESIVE MOISTENER	12/02	9679740	001	100	603		OFFICE SUPPLIES AND	14.94	
01/04/16	30	981	OFFICE SUPPLIES	12/04	9684000	001	220	603		OFFICE SUPPLIES AND	166.01	
01/04/16	30	981	OFFICE SUPPLIES	12/07	9685050	001	101	603		OFFICE SUPPLIES AND	117.49	
01/04/16	30	981	CUSTODIAL SUPPLIES	12/08	9688200	001	220	645		CUSTODIAL SUPPLIES	457.19	
01/04/16	30	981	REFILL ELEC OIL, HAWAIIA	12/11	9688201	001	220	695		OTHER CONSUMABLE SU	30.25	
01/04/16	30	981	OFFICE SUPPLIES	12/11	9692830	001	200	603		OFFICE SUPPLIES AND	47.05	
01/04/16	30	981	OFFICE SUPPLIES	12/14	9695030	001	105	603		OFFICE SUPPLIES AND	142.77	
01/04/16	30	981	FILE FOLDERS	12/14	9695040	001	100	603		OFFICE SUPPLIES AND	7.74	
01/04/16	30	981	SUPPLIES	12/14	9695280	001	220	695		OTHER CONSUMABLE SU	217.73	
						001	220	694		FOOD & GROCERIES	17.11	
01/04/16	30	981	CALENDAR	12/14	9695750	001	101	603		OFFICE SUPPLIES AND	7.98	2,342.50
02/01/16	271	1258	OFFICE SUPPLIES	06/18	9459430	001	450	603		OFFICE SUPPLIES AND	334.67	
02/01/16	271	1258	18" BRONZE PLAQUE (STATE	12/04	9683240	001	166	695		OTHER CONSUMABLE SU	790.00	
02/01/16	271	1258	OFFICE SUPPLIES	12/11	9693730	001	450	603		OFFICE SUPPLIES AND	141.33	
02/01/16	271	1258	PAPER	12/21	9704010	001	166	603		OFFICE SUPPLIES AND	235.80	
02/01/16	271	1258	STAPLER, COPY PAPER, TAPE	12/21	9704050	001	105	603		OFFICE SUPPLIES AND	85.46	
02/01/16	271	1258	OFFICE SUPPLIES	12/21	9704080	001	450	603		OFFICE SUPPLIES AND	186.90	
02/01/16	271	1258	TONER AND PAD REPL	12/21	9704110	001	450	603		OFFICE SUPPLIES AND	258.66	
02/01/16	271	1258	CALC. PRNT, 2 CLR	12/22	9705540	001	105	603		OFFICE SUPPLIES AND	244.44	
02/01/16	271	1258	OFFICE SUPPLIES	12/22	9705760	001	220	603		OFFICE SUPPLIES AND	311.16	
02/01/16	271	1258	COPY PAPER	12/28	9709000	001	101	603		OFFICE SUPPLIES AND	73.80	
02/01/16	271	1258	EXP FILE; MAGNET, ADHESIV	12/29	9705761	001	220	603		OFFICE SUPPLIES AND	121.43	
02/01/16	271	1258	SUPPLIES	12/29	9710450	001	220	603		OFFICE SUPPLIES AND	343.77	
						001	220	645		CUSTODIAL SUPPLIES	379.86	
02/01/16	271	1258	SUPPLIES	01/04	9710451	001	220	645		CUSTODIAL SUPPLIES	62.10	
						001	220	603		OFFICE SUPPLIES AND	6.42	
02/01/16	271	1258	NAME PLATE	01/04	9713990	001	166	695		OTHER CONSUMABLE SU	9.10	
02/01/16	271	1258	BLUE INK PADS	01/04	9714030	001	101	603		OFFICE SUPPLIES AND	19.80	
02/01/16	271	1258	NOTARY STAMPS	01/04	9714070	001	101	603		OFFICE SUPPLIES AND	147.50	
02/01/16	271	1258	OFFICE SUPPLIES	01/04	9714720	001	105	603		OFFICE SUPPLIES AND	105.93	
02/01/16	271	1258	OFFICE SUPPLIES	01/04	9714730	001	100	603		OFFICE SUPPLIES AND	170.63	
02/01/16	271	1258	TONER	01/04	9714940	001	166	603		OFFICE SUPPLIES AND	89.84	
02/01/16	271	1258	OFFICE CHAIR	01/05	9717920	001	166	923		NONCAPITALIZED PROP	285.00	
02/01/16	271	1258	OFFICE SUPPLIES	01/07	9720630	001	200	603		OFFICE SUPPLIES AND	81.19	
02/01/16	271	1258	OFFICE SUPPLIES	01/07	9723420	001	220	603		OFFICE SUPPLIES AND	94.53	
02/01/16	271	1258	OFFICE SUPPLIES	01/07	9723610	001	105	603		OFFICE SUPPLIES AND	19.96	
02/01/16	271	1258	OFFICE SUPPLIES	01/11	9727650	001	166	603		OFFICE SUPPLIES AND	110.55	
						001	166	923		NONCAPITALIZED PROP	265.52	
02/01/16	271	1258	BINDER	01/11	9727700	001	105	603		OFFICE SUPPLIES AND	21.65	
02/01/16	271	1258	OFFICE SUPPLIES	01/11	9727710	001	100	603		OFFICE SUPPLIES AND	112.45	
02/01/16	271	1258	OFFICE SUPPLIES	01/11	9727730	001	101	603		OFFICE SUPPLIES AND	222.83	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	271	1258	OFFICE SUPPLIES	01/12	9723421	001	220	603	OFFICE SUPPLIES AND		131.50	
02/01/16	271	1258	OFFICE SUPPLIES	01/13	9732630	001	200	603	OFFICE SUPPLIES AND		16.25	
02/01/16	271	1258	PENS	01/14	9735790	001	220	603	OFFICE SUPPLIES AND		18.48	
02/01/16	271	1258	DESK PLATE	01/15	9737850	001	166	603	OFFICE SUPPLIES AND		15.75	
02/01/16	271	1258	SHREDDER AND MEMO PADS	01/15	973790A	001	220	923	NONCAPITALIZED PROP		119.99	
						001	220	603	OFFICE SUPPLIES AND		11.97	
02/01/16	271	1258	CUSTODIAL SUPPLIES	01/15	9737900	001	220	645	CUSTODIAL SUPPLIES		127.16	
02/01/16	271	1258	OFFICE SUPPLIES	01/19	9741920	001	200	603	OFFICE SUPPLIES AND		35.72	
02/01/16	271	1258	OFFICE SUPPLIES	01/19	9741940	001	105	603	OFFICE SUPPLIES AND		147.41	
02/01/16	271	1258	SUPPLIES	01/19	9741950	001	100	603	OFFICE SUPPLIES AND		15.56	
02/01/16	271	1258	TAPE DISPENSER AND COPY P	01/19	9741960	001	101	603	OFFICE SUPPLIES AND		40.67	
02/01/16	271	1258	OFFICE SUPPLIES	01/20	9741951	001	100	695	OTHER CONSUMABLE SU		41.65	
02/01/16	271	1258	PENS	01/20	9743880	001	200	603	OFFICE SUPPLIES AND		45.70	
02/01/16	271	1258	TRAVEL DRIVE MICRO 16GB	01/22	9746030	001	100	603	OFFICE SUPPLIES AND		12.55	6,112.64
03/07/16	525	1548	OFFICE SUPPLIES	01/13	9733660	001	450	603	OFFICE SUPPLIES AND		248.74	
03/07/16	525	1548	OFFICE SUPPLIES	01/25	9751170	001	105	603	OFFICE SUPPLIES AND		149.41	
03/07/16	525	1548	OFFICE SUPPLIES	01/25	9751180	001	100	603	OFFICE SUPPLIES AND		8.86	
03/07/16	525	1548	OFFICE SUPPLIES	01/26	9751171	001	105	603	OFFICE SUPPLIES AND		33.65	
03/07/16	525	1548	COPY PAPER	01/26	9751680	001	200	603	OFFICE SUPPLIES AND		37.68	
03/07/16	525	1548	BOOKCASE	01/28	9754300	001	105	923	NONCAPITALIZED PROP		245.05	
03/07/16	525	1548	BINDER	01/28	9754320	001	105	603	OFFICE SUPPLIES AND		32.47	
03/07/16	525	1548	OFFICE SUPPLIES	01/28	9754330	001	102	603	OFFICE SUPPLIES AND		46.69	
03/07/16	525	1548	OFFICE SUPPLIES	01/28	9756390	001	101	603	OFFICE SUPPLIES AND		93.13	
03/07/16	525	1548	BOOKCASE	01/28	9756890	001	105	923	NONCAPITALIZED PROP		103.95	
03/07/16	525	1548	OFFICE SUPPLIES	01/28	9757200	001	166	603	OFFICE SUPPLIES AND		102.95	
03/07/16	525	1548	STORAGE BOXES	01/29	9757860	001	100	603	OFFICE SUPPLIES AND		68.11	
03/07/16	525	1548	STORAGE BOXES	01/29	9758270	001	101	603	OFFICE SUPPLIES AND		68.11	
03/07/16	525	1548	OFFICE SUPPLIES	02/01	9761340	001	105	603	OFFICE SUPPLIES AND		424.58	
03/07/16	525	1548	OFFICE SUPPLIES	02/01	9761400	001	260	603	OFFICE SUPPLIES AND		122.79	
03/07/16	525	1548	COPY PAPER	02/01	9761510	001	100	603	OFFICE SUPPLIES AND		37.68	
03/07/16	525	1548	WALL FILE	02/01	9761520	001	100	603	OFFICE SUPPLIES AND		13.37	
03/07/16	525	1548	SUPPLIES	02/02	9762910	001	220	695	OTHER CONSUMABLE SU		71.90	
						001	220	603	OFFICE SUPPLIES AND		72.06	
03/07/16	525	1548	LABELS	02/02	9762990	001	631	603	OFFICE SUPPLIES AND		82.08	
03/07/16	525	1548	COPY PAPERS AND PAPER CLI	02/02	9763190	001	102	603	OFFICE SUPPLIES AND		75.56	
03/07/16	525	1548	PAPER CLIPS;LETTER OPENER	02/02	9763191	001	102	603	OFFICE SUPPLIES AND		22.11	
03/07/16	525	1548	OFFICE CHAIR	02/02	9763440	001	105	923	NONCAPITALIZED PROP		397.30	
03/07/16	525	1548	USB DRIVE	02/04	9765350	001	260	603	OFFICE SUPPLIES AND		48.00	
03/07/16	525	1548	FILE FOLDERS	02/04	9767470	001	200	603	OFFICE SUPPLIES AND		7.99	
03/07/16	525	1548	OFFICE SUPPLIES	02/05	9770070	001	260	603	OFFICE SUPPLIES AND		85.31	
03/07/16	525	1548	OFFICE SUPPLIES	02/08	9771070	001	166	603	OFFICE SUPPLIES AND		18.99	
03/07/16	525	1548	OFFICE SUPPLIES	02/08	9771100	001	105	603	OFFICE SUPPLIES AND		129.73	
03/07/16	525	1548	OFFICE SUPPLIES	02/08	9771130	001	100	603	OFFICE SUPPLIES AND		481.17	
03/07/16	525	1548	OFFICE SUPPLIES	02/11	9777770	001	101	603	OFFICE SUPPLIES AND		72.93	
03/07/16	525	1548	OFFICE SUPPLIES	02/16	9782260	001	105	603	OFFICE SUPPLIES AND		69.16	
03/07/16	525	1548	OFFICDE SUPPLIES	02/16	9782290	001	100	603	OFFICE SUPPLIES AND		128.66	
03/07/16	525	1548	OFFICE SUPPLIES	02/16	9782300	001	101	603	OFFICE SUPPLIES AND		174.20	
03/07/16	525	1548	COPY PAPER	02/17	9783910	001	631	603	OFFICE SUPPLIES AND		71.50	
03/07/16	525	1548	OFFICE SUPPLIES	02/18	9784010	001	200	603	OFFICE SUPPLIES AND		30.69	
03/07/16	525	1548	INK PADS	02/18	9786300	001	101	603	OFFICE SUPPLIES AND		35.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	525	1548	REPLACEMENT INK PADS	02/24	9781620	001	102	603	OFFICE SUPPLIES AND		47.94	
03/07/16	525	1548	OFFICE SUPPLIES	02/24	9791260	001	105	603	OFFICE SUPPLIES AND		99.97	
03/07/16	525	1548	OFFICE SUPPLIES	02/24	9791270	001	100	603	OFFICE SUPPLIES AND		25.45	4,084.92
03/07/16	667	1690	KEYBOARD DRAWER	02/11	9744480	097	230	603	OFFICE SUPPLIES AND		52.72	52.72
04/04/16	860	1917	DESK	02/24	9794570	001	450	923	NONCAPITALIZED PROP		702.17	
04/04/16	860	1917	COPY PAPER	02/29	9798670	001	200	603	OFFICE SUPPLIES AND		37.68	
04/04/16	860	1917	OFFICE SUPPLIES	03/01	9798660	001	100	603	OFFICE SUPPLIES AND		10.99	
04/04/16	860	1917	OFFICE SUPPLIES	03/01	9799110	001	166	603	OFFICE SUPPLIES AND		374.00	
04/04/16	860	1917	LABELS	03/01	9799120	001	200	603	OFFICE SUPPLIES AND		21.21	
04/04/16	860	1917	OFFICE SUPPLIES	03/01	9799150	001	101	603	OFFICE SUPPLIES AND		19.89	
04/04/16	860	1917	FOLDERS	03/01	9799160	001	163	603	OFFICE SUPPLIES AND		39.27	
04/04/16	860	1917	OFFICE SUPPLIES	03/01	9799170	001	102	603	OFFICE SUPPLIES AND		28.26	
04/04/16	860	1917	BINDER	03/01	9800260	001	105	603	OFFICE SUPPLIES AND		188.89	
04/04/16	860	1917	LABELS	03/01	9801370	001	101	603	OFFICE SUPPLIES AND		3.46	
04/04/16	860	1917	INK CARTDGE	03/01	9801510	001	100	603	OFFICE SUPPLIES AND		185.53	
04/04/16	860	1917	CALCULATOR AND AIR DUSTER	03/03	9802310	001	105	603	OFFICE SUPPLIES AND		193.22	
04/04/16	860	1917	RIBBON	03/08	9809690	001	100	603	OFFICE SUPPLIES AND		26.99	
04/04/16	860	1917	OFFICE SUPPLIES	03/09	9810070	001	100	603	OFFICE SUPPLIES AND		526.36	
04/04/16	860	1917	BINDERS	03/09	9810090	001	450	603	OFFICE SUPPLIES AND		53.97	
04/04/16	860	1917	OFFICE SUPPLIES	03/09	9811480	001	100	603	OFFICE SUPPLIES AND		31.98	
04/04/16	860	1917	CUSTODIAL SUPPLIES	03/09	981208	001	220	645	CUSTODIAL SUPPLIES		260.85	
04/04/16	860	1917	OFFICE SUPPLIES	03/14	9816530	001	101	603	OFFICE SUPPLIES AND		176.68	
04/04/16	860	1917	PENS	03/14	9816600	001	101	603	OFFICE SUPPLIES AND		35.88	
04/04/16	860	1917	PED, MOBILE F/F, 23", PY	03/15	9813870	001	102	923	NONCAPITALIZED PROP		349.00	
04/04/16	860	1917	OFFICE SUPPLIES	03/15	9816590	001	200	603	OFFICE SUPPLIES AND		44.04	
04/04/16	860	1917	CHAIR	03/15	981844	001	220	923	NONCAPITALIZED PROP		202.62	
04/04/16	860	1917	SUPPLIES	03/17	982133	001	220	695	OTHER CONSUMABLE SU		260.59	
04/04/16	860	1917	FOLDING TABLES	03/18	9822680	001	631	923	NONCAPITALIZED PROP		555.36	
04/04/16	860	1917	COPY PAPER	03/22	9825880	001	166	603	OFFICE SUPPLIES AND		37.68	
04/04/16	860	1917	OFFICE SUPPLIES	03/23	9825890	001	166	603	OFFICE SUPPLIES AND		16.97	
04/04/16	860	1917	OFFICE SUPPLIES	03/23	982615	001	102	603	OFFICE SUPPLIES AND		244.41	
04/04/16	860	1917	OFFICE SUPPLIES	03/23	982616	001	101	603	OFFICE SUPPLIES AND		75.27	
04/04/16	860	1917	OFFICE SUPPLIES	03/23	982620	001	100	603	OFFICE SUPPLIES AND		70.08	
04/04/16	860	1917	OFFICE SUPPLIES	03/23	9826430	001	200	603	OFFICE SUPPLIES AND		45.03	4,818.33
05/02/16	1215	2308	OFFICE SUPPLIES	03/01	979927A	001	450	603	OFFICE SUPPLIES AND		322.33	
05/02/16	1215	2308	LITERATURE RACK FOR DISPL	03/16	9815320	001	631	923	NONCAPITALIZED PROP		205.00	
05/02/16	1215	2308	PAPER	03/29	9832140	001	105	603	OFFICE SUPPLIES AND		102.67	
05/02/16	1215	2308	OFFICE SUPPLIES	03/29	9832170	001	100	603	OFFICE SUPPLIES AND		28.85	
05/02/16	1215	2308	OFFICE SUPPLIES	03/29	9834930	001	450	603	OFFICE SUPPLIES AND		174.78	
05/02/16	1215	2308	PENS	03/29	9835000	001	200	603	OFFICE SUPPLIES AND		45.70	
05/02/16	1215	2308	CHAIR	03/30	9818441	001	220	923	NONCAPITALIZED PROP		169.88	
05/02/16	1215	2308	COLOR DATED	03/30	9835280	001	102	603	OFFICE SUPPLIES AND		104.00	
05/02/16	1215	2308	OFFICE SUPPLIES	03/31	9837250	001	220	603	OFFICE SUPPLIES AND		3.21	
						001	220	681	REPAIR AND REPLACEM		32.12	
05/02/16	1215	2308	PAPER, ASTROBRT, PULSR	04/01	9834931	001	450	603	OFFICE SUPPLIES AND		31.02	
05/02/16	1215	2308	CHAIR	04/01	9837251	001	220	923	NONCAPITALIZED PROP		202.62	
05/02/16	1215	2308	RUBBERBANDS	04/02	9861260	001	220	695	OTHER CONSUMABLE SU		8.19	
05/02/16	1215	2308	OFFICE SUPPLIES	04/07	9845870	001	105	603	OFFICE SUPPLIES AND		49.94	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1215	2308	OFFICE SUPPLIES	04/07	9845880	001	100	603	OFFICE SUPPLIES AND		82.87	
05/02/16	1215	2308	OFFICE SUPPLIES	04/08	9845890	001	260	603	OFFICE SUPPLIES AND		45.42	
05/02/16	1215	2308	OFFICE SUPPLIES	04/08	9845920	001	101	603	OFFICE SUPPLIES AND		78.33	
05/02/16	1215	2308	OFFICE SUPPLIES	04/08	9846070	001	220	603	OFFICE SUPPLIES AND		43.19	
05/02/16	1215	2308	OFFICE & CUSTODIAL SUPPLI	04/11	9849970	001	220	603	OFFICE SUPPLIES AND		249.74	
						001	220	645	CUSTODIAL SUPPLIES		287.28	
05/02/16	1215	2308	ROACH SPRAY	04/12	9821331	001	220	695	OTHER CONSUMABLE SU		53.92	
05/02/16	1215	2308	OFFICE SUPPLIES	04/12	9852530	001	102	603	OFFICE SUPPLIES AND		53.95	
05/02/16	1215	2308	OFFICE SUPPLIES	04/12	9852580	001	100	603	OFFICE SUPPLIES AND		50.27	
05/02/16	1215	2308	OFFICE SUPPLIES	04/12	9852590	001	101	603	OFFICE SUPPLIES AND		22.99	
05/02/16	1215	2308	PENCIL LEAD	04/13	9852550	001	105	603	OFFICE SUPPLIES AND		12.17	
05/02/16	1215	2308	FILE FOLDERS	04/13	9853420	001	166	603	OFFICE SUPPLIES AND		234.00	
05/02/16	1215	2308	PHOTO PAPER	04/14	9856230	001	260	603	OFFICE SUPPLIES AND		27.99	
05/02/16	1215	2308	BINDER	04/15	9857810	001	220	603	OFFICE SUPPLIES AND		165.05	
05/02/16	1215	2308	OFFICE SUPPLIES	04/18	9859400	001	200	603	OFFICE SUPPLIES AND		59.21	
05/02/16	1215	2308	WRLS MOUSE	04/18	9859410	001	105	695	OTHER CONSUMABLE SU		34.99	
05/02/16	1215	2308	FILM LAMINATOR	04/18	9859460	001	260	603	OFFICE SUPPLIES AND		106.75	
05/02/16	1215	2308	OFFICE SUPPLIES	04/18	9859470	001	100	603	OFFICE SUPPLIES AND		71.91	
05/02/16	1215	2308	BINDER, DATA	04/18	9859490	001	101	603	OFFICE SUPPLIES AND		61.24	
05/02/16	1215	2308	OFFICE SUPPLIES	04/18	9859520	001	220	603	OFFICE SUPPLIES AND		84.22	
05/02/16	1215	2308	RIBBON	04/18	9859530	001	101	603	OFFICE SUPPLIES AND		255.80	
05/02/16	1215	2308	OFFICE SUPPLIES	04/18	9859670	001	163	603	OFFICE SUPPLIES AND		97.96	
05/02/16	1215	2308	OFFICE SUPPLIES	04/20	9863500	001	220	603	OFFICE SUPPLIES AND		250.64	
05/02/16	1215	2308	REST, PHONE, MICROBAN	04/21	9865700	001	220	603	OFFICE SUPPLIES AND		14.36	3,924.56
05/02/16	1341	2434	OFFICE SUPPLIES	04/20	9862700	097	230	603	OFFICE SUPPLIES AND		91.32	91.32
06/06/16	1470	2599	COPY PAPER	04/25	9868680	001	220	603	OFFICE SUPPLIES AND		37.68	
06/06/16	1470	2599	OFFICE SUPPLIES	04/25	9868700	001	166	603	OFFICE SUPPLIES AND		107.45	
06/06/16	1470	2599	OFFICE SUPPLIES	04/25	9868710	001	105	603	OFFICE SUPPLIES AND		105.35	
06/06/16	1470	2599	OFFICE SUPPLIES	04/25	9868810	001	163	603	OFFICE SUPPLIES AND		129.52	
06/06/16	1470	2599	OFFICE SUPPLIES	04/25	9868870	001	101	603	OFFICE SUPPLIES AND		104.42	
06/06/16	1470	2599	OFFICE SUPPLIES	04/26	9859521	001	220	695	OTHER CONSUMABLE SU		94.21	
06/06/16	1470	2599	OFFICE SUPPLIES	04/26	9868750	001	450	603	OFFICE SUPPLIES AND		432.96	
06/06/16	1470	2599	OFFICE SUPPLIES	04/26	9868780	001	450	603	OFFICE SUPPLIES AND		223.71	
06/06/16	1470	2599	RIBBON	04/27	9868671	001	101	603	OFFICE SUPPLIES AND		292.00	
06/06/16	1470	2599	OFFICE SUPPLIES	05/10	9886110	001	100	603	OFFICE SUPPLIES AND		71.13	
06/06/16	1470	2599	OFFICE SUPPLIES	05/10	9886120	001	105	603	OFFICE SUPPLIES AND		122.48	
06/06/16	1470	2599	FILING CABINET	05/10	9886300	001	167	923	NONCAPITALIZED PROP		379.00	
06/06/16	1470	2599	SELF INKING STAMP	05/10	9886360	001	200	603	OFFICE SUPPLIES AND		24.50	
06/06/16	1470	2599	COPY PAPER	05/10	9886430	001	166	603	OFFICE SUPPLIES AND		75.36	
06/06/16	1470	2599	CLEANING SUPPLIES	05/11	9888290	001	220	645	CUSTODIAL SUPPLIES		44.55	
06/06/16	1470	2599	SUPPLIES	05/12	9890370	001	220	645	CUSTODIAL SUPPLIES		56.92	
06/06/16	1470	2599	OFFICE SUPPLIES	05/15	9893550	001	105	603	OFFICE SUPPLIES AND		214.31	
06/06/16	1470	2599	DRUMS	05/16	9893500	001	450	695	OTHER CONSUMABLE SU		205.34	
06/06/16	1470	2599	CLEANER	05/18	9888291	001	220	645	CUSTODIAL SUPPLIES		56.38	
06/06/16	1470	2599	PAPER	05/18	9897100	001	450	603	OFFICE SUPPLIES AND		54.93	
06/06/16	1470	2599	OFFICE SUPPLIES	05/19	9899580	001	166	603	OFFICE SUPPLIES AND		184.68	
06/06/16	1470	2599	OFFICE SUPPLIES	05/20	9893570	001	100	603	OFFICE SUPPLIES AND		20.84	
06/06/16	1470	2599	OFFICE SUPPLIES	05/23	9901800	001	100	603	OFFICE SUPPLIES AND		57.73	
06/06/16	1470	2599	OFFICE SUPPLIES	05/23	9901850	001	101	603	OFFICE SUPPLIES AND		166.94	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1470	2599	OFFICE SUPPLIES	05/23	9901870	001	200	603	OFFICE SUPPLIES AND		59.30	
06/06/16	1470	2599	COPY PAPER	05/23	9902550	001	200	603	OFFICE SUPPLIES AND		37.68	3,359.37
06/06/16	1624	2753	STORAGE BOX	04/25	9868740	150	300	695	OTHER CONSUMABLE SU		63.00	63.00
07/05/16	1766	2931	OFFICE SUPPLIES	04/13	9375820	001	100	603	OFFICE SUPPLIES AND		104.02	
07/05/16	1766	2931	TASK MESH CHAIR	07/20	9496750	001	101	923	NONCAPITALIZED PROP		149.00	
07/05/16	1766	2931	OFFICE SUPPLIES	04/18	9859640	001	163	603	OFFICE SUPPLIES AND		99.97	
07/05/16	1766	2931	OFFICE SUPPLIES	05/23	9901820	001	105	603	OFFICE SUPPLIES AND		115.37	
07/05/16	1766	2931	TAPE	05/31	9910330	001	105	603	OFFICE SUPPLIES AND		9.99	
07/05/16	1766	2931	BUSINESS CARDS	06/02	9913620	001	631	603	OFFICE SUPPLIES AND		54.86	
07/05/16	1766	2931	COPY PAPER	06/03	9909090	001	166	603	OFFICE SUPPLIES AND		53.43	
07/05/16	1766	2931	COMPUTER PAPER	06/03	9915010	001	100	603	OFFICE SUPPLIES AND		64.99	
07/05/16	1766	2931	COMPUTER PAPER	06/03	9915020	001	100	603	OFFICE SUPPLIES AND		64.99	
07/05/16	1766	2931	10 DGT CALC.	06/08	9920620	001	105	923	NONCAPITALIZED PROP		168.39	
07/05/16	1766	2931	OFFICE SUPPLIES	06/09	9920720	001	105	603	OFFICE SUPPLIES AND		139.10	
07/05/16	1766	2931	PENS AND FOLDERS	06/10	9923300	001	220	603	OFFICE SUPPLIES AND		88.19	
07/05/16	1766	2931	PENS	06/13	9923301	001	220	603	OFFICE SUPPLIES AND		28.91	
07/05/16	1766	2931	SHREDDER	06/13	9924150	001	100	923	NONCAPITALIZED PROP		429.00	
07/05/16	1766	2931	WIRELESS KEYBOARD/MOUSE	06/13	9926460	001	105	923	NONCAPITALIZED PROP		34.45	
07/05/16	1766	2931	OFFICE SUPPLIES	06/13	9926480	001	100	603	OFFICE SUPPLIES AND		71.54	
07/05/16	1766	2931	OFFICE SUPPLIES	06/13	9926490	001	101	603	OFFICE SUPPLIES AND		19.69	
07/05/16	1766	2931	OFFICE SUPPLIES	06/13	9926500	001	166	603	OFFICE SUPPLIES AND		111.31	
07/05/16	1766	2931	COPY PAPER AND FOLDERS	06/14	9928110	001	200	603	OFFICE SUPPLIES AND		13.98	
07/05/16	1766	2931	OFFICE SUPPLIES	06/14	9928500	001	102	603	OFFICE SUPPLIES AND		213.14	
07/05/16	1766	2931	OFFICE SUPPLIES	06/20	9935240	001	450	603	OFFICE SUPPLIES AND		433.02	
07/05/16	1766	2931	OFFICE SUPPLIES	06/20	9935260	001	101	603	OFFICE SUPPLIES AND		105.39	
07/05/16	1766	2931	SELFINKING STAMP	06/21	9935420	001	220	603	OFFICE SUPPLIES AND		17.85	
07/05/16	1766	2931	OFFICE SUPPLIES	06/21	9935640	001	166	603	OFFICE SUPPLIES AND		37.71	2,628.29
07/05/16	1908	3073	RECEIPT BOOK	06/13	9926470	097	230	603	OFFICE SUPPLIES AND		27.02	27.02
08/01/16	2019	3222	SORTER	11/12	9155261	001	450	603	OFFICE SUPPLIES AND		10.29	
08/01/16	2019	3222	OFFICE SUPPLIES	06/21	9936240	001	450	603	OFFICE SUPPLIES AND		159.36	
08/01/16	2019	3222	OFFICE SUPPLIES	06/24	9935641	001	166	923	NONCAPITALIZED PROP		329.00	
08/01/16	2019	3222	BINDER	06/27	9942440	001	105	603	OFFICE SUPPLIES AND		17.15	
08/01/16	2019	3222	LABELS	06/29	9935642	001	166	603	OFFICE SUPPLIES AND		12.27	
08/01/16	2019	3222	OFFICE SUPPLIES	06/29	9944310	001	200	603	OFFICE SUPPLIES AND		78.01	
08/01/16	2019	3222	TAPE	06/29	9944330	001	101	603	OFFICE SUPPLIES AND		18.86	
08/01/16	2019	3222	LEGAL PADS	06/29	9945010	001	105	603	OFFICE SUPPLIES AND		9.99	
08/01/16	2019	3222	PENS	06/29	9946090	001	200	603	OFFICE SUPPLIES AND		5.80	
08/01/16	2019	3222	OFFICE SUPPLIES	06/30	9946910	001	100	603	OFFICE SUPPLIES AND		153.28	
08/01/16	2019	3222	NAME PLATE	06/30	9947230	001	166	695	OTHER CONSUMABLE SU		15.75	
08/01/16	2019	3222	TAPE	07/06	9950580	001	220	603	OFFICE SUPPLIES AND		13.98	
08/01/16	2019	3222	COPY PAPER	07/06	9951200	001	101	603	OFFICE SUPPLIES AND		37.68	
08/01/16	2019	3222	PAPER	07/07	9951150	001	105	603	OFFICE SUPPLIES AND		177.66	
08/01/16	2019	3222	BINDER	07/07	9951190	001	100	603	OFFICE SUPPLIES AND		10.21	
08/01/16	2019	3222	BLUE INK PADS	07/12	9957190	001	101	603	OFFICE SUPPLIES AND		21.00	
08/01/16	2019	3222	OFFICE SUPPLIES	07/12	9957650	001	101	603	OFFICE SUPPLIES AND		121.03	
08/01/16	2019	3222	PAPER	07/12	9957670	001	105	603	OFFICE SUPPLIES AND		215.34	
08/01/16	2019	3222	OFFICE SUPPLIES	07/12	9957710	001	100	603	OFFICE SUPPLIES AND		477.19	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2019	3222	OFFICE SUPPLIES	07/12	9957800	001	163	603	OFFICE SUPPLIES AND		399.63	
08/01/16	2019	3222	TONER	07/12	9958050	001	100	603	OFFICE SUPPLIES AND		649.12	
08/01/16	2019	3222	COPY PAPER	07/13	9959120	001	166	603	OFFICE SUPPLIES AND		75.36	
08/01/16	2019	3222	OFFICE SUPPLIES	07/14	9730580	001	220	603	OFFICE SUPPLIES AND		14.96	
08/01/16	2019	3222	OFFICE SUPPLIES	07/15	9960950	001	166	603	OFFICE SUPPLIES AND		158.00	
08/01/16	2019	3222	CABINET	07/15	9962040	001	631	923	NONCAPITALIZED PROP		332.28	
08/01/16	2019	3222	LABELS	07/18	9957711	001	100	603	OFFICE SUPPLIES AND		3.91	
08/01/16	2019	3222	PENS	07/18	9964310	001	100	603	OFFICE SUPPLIES AND		47.57	
08/01/16	2019	3222	OFFICE SUPPLIES	07/18	9964320	001	100	603	OFFICE SUPPLIES AND		18.69	
08/01/16	2019	3222	OFFICE SUPPLIES	07/19	9967320	001	200	603	OFFICE SUPPLIES AND		19.66	3,603.03
09/06/16	2274	3512	COMPUTER PAPER	09/03	9560250	001	105	603	OFFICE SUPPLIES AND		113.98	
09/06/16	2274	3512	OFFICE SUPPLIES	10/05	960149A	001	105	603	OFFICE SUPPLIES AND		67.24	
09/06/16	2274	3512	DESK PAD	01/09	9248860	001	105	603	OFFICE SUPPLIES AND		1.99	
09/06/16	2274	3512	OFFICE SUPPLIES	03/09	9810050	001	105	603	OFFICE SUPPLIES AND		398.19	
09/06/16	2274	3512	TAPE; RECEIPT BOOK	03/14	9816510	001	105	603	OFFICE SUPPLIES AND		110.11	
09/06/16	2274	3512	BINDERS, PROTECTOR SHEETS	03/22	9826280	001	105	603	OFFICE SUPPLIES AND		125.33	
09/06/16	2274	3512	DIVIDERS, INSERTS, 8-TAB	07/20	9968010	001	450	603	OFFICE SUPPLIES AND		69.44	
09/06/16	2274	3512	HANGING FOLDERS	07/25	9973110	001	105	603	OFFICE SUPPLIES AND		26.89	
09/06/16	2274	3512	FOLDERS	07/25	9973830	001	220	603	OFFICE SUPPLIES AND		120.73	
09/06/16	2274	3512	PHONE CORD, HANDSET	07/27	9975980	001	220	695	OTHER CONSUMABLE SU		1.84	
09/06/16	2274	3512	OFFICE SUPPLIES	07/28	9977870	001	105	603	OFFICE SUPPLIES AND		30.67	
09/06/16	2274	3512	PAPER	07/28	9978490	001	101	603	OFFICE SUPPLIES AND		37.68	
09/06/16	2274	3512	FILE, X-RACK	07/28	997882	001	166	603	OFFICE SUPPLIES AND		18.92	
09/06/16	2274	3512	CALENDAR	07/28	9978880	001	631	603	OFFICE SUPPLIES AND		153.43	
09/06/16	2274	3512	OFFICE SUPPLIES	08/02	9982630	001	101	603	OFFICE SUPPLIES AND		244.94	
09/06/16	2274	3512	NAME PLATE	08/02	998271	001	166	603	OFFICE SUPPLIES AND		9.10	
09/06/16	2274	3512	OFFICE SUPPLIES	08/02	9984060	001	200	603	OFFICE SUPPLIES AND		44.67	
09/06/16	2274	3512	OFFICE SUPPLIES	08/03	9985500	001	631	603	OFFICE SUPPLIES AND		108.93	
09/06/16	2274	3512	OFFICE SUPPLIES	08/08	998958	001	166	603	OFFICE SUPPLIES AND		200.30	
09/06/16	2274	3512	OFFICE SUPPLIES	08/08	9990730	001	105	603	OFFICE SUPPLIES AND		490.30	
09/06/16	2274	3512	OFFICE SUPPLIES	08/08	9990740	001	100	603	OFFICE SUPPLIES AND		10.04	
09/06/16	2274	3512	OFFICE SUPPLIES	08/15	1000022	001	100	603	OFFICE SUPPLIES AND		14.07	
09/06/16	2274	3512	FOLDER	08/15	1000047	001	220	603	OFFICE SUPPLIES AND		15.49	
09/06/16	2274	3512	OFFICE SUPPLIES	08/16	1000080	001	101	603	OFFICE SUPPLIES AND		62.52	
09/06/16	2274	3512	BUSINESS CARDS	08/16	1000178	001	631	603	OFFICE SUPPLIES AND		27.43	
09/06/16	2274	3512	MOBILE PEDESTAL	08/16	9811880	001	102	923	NONCAPITALIZED PROP		375.00	
09/06/16	2274	3512	RETURN FOR DESK	08/16	9833000	001	450	923	NONCAPITALIZED PROP		495.78	
09/06/16	2274	3512	FOLDERS	08/17	0003490	001	220	603	OFFICE SUPPLIES AND		26.70	
09/06/16	2274	3512	OFFICE SUPPLIES	08/18	1000467	001	102	603	OFFICE SUPPLIES AND		69.37	
09/06/16	2274	3512	COPY PAPER	08/22	1000920	001	101	603	OFFICE SUPPLIES AND		37.68	
09/06/16	2274	3512	OFFICE SUPPLIES	08/23	1000952	001	105	603	OFFICE SUPPLIES AND		107.43	
09/06/16	2274	3512	STORAGE BOXES	08/25	1001439	001	100	695	OTHER CONSUMABLE SU		68.11	
09/06/16	2274	3512	REPLACEMENT INK PADS	08/29	1001616	001	101	603	OFFICE SUPPLIES AND		21.54	3,705.84
10/05/15	56687	11	OFFICE SUPPLIES	08/24	9545660	001	105	603	OFFICE SUPPLIES AND		314.94	
10/05/15	56687	11	OFFICE SUPPLIES	08/26	9549860	001	105	603	OFFICE SUPPLIES AND		325.68	
10/05/15	56687	11	SIGNATURE STAMP	08/27	9550530	001	102	603	OFFICE SUPPLIES AND		19.95	
10/05/15	56687	11	BINDERS	08/28	7552940	001	105	603	OFFICE SUPPLIES AND		318.00	
10/05/15	56687	11	BINDERS	08/31	9552941	001	105	603	OFFICE SUPPLIES AND		118.44	
10/05/15	56687	11	PENS	09/01	9556370	001	100	603	OFFICE SUPPLIES AND		21.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56687	11	SUPPLIES	09/02	9557980	001	220	645		CUSTODIAL SUPPLIES	336.08	
						001	220	695		OTHER CONSUMABLE SU	15.10	
10/05/15	56687	11	FILE FOLDERS	09/02	9558040	001	100	603		OFFICE SUPPLIES AND	7.99	
10/05/15	56687	11	INK CRTDG	09/02	9559790	001	100	603		OFFICE SUPPLIES AND	151.43	
10/05/15	56687	11	COPY PAPER	09/03	9560270	001	100	603		OFFICE SUPPLIES AND	37.13	
10/05/15	56687	11	COPY PAPER;FILE FOLDERS	09/09	9569579	001	200	603		OFFICE SUPPLIES AND	43.89	
10/05/15	56687	11	INK PADS	09/10	9567900	001	101	603		OFFICE SUPPLIES AND	17.10	
10/05/15	56687	11	COPY PAPER	09/10	9567960	001	154	603		OFFICE SUPPLIES AND	37.13	
10/05/15	56687	11	OFFICE SUPPLIES	09/10	9568540	001	450	603		OFFICE SUPPLIES AND	131.65	
10/05/15	56687	11	PENS	09/10	9568541	001	450	603		OFFICE SUPPLIES AND	25.16	
10/05/15	56687	11	COPY PAPER	09/10	9568570	001	101	603		OFFICE SUPPLIES AND	71.08	
10/05/15	56687	11	OFFICE SUPPLIES	09/10	9568590	001	100	603		OFFICE SUPPLIES AND	70.03	
10/05/15	56687	11	TAPE	09/10	9568591	001	100	603		OFFICE SUPPLIES AND	29.99	
10/05/15	56687	11	OFFICE SUPPLIES	09/10	9568600	001	450	603		OFFICE SUPPLIES AND	852.10	
10/05/15	56687	11	OFFICE SUPPLIES	09/10	9568601	001	450	603		OFFICE SUPPLIES AND	63.96	
10/05/15	56687	11	CUSTODIAL SUPPLIES	09/15	9572080	001	220	645		CUSTODIAL SUPPLIES	313.47	
10/05/15	56687	11	GNBR PAPER	09/15	9572330	001	101	603		OFFICE SUPPLIES AND	203.99	
10/05/15	56687	11	PRINTED ENVELOPES	09/15	9572570	001	163	603		OFFICE SUPPLIES AND	48.00	
10/05/15	56687	11	PENS	09/15	9573660	001	102	603		OFFICE SUPPLIES AND	21.06	
10/05/15	56687	11	PENS	09/17	9573661	001	102	603		OFFICE SUPPLIES AND	20.28	
10/05/15	56687	11	CUSTOM DATER	09/21	9581580	001	450	923		NONCAPITALIZED PROP	299.70	
10/05/15	56687	11	MOP REFILL AND TOWELS	09/22	9557981	001	220	645		CUSTODIAL SUPPLIES	116.13	
10/05/15	56687	11	OFFICE SUPPLIES	09/22	9584120	001	105	603		OFFICE SUPPLIES AND	176.05	
10/05/15	56687	11	LEAD	09/22	9584170	001	100	603		OFFICE SUPPLIES AND	11.40	
10/05/15	56687	11	TAPE DISPENSER	09/22	9584190	001	260	603		OFFICE SUPPLIES AND	1.99	
10/05/15	56687	11	OFFICE SUPPLIES	09/25	9588360	001	200	603		OFFICE SUPPLIES AND	82.25	
10/05/15	56687	11	OFFICE SUPPLIES	09/25	9588550	001	102	603		OFFICE SUPPLIES AND	82.89	4,385.04
10/05/15	56817	141	CHAIR MAT, XXL	08/28	9550590	097	230	695		OTHER CONSUMABLE SU	272.92	272.92
11/02/15	56949	312	PENS	09/02	9558280	001	166	603		OFFICE SUPPLIES AND	40.78	
11/02/15	56949	312	OFFICE SUPPLIES	09/10	9568560	001	166	603		OFFICE SUPPLIES AND	23.03	
11/02/15	56949	312	OFFICE SUPPLIES	09/15	9572310	001	166	603		OFFICE SUPPLIES AND	180.65	
11/02/15	56949	312	OFFICE SUPPLIES	09/22	9459432	001	450	603		OFFICE SUPPLIES AND	2.99	
11/02/15	56949	312	OFFICE SUPPLIES	09/25	9588070	001	450	603		OFFICE SUPPLIES AND	188.13	
11/02/15	56949	312	PAPER	09/28	9591690	001	101	603		OFFICE SUPPLIES AND	202.82	
11/02/15	56949	312	OFFICE SUPPLIES	09/28	9591700	001	166	603		OFFICE SUPPLIES AND	391.96	
11/02/15	56949	312	PENS	09/28	9591720	001	101	603		OFFICE SUPPLIES AND	34.68	
11/02/15	56949	312	CUSTODIAL SUPPLIES	09/28	9591980	001	220	645		CUSTODIAL SUPPLIES	377.19	
11/02/15	56949	312	COPY PAPER	09/29	9592900	001	105	603		OFFICE SUPPLIES AND	35.75	
11/02/15	56949	312	SANITIZING HAND WIPES	09/30	9591981	001	220	695		OTHER CONSUMABLE SU	37.96	
11/02/15	56949	312	STAPLER AND HOLE PUNCH	09/30	9595560	001	450	603		OFFICE SUPPLIES AND	41.47	
11/02/15	56949	312	OFFICE SUPPLIES	09/30	9595620	001	200	603		OFFICE SUPPLIES AND	11.98	
11/02/15	56949	312	SUPPLIES	10/01	9598320	001	220	695		OTHER CONSUMABLE SU	160.08	
11/02/15	56949	312	OFFICE SUPPLIES	10/02	9595621	001	200	603		OFFICE SUPPLIES AND	13.86	
11/02/15	56949	312	CLIP, KEY, REEL, STNL	10/02	9598321	001	220	695		OTHER CONSUMABLE SU	9.04	
11/02/15	56949	312	OFFICE SUPPLIES	10/02	9599270	001	102	603		OFFICE SUPPLIES AND	7.47	
11/02/15	56949	312	OFFICE SUPPLIES	10/02	9600400	001	200	603		OFFICE SUPPLIES AND	6.99	
11/02/15	56949	312	OFFICE SUPPLIES	10/05	9420510	001	200	603		OFFICE SUPPLIES AND	42.98	
11/02/15	56949	312	3 RING BINDER	10/05	9601210	001	105	603		OFFICE SUPPLIES AND	50.28	
11/02/15	56949	312	OFFICE SUPPLIES	10/05	9601490	001	105	603		OFFICE SUPPLIES AND	151.58	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	56949	312	OFFICE SUPPLIES	10/05	9601500	001	100	603		OFFICE SUPPLIES AND	280.94	
11/02/15	56949	312	OFFICE SUPPLIES	10/05	9601570	001	166	603		OFFICE SUPPLIES AND	39.89	
11/02/15	56949	312	OFFICE SUPPLIES;DATER	10/07	9605030	001	102	603		OFFICE SUPPLIES AND	206.50	
11/02/15	56949	312	OFFICE SUPPLIES	10/08	9607300	001	631	603		OFFICE SUPPLIES AND	213.76	
11/02/15	56949	312	OFFICE SUPPLIES	10/13	9612060	001	105	603		OFFICE SUPPLIES AND	273.17	
11/02/15	56949	312	OFFICE SUPPLIES	10/13	9612070	001	100	603		OFFICE SUPPLIES AND	8.99	
11/02/15	56949	312	OFFICE SUPPLIES	10/13	9612080	001	166	603		OFFICE SUPPLIES AND	130.98	
11/02/15	56949	312	MARKER, LUMOCLAR, PERM,BK	10/14	9615690	001	220	603		OFFICE SUPPLIES AND	24.48	
11/02/15	56949	312	OFFICE SUPPLIES	10/19	9621400	001	101	603		OFFICE SUPPLIES AND	1.49	
11/02/15	56949	312	OFFICE SUPPLIES	10/19	9621640	001	105	603		OFFICE SUPPLIES AND	68.76	
11/02/15	56949	312	PENS AND NOTARY SEAL	10/20	9622000	001	102	603		OFFICE SUPPLIES AND	40.48	
11/02/15	56949	312	2-HOLE PUNCH	10/20	9622390	001	101	603		OFFICE SUPPLIES AND	9.99	
11/02/15	56949	312	NAME PLATE WITH HOLDER	10/20	9622500	001	102	603		OFFICE SUPPLIES AND	24.00	
11/02/15	56949	312	SUPPLIES	10/20	9622700	001	220	603		OFFICE SUPPLIES AND	82.25	
						001	220	645		CUSTODIAL SUPPLIES	126.90	
11/02/15	56949	312	BOUNTY TOWELS	10/21	9622701	001	220	645		CUSTODIAL SUPPLIES	37.90	
11/02/15	56949	312	TAPE	10/22	9621401	001	101	603		OFFICE SUPPLIES AND	16.50	
11/02/15	56949	312	COPY PAPER/LEGAL PADS	10/22	9627810	001	101	603		OFFICE SUPPLIES AND	48.89	
11/02/15	56949	312	COPY PAPER	10/23	9628800	001	102	603		OFFICE SUPPLIES AND	71.80	
11/02/15	56949	312	OFFICE SUPPLIES	10/26	9630980	001	100	603		OFFICE SUPPLIES AND	25.74	3,745.08
12/07/15	57217	620	FILE FOLDERS	10/26	9630970	001	105	603		OFFICE SUPPLIES AND	6.99	
12/07/15	57217	620	OFFICE SUPPLIES	10/26	9630990	001	101	603		OFFICE SUPPLIES AND	12.19	
12/07/15	57217	620	CUSTODIAL SUPPLIES	10/30	9636980	001	220	645		CUSTODIAL SUPPLIES	336.84	
12/07/15	57217	620	OFFICE SUPPLIES	11/02	9640070	001	105	603		OFFICE SUPPLIES AND	24.83	
12/07/15	57217	620	OFFICE SUPPLIES	11/03	9640120	001	101	603		OFFICE SUPPLIES AND	16.42	
12/07/15	57217	620	OFFICE SUPPLIES RECORDING	11/03	9642020	001	101	603		OFFICE SUPPLIES AND	105.00	
12/07/15	57217	620	OFFICE SUPPLIES	11/03	9642690	001	220	603		OFFICE SUPPLIES AND	51.99	
12/07/15	57217	620	OFFICE SUPPLIES	11/04	9645290	001	102	603		OFFICE SUPPLIES AND	161.86	
12/07/15	57217	620	ROLL ADD MACHINE TAPE	11/06	9646190	001	163	603		OFFICE SUPPLIES AND	8.99	
12/07/15	57217	620	OFFICE SUPPLIES	11/09	9649880	001	105	603		OFFICE SUPPLIES AND	190.69	
12/07/15	57217	620	BINDERS	11/09	9649890	001	100	603		OFFICE SUPPLIES AND	47.44	
12/07/15	57217	620	PAPER TOWELS	11/10	9636981	001	220	645		CUSTODIAL SUPPLIES	35.02	
12/07/15	57217	620	FILE CABINET	11/10	9647680	001	166	923		NONCAPITALIZED PROP	314.81	
12/07/15	57217	620	OFFICE SUPPLIES	11/10	9651470	001	101	603		OFFICE SUPPLIES AND	55.77	
12/07/15	57217	620	CUSTODIAL SUPPLIES	11/12	9656200	001	220	645		CUSTODIAL SUPPLIES	300.64	
12/07/15	57217	620	SUPPLIES	11/13	9656201	001	220	695		OTHER CONSUMABLE SU	22.14	
12/07/15	57217	620	OFFICE SUPPLIES	11/13	9657790	001	166	603		OFFICE SUPPLIES AND	334.83	
12/07/15	57217	620	COPY PAPER	11/13	9658830	001	200	603		OFFICE SUPPLIES AND	35.90	
12/07/15	57217	620	TONER	11/16	9658350	001	100	603		OFFICE SUPPLIES AND	89.38	
12/07/15	57217	620	NAME PLATE	11/17	9661840	001	166	603		OFFICE SUPPLIES AND	9.10	
12/07/15	57217	620	PENS	11/18	9661660	001	102	603		OFFICE SUPPLIES AND	21.99	
12/07/15	57217	620	OFFICE SUPPLIES	11/18	9661670	001	100	603		OFFICE SUPPLIES AND	39.42	
12/07/15	57217	620	OFFICE SUPPLIES	11/18	9661680	001	105	603		OFFICE SUPPLIES AND	52.16	
12/07/15	57217	620	PENS	11/18	9663340	001	200	603		OFFICE SUPPLIES AND	21.84	
12/07/15	57217	620	MOUSEPAD	11/18	9663880	001	105	603		OFFICE SUPPLIES AND	30.35	
12/07/15	57217	620	OFFICE SUPPLIES	11/20	9666930	001	220	603		OFFICE SUPPLIES AND	218.24	
12/07/15	57217	620	SURGE PROTECTOR	11/23	9666931	001	220	695		OTHER CONSUMABLE SU	53.96	
12/07/15	57217	620	COPY PAPER	11/23	9667740	001	101	603		OFFICE SUPPLIES AND	36.90	
12/07/15	57217	620	MESSAGE PADS	11/23	9670240	001	200	603		OFFICE SUPPLIES AND	13.98	2,649.67

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57403	806	OFFICE SUPPLIES	10/30	9636690	097	230	603		OFFICE SUPPLIES AND	79.80	79.80
BAREFIELD WORKPLACE SOLUTIONS				18	EXPENDITURE		45,946.05			BALANCE SHEET	.00	TOTAL 45,946.05
-----												
6628 BARKLEY CLEANERS												
05/02/16	1216	2309	CLEANING	04/22	44MAY6	001	631	581		OTHER CONTRACTUAL S	42.00	42.00
BARKLEY CLEANERS				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
-----												
7406 BARNEYS OF LAFAYETTE												
05/02/16	1217	2310	RAIN COATS	04/08	714048	001	200	695		OTHER CONSUMABLE SU	22.99	
05/02/16	1217	2310	ZAK TOOLS, STREAMLIGHT, S	04/21	714153	001	200	610		PROFESSIONAL SUPPLI	40.96	63.95
06/06/16	1471	2600	AMMO.RIFLE	04/26	0019971	001	200	610		PROFESSIONAL SUPPLI	732.74	
06/06/16	1471	2600	PANTS	05/04	714259	001	200	691		UNIFORMS	258.93	991.67
08/01/16	2020	3223	CUFFS	07/08	714716	001	220	610		PROFESSIONAL SUPPLI	59.98	59.98
08/01/16	2163	3366	TACLITE AND GLK HOLSTER	07/19	714873	115	203	681		REPAIR AND REPLACEM	129.99	
						115	203	610		PROFESSIONAL SUPPLI	142.80	272.79
10/05/15	56688	12	GLOCKS AND RAIN COAT	09/16	712218	001	200	610		PROFESSIONAL SUPPLI	81.97	81.97
BARNEYS OF LAFAYETTE				5	EXPENDITURE		1,470.36			BALANCE SHEET	.00	TOTAL 1,470.36
-----												
6555 BARTON PHOTOGRAPHY												
12/07/15	57218	621	JUDGE HATCHER PORTRAIT	08/25	992	001	160	581		OTHER CONTRACTUAL S	75.00	75.00
BARTON PHOTOGRAPHY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
013 BATTERY SALES AND SERVICE-MEMP												
01/04/16	181	1132	BATTERY	12/10	44497C	150	300	681		REPAIR AND REPLACEM	83.96	83.96
02/01/16	434	1421	BATTERIES	01/07	44624C	150	300	681		REPAIR AND REPLACEM	95.96	
02/01/16	434	1421	BATTERIES	01/21	44708C	150	300	681		REPAIR AND REPLACEM	163.92	259.88
02/01/16	480	1467	BATTERIES	12/29	188365	400	340	681		REPAIR AND REPLACEM	247.88	247.88
03/07/16	695	1718	BATTERIES	01/28	44752C	150	300	681		REPAIR AND REPLACEM	163.92	
03/07/16	695	1718	BATTERY	02/04	44792C	150	300	681		REPAIR AND REPLACEM	95.96	
03/07/16	695	1718	BATTERY	02/10	44835C	150	300	681		REPAIR AND REPLACEM	167.92	
03/07/16	695	1718	BATTERY	02/18	44881C	150	300	681		REPAIR AND REPLACEM	159.92	587.72

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1368	2461	BATTERIES	04/07	191384	150	300	681		REPAIR AND REPLACEM	247.88	247.88
06/06/16	1625	2754	BATTERY	05/05	45427C	150	300	681		REPAIR AND REPLACEM	71.95	
06/06/16	1625	2754	BATTERY	05/19	45520C	150	300	681		REPAIR AND REPLACEM	167.92	
06/06/16	1625	2754	BATTERY	05/26	193368	150	300	681		REPAIR AND REPLACEM	79.96	319.83
07/05/16	1930	3095	BATTERY	06/02	45597C	150	300	681		REPAIR AND REPLACEM	167.92	
07/05/16	1930	3095	BATTERIES	06/22	45716C	150	300	681		REPAIR AND REPLACEM	171.82	339.74
08/01/16	2174	3377	BATTERY	07/14	46038C	150	300	681		REPAIR AND REPLACEM	67.86	67.86
09/06/16	2425	3663	BATTERY	08/04	46172C	150	300	681		REPAIR AND REPLACEM	67.87	
09/06/16	2425	3663	BATTERY	08/18	46282C	150	300	681		REPAIR AND REPLACEM	256.88	324.75
10/05/15	56847	171	BATTERIES	08/27	43896C	150	300	681		REPAIR AND REPLACEM	145.91	145.91
10/05/15	56884	208	BATTERIES	09/16	44022C	400	340	681		REPAIR AND REPLACEM	251.88	251.88
11/02/15	57105	468	BATTERIES	10/07	44160C	150	300	681		REPAIR AND REPLACEM	79.95	
11/02/15	57105	468	BATTERIES	10/14	44202C	150	300	681		REPAIR AND REPLACEM	83.96	163.91
11/02/15	57140	503	BATTERIES	10/01	187000	400	340	681		REPAIR AND REPLACEM	251.88	251.88
12/07/15	57432	835	BATTERY	10/29	44297C	150	300	681		REPAIR AND REPLACEM	71.95	
12/07/15	57432	835	BATTERY	11/19	44400	150	300	681		REPAIR AND REPLACEM	71.95	143.90
BATTERY SALES AND SERVICE-MEMPHIS				14	EXPENDITURE	3,436.98		BALANCE SHEET		.00	TOTAL	3,436.98
5891 BCM WATER ASSOCIATION												
01/04/16	31	982	UTILITIES; BCM WATER ASSO	11/23	15JAN6	001	180	512		WATER/UTILITIES	15.00	15.00
02/01/16	272	1259	UTILITIES; BCM WATER	01/21	15FEB6	001	151	512		WATER/UTILITIES	15.00	15.00
03/07/16	526	1549	UTILITIES;METER 2670	01/21	15MAR6	001	180	512		WATER/UTILITIES	15.00	15.00
04/04/16	863	1920	UTILITIES; METER #2670	02/23	15APR6	001	180	512		WATER/UTILITIES	15.00	15.00
05/02/16	1218	2311	UTILITIES; BCM WATER ASSO	03/22	15MAY6	001	180	512		WATER/UTILITIES	15.00	15.00
06/06/16	1472	2601	UTILITIES; BCM WATER	04/27	15JUN6	001	180	512		WATER/SEWER	15.00	15.00
07/05/16	1767	2932	UTILITIES;BCM WATER	05/19	20JUL6	001	180	512		WATER/SEWER	20.00	20.00
08/01/16	2021	3224	UTILITIES;BCM WATER ASSOC	06/22	20AUG6	001	180	512		WATER/SEWER	20.00	20.00
09/06/16	2275	3513	UTILITIES;BCM WATER	07/25	20SEPT6	001	180	512		WATER/SEWER	26.00	26.00
10/05/15	56689	13	UTILITIES	08/20	15OCT5	001	180	512		WATER/UTILITIES	15.00	15.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/15	56950	313	UTILITIES; BCM WATER ASSO	09/21 15NOV5		001	180	512		WATER/UTILITIES	15.00		15.00
12/07/15	57220	623	UTILITIES; METER #2670	10/21 15DEC5		001	180	512		WATER/UTILITIES	15.00		15.00
BCM WATER ASSOCIATION				12	EXPENDITURE			201.00		BALANCE SHEET	.00	TOTAL	201.00
-----													
050 BEARINGS & SUPPLY OF TUPELO													
03/07/16	696	1719	BALL BEARING	01/07 0177840		150	300	681		REPAIR AND REPLACEM	47.20		47.20
04/04/16	1074	2131	REPAIR PARTS	02/08 0178652		150	300	681		REPAIR AND REPLACEM	216.30		216.30
05/02/16	1369	2462	REPAIR PART	03/17 0179640		150	300	681		REPAIR AND REPLACEM	76.46		
05/02/16	1369	2462	ROLLER BEARING	03/29 0179958		150	300	681		REPAIR AND REPLACEM	106.04		182.50
08/01/16	2175	3378	OIL SEAL	06/29 018250		150	300	681		REPAIR AND REPLACEM	17.22		17.22
BEARINGS & SUPPLY OF TUPELO				4	EXPENDITURE			463.22		BALANCE SHEET	.00	TOTAL	463.22
-----													
9004 BEASLEY, JANET													
12/07/15	57175	578	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00		100.00
BEASLEY, JANET				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
4467 BEATY, MARY S.													
04/04/16	852	1909	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	852	1909	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75		121.75
12/07/15	57206	609	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00		100.00
BEATY, MARY S.				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75
-----													
7296 BEAU RIVAGE													
05/02/16	1219	2312	8 ROOMS FOR CONV. REV #75	04/27 52MAY16		001	100	475		TRAVEL AND SUBSISTE	5,216.00		5,216.00
BEAU RIVAGE				1	EXPENDITURE			5,216.00		BALANCE SHEET	.00	TOTAL	5,216.00
-----													
7745 BEAUDRON'S SERVICE CENTER, INC													
01/04/16	182	1133	FLAT REPAIR	11/30 25264		150	300	546		OTHER R&M BY OUTSID	10.00		
01/04/16	182	1133	2 NEW TIRES	11/30 25269		150	300	680		TIRES AND TUBES	279.80		
01/04/16	182	1133	FLAT REPAIR	11/30 25270		150	300	546		OTHER R&M BY OUTSID	25.00		
01/04/16	182	1133	TIRE AND MOUNT	12/02 25300		150	300	546		OTHER R&M BY OUTSID	50.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	182	1133	TRUCK TIRES	12/09 25385		150	300	680		TIRES AND TUBES	279.80	
01/04/16	182	1133	FLAT REPAIR	12/09 25388		150	300	546		OTHER R&M BY OUTSID	10.00	
01/04/16	182	1133	FLAT REPAIR	12/11 25417		150	300	546		OTHER R&M BY OUTSID	10.00	664.60
01/04/16	230	1181	TIRE MOUNT	12/01 25281		400	340	546		OTHER R&M BY OUTSID	50.00	50.00
02/01/16	435	1422	TRUCK FLAT	12/17 25497		150	300	546		OTHER R&M BY OUTSID	25.00	
02/01/16	435	1422	BACK HOE TIRES	12/22 25498		150	300	680		TIRES AND TUBES	550.00	
02/01/16	435	1422	BACK HOE TIRE AND MOUNT	12/22 25548		150	300	680		TIRES AND TUBES	90.00	
02/01/16	435	1422	TRUCK FLAT	12/22 25554		150	300	546		OTHER R&M BY OUTSID	25.00	
02/01/16	435	1422	BACK HOE MOUNTS	01/04 25675		150	300	546		OTHER R&M BY OUTSID	135.00	
02/01/16	435	1422	TRUCK FLAT AND MOUNT	01/05 25685		150	300	546		OTHER R&M BY OUTSID	50.00	
02/01/16	435	1422	USED BACK HOE TIRE	01/05 25689		150	300	680		TIRES AND TUBES	175.00	
02/01/16	435	1422	FLAT REPAIR BACK HOE	01/11 25755		150	300	546		OTHER R&M BY OUTSID	10.00	
02/01/16	435	1422	USED TRUCK TIRE	01/11 25756		150	300	680		TIRES AND TUBES	175.00	
02/01/16	435	1422	USED TIRES	01/11 25757		150	300	680		TIRES AND TUBES	369.80	
02/01/16	435	1422	USED BACK HOE TIRE	01/12 25768		150	300	680		TIRES AND TUBES	220.00	
02/01/16	435	1422	TRUCK TIRES	01/21 25887		150	300	680		TIRES AND TUBES	279.80	
02/01/16	435	1422	TRUCK TIRE MOUNT	01/22 25890		150	300	546		OTHER R&M BY OUTSID	50.00	2,154.60
02/01/16	481	1468	TRUCK MOUNT	12/11 25419		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	FLAT REPAIR	12/30 25607		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	TRUCK MOUNTS	01/04 25671		400	340	546		OTHER R&M BY OUTSID	50.00	
02/01/16	481	1468	GARBAGE TRUCK MOUNT #303	01/04 25677		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	TRUCK MOUNTS TRUCK #303	01/05 25686		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	TRUCK TIRE MOUNT	01/12 25769		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	MOUNT NO SMALL PACKER	01/12 25774		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	TIRE MOUNTS	01/20 25866		400	340	546		OTHER R&M BY OUTSID	25.00	
02/01/16	481	1468	MOUNTS	01/21 25875		400	340	546		OTHER R&M BY OUTSID	25.00	250.00
03/07/16	697	1720	FLAT REPAIR	01/25 25908		150	300	546		OTHER R&M BY OUTSID	10.00	
03/07/16	697	1720	BACK HOE FLAT	01/27 25933		150	300	546		OTHER R&M BY OUTSID	45.00	
03/07/16	697	1720	FLAT REPAIR	02/01 25998		150	300	546		OTHER R&M BY OUTSID	139.90	
03/07/16	697	1720	FLAT REPAIR	02/04 260358		150	300	546		OTHER R&M BY OUTSID	10.00	
03/07/16	697	1720	BACK HOE FALT AND TUBE	02/05 26055		150	300	546		OTHER R&M BY OUTSID	45.00	
						150	300	680		TIRES AND TUBES	69.90	
03/07/16	697	1720	TRUCK TIRES	02/05 26060		150	300	680		TIRES AND TUBES	125.00	
03/07/16	697	1720	BACK HOE FLAT	02/08 26092		150	300	546		OTHER R&M BY OUTSID	25.00	
03/07/16	697	1720	DUMP TRUCK MOUNT	02/11 26145		150	300	546		OTHER R&M BY OUTSID	75.00	
03/07/16	697	1720	FLAT REPAIR	02/12 26166		150	300	546		OTHER R&M BY OUTSID	10.00	
03/07/16	697	1720	TIRE AND MOUNT	02/16 26229		150	300	680		TIRES AND TUBES	35.00	
						150	300	546		OTHER R&M BY OUTSID	5.00	
03/07/16	697	1720	BACK HOE FLAT REPAIR	02/19 26268		150	300	546		OTHER R&M BY OUTSID	124.90	
03/07/16	697	1720	ROADGRATER TIRE AND MOUNT	02/24 26332		150	300	546		OTHER R&M BY OUTSID	314.90	
03/07/16	697	1720	TIRE AND MOUNT	02/24 26333		150	300	546		OTHER R&M BY OUTSID	71.50	1,106.10
03/07/16	741	1764	GARBAGE TRUCK MOUNTS #308	01/26 25929		400	340	546		OTHER R&M BY OUTSID	75.00	
03/07/16	741	1764	TIRE MOUNT TRUCK #305	01/29 25963		400	340	546		OTHER R&M BY OUTSID	25.00	
03/07/16	741	1764	TRUCK 310 TIRE MOUNT	02/09 26098		400	340	546		OTHER R&M BY OUTSID	25.00	
03/07/16	741	1764	TRUCK #309 FLAT REPAIR	02/09 26111		400	340	546		OTHER R&M BY OUTSID	25.00	
03/07/16	741	1764	GARBAGE TRUCK TIRE MOUNT	02/25 26352		400	340	546		OTHER R&M BY OUTSID	25.00	175.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	1075	2132	FLAT REPAIR	02/19	26279	150	300	546	OTHER R&M BY OUTSID		10.00	
04/04/16	1075	2132	FLAT REPAIR	02/26	26372	150	300	546	OTHER R&M BY OUTSID		10.00	
04/04/16	1075	2132	FLAT REPAIR ON LOWBOY	02/29	26416	150	300	546	OTHER R&M BY OUTSID		25.00	
04/04/16	1075	2132	FRONT TRACTOR TIRE AND MO	03/08	26514	150	300	546	OTHER R&M BY OUTSID		183.00	
04/04/16	1075	2132	BACKHOE FLAT	03/11	26562	150	300	546	OTHER R&M BY OUTSID		45.00	
04/04/16	1075	2132	FLAT REPAIR	03/14	26600	150	300	546	OTHER R&M BY OUTSID		34.90	
04/04/16	1075	2132	TRUCK MOUNTS	03/17	26641	150	300	546	OTHER R&M BY OUTSID		110.00	
04/04/16	1075	2132	TRAILER WHEEL MOUNT	03/22	26695	150	300	546	OTHER R&M BY OUTSID		40.00	457.90
04/04/16	1127	2184	GARBAGE TRUCK MOUNT	03/01	26430	400	340	546	OTHER R&M BY OUTSID		25.00	
04/04/16	1127	2184	GARBAGE TRUCK MOUNT	03/03	26467	400	340	546	OTHER R&M BY OUTSID		25.00	
04/04/16	1127	2184	FLAT REPAIR	03/11	26565	400	340	546	OTHER R&M BY OUTSID		25.00	75.00
05/02/16	1370	2463	TRUCK TIRES	03/24	26728	150	300	680	TIRES AND TUBES		250.00	
05/02/16	1370	2463	BACK HOE FLAT	03/29	26798	150	300	546	OTHER R&M BY OUTSID		265.00	
05/02/16	1370	2463	TIRE FOR POT HOLE PATCHER	04/04	26875	150	300	680	TIRES AND TUBES		55.00	
05/02/16	1370	2463	TIRES	04/05	26909	150	300	680	TIRES AND TUBES		251.80	
05/02/16	1370	2463	FLAT REPAIR	04/07	26940	150	300	546	OTHER R&M BY OUTSID		10.00	
05/02/16	1370	2463	TIRE MOUNT	04/19	27121	150	300	546	OTHER R&M BY OUTSID		8.00	
05/02/16	1370	2463	TIRE FOR BACK HOE	04/21	27153	150	300	680	TIRES AND TUBES		200.00	1,039.80
05/02/16	1419	2512	FLAT REPAIR	04/19	27131	400	340	546	OTHER R&M BY OUTSID		25.00	
05/02/16	1419	2512	FLAT REPAIR AND MOUNT	04/26	27221	400	340	546	OTHER R&M BY OUTSID		50.00	75.00
06/06/16	1626	2755	FLAT REPAIR	04/27	27237	150	300	546	OTHER R&M BY OUTSID		25.00	
06/06/16	1626	2755	TIRES	05/04	27365	150	300	680	TIRES AND TUBES		250.00	
06/06/16	1626	2755	FLAT REPAIR	05/05	27400	150	300	546	OTHER R&M BY OUTSID		45.00	
06/06/16	1626	2755	FLAT REPAIR	05/09	27449	150	300	546	OTHER R&M BY OUTSID		25.00	
06/06/16	1626	2755	TIRE FOR BACK HOE	05/09	27452	150	300	680	TIRES AND TUBES		69.90	
06/06/16	1626	2755	FLAT REPAIR LOWBOY	05/09	27453	150	300	546	OTHER R&M BY OUTSID		25.00	
06/06/16	1626	2755	FLAT REPAIR	05/10	27469	150	300	546	OTHER R&M BY OUTSID		25.00	
06/06/16	1626	2755	TIRE	05/12	27515	150	300	680	TIRES AND TUBES		145.00	
06/06/16	1626	2755	TRUCK FLAT	05/17	27580	150	300	546	OTHER R&M BY OUTSID		25.00	
06/06/16	1626	2755	TIRES AND MOUNT	05/20	27627	150	300	680	TIRES AND TUBES		70.00	
						150	300	546	OTHER R&M BY OUTSID		30.00	
06/06/16	1626	2755	TIRE-TRACTOR;MOUNT	05/20	27635	150	300	680	TIRES AND TUBES		40.00	
06/06/16	1626	2755	TIRES	05/23	27658	150	300	680	TIRES AND TUBES		279.80	1,054.70
06/06/16	1671	2800	FLAT REPAIR	04/28	27265	400	340	546	OTHER R&M BY OUTSID		25.00	
06/06/16	1671	2800	TRUCK MOUNT	05/06	27417	400	340	546	OTHER R&M BY OUTSID		25.00	50.00
07/05/16	1931	3096	FLAT REPAIRS	06/02	27786	150	300	546	OTHER R&M BY OUTSID		36.90	
07/05/16	1931	3096	TIRES AND WHEEL	06/08	27888	150	300	680	TIRES AND TUBES		150.00	
07/05/16	1931	3096	FLAT REPAIR	06/15	27987	150	300	546	OTHER R&M BY OUTSID		10.00	
07/05/16	1931	3096	USED TRACTOR TIRE	06/22	28098	150	300	680	TIRES AND TUBES		105.00	
07/05/16	1931	3096	FLAT REPAIRS	06/23	28115	150	300	546	OTHER R&M BY OUTSID		105.00	
07/05/16	1931	3096	FLAT REPAIR TO BACK HOE	06/23	28119	150	300	546	OTHER R&M BY OUTSID		35.00	441.90
07/05/16	1980	3145	TRUCK FLAT	05/31	27749	400	340	546	OTHER R&M BY OUTSID		50.00	
07/05/16	1980	3145	TRUCK TIRE MOUNT	06/01	27777	400	340	546	OTHER R&M BY OUTSID		25.00	
07/05/16	1980	3145	TRUCK MOUNTS	06/10	27905	400	340	546	OTHER R&M BY OUTSID		50.00	125.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2176	3379	BACKHOE TIRES	06/24	28124	150	300	680	TIRES AND TUBES		904.00	
08/01/16	2176	3379	TIRES	06/28	28203	150	300	680	TIRES AND TUBES		259.80	
08/01/16	2176	3379	FLAT REPAIR	07/07	28299	150	300	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2176	3379	NEW TIRES	07/07	28307	150	300	680	TIRES AND TUBES		250.00	
08/01/16	2176	3379	USED TRACTOR TIRES AND MO	07/07	28320	150	300	680	TIRES AND TUBES		80.00	
08/01/16	2176	3379	FLAT REPAIR	07/08	28328	150	300	546	OTHER R&M BY OUTSID		10.00	
08/01/16	2176	3379	NEW TIRES	07/11	28383	150	300	680	TIRES AND TUBES		250.00	
08/01/16	2176	3379	TRUCK FLAT	07/13	28422	150	300	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2176	3379	NEW TIRES	07/14	28445	150	300	680	TIRES AND TUBES		500.00	
08/01/16	2176	3379	BACK HOE FLAT	07/15	28451	150	300	546	OTHER R&M BY OUTSID		45.00	
08/01/16	2176	3379	TRUCK MOUNTS	07/15	28458	150	300	546	OTHER R&M BY OUTSID		100.00	
08/01/16	2176	3379	USED BACK HOE TIRE	07/18	28497	150	300	680	TIRES AND TUBES		195.00	
08/01/16	2176	3379	REAR TRACTOR FLAT	07/21	2845	150	300	546	OTHER R&M BY OUTSID		65.00	2,708.80
08/01/16	2224	3427	TRUCK FLAT	06/21	28068	400	340	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2224	3427	TRUCK MOUNT	06/24	28126	400	340	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2224	3427	TRUCK FLAT	06/28	28207	400	340	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2224	3427	TRUCK TIRE MOUNT	07/01	28249	400	340	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2224	3427	TRUCK MOUNT	07/15	28464	400	340	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2224	3427	TRUCK MOUNTS	07/21	28558	400	340	546	OTHER R&M BY OUTSID		50.00	
08/01/16	2224	3427	FLAT REPAIR ON GARBAGE TR	07/22	28563	400	340	546	OTHER R&M BY OUTSID		25.00	
08/01/16	2224	3427	TRUCK MOUNT	07/22	28578	400	340	546	OTHER R&M BY OUTSID		25.00	225.00
09/06/16	2426	3664	USED TIRE ON CULVERT TRAI	07/28	28665	150	300	680	TIRES AND TUBES		54.90	
09/06/16	2426	3664	FLAT REPAIR	07/28	28669	150	300	546	OTHER R&M BY OUTSID		10.00	
09/06/16	2426	3664	FLAT REPAIR	08/01	28725	150	300	546	OTHER R&M BY OUTSID		45.00	
09/06/16	2426	3664	FLAT REPAIR	08/02	28739	150	300	546	OTHER R&M BY OUTSID		12.50	
09/06/16	2426	3664	TIRES AND MOUNT	08/03	28766	150	300	680	TIRES AND TUBES		469.90	
09/06/16	2426	3664	TRACTOR TIRE MOUNT	08/04	28805	150	300	546	OTHER R&M BY OUTSID		40.00	
09/06/16	2426	3664	FLAT REPAIR ON BACK HOE	08/04	28809	150	300	546	OTHER R&M BY OUTSID		45.00	
09/06/16	2426	3664	FLAT REPAIR ON BACK HOE	08/05	28819	150	300	546	OTHER R&M BY OUTSID		45.00	
09/06/16	2426	3664	FLAT REPAIR ON TRACTOR	08/08	28856	150	300	546	OTHER R&M BY OUTSID		70.00	
09/06/16	2426	3664	FLAT REPAIR	08/08	28901	150	300	546	OTHER R&M BY OUTSID		45.00	
09/06/16	2426	3664	FLAT REPAIR	08/09	28872	150	300	546	OTHER R&M BY OUTSID		10.00	
09/06/16	2426	3664	TIRES	08/12	28929	150	300	680	TIRES AND TUBES		259.80	
09/06/16	2426	3664	TIRES	08/15	28961	150	300	680	TIRES AND TUBES		275.00	
09/06/16	2426	3664	TIRE MOUNT AND ROTATION	08/16	28995	150	300	546	OTHER R&M BY OUTSID		100.00	
09/06/16	2426	3664	TRUCK MOUNTS	08/24	29125	150	300	546	OTHER R&M BY OUTSID		50.00	
09/06/16	2426	3664	TIRES	08/25	29153	150	300	680	TIRES AND TUBES		259.80	
09/06/16	2426	3664	TIRES	08/25	29172	150	300	680	TIRES AND TUBES		259.80	
09/06/16	2426	3664	ROTATE TIRES	08/25	29174	150	300	546	OTHER R&M BY OUTSID		16.00	2,067.70
09/06/16	2477	3715	FLAT REPAIR	07/28	28664	400	340	546	OTHER R&M BY OUTSID		146.90	
09/06/16	2477	3715	TIRE MOUNT	07/28	28674	400	340	546	OTHER R&M BY OUTSID		25.00	
09/06/16	2477	3715	TIRE MOUNT	08/05	28811	400	340	546	OTHER R&M BY OUTSID		37.00	
09/06/16	2477	3715	TRUCK FLAT	08/11	28911	400	340	546	OTHER R&M BY OUTSID		25.00	
09/06/16	2477	3715	TRUCK FLAT	08/11	28912	400	340	546	OTHER R&M BY OUTSID		25.00	
09/06/16	2477	3715	TRUCK MOUNT	08/12	28926	400	340	546	OTHER R&M BY OUTSID		25.00	
09/06/16	2477	3715	TIRES	08/12	28927	400	340	680	TIRES AND TUBES		340.00	
09/06/16	2477	3715	GARBAGE TRUCK TIRE MOUNT	08/23	29104	400	340	546	OTHER R&M BY OUTSID		25.00	648.90

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56848	172	USED TIRE AND MOUNT	06/09 22647		150	300	680		TIRES AND TUBES	35.00	
						150	300	546		OTHER R&M BY OUTSID	5.00	
10/05/15	56848	172	FLAT REPAIR	08/19 23732		150	300	680		TIRES AND TUBES	69.90	
						150	300	546		OTHER R&M BY OUTSID	90.00	
10/05/15	56848	172	TIRES;MOUNTS;FLAT REPAIR	08/27 23875		150	300	680		TIRES AND TUBES	70.00	
						150	300	546		OTHER R&M BY OUTSID	63.80	
10/05/15	56848	172	FLAT REPAIR	08/31 23927		150	300	546		OTHER R&M BY OUTSID	10.00	
10/05/15	56848	172	TRUCK MOUNTS	09/02 23971		150	300	546		OTHER R&M BY OUTSID	50.00	
10/05/15	56848	172	NEW TIRES WHT FORD F150	09/04 24020		150	300	680		TIRES AND TUBES	199.80	
10/05/15	56848	172	NEW TIRES (WHITE FORD F15	09/10 24079		150	300	680		TIRES AND TUBES	139.90	
10/05/15	56848	172	FLAT REPAIR	09/11 24135		150	300	546		OTHER R&M BY OUTSID	10.00	
10/05/15	56848	172	TIRE AND MOUNT	09/17 24229		150	300	680		TIRES AND TUBES	35.00	
						150	300	546		OTHER R&M BY OUTSID	5.00	
10/05/15	56848	172	FLAT REPAIR ROAD GRADER	09/18 24235		150	300	546		OTHER R&M BY OUTSID	42.80	
10/05/15	56848	172	TIRES AND FLAT REPAIR	09/21 24287		150	300	680		TIRES AND TUBES	359.80	
						150	300	546		OTHER R&M BY OUTSID	10.00	
10/05/15	56848	172	FLAT REPAIR	09/24 24341		150	300	546		OTHER R&M BY OUTSID	10.00	
10/05/15	56848	172	FLAT REPAIR	09/28 24392		150	300	546		OTHER R&M BY OUTSID	10.00	1,216.00
10/05/15	56885	209	MOUNTS	09/10 24093		400	340	546		OTHER R&M BY OUTSID	50.00	
10/05/15	56885	209	TIRE MOUNTS	09/15 24189		400	340	546		OTHER R&M BY OUTSID	25.00	75.00
11/02/15	57106	469	FLAT REPAIR	01/01 24657		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	FLAT REPAIR	09/28 24393		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	FLAT REPAIR	09/30 2440		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	FLAT REPAIR	09/30 24427		150	300	546		OTHER R&M BY OUTSID	14.00	
11/02/15	57106	469	USED TIRE AND MOUNT	10/05 24508		150	300	546		OTHER R&M BY OUTSID	5.00	
						150	300	680		TIRES AND TUBES	35.00	
11/02/15	57106	469	NEW TUBE AND TRACTOR FLAT	10/06 24543		150	300	680		TIRES AND TUBES	16.90	
						150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	FLAT REPAIR ZERO TURN MOW	10/07 24553		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	FLAT REPAIR	10/09 24593		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	TIRES	10/09 24594		150	300	680		TIRES AND TUBES	250.00	
11/02/15	57106	469	USED TIRE AND MOUNT	10/09 24598		150	300	680		TIRES AND TUBES	40.00	
11/02/15	57106	469	TRACTOR FLAT REPAIR AND T	10/09 24599		150	300	546		OTHER R&M BY OUTSID	50.00	
						150	300	680		TIRES AND TUBES	119.90	
11/02/15	57106	469	FLAT REPAIR	10/12 24643		150	300	546		OTHER R&M BY OUTSID	20.00	
						150	300	680		TIRES AND TUBES	16.80	
11/02/15	57106	469	FLAT REPAIR	10/13 24661		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	TRUCK MOUNTS	10/15 24692		150	300	546		OTHER R&M BY OUTSID	100.00	
11/02/15	57106	469	FLAT REPAIR	10/15 247693		150	300	546		OTHER R&M BY OUTSID	20.00	
11/02/15	57106	469	TIRES; TRUCK #1994	10/16 24711		150	300	680		TIRES AND TUBES	250.00	
11/02/15	57106	469	FLAT REPAIR	10/16 24714		150	300	546		OTHER R&M BY OUTSID	10.00	
11/02/15	57106	469	TIRES	10/22 24797		150	300	680		TIRES AND TUBES	519.60	1,537.20
11/02/15	57141	504	FLAT REPAIR GARBAGE TRUCK	09/29 24420		400	340	546		OTHER R&M BY OUTSID	25.00	
11/02/15	57141	504	MOUNTS	10/06 24539		400	340	546		OTHER R&M BY OUTSID	25.00	
11/02/15	57141	504	TRUCK MOUNT #U5	10/08 24585		400	340	546		OTHER R&M BY OUTSID	25.00	
11/02/15	57141	504	TRUCK MOUNTS	10/22 24799		400	340	546		OTHER R&M BY OUTSID	25.00	100.00
12/07/15	57221	624	MOUNT, BALANCE AND DISMOU	11/17 25160		001	200	546		OTHER R&M BY OUTSID	100.00	100.00



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57433	836	FLAT REPAIR	10/27 24870		150	300	546	OTHER R&M BY OUTSID		45.00	
12/07/15	57433	836	FLAT REPAIR	11/23 25239		150	300	546	OTHER R&M BY OUTSID		10.00	
12/07/15	57433	836	FLAT REPAIR	11/23 25245		150	300	546	OTHER R&M BY OUTSID		10.00	
12/07/15	57433	836	TIRES	11/23 25253		150	300	680	TIRES AND TUBES		259.80	324.80
12/07/15	57480	883	TRUCK MOUNT	11/12 25101		400	340	546	OTHER R&M BY OUTSID		25.00	25.00
BEAUDRON'S SERVICE CENTER, INC.				25	EXPENDITURE			16,748.00	BALANCE SHEET		.00	TOTAL 16,748.00
6632 BECKWITH, GARY												
06/06/16	1627	2756	CONTRACT LABOR;BECKWITH	05/23 560		150	300	581	OTHER CONTRACTUAL S		50.00	50.00
BECKWITH, GARY				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL 50.00
3652 BELL, DAVID O.												
03/07/16	527	1550	STATE V. CMPBELL;CR2010-2	02/04 130MAR6		001	161	550	LEGAL FEES		130.00	130.00
BELL, DAVID O.				1	EXPENDITURE			130.00	BALANCE SHEET		.00	TOTAL 130.00
6354 BENNETT PLUMBING & POOL SUPPLY												
03/07/16	528	1551	PUMPED OUT GREASE TRAP	02/10 C14369		001	220	546	OTHER R&M BY OUTSID		350.00	350.00
08/01/16	2022	3225	PUMPED OUT GREASE TRAP	07/01 14994		001	220	581	OTHER CONTRACTUAL S		445.00	445.00
10/05/15	56690	14	PUMPED OUT GREASE TRAP	08/25 C13845		001	220	546	OTHER R&M BY OUTSID		350.00	350.00
BENNETT PLUMBING & POOL SUPPLY				3	EXPENDITURE			1,145.00	BALANCE SHEET		.00	TOTAL 1,145.00
7860 BENNETT, MICHAEL C.												
06/06/16	1473	2602	TRAVE REIMBURSEMENT OFFIC	05/17 37JUN6		001	154	475	TRAVEL AND SUBSISTE		379.10	379.10
11/02/15	56951	314	TRAVEL REIMB. FOR VSO TRA	10/21 88NOV5		001	154	475	TRAVEL AND SUBSISTE		881.89	881.89
BENNETT, MICHAEL C.				2	EXPENDITURE			1,260.99	BALANCE SHEET		.00	TOTAL 1,260.99
7742 BENNETT'S CATFISH & SEAFOOD												
06/06/16	1617	2746	FISH FOR SENIOR CITIZEN F	05/17 13873		126	452	695	OTHER CONSUMABLE SU		936.00	936.00
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE			936.00	BALANCE SHEET		.00	TOTAL 936.00
8694 BERNETHY, JACK RAY JR												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1167	2260	JUROR FEE	03/31 90MAY6		001	161	575		JURORS AND WITNESS	90.80	90.80
BERNETHY, JACK RAY JR				1	EXPENDITURE		90.80			BALANCE SHEET	.00	TOTAL 90.80
-----												
2417 BEVILL, ANN												
12/07/15	57214	617	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
BEVILL, ANN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----												
8012 BIDDLE CONSULTING GROUP, INC.												
03/07/16	668	1691	CRITICALL ELITE SERVICE P	01/19 439MAR6		097	230	544		SERVICE/MAINTENANCE	439.00	439.00
BIDDLE CONSULTING GROUP, INC.				1	EXPENDITURE		439.00			BALANCE SHEET	.00	TOTAL 439.00
-----												
3124 BIG SKY SIGNS												
04/04/16	864	1921	LETTERING ON "K-9"	03/14 625APR6		001	200	546		OTHER R&M BY OUTSID	625.00	
04/04/16	864	1921	LETTERING ON 2016 FORD SU	03/15 62APR6		001	200	546		OTHER R&M BY OUTSID	625.00	1,250.00
07/05/16	1919	3084	LETTERING ON PATROL CAR #	06/03 625JUL6		115	204	546		OTHER R&M BY OUTSID	625.00	
07/05/16	1919	3084	LETTERING ON PATROL CAR #	06/15 62JUL16		115	204	546		OTHER R&M BY OUTSID	625.00	
07/05/16	1919	3084	LETTERING ON PATROL CAR #	06/22 6JUL6A		115	203	546		OTHER R&M BY OUTSID	625.00	
07/05/16	1919	3084	LETTERING ON PATROL CAR #	06/24 62JUL6B		115	203	546		OTHER R&M BY OUTSID	625.00	2,500.00
08/01/16	2023	3226	LETTERING ON UNIT #8	07/06 625AUG6		001	200	581		OTHER CONTRACTUAL S	625.00	
08/01/16	2023	3226	LETTERING ON UNIT #4	07/07 62AUG6		001	200	581		OTHER CONTRACTUAL S	625.00	
08/01/16	2023	3226	LETTERING ON FORD PICKUP;	07/13 32AUG6		001	200	581		OTHER CONTRACTUAL S	325.00	1,575.00
BIG SKY SIGNS				3	EXPENDITURE		5,325.00			BALANCE SHEET	.00	TOTAL 5,325.00
-----												
8735 BISHOP, MORGAN ROSE												
07/05/16	1712	2877	JUROR FEES	06/21 28JUL6		001	161	575		JURORS AND WITNESS	28.24	28.24
BISHOP, MORGAN ROSE				1	EXPENDITURE		28.24			BALANCE SHEET	.00	TOTAL 28.24
-----												
8740 BLAYLOCK, CHRYSTAL GAIL												
07/05/16	1713	2878	JUROR FEES	06/21 46JUL6		001	161	575		JURORS AND WITNESS	46.60	46.60
BLAYLOCK, CHRYSTAL GAIL				1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60
-----												
7839 BLUE BOOK												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1768	2933	MS BLUE BOOK 2016-17	05/28	6930	001	200	695	OTHER CONSUMABLE SU		24.95	24.95
	BLUE BOOK			1	EXPENDITURE		24.95		BALANCE SHEET	.00	TOTAL	24.95
8047 BLUETARP FINANCIAL, INC.												
01/04/16	183	1134	TWO SPOOL; CONTROL VAL	12/15	4439886	150	300	681	REPAIR AND REPLACEM		253.92	253.92
02/01/16	436	1423	2014 HYD VALVE 3 SPOOL W/	01/11	4615312	150	300	681	REPAIR AND REPLACEM		369.66	369.66
04/04/16	1076	2133	20122 TWO SPOOL CONTROL V	02/28	4909046	150	300	681	REPAIR AND REPLACEM		259.92	259.92
07/05/16	1932	3097	GREASE	05/30	5502540	150	300	674	LUBRICATING OILS AN		814.74	814.74
11/02/15	57107	470	148 PC TOOL SET	09/27	3835297	150	300	644	SMALL TOOLS		130.64	
11/02/15	57107	470	TAILGATE SPREADER	09/30	3843526	150	300	681	REPAIR AND REPLACEM		689.02	819.66
12/07/15	57223	626	148 PC TOOL SET	10/22	3981898	001	151	644	SMALL TOOLS		128.07	128.07
12/07/15	57434	837	5 TON AIR HYD LONG FL	10/27	4006101	150	300	923	NONCAPITALIZED PROP		894.62	894.62
	BLUETARP FINANCIAL, INC.			7	EXPENDITURE		3,540.59		BALANCE SHEET	.00	TOTAL	3,540.59
7269 BLUFF CITY LEASING, LLC												
03/07/16	742	1765	SOAP	01/26	7356	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
05/02/16	1420	2513	SOAP	04/06	7416	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
06/06/16	1672	2801	SOAP	05/27	7469	400	340	695	OTHER CONSUMABLE SU		416.00	416.00
09/06/16	2478	3716	SOAP	08/10	7540	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
10/05/15	56886	210	SOAP	09/01	7219	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
12/07/15	57481	884	SOAP	11/05	7304	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
	BLUFF CITY LEASING, LLC			6	EXPENDITURE		2,416.00		BALANCE SHEET	.00	TOTAL	2,416.00
7387 BMH UNION COUNTY												
02/01/16	273	1260	MEDICAL MELISSA PAYNE	11/03	734FEB6	001	220	552	MEDICAL FEES		7.34	
02/01/16	273	1260	MEDICAL;JAMES LONG	11/06	138FEB6	001	220	552	MEDICAL FEES		138.71	
02/01/16	273	1260	AMBULANCE;JAMES LONG	11/06	24FEB16	001	220	552	MEDICAL FEES		244.36	
02/01/16	273	1260	MEDICAL JOSEPH SMITH	12/07	139FEB6	001	220	552	MEDICAL FEES		139.25	
02/01/16	273	1260	AMBULANCE; JOSEPH SMITH	12/07	153FEB6	001	220	552	MEDICAL FEES		153.36	
02/01/16	273	1260	MEDICAL JOSEPH SMITH	12/07	31FEB6	001	220	552	MEDICAL FEES		317.10	
02/01/16	273	1260	MEDICAL ON JOSEPH SMITH	12/16	22FEB6	001	220	552	MEDICAL FEES		228.53	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/16	273	1260	MEDICAL KIMBERLY UNDERWOO	12/28	51FEB6	001	220	552	MEDICAL FEES		51.33		
02/01/16	273	1260	MEDICAL ON JOSEPH SMITH	01/04	99FEB6	001	220	552	MEDICAL FEES		99.78		
02/01/16	273	1260	MEDICAL; FRED ROGERS	01/10	24FEB6	001	220	552	MEDICAL FEES		245.47		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	138FEB6V	001	220	552	MEDICAL FEES		138.71CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	139FEB6V	001	220	552	MEDICAL FEES		139.25CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	153FEB6V	001	220	552	MEDICAL FEES		153.36CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	22FEB6 V	001	220	552	MEDICAL FEES		228.53CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	24FEB16V	001	220	552	MEDICAL FEES		244.36CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	24FEB6 V	001	220	552	MEDICAL FEES		245.47CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	31FEB6 V	001	220	552	MEDICAL FEES		317.10CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	51FEB6 V	001	220	552	MEDICAL FEES		51.33CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	734FEB6V	001	220	552	MEDICAL FEES		7.34CR		
02/01/16	273	1260	VOID CLAIM NO. 001260 CHE	02/01	99FEB6 V	001	220	552	MEDICAL FEES		99.78CR		
03/07/16	529	1552	GUY CAMPBELL 530004484301	03/12	543MAR6	001	220	552	MEDICAL FEES		543.61	543.61	
05/02/16	1220	2313	J. SMITH 530022337700	03/20	2337700	001	220	552	MEDICAL FEES		204.51	204.51	
05/02/16	1415	2508	AMBULANCE SERVICES FOR IN	04/21	500MAY6	391	241	761	AMBULANCE SERVICE		5,000.00	5,000.00	
07/05/16	1769	2934	MEDICAL;352564440; R. JOR	04/28	428JUL6	001	220	552	MEDICAL FEES		428.88		
07/05/16	1769	2934	MEDICAL; 352564440;R. JOR	05/13	96JUL6	001	220	552	MEDICAL FEES		96.88		
07/05/16	1769	2934	MEDICAL;426251725; F. ROG	05/17	52JUL6	001	220	552	MEDICAL FEES		52.89	578.65	
09/06/16	2276	3514	10231981;J. WHITLOW	00/00	98SEP6	001	220	552	MEDICAL FEES		98.19		
09/06/16	2276	3514	10201986;B. HOBSON	05/13	051316	001	220	552	MEDICAL FEES		86.39		
09/06/16	2276	3514	10201986;B HOBSON	05/13	051316A	001	220	552	MEDICAL FEES		85.95		
09/06/16	2276	3514	10201986;B. HOBSON	05/16	051616A	001	220	552	MEDICAL FEES		276.02		
09/06/16	2276	3514	10201986;B. HOBSON	05/16	051616B	001	220	552	MEDICAL FEES		293.49		
09/06/16	2276	3514	10201986;B. HOBSON	05/18	051816	001	220	552	MEDICAL FEES		169.57		
09/06/16	2276	3514	07281959;R. JORDAN	06/02	060216	001	220	552	MEDICAL FEES		145.32		
09/06/16	2276	3514	07281959;R. JORDAN	07/01	070116	001	220	552	MEDICAL FEES		71.82		
09/06/16	2276	3514	03291985;J.ZAHA	07/02	072016	001	220	552	MEDICAL FEES		285.27		
09/06/16	2276	3514	07031984;A. HERMAN	07/06	070616	001	220	552	MEDICAL FEES		236.13	1,748.15	
02/02/16	49072	1423	MEDICAL SERVICES, J. SMIT	02/02	15MAR6	001	220	552	MEDICAL FEES		1,525.45	1,525.45	
11/02/15	56952	315	WILLIAM MALONE DOS 09-28-	10/03	5300136	001	220	552	MEDICAL FEES		141.08	141.08	
12/07/15	57224	627	JAMES LONG;530015378700	10/31	87DEC5	001	220	552	MEDICAL FEES		87.43	87.43	
BMH UNION COUNTY				9	EXPENDITURE		9,828.88		BALANCE SHEET		.00	TOTAL	9,828.88
-----													
6545 BMH/NM UNION COUNTY													
03/07/16	530	1553	GUY CAMPBELL 10061977	03/12	766MAR6	001	220	552	MEDICAL FEES		7,265.37	7,265.37	
09/06/16	2277	3515	J. WASH; DOS 051016	05/10	8198092	001	220	552	MEDICAL FEES		199.66		
09/06/16	2277	3515	J. BURKS; DOS 070816	07/08	8419222	001	220	552	MEDICAL FEES		199.34	399.00	
BMH/NM UNION COUNTY				2	EXPENDITURE		7,664.37		BALANCE SHEET		.00	TOTAL	7,664.37

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
366 BNA BANK													
01/04/16	32	983	DEPOSIT BOOKS SHERIFF'S D	12/17 36JAN6		001	200	603		OFFICE SUPPLIES AND	36.78	36.78	
03/07/16	531	1554	CHECK ORDER;01-805218-04	02/12 58MAR6		001	102	603		OFFICE SUPPLIES AND	58.27		
03/07/16	531	1554	SAFE DEPOSIT BOX RENT	02/16 108495		001	102	534		OTHER RENTALS	45.00	103.27	
03/07/16	669	1692	RENTAL ON 911 EQUIPMENT	02/08 25MAR6		097	800	801		PRIN RETIREMENT NON	2,092.13		
						097	800	802		INTEREST EXPENSE	412.14	2,504.27	
04/04/16	1058	2115	RENTAL ON 911 EQUIPMENT	03/18 25APR6		097	800	801		PRIN RETIREMENT NON	2,154.70		
						097	800	802		INTEREST EXPENSE	349.57	2,504.27	
05/02/16	1221	2314	CHECK ORDER (TAX)	04/18 68MAY6		001	105	603		OFFICE SUPPLIES AND	68.53	68.53	
05/02/16	1342	2435	RENTAL ON 911 EQUIPMENT	04/13 25MAY6		097	800	801		PRIN RETIREMENT NON	2,171.29		
						097	800	802		INTEREST EXPENSE	332.98	2,504.27	
06/06/16	1599	2728	RENTAL ON 911 EQUIPMENT	05/25 25JUN6		097	800	801		PRIN RETIREMENT NON	2,165.72		
						097	800	802		INTEREST EXPENSE	338.55	2,504.27	
07/05/16	1770	2935	CHECK ORDER CIRCUIT CLERK	06/02 58JUL6		001	102	603		OFFICE SUPPLIES AND	58.27	58.27	
07/05/16	1909	3074	RENTAL ON 911 EQUIPMENT	06/15 25JUL6		097	800	801		PRIN RETIREMENT NON	2,181.98		
						097	800	802		INTEREST EXPENSE	322.29	2,504.27	
08/01/16	2152	3355	911 EQUIPMENT	07/26 250AUG6		097	800	801		PRIN RETIREMENT NON	2,176.80		
						097	800	802		INTEREST EXPENSE	327.47	2,504.27	
09/06/16	2399	3637	911 EQUIPMENT	08/11 25SEP6		097	800	801		PRIN RETIREMENT NON	2,182.35		
						097	800	802		INTEREST EXPENSE	321.92	2,504.27	
BNA BANK						11	EXPENDITURE		17,796.74	BALANCE SHEET	.00	TOTAL	17,796.74
6621 BNA BANK (FICA)													
03/31/16	6651	1816	BNA BANK (FICA)	03/31 63U6039		681	000	113		SOCIAL SECURITY (FI	13,995.57		
03/31/16	6651	1816	BNA BANK (FICA)	03/31 63U6108		681	000	113		SOCIAL SECURITY (FI	13,995.57	27,991.14	
04/15/16	6734	2211	BNA BANK (FICA)	04/15 64D2027		681	000	113		SOCIAL SECURITY (FI	12,471.36		
04/15/16	6734	2211	BNA BANK (FICA)	04/15 64D2084		681	000	113		SOCIAL SECURITY (FI	12,471.36	24,942.72	
04/29/16	6824	2240	BNA BANK (FICA)	04/29 64R6039		681	000	113		SOCIAL SECURITY (FI	14,202.75		
04/29/16	6824	2240	BNA BANK (FICA)	04/29 64R6111		681	000	113		SOCIAL SECURITY (FI	14,202.75	28,405.50	
05/13/16	6910	2543	BNA BANK (FICA)	05/13 65B1027		681	000	113		SOCIAL SECURITY (FI	12,407.66		
05/13/16	6910	2543	BNA BANK (FICA)	05/13 65B1087		681	000	113		SOCIAL SECURITY (FI	12,407.66	24,815.32	
05/31/16	7001	2570	BNA BANK (FICA)	05/31 65Q2039		681	000	113		SOCIAL SECURITY (FI	13,667.56		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/16	7001	2570	BNA BANK (FICA)	05/31 65Q2114		681	000	113		SOCIAL SECURITY (FI	13,667.56	27,335.12
06/15/16	7087	2824	BNA BANK (FICA)	06/15 66E4030		681	000	113		SOCIAL SECURITY (FI	17,991.85	
06/15/16	7087	2824	BNA BANK (FICA)	06/15 66E4090		681	000	113		SOCIAL SECURITY (FI	17,991.85	35,983.70
06/30/16	7179	2851	BNA BANK (FICA)	06/30 66T7039		681	000	113		SOCIAL SECURITY (FI	14,885.17	
06/30/16	7179	2851	BNA BANK (FICA)	06/30 66T7114		681	000	113		SOCIAL SECURITY (FI	14,885.17	29,770.34
06/30/16	7197	3157	BNA BANK (FICA)	06/29 66U7009		681	000	113		SOCIAL SECURITY (FI	61.20	
06/30/16	7197	3157	BNA BANK (FICA)	06/29 66U7018		681	000	113		SOCIAL SECURITY (FI	61.20	122.40
07/15/16	7268	3169	BNA BANK (FICA)	07/15 67E6027		681	000	113		SOCIAL SECURITY (FI	12,738.39	
07/15/16	7268	3169	BNA BANK (FICA)	07/15 67E6087		681	000	113		SOCIAL SECURITY (FI	12,738.39	25,476.78
07/29/16	7423	3194	BNA BANK (FICA)	07/29 67S8039		681	000	113		SOCIAL SECURITY (FI	13,868.39	
07/29/16	7423	3194	BNA BANK (FICA)	07/29 67S8114		681	000	113		SOCIAL SECURITY (FI	13,868.39	27,736.78
08/15/16	7505	3453	BNA BANK (FICA)	08/15 68C8027		681	000	113		SOCIAL SECURITY (FI	11,716.39	
08/15/16	7505	3453	BNA BANK (FICA)	08/15 68C8087		681	000	113		SOCIAL SECURITY (FI	11,716.39	23,432.78
08/31/16	7593	3482	BNA BANK (FICA)	08/31 68U5039		681	000	113		SOCIAL SECURITY (FI	14,170.49	
08/31/16	7593	3482	BNA BANK (FICA)	08/31 68U5114		681	000	113		SOCIAL SECURITY (FI	14,170.49	28,340.98
09/15/16	7672	3748	BNA BANK (FICA)	09/15 69E5027		681	000	113		SOCIAL SECURITY (FI	12,039.22	
09/15/16	7672	3748	BNA BANK (FICA)	09/15 69E5087		681	000	113		SOCIAL SECURITY (FI	12,039.22	24,078.44
09/30/16	7758	3772	BNA BANK (FICA)	09/30 69S6039		681	000	113		SOCIAL SECURITY (FI	14,313.34	
09/30/16	7758	3772	BNA BANK (FICA)	09/30 69S6114		681	000	113		SOCIAL SECURITY (FI	14,313.34	28,626.68
BNA BANK (FICA)				14	EXPENDITURE	357,058.68	BALANCE SHEET			.00	TOTAL	357,058.68
-----												
6620 BNA BANK(FED TAXES)												
03/31/16	6652	1817	BNA BANK (FED TAXES)	03/31 63U6036		681	000	114		FEDERAL WITHHOLDING	17,656.80	17,656.80
04/15/16	6735	2212	BNA BANK (FED TAXES)	04/15 64D2024		681	000	114		FEDERAL WITHHOLDING	14,672.73	14,672.73
04/29/16	6825	2241	BNA BANK (FED TAXES)	04/29 64R6036		681	000	114		FEDERAL WITHHOLDING	17,625.40	17,625.40
05/13/16	6911	2544	BNA BANK (FED TAXES)	05/13 65B1024		681	000	114		FEDERAL WITHHOLDING	14,503.12	14,503.12
05/31/16	7002	2571	BNA BANK (FED TAXES)	05/31 65Q2036		681	000	114		FEDERAL WITHHOLDING	16,563.47	16,563.47
06/15/16	7088	2825	BNA BANK (FED TAXES)	06/15 66E4027		681	000	114		FEDERAL WITHHOLDING	34,344.47	34,344.47
06/30/16	7180	2852	BNA BANK (FED TAXES)	06/30 66T7036		681	000	114		FEDERAL WITHHOLDING	19,590.48	19,590.48
06/30/16	7198	3158	BNA BANK (FED TAXES)	06/29 66U7006		681	000	114		FEDERAL WITHHOLDING	61.26	61.26
07/15/16	7269	3170	BNA BANK (FED TAXES)	07/15 67E6024		681	000	114		FEDERAL WITHHOLDING	16,037.71	16,037.71

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/16	7424	3195	BNA BANK (FED TAXES)	07/29	67S8036	681	000	114	FEDERAL	WITHHOLDING	16,303.13	16,303.13
08/15/16	7506	3454	BNA BANK (FED TAXES)	08/15	68C8024	681	000	114	FEDERAL	WITHHOLDING	13,553.43	13,553.43
08/31/16	7594	3483	BNA BANK (FED TAXES)	08/31	68U5036	681	000	114	FEDERAL	WITHHOLDING	16,809.04	16,809.04
09/15/16	7673	3749	BNA BANK (FED TAXES)	09/15	69E5024	681	000	114	FEDERAL	WITHHOLDING	13,993.87	13,993.87
09/30/16	7759	3773	BNA BANK (FED TAXES)	09/30	69S6036	681	000	114	FEDERAL	WITHHOLDING	17,539.30	17,539.30
BNA BANK (FED TAXES)				14	EXPENDITURE	229,254.21	BALANCE SHEET		.00	TOTAL	229,254.21	
7243 BOATNER, DOYLE J.												
04/04/16	858	1915	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	858	1915	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75
12/07/15	57215	618	ELECTION WORKER	11/03	110DEC5	001	180	573	ELECTION WORKERS FE		110.00	110.00
BOATNER, DOYLE J.				2	EXPENDITURE	241.75	BALANCE SHEET		.00	TOTAL	241.75	
7641 BOATNER, JOYCE												
04/04/16	859	1916	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	859	1916	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75
12/07/15	57216	619	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00
BOATNER, JOYCE				2	EXPENDITURE	231.75	BALANCE SHEET		.00	TOTAL	231.75	
531 BOB BARKER COMPANY, INC.												
01/04/16	33	984	SUPPLIES FOR PRISONERS	12/03	1261886	001	220	692	CLOTHES/DRY GOODS -		441.60	
01/04/16	33	984	SUPPLIES FOR PRISONERS	12/03	1262372	001	220	692	CLOTHES/DRY GOODS -		52.60	
01/04/16	33	984	SUPPLIES FOR PRISONERS	12/03	1262496	001	220	692	CLOTHES/DRY GOODS -		669.23	1,163.43
01/04/16	172	1123	SHEETS	12/07	1262934	113	204	692	CLOTHES/DRY GOODS -		224.79	
01/04/16	172	1123	MATTRESS	12/09	1263476	113	204	692	CLOTHES/DRY GOODS -		999.98	1,224.77
02/01/16	274	1261	SUPPLIES FOR PRISONERS	11/30	1261731	001	220	692	CLOTHES/DRY GOODS -		118.28	
02/01/16	274	1261	SHOES AND RAZORS	12/17	1265500	001	220	692	CLOTHES/DRY GOODS -		215.65	
02/01/16	274	1261	SOAP; SANDALS AND DETERGEN	12/22	1266018	001	220	692	CLOTHES/DRY GOODS -		491.03	
02/01/16	274	1261	SUPPLIES FOR PRISONERS	12/23	1266873	001	220	692	CLOTHES/DRY GOODS -		301.88	
02/01/16	274	1261	SHOES	01/07	1268535	001	220	692	CLOTHES/DRY GOODS -		67.50	
02/01/16	274	1261	ORANGE TROUSERS	01/11	1268936	001	220	692	CLOTHES/DRY GOODS -		969.08	
02/01/16	274	1261	SUPPLIES FOR PRISONERS	01/13	1268441	001	220	692	CLOTHES/DRY GOODS -		553.36	
02/01/16	274	1261	GLOVES	01/13	1269637	001	220	692	CLOTHES/DRY GOODS -		89.84	
02/01/16	274	1261	ANTIPERSPIRANT	01/18	1270295	001	220	692	CLOTHES/DRY GOODS -		64.38	2,871.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	532	1555	SUPPLIES FOR PRISONERS	12/18	1265371	001	220	692	CLOTHES/DRY GOODS -		501.21	
03/07/16	532	1555	SHAMPOO, SOAP & DEODORANT	02/09	1274151	001	220	692	CLOTHES/DRY GOODS -		797.10	
03/07/16	532	1555	GLOVES AND BUCKET	02/10	1274447	001	220	695	OTHER CONSUMABLE SU		836.03	
03/07/16	532	1555	SHAMPOO AND RAZORS	02/16	1275810	001	220	692	CLOTHES/DRY GOODS -		219.87	2,354.21
03/07/16	680	1703	SHOES	12/21	1266097	113	204	692	CLOTHES/DRY GOODS -		176.56	
03/07/16	680	1703	BASKETBALL SHOES	02/05	1273989	113	204	692	CLOTHES/DRY GOODS -		583.91	
03/07/16	680	1703	SHIRTS	02/15	1275641	113	204	692	CLOTHES/DRY GOODS -		45.86	806.33
04/04/16	865	1922	GLOVES AND PROPERTY BAG	03/04	1278959	001	220	695	OTHER CONSUMABLE SU		366.34	
04/04/16	865	1922	MEDICINE AND SUPPLIES	03/08	1279457	001	220	695	OTHER CONSUMABLE SU		150.46	
04/04/16	865	1922	BAGS	03/17	1280980	001	220	695	OTHER CONSUMABLE SU		132.05	648.85
05/02/16	1222	2315	SUPPLIES	03/22	1281797	001	220	692	CLOTHES/DRY GOODS -		768.67	
05/02/16	1222	2315	SHOES AND SMOCK	03/28	1282582	001	220	692	CLOTHES/DRY GOODS -		334.58	
05/02/16	1222	2315	BLANKET AND SMOCKS	03/29	1282666	001	220	692	CLOTHES/DRY GOODS -		636.60	
05/02/16	1222	2315	LAUNDRY DETERGENT	04/18	1286086	001	220	695	OTHER CONSUMABLE SU		181.04	1,920.89
05/02/16	1354	2447	SUPPLIES FOR PRISONERS	04/12	1285184	113	204	692	CLOTHES/DRY GOODS -		244.99	
05/02/16	1354	2447	SUPPLIES FOR PRISONERS	04/14	1285615	113	204	692	CLOTHES/DRY GOODS -		544.44	
05/02/16	1354	2447	SUPPLIES FOR PRISONERS	04/19	1286357	113	204	692	CLOTHES/DRY GOODS -		512.53	1,301.96
06/06/16	1474	2603	SUPPLIES FOR PRISONERS	04/02	1286557	001	220	692	CLOTHES/DRY GOODS -		781.74	
06/06/16	1474	2603	SHOWER CURTAIN/ROD COMBO	04/22	1286994	001	220	695	OTHER CONSUMABLE SU		316.72	
06/06/16	1474	2603	SUPPLIES FOR PRISONERS	04/22	1287074	001	220	695	OTHER CONSUMABLE SU		90.28	
06/06/16	1474	2603	SUPPLIES FOR PRISONERS	04/22	1287103	001	220	695	OTHER CONSUMABLE SU		124.74	
06/06/16	1474	2603	SHOES	04/22	1287113	001	220	692	CLOTHES/DRY GOODS -		35.37	
06/06/16	1474	2603	STRIPE SHIRTS AND PANTS	04/27	1287682	001	220	692	CLOTHES/DRY GOODS -		716.53	
06/06/16	1474	2603	SUPPLIES FOR PRISONERS	04/27	1287765	001	220	695	OTHER CONSUMABLE SU		132.55	
06/06/16	1474	2603	PROTECTIVE GLASSES	04/28	1288025	001	220	695	OTHER CONSUMABLE SU		30.99	
06/06/16	1474	2603	MAT RENTAL	04/29	5357164	001	151	534	OTHER RENTALS		95.91	
06/06/16	1474	2603	FOOT POWDER AND SPRAY	05/05	1289055	001	220	699	MEDICINE & MEDICAL		367.06	2,691.89
06/06/16	1611	2740	SUPPLIES FOR PRISONERS	05/04	1288864	113	204	692	CLOTHES/DRY GOODS -		621.98	
06/06/16	1611	2740	CLOTHING FOR PRISONERS	05/12	1290328	113	204	692	CLOTHES/DRY GOODS -		783.65	
06/06/16	1611	2740	CLOTHES FOR PRISONERS	05/13	1290542	113	204	692	CLOTHES/DRY GOODS -		925.27	2,330.90
07/05/16	1771	2936	SUPPLIES	06/07	1294417	001	220	692	CLOTHES/DRY GOODS -		497.93	
07/05/16	1771	2936	SUPPLIES	06/10	1295128	001	220	695	OTHER CONSUMABLE SU		625.98	
07/05/16	1771	2936	BASKETBALL SHOES	06/20	1296537	001	220	692	CLOTHES/DRY GOODS -		69.63	1,193.54
08/01/16	2024	3227	SUPPLIES	06/30	1298447	001	220	695	OTHER CONSUMABLE SU		535.90	
						001	220	692	CLOTHES/DRY GOODS -		299.48	835.38
10/05/15	56691	15	REPLACEMENT BAG FOR CART,	03/20	1217386	001	220	923	NONCAPITALIZED PROP		221.05	
10/05/15	56691	15	SUPPLIES	09/17	1247732	001	220	695	OTHER CONSUMABLE SU		302.11	523.16
10/05/15	56831	155	SUPPLIES FOR INMATES	08/26	1243951	113	204	692	CLOTHES/DRY GOODS -		796.35	
10/05/15	56831	155	SHOES	09/03	1245303	113	204	692	CLOTHES/DRY GOODS -		34.13	
10/05/15	56831	155	INMATE SUPPLIES	09/03	1245435	113	204	694	FOOD & GROCERIES		377.03	
10/05/15	56831	155	SHOES	09/03	1245504	113	204	692	CLOTHES/DRY GOODS -		45.14	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56831	155	SOCKS FOR PRISONERS	09/04	1245635	113	204	692	CLOTHES/DRY	GOODS -	104.31	
10/05/15	56831	155	SHOES	09/16	1247563	113	204	692	CLOTHES/DRY	GOODS -	74.54	1,431.50
11/02/15	56953	316	SUPPLIES FOR PRISONERS	09/24	1249012	001	220	692	CLOTHES/DRY	GOODS -	861.97	
11/02/15	56953	316	SUPPLIES	09/25	1248920	001	220	692	CLOTHES/DRY	GOODS -	153.98	
11/02/15	56953	316	T-SHIRTS	09/25	1249336	001	220	692	CLOTHES/DRY	GOODS -	439.01	
11/02/15	56953	316	TUMBLER, 12 OZ BUFF	10/02	1250843	001	220	695	OTHER CONSUMABLE	SU	83.97	
11/02/15	56953	316	PROPERTY BAGS	10/06	1251281	001	220	695	OTHER CONSUMABLE	SU	151.71	
11/02/15	56953	316	GLOVES AND CLIPPERS	10/21	1254360	001	220	695	OTHER CONSUMABLE	SU	567.55	2,258.19
12/07/15	57225	628	SOCKS	10/27	1255354	001	220	692	CLOTHES/DRY	GOODS -	51.98	
12/07/15	57225	628	BOOTS, DETERGENT, SHOWER	11/05	1257482	001	220	695	OTHER CONSUMABLE	SU	368.02	
						001	220	692	CLOTHES/DRY	GOODS -	104.10	
12/07/15	57225	628	SUPPLIES FOR PRISONERS	11/17	1259684	001	220	692	CLOTHES/DRY	GOODS -	408.83	
12/07/15	57225	628	SUPPLIES FOR PRISONERS	11/19	260290A	001	220	692	CLOTHES/DRY	GOODS -	153.65	1,086.58
12/07/15	57418	821	BASKETBALL SHOES	11/17	1259579	113	204	692	CLOTHES/DRY	GOODS -	67.37	
12/07/15	57418	821	CLOTHING FOR PRISONERS	11/19	260290B	113	204	692	CLOTHES/DRY	GOODS -	774.00	841.37
BOB BARKER COMPANY, INC.				17	EXPENDITURE	25,483.95			BALANCE SHEET	.00	TOTAL	25,483.95
-----												
8704 BOLTE, HERBERT FRANCIS												
05/02/16	1168	2261	JUROR FEE	03/31	35MAY6	001	161	575	JURORS AND WITNESS		35.80	35.80
07/05/16	1714	2879	JUROR FEE	06/21	39JUL6	001	161	575	JURORS AND WITNESS		39.04	39.04
BOLTE, HERBERT FRANCIS				2	EXPENDITURE	74.84			BALANCE SHEET	.00	TOTAL	74.84
-----												
7631 BOLTON, ADRIENNE												
04/04/16	861	1918	OFFICE SUPPLIES	03/01	9799270	001	450	603	OFFICE SUPPLIES AND		322.33	
05/05/16	861	1918	VOID CLAIM NO. 001918	CHE 05/05	9799270V	001	450	603	OFFICE SUPPLIES AND		322.33CR	
BOLTON, ADRIENNE				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
-----												
6413 BOMAN, PAMELA												
07/05/16	1772	2937	TRAVEL REIMBURSEMENT	CORO 06/29	92JUL6	001	167	475	TRAVEL AND SUBSISTE		928.61	928.61
12/07/15	57226	629	TRAVEL REIMBURSEMENT	11/24	88DEC5	001	167	475	TRAVEL AND SUBSISTE		888.25	888.25
BOMAN, PAMELA				2	EXPENDITURE	1,816.86			BALANCE SHEET	.00	TOTAL	1,816.86
-----												
8063 BOONEVILLE TRUCKING & REPAIR S												
01/04/16	184	1135	CLAY GRAVEL	11/30	47243	150	300	548	HAULING GRAVEL		1,200.00	1,200.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/16	223	1174	HAULING RIP RAP	12/07 46843		160	300	548	HAULING GRAVEL		1,211.86		
01/04/16	223	1174	HAULING RIP RAP	12/14 46879		160	300	548	HAULING GRAVEL		1,232.40	2,444.26	
02/01/16	473	1460	HAULING RIP RAP	12/28 46923		160	300	548	HAULING GRAVEL		531.08	531.08	
03/07/16	730	1753	HAULING RIP RAP	02/15 47141		160	300	548	HAULING GRAVEL		1,756.30		
03/07/16	730	1753	HAULING RIP RAP	02/15 47335		160	300	548	HAULING GRAVEL		257.04	2,013.34	
05/02/16	1371	2464	HAULING RIP RAP	04/11 48080		150	300	548	HAULING GRAVEL		527.00	527.00	
08/01/16	2177	3380	HAULING OF RIP RAP	07/11 48375		150	300	581	OTHER CONTRACTUAL S		961.52	961.52	
09/06/16	2427	3665	HAULING RIP RAP	08/08 48472		150	300	581	OTHER CONTRACTUAL S		1,131.28	1,131.28	
12/07/15	57435	838	CLAY GRAVEL	11/02 47112	5117	150	300	631	GRAVEL OR SHELL		1,200.00		
12/07/15	57435	838	CLAY GRAVEL	11/16 47158	5130	150	300	631	GRAVEL OR SHELL		1,200.00		
12/07/15	57435	838	CLAY GRAVEL	11/19 47178		150	300	631	GRAVEL OR SHELL		600.00	3,000.00	
12/07/15	57470	873	HAULING RIP RAP	11/09 47125		160	300	548	HAULING GRAVEL		978.25	978.25	
BOONEVILLE TRUCKING & REPAIR SVC, INC.				9	EXPENDITURE			12,786.73	BALANCE SHEET		.00	TOTAL	12,786.73
-----													
6560 BOUNDTREE													
10/05/15	56838	162	BACKBOARDS AND STRAPS	09/02 1906351	5091	118	242	615	OTHER PROFESSIONAL		1,724.66	1,724.66	
BOUNDTREE				1	EXPENDITURE			1,724.66	BALANCE SHEET		.00	TOTAL	1,724.66
-----													
6638 BOYER, KATHRYN H.													
08/01/16	2025	3228	YOUTH COURT APPERANCE	05/02 15AUG6		001	163	411	COURT REPORTER / ST		150.00	150.00	
BOYER, KATHRYN H.				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
-----													
7990 BOYS & GIRLS CLUBS OF NORTH MS													
02/01/16	275	1262	APPROPRIATIONS	01/27 25FEB6		001	457	765	BOYS & GIRLS CLUB O		2,500.00	2,500.00	
BOYS & GIRLS CLUBS OF NORTH MS, INC				1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
-----													
1678 BRAMLETT, LYNDA SCOTT													
04/04/16	862	1919	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	862	1919	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	131.75	
12/07/15	57219	622	ELECTION WORKER	11/03 110DEC5		001	180	573	ELECTION WORKERS FE		110.00	110.00	
BRAMLETT, LYNDA SCOTT				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7628 BREWER, CHERYL												
12/07/15	57222	625	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	BREWER, CHERYL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
6619 BRICK HOUSE ELECTRONICS, LLC.												
04/04/16	867	1924	SURVEILLANCE EQUIPMENT	02/29	909270	5196	001	200	923	NONCAPITALIZED PROP	1,079.89	1,079.89
	BRICK HOUSE ELECTRONICS, LLC.			1	EXPENDITURE		1,079.89			BALANCE SHEET	.00	TOTAL 1,079.89
4047 BROCK GUTTERS												
10/05/15	56810	134	GUTTERS FOR EXTENSION OFF	09/23	369701	5107	012	631	902	BUILDINGS (\$50,000	1,080.00	1,080.00
	BROCK GUTTERS			1	EXPENDITURE		1,080.00			BALANCE SHEET	.00	TOTAL 1,080.00
8726 BROWN, PATRICIA ANN												
07/05/16	1715	2880	JUROR FEES	06/21	30JUL6		001	161	575	JURORS AND WITNESS	30.40	30.40
	BROWN, PATRICIA ANN			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
8708 BRUCE, JOHN ELBERT												
05/02/16	1169	2262	JUROR FEE	03/31	41MAY6		001	161	575	JURORS AND WITNESS	41.20	41.20
	BRUCE, JOHN ELBERT			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
8510 BRYANT, COURTNEY RHEA												
01/04/16	2	953	GRAND JUROR FEE	12/10	42JAN6		001	161	575	JURORS AND WITNESS	42.30	42.30
11/02/15	56919	282	JUROR FEE	10/09	84NOV5		001	161	575	JURORS AND WITNESS	84.60	84.60
	BRYANT, COURTNEY RHEA			2	EXPENDITURE		126.90			BALANCE SHEET	.00	TOTAL 126.90
7346 BRYANT, RICHIE												
01/04/16	168	1119	TRAINING	12/10	120JAN6		106	250	587	TRAINING	120.00	120.00
06/06/16	1607	2736	ORIENTATION/FIRE HISTORY	05/02	30JUN6A		106	250	587	TRAINING	30.00	
06/06/16	1607	2736	VENTILATION/WATER SUPPLY	05/02	30JUN6B		106	250	587	TRAINING	30.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1607	2736	FIRE ATTACK/TRAINING	05/10 30JUN6C		106	250	587		TRAINING	30.00	
06/06/16	1607	2736	FIRE FIGHTERS SURVIVAL/FI	05/10 30JUN6D		106	250	587		TRAINING	30.00	
06/06/16	1607	2736	FIRE DETECTION, PROTECTION	05/16 30JUN6E		106	250	587		TRAINING	30.00	150.00
10/05/15	56825	149	PREP., TESTING AND TRAININ	09/24 100OCT5		106	250	587		TRAINING	100.00	100.00
BRYANT, RICHIE				3	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00
8511 BUCKLEY, RENEE												
01/04/16	3	954	GRAND JUROR FEE	12/10 43JAN6		001	161	575		JURORS AND WITNESS	43.45	43.45
11/02/15	56920	283	JUROR FEE	10/09 86NOV5		001	161	575		JURORS AND WITNESS	86.90	86.90
BUCKLEY, RENEE				2	EXPENDITURE		130.35			BALANCE SHEET	.00	TOTAL 130.35
8746 BULLOCK, DARLENA DALE												
07/05/16	1716	2881	JUROR FEES	06/21 46JUL6		001	161	575		JURORS AND WITNESS	46.60	46.60
BULLOCK, DARLENA DALE				1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60
8376 BURNS, PATRICIA ANN												
05/02/16	1170	2263	JUROR FEE	03/31 90MAY6		001	161	575		JURORS AND WITNESS	90.80	90.80
BURNS, PATRICIA ANN				1	EXPENDITURE		90.80			BALANCE SHEET	.00	TOTAL 90.80
3039 BUTCH OUSTALET FORD												
03/07/16	533	1556	POLICE UPFIT PKG 2016 FOR	02/10 76163	5161	001	200	915		VEHICLES (\$5,000 AN	3,885.00	
03/07/16	533	1556	2016 FORD;SSN1FM5K8AR3GGB	02/10 76164	5160	001	200	915		VEHICLES (\$5,000 AN	26,218.00	30,103.00
BUTCH OUSTALET FORD				1	EXPENDITURE		30,103.00			BALANCE SHEET	.00	TOTAL 30,103.00
6570 BUTLER, SNOW												
10/05/15	56880	204	LEGAL FEES; 2015 CONTINUI	09/22 250OCT5		240	800	550		LEGAL FEES	2,500.00	2,500.00
BUTLER, SNOW				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
1427 BYERS, JAMES												
01/04/16	185	1136	REIMB;SHIPPING STEERING S	12/28 48JAN6		150	300	501		POSTAGE AND BOX REN	48.73	48.73

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	437	1424	TRAVEL REIMBURSEMENT MID-	01/06 33FEB6		150	300	475		TRAVEL AND SUBSISTE	339.00	339.00
11/02/15	57108	471	BABY OIL TO REMOVE TAR	10/20 13NOV5		150	300	695		OTHER CONSUMABLE SU	13.38	13.38
BYERS, JAMES				3	EXPENDITURE	401.11				BALANCE SHEET	.00	TOTAL 401.11
-----												
9029 BYERS, MOLLY												
04/04/16	797	1854	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	797	1854	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
BYERS, MOLLY				1	EXPENDITURE	121.75				BALANCE SHEET	.00	TOTAL 121.75
-----												
6514 BYERS, ROBBIE												
02/01/16	276	1263	VALENTINE V. WRAY CV2016-	01/12 150FEB6		001	165	550		LEGAL FEES	150.00	150.00
BYERS, ROBBIE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
-----												
6626 BYERS, WILLIAM												
05/02/16	6839	2529	LOST PAYROLL CHECK	04/19 23211		681	000	104		NET WAGES PAYABLE	232.11	232.11
BYERS, WILLIAM				1	EXPENDITURE	232.11				BALANCE SHEET	.00	TOTAL 232.11
-----												
8756 BYNUM, DARRIN MCQUENTAN												
07/05/16	1717	2882	JUROR FEES	06/22 86JUL6		001	161	575		JURORS AND WITNESS	86.48	86.48
BYNUM, DARRIN MCQUENTAN				1	EXPENDITURE	86.48				BALANCE SHEET	.00	TOTAL 86.48
-----												
6353 C SPIRE WIRELESS												
01/04/16	34	985	ACCT 0030351863	11/25 60JAN6		001	631	502		TELEPHONE SERVICE	60.43	
01/04/16	34	985	ACCT #0033158148	11/30 54JAN6		001	200	502		TELEPHONE SERVICE	546.70	
01/04/16	34	985	ACCT #0062625389	11/30 79JAN16		001	260	502		TELEPHONE SERVICE	79.78	
01/04/16	34	985	ACCT #0064924522	12/05 237JAN6		001	100	502		TELEPHONE SERVICE	237.95	924.86
01/04/16	231	1182	ACCT #0062616150	12/18 39JAN6		400	340	502		TELEPHONE SERVICE	39.99	39.99
02/01/16	277	1264	ACCT #0030351863	12/25 122FEB6		001	631	502		TELEPHONE SERVICE	122.10	
02/01/16	277	1264	ACCT #0033158148	12/31 57FEB6		001	200	502		TELEPHONE SERVICE	572.60	
02/01/16	277	1264	ACCT #0062625389	12/31 79FEB6		001	260	502		TELEPHONE SERVICE	79.78	
02/01/16	277	1264	ACCT #0064924522	01/04 195FEB6		001	100	502		TELEPHONE SERVICE	195.92	970.40
02/01/16	482	1469	ACCT @#0062616150	01/18 39FEB6		400	340	502		TELEPHONE SERVICE	39.99	39.99

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	534	1557	ACCT #0030351863	01/25 12MAR6		001	631	502	TELEPHONE	SERVICE	122.16	
03/07/16	534	1557	ACCT #0033158148	01/31 159MAR6		001	200	502	TELEPHONE	SERVICE	1,590.78	
03/07/16	534	1557	ACCT #0062625389	01/31 79MRA6		001	260	502	TELEPHONE	SERVICE	79.98	
03/07/16	534	1557	ACCT #0064924522	02/04 355MAR6		001	100	502	TELEPHONE	SERVICE	355.27	2,148.19
03/07/16	743	1766	ACCT #0062616150	02/18 39MAR6		400	340	502	TELEPHONE	SERVICE	39.99	39.99
04/04/16	871	1928	ACCT #0030351863	02/29 122APR6		001	631	502	TELEPHONE	SERVICE	122.16	
04/04/16	871	1928	ACCT #0033158148	02/29 57APR6		001	200	502	TELEPHONE	SERVICE	576.94	
04/04/16	871	1928	ACCT #0062625389	02/29 80APR6		001	260	502	TELEPHONE	SERVICE	80.18	
04/04/16	871	1928	ACCT #0064924522	03/04 406APR6		001	100	502	TELEPHONE	SERVICE	406.79	1,186.07
04/04/16	1128	2185	ACCT #0062616150	03/18 39APR6		400	340	502	TELEPHONE	SERVICE	39.99	39.99
05/02/16	1223	2316	ACCT #0030351863	03/25 122MAY6		001	631	502	TELEPHONE	SERVICE	122.16	
05/02/16	1223	2316	ACCT #0033158148	03/31 66MAY6		001	220	502	TELEPHONE	SERVICE	614.95	
						001	220	681	REPAIR AND REPLACEM		50.96	
05/02/16	1223	2316	ACCT #0062625389	03/31 80MAY6		001	260	502	TELEPHONE	SERVICE	80.18	
05/02/16	1223	2316	ACCT #0064924522	04/04 24MAY6		001	100	502	TELEPHONE	SERVICE	247.96	1,116.21
05/02/16	1421	2514	ACCT #0062616150	04/18 39MAY6		400	340	502	TELEPHONE	SERVICE	39.99	39.99
05/05/16	1438	2532	INTERLOCK IGNITION FEES	03/31 63MAY6		650	000	117	INTERLOCK	IGNITION	633.00	
05/05/16	1438	2532	VOID CLAIM NO. 002532 CHE	05/05 63MAY6 V		650	000	117	INTERLOCK	IGNITION	633.00CR	
06/06/16	1475	2604	ACCT #0030351863	04/25 12JUN6		001	631	502	TELEPHONE	SERVICE	122.14	
06/06/16	1475	2604	ACCT #00331588148	04/30 177JUN6		001	200	502	TELEPHONE	SERVICE	613.78	
						001	200	921	OTHER CAPITAL LESS		498.96	
06/06/16	1475	2604	ACCT #0062625389	04/30 79JUN6		001	260	502	TELEPHONE	SERVICE	79.98	
06/06/16	1475	2604	ACCT.#0064924522	05/04 594JUN6		001	100	502	TELEPHONE	SERVICE	594.84	1,909.70
06/06/16	1673	2802	ACCT #0062616150	05/18 39JUN6		400	340	502	TELEPHONE	SERVICE	39.99	39.99
07/05/16	1773	2938	ACCT #0030351863	05/25 122JUL6		001	631	502	TELEPHONE	SERVICE	122.14	
07/05/16	1773	2938	ACCT #0033158148	05/31 611JUL6		001	200	502	TELEPHONE	SERVICE	611.76	
07/05/16	1773	2938	ACCT #0062625389	05/31 79JUL16		001	260	502	TELEPHONE	SERVICE	79.78	813.68
07/05/16	1981	3146	ACCT #0062616150	06/18 39JUL6		400	340	502	TELEPHONE	SERVICE	39.99	39.99
08/01/16	2026	3229	ACCT #0030351863	06/25 12AUG6		001	631	502	TELEPHONE	SERVICE	122.14	
08/01/16	2026	3229	ACCT #0062625389	06/30 27AUG6		001	260	502	TELEPHONE	SERVICE	273.22	
08/01/16	2026	3229	ACCT #0033158148	06/30 50AUG6		001	200	502	TELEPHONE	SERVICE	501.83	
08/01/16	2026	3229	ACCT #0064924522	07/04 12AUG16		001	100	502	TELEPHONE	SERVICE	128.60	1,025.79
08/01/16	2225	3428	ACCT #0062616150	07/18 30AUG6		400	340	502	TELEPHONE	SERVICE	30.39	30.39
09/06/16	2278	3516	ACCT #003051863	07/25 122SEP6		001	631	502	TELEPHONE	SERVICE	100.30	
09/06/16	2278	3516	ACCT #0062625389	07/31 17SEPT6		001	260	502	TELEPHONE	SERVICE	117.74	
09/06/16	2278	3516	ACCT #0033158148	07/31 54SEPT6		001	200	502	TELEPHONE	SERVICE	544.48	
09/06/16	2278	3516	ACCT #0064924522	08/04 14SEPT6		001	100	502	TELEPHONE	SERVICE	149.41	911.93

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2479	3717	ACCT #0062616150	08/18 34SEPT6		400	340	502		TELEPHONE SERVICE	34.19	34.19
10/05/15	56692	16	ACCT #0030351863	08/25 279OCT5		001	631	502		TELEPHONE SERVICE	279.30	
10/05/15	56692	16	ACCT #0033158148	08/31 644OCT5		001	200	502		TELEPHONE SERVICE	644.08	
10/05/15	56692	16	ACCT. #0062625389	08/31 80OCT5		001	260	502		TELEPHONE SERVICE	80.18	
10/05/15	56692	16	ACCT #0064924522	09/04 238OCT5		001	100	502		TELEPHONE SERVICE	238.86	1,242.42
10/05/15	56887	211	ACCT #0062616150	09/18 39OCT5		400	340	502		TELEPHONE SERVICE	39.99	39.99
11/02/15	56954	317	ACCT #0062625389	09/30 160NOV5		001	260	502		TELEPHONE SERVICE	160.16	
11/02/15	56954	317	ACCT #0033158148	09/30 532NOV5		001	200	502		TELEPHONE SERVICE	532.86	
11/02/15	56954	317	ACCT #0064924522	10/04 238NOV5		001	100	502		TELEPHONE SERVICE	238.86	931.88
11/02/15	57142	505	ACCT #0062616150	10/18 39NOV5		400	340	502		TELEPHONE SERVICE	39.99	39.99
12/07/15	57230	633	ACCT #0033158148	10/31 540DEC5		001	200	502		TELEPHONE SERVICE	552.59	
12/07/15	57230	633	ACCOUNT #0062625389	10/31 79DEC5		001	260	502		TELEPHONE SERVICE	79.98	
12/07/15	57230	633	ACCT #0064924522	11/04 237DEC5		001	100	502		TELEPHONE SERVICE	237.95	870.52
12/07/15	57482	885	ACCT #0062616150	11/18 39DEC5		400	340	502		TELEPHONE SERVICE	39.99	39.99
C SPIRE WIRELESS				25	EXPENDITURE	14,516.13				BALANCE SHEET	.00	TOTAL 14,516.13
-----												
3807 CABELA'S INC.												
03/07/16	535	1558	PULSAR/NIGHT OWL BINOCULA	02/03 3932746	5181	001	260	923		NONCAPITALIZED PROP	1,729.92	1,729.92
CABELA'S INC.				1	EXPENDITURE	1,729.92				BALANCE SHEET	.00	TOTAL 1,729.92
-----												
7276 CABOT LODGE - JACKSON NORTH												
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/07 416		001	169	475		TRAVEL AND SUBSISTE	109.00	
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/10 432		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/10 434		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/10 454		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/10 459		001	120	475		TRAVEL AND SUBSISTE	218.00	
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/10 463		001	100	475		TRAVEL AND SUBSISTE	218.00	
02/01/16	278	1265	LODGING FOR MID-WINTER	CO 01/10 464		001	100	475		TRAVEL AND SUBSISTE	218.00	1,417.00
02/01/16	438	1425	LODGING;BYERS FOR MID WIN	01/07 418		150	300	475		TRAVEL AND SUBSISTE	218.00	
02/01/16	438	1425	LODGING; WIGINGTON MID-WI	01/07 419		150	300	475		TRAVEL AND SUBSISTE	218.00	436.00
03/07/16	536	1559	LODGING;DAVID KITCHEN	02/03 776		001	100	475		TRAVEL AND SUBSISTE	94.00	
03/07/16	536	1559	LODGING;EVAN DENTON	02/03 777		001	100	475		TRAVEL AND SUBSISTE	94.00	
03/07/16	536	1559	LODGING;STEVE WATSON	02/03 779		001	100	475		TRAVEL AND SUBSISTE	94.00	
03/07/16	536	1559	LODGING; RANDY OWEN	02/03 780		001	100	475		TRAVEL AND SUBSISTE	94.00	
03/07/16	536	1559	LODGING;CHAD COFFEY	02/03 781		001	100	475		TRAVEL AND SUBSISTE	94.00	470.00
CABOT LODGE - JACKSON NORTH				3	EXPENDITURE	2,323.00				BALANCE SHEET	.00	TOTAL 2,323.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6607 CALLICUTT, TRACIE												
02/01/16	279	1266	TRAVEL REIMBURSEMENT;CORO	01/14 327FEB6		001	167	475		TRAVEL AND SUBSISTE	327.12	327.12
CALLICUTT, TRACIE				1	EXPENDITURE			327.12		BALANCE SHEET	.00	TOTAL 327.12
1566 CAMP, BETTIE												
04/04/16	866	1923	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	866	1923	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57227	630	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
CAMP, BETTIE				2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL 241.75
9051 CAMPBELL, DELORES												
04/04/16	815	1872	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	815	1872	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
CAMPBELL, DELORES				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL 121.75
8053 CANNON FINANCIAL SERVICES, INC												
01/04/16	35	986	CONTRACT CHARGE 12/01/15-	12/13 5597412		001	101	544		SERVICE/MAINTENANCE	61.00	61.00
02/01/16	280	1267	MAINTENANCE ON COPIER	01/01 7974991		001	100	544		SERVICE/MAINTENANCE	55.74	
02/01/16	280	1267	COPIER CONTRACT CHARGE	01/13 5695652		001	101	544		SERVICE/MAINTENANCE	61.00	116.74
03/07/16	537	1560	MAINTENANCE AGREEMENT 401	02/01 8223496		001	101	544		SERVICE/MAINTENANCE	54.44	
03/07/16	537	1560	CONTRACT CHARGE 2-1-16/2-	02/11 5798358		001	101	544		SERVICE/MAINTENANCE	61.00	115.44
04/04/16	874	1931	COPIER MAINTENANCE	03/01 8475931		001	101	544		SERVICE/MAINTENANCE	63.43	
04/04/16	874	1931	CONTRACT CHARGE	03/13 5897929		001	101	544		SERVICE/MAINTENANCE	61.00	124.43
05/02/16	1224	2317	COPIER MAINTENANCE	04/01 8775194		001	101	544		SERVICE/MAINTENANCE	52.69	
05/02/16	1224	2317	CONTRCT CHARGE 04/01/16-0	04/12 5996894		001	101	544		SERVICE/MAINTENANCE	61.00	113.69
06/06/16	1476	2605	COPIER MAINTENANCE	05/01 9022547		001	101	544		SERVICE/MAINTENANCE	59.65	
06/06/16	1476	2605	CONTRACT CHARGE 05/01/16-	05/13 6097294		001	101	544		SERVICE/MAINTENANCE	61.00	120.65
07/05/16	1774	2939	MAINTENANCE	06/01 9299701		001	101	544		SERVICE/MAINTENANCE	66.97	
07/05/16	1774	2939	CONTRACT #5-600-21161-12	06/12 6198717		001	101	544		SERVICE/MAINTENANCE	61.00	127.97
08/01/16	2027	3230	COPIER MAINTENANCE	07/01 9547163		001	101	544		SERVICE/MAINTENANCE	61.08	
08/01/16	2027	3230	COPIER CONTRACT	07/13 6300196		001	101	544		SERVICE/MAINTENANCE	61.00	122.08



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2279	3517	ACCT #4019815271	08/01	9815271	001	101	544		SERVICE/MAINTENANCE	56.51		
09/06/16	2279	3517	COPIER CONTRACT CHARGE	08/13	6402217	001	101	544		SERVICE/MAINTENANCE	61.00	117.51	
12/07/15	57232	635	COPIER MAINTENANCE	11/01	7466946	001	101	544		SERVICE/MAINTENANCE	61.19		
12/07/15	57232	635	COPIER CONTRACT CHARGE	11/12	5498365	001	101	544		SERVICE/MAINTENANCE	61.00	122.19	
CANNON FINANCIAL SERVICES, INC.				10	EXPENDITURE			1,141.70		BALANCE SHEET	.00	TOTAL	1,141.70
-----													
5904 CANNON INDUSTRIAL PRODUCTS, IN													
05/02/16	1225	2318	MEDICIDE CITRUS	04/21	69717	001	151	695		OTHER CONSUMABLE SU	383.00	383.00	
10/05/15	56693	17	COPIER CONTRACT	09/12	5304430	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
CANNON INDUSTRIAL PRODUCTS, INC.				2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00
-----													
8053 CANON FINANCIAL SERVICES, INC.													
10/05/15	56694	18	COPIER MAINTENANCE; INV.#	09/01	6890473	001	101	544		SERVICE/MAINTENANCE	62.77		
10/05/15	56694	18	COPIER MAINTENANCE; INV.#	09/01	6890911	001	101	544		SERVICE/MAINTENANCE	72.22		
10/05/15	56694	18	COPIER MAINTENANCE; INV.	09/01	6929858	001	101	544		SERVICE/MAINTENANCE	68.56	203.55	
11/02/15	56955	318	COPIER MAINTENANCE	10/01	7177069	001	101	544		SERVICE/MAINTENANCE	70.94		
11/02/15	56955	318	CONTRACT CHARGE 10-1-15/1	10/13	5401173	001	101	544		SERVICE/MAINTENANCE	61.00	131.94	
CANON FINANCIAL SERVICES, INC.				2	EXPENDITURE			335.49		BALANCE SHEET	.00	TOTAL	335.49
-----													
044 CANON SOLUTIONS AMERICA													
01/04/16	36	987	COPIER MAINTENANCE	12/01	7693842	001	101	544		SERVICE/MAINTENANCE	48.76	48.76	
CANON SOLUTIONS AMERICA				1	EXPENDITURE			48.76		BALANCE SHEET	.00	TOTAL	48.76
-----													
6634 CARLOCK OF TUPELO													
07/05/16	1775	2940	REPORGRAM KEYS FOB AND CU	06/02	0016612	001	260	546		OTHER R&M BY OUTSID	342.63		
07/05/16	1775	2940	REPAIRS TO RAM 2500	06/08	0016832	5251	001	260	546	OTHER R&M BY OUTSID	1,970.40	2,313.03	
CARLOCK OF TUPELO				1	EXPENDITURE			2,313.03		BALANCE SHEET	.00	TOTAL	2,313.03
-----													
296 CARNATHAN & MCAULEY													
06/06/16	1477	2606	SPECIAL PROSECUTOR JUSTIC	05/05	150	001	166	552		MEDICAL FEES	300.00	300.00	
11/02/15	56956	319	SPECIAL PROSECUTOR JUSTIC	10/07	126	001	166	550		LEGAL FEES	300.00	300.00	
CARNATHAN & MCAULEY				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7794 CARPENTER, BRIAN												
02/01/16	281	1268	TRAVEL REIMBURSEMENT	01/22 205FEB6		001	200	475		TRAVEL AND SUBSISTE	205.00	205.00
CARPENTER, BRIAN				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
9056 CARR, RICHARD												
04/04/16	819	1876	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	819	1876	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
CARR, RICHARD				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
8725 CARREON-LEIVA, SERGIO												
07/05/16	1718	2883	JUROR FEES	06/21 30JUL6		001	161	575		JURORS AND WITNESS	30.40	30.40
CARREON-LEIVA, SERGIO				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
8749 CARROLL, MITCH LEE												
07/05/16	1719	2884	JUROR FEES	06/21 41JUL6		001	161	575		JURORS AND WITNESS	41.20	41.20
CARROLL, MITCH LEE				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
7457 CARROT-TOP INDUSTRIES, INC.												
03/07/16	538	1561	OUTPOST SMOKERS	01/21 8791200		001	151	695		OTHER CONSUMABLE SU	317.88	317.88
CARROT-TOP INDUSTRIES, INC.				1	EXPENDITURE		317.88			BALANCE SHEET	.00	TOTAL 317.88
1364 CARSON, MRS. NANCY												
04/04/16	868	1925	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	21.75
12/07/15	57228	631	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
CARSON, MRS. NANCY				2	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
8722 CARTER, MICHAEL RAY												
07/05/16	1720	2885	JUROR FEES	06/21 29JUL6		001	161	575		JURORS AND WITNESS	29.32	29.32
CARTER, MICHAEL RAY				1	EXPENDITURE		29.32			BALANCE SHEET	.00	TOTAL 29.32

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7524 CCP INDUSTRIES INC.												
04/04/16	1077	2134	OILSORB	03/17	1654516	150	300	695		OTHER CONSUMABLE SU	235.07	235.07
08/01/16	2178	3381	REPAIR PART	06/28	1714747	150	300	681		REPAIR AND REPLACEM	88.52	88.52
09/06/16	2428	3666	DISPENSERS	08/09	1739372	150	300	695		OTHER CONSUMABLE SU	101.13	101.13
CCP INDUSTRIES INC.				3	EXPENDITURE		424.72			BALANCE SHEET	.00	TOTAL 424.72
4542 CENTER FOR GOVERNMENT & COMMUN												
06/06/16	1478	2607	REGISTRATION FEE;INVENTOR	05/18	50JUN16	001	123	571		DUES AND SUBSCRIPTI	50.00	
06/06/16	1478	2607	REGISTRATION FEE/PURCHASE	05/18	50JUN6	001	122	571		DUES AND SUBSCRIPTI	50.00	
06/06/16	1478	2607	REGISTRATION FEE;RECEIVIN	05/25	50JUNE6	001	124	571		DUES AND SUBSCRIPTI	50.00	150.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
6566 CENTER FOR INTERDISCIPLINARY G												
03/07/16	539	1562	USNG MAP AND 911 ADDRESS	02/15	0204	001	260	581		OTHER CONTRACTUAL S	5,242.00	5,242.00
07/05/16	1776	2941	USNG MAP AND 911	05/27	0304	001	260	581		OTHER CONTRACTUAL S	5,242.00	5,242.00
10/05/15	56695	19	USNG MAP AND 911 DATA	09/03	0104	001	260	581		OTHER CONTRACTUAL S	5,242.00	5,242.00
CENTER FOR INTERDISCIPLINARY GEOSPATIAL				3	EXPENDITURE		15,726.00			BALANCE SHEET	.00	TOTAL 15,726.00
844 CENTER VOL. FIRE DEPT.												
09/06/16	2404	3642	STATE/COUNTY REBATE MONEY	08/29	17SEPT6	106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
CENTER VOL. FIRE DEPT.				1	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL 17,000.00
5190 CENTRAL LAUNDRY EQUIPMENT, INC												
05/02/16	1226	2319	REPAIRS TO WASHER FAN	04/21	007984	001	220	546		OTHER R&M BY OUTSID	270.33	270.33
07/05/16	1777	2942	REPAIRS TO WASHER	05/23	0084080	5229	001	220	546	OTHER R&M BY OUTSID	1,714.10	1,714.10
CENTRAL LAUNDRY EQUIPMENT, INC.				2	EXPENDITURE		1,984.43			BALANCE SHEET	.00	TOTAL 1,984.43
6577 CENTRAL TRANSPORT												
10/05/15	56849	173	FREIGHT AND FULE SURCHARG	06/19	2158164	150	300	695		OTHER CONSUMABLE SU	120.41	120.41
CENTRAL TRANSPORT				1	EXPENDITURE		120.41			BALANCE SHEET	.00	TOTAL 120.41

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6442 CHANDLER, MARTHA													
04/04/16	781	1838	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	781	1838	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
CHANDLER, MARTHA				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75
6424 CHARM-TEX, INC.													
04/04/16	876	1933	SUPPLIES;SHOWER CURTAIN,T	02/19	0116830	001	220	695	OTHER CONSUMABLE SU		65.04		
						001	220	645	CUSTODIAL SUPPLIES		269.40		
04/04/16	876	1933	CUSTODIAL SUPPLIES	02/23	0117094	001	220	645	CUSTODIAL SUPPLIES		145.80		
04/04/16	876	1933	STEAM IRON	02/25	0117523	001	220	695	OTHER CONSUMABLE SU		64.90	545.14	
07/05/16	1778	2943	SUPPLIES FOR PRISONERS	06/08	0122797	001	220	692	CLOTHES/DRY GOODS -		235.40	235.40	
11/02/15	56957	320	TOWELS AND HANDCUFFS	10/21	0110396	001	220	695	OTHER CONSUMABLE SU		156.60		
						001	220	610	PROFESSIONAL SUPPLI		223.20	379.80	
12/07/15	57234	637	TOWELS AND WASHCLOTHS	10/23	0110548	001	220	695	OTHER CONSUMABLE SU		408.96	408.96	
12/07/15	57419	822	CLOTHES AND SUPPLIES	11/04	0111192	113	204	692	CLOTHES/DRY GOODS -		680.18	680.18	
CHARM-TEX, INC.				5	EXPENDITURE		2,249.48		BALANCE SHEET		.00	TOTAL	2,249.48
4745 CHIEF SUPPLY													
08/01/16	2028	3231	FINGERPRINT FOR BACK TO S	06/30	154783	001	200	695	OTHER CONSUMABLE SU		51.00	51.00	
CHIEF SUPPLY				1	EXPENDITURE		51.00		BALANCE SHEET		.00	TOTAL	51.00
7408 CHILDERS, CHRIS													
05/02/16	1227	2320	JUSTICE COURT JUDGE TRAIN	04/08	44MAY6	001	163	587	TRAINING		44.19	44.19	
11/02/15	56958	321	TRAVEL REIMBURSEMENT	10/26	41NOV5	001	166	475	TRAVEL AND SUBSISTE		41.70	41.70	
CHILDERS, CHRIS				2	EXPENDITURE		85.89		BALANCE SHEET		.00	TOTAL	85.89
8731 CHILDERS, RICHARD ALLEN													
07/05/16	1721	2886	JUROR FEES	06/21	37JUL6	001	161	575	JURORS AND WITNESS		37.96	37.96	
CHILDERS, RICHARD ALLEN				1	EXPENDITURE		37.96		BALANCE SHEET		.00	TOTAL	37.96
6439 CHISM, ESTHER JANE													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	780	1837	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	21.75	
12/07/15	57174	577	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00	
CHISM, ESTHER JANE				2	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL	131.75
-----													
2006 CHISM, LARRY													
10/05/15	56696	20	INSTALLING PLUG NATIONAL	09/24 625459		001	151	546		OTHER R&M BY OUTSID	65.00	65.00	
CHISM, LARRY				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00
-----													
1485 CHISM, LINDA M.													
04/04/16	869	1926	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	869	1926	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75	
CHISM, LINDA M.				1	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL	131.75
-----													
9011 CHURCHILL, PATSY													
04/04/16	788	1845	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	788	1845	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75	
CHURCHILL, PATSY				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL	121.75
-----													
4749 CITY OF MYRTLE													
01/04/16	37	988	ADD.PRIV.TAX-REC 5152	12/22 880		001	000	148		DUE TO LOCAL GOVERN	8.80	8.80	
02/01/16	282	1269	ADD.PRIV.TAX RECV 5232 &	01/26 477		001	000	148		DUE TO LOCAL GOVERN	4.77	4.77	
03/07/16	540	1563	ADDPRIV. TAX REC. 5279 &	02/24 387		001	000	148		DUE TO LOCAL GOVERN	3.87	3.87	
04/04/16	877	1934	ADD.PRIV.TAX-REC. 5371	03/28 440		001	000	148		DUE TO LOCAL GOVERN	4.40	4.40	
05/02/16	1228	2321	ADD.PRIV.TAX REC.5456	04/20 761		001	000	148		DUE TO LOCAL GOVERN	7.61	7.61	
06/06/16	1479	2608	ADD.PRIV.TAX-REC 5498	05/25 1179		001	000	148		DUE TO LOCAL GOVERN	11.79	11.79	
07/05/16	1779	2944	ADD.PRIV.TAX-REC 5587	06/20 989		001	000	148		DUE TO LOCAL GOVERN	9.89	9.89	
09/06/16	2280	3518	ADD.PRIV.TAX-REC.5742	08/22 676		001	000	148		DUE TO LOCAL GOVERN	6.76	6.76	
09/06/16	2391	3629	ADD.PRIV.TAX-REC. 9662	08/09 6124		010	000	148		DUE TO LOCAL GOVERN	61.24		
09/06/16	2391	3629	VOID CLAIM NO. 003629 CHE	09/06 6124	V	010	000	148		DUE TO LOCAL GOVERN	61.24CR		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/16	2497	3735	ADD.PRIV.TAX-REC.9662	08/09	6124A		010	000	148		DUE TO LOCAL GOVERN	1.53		1.53
10/05/15	56697	21	ADD.PRIV.TAX	09/22	1897		001	000	148		DUE TO LOCAL GOVERN	18.97		18.97
11/02/15	56959	322	ADD.RIV.TAX-REC 5020	10/19	708		001	000	148		DUE TO LOCAL GOVERN	7.08		7.08
12/07/15	57235	638	ADD.PRIV.TAX-REC 5083	11/23	1262		001	000	148		DUE TO LOCAL GOVERN	12.62		12.62
CITY OF MYRTLE				13	EXPENDITURE		98.09				BALANCE SHEET	.00	TOTAL	98.09
058 CITY OF NEW ALBANY														
01/04/16	38	989	ADD.PRIV. TAX-REC 5152	12/22	352		001	000	148		DUE TO LOCAL GOVERN	352.14		352.14
02/01/16	283	1270	ADD.PRIV.TAX REC/ 5232 &	01/26	190		001	000	148		DUE TO LOCAL GOVERN	190.64		190.64
03/07/16	541	1564	ADD.PRIV.TAX REC.5279 & 5	02/24	155		001	000	148		DUE TO LOCAL GOVERN	155.06		155.06
04/04/16	878	1935	ADD.PRIV.TAX-REC. 5371	03/28	176		001	000	148		DUE TO LOCAL GOVERN	176.19		176.19
05/02/16	1229	2322	ADD.PRIV.TAX-REC.5456	04/20	304		001	000	148		DUE TO LOCAL GOVERN	304.47		304.47
06/06/16	1480	2609	ADD.PRIV.TAX - REC. 5498	05/25	472		001	000	148		DUE TO LOCAL GOVERN	472.00		472.00
07/05/16	1780	2945	ADD.PRIV. TAX-REC. 5587	06/21	395		001	000	148		DUE TO LOCAL GOVERN	395.96		395.96
08/01/16	2029	3232	ADD. PRIV. TAX - REC. 566	07/25	16320		001	000	148		DUE TO LOCAL GOVERN	163.20		
08/01/16	2029	3232	ADD. PRIV. TAX - AREC. 56	07/25	408		001	000	148		DUE TO LOCAL GOVERN	4.08		167.28
09/06/16	2281	3519	ADD.PRIV.TAX-REC. 5742	08/22	270		001	000	148		DUE TO LOCAL GOVERN	270.48		270.48
09/06/16	2392	3630	ADD.PRIV.TAX REC.9662	08/09	153		010	000	148		DUE TO LOCAL GOVERN	1.53		
09/06/16	2392	3630	VOID CLAIM NO. 003630 CHE	09/06	153	V	010	000	148		DUE TO LOCAL GOVERN	1.53CR		
09/06/16	2498	3736	ADD.PRIV. TAX-REC. 9662	08/09	6124A		010	000	148		DUE TO LOCAL GOVERN	61.24		61.24
10/05/15	56698	22	ADD.PRIV.TAX	09/22	759		001	000	148		DUE TO LOCAL GOVERN	759.44		759.44
11/02/15	56960	323	ADD.PRIV.TAX-REC. 5020	10/20	283NOV5		001	000	148		DUE TO LOCAL GOVERN	283.40		283.40
12/07/15	57236	639	ADD.PRIV.TAX REC. 5083	11/23	505		001	000	148		DUE TO LOCAL GOVERN	505.07		505.07
12/07/15	57436	839	LANDFIELD STATEMENT	10/31	30DEC5		150	300	581		OTHER CONTRACTUAL S	30.00		30.00
12/07/15	57471	874	OXFORD ROAD BRIDGE PROJEC	08/28	619DEC5		160	300	581		OTHER CONTRACTUAL S	61,991.78		
12/07/15	57471	874	OXFORD ROAD BRIDGE PROJEC	11/02	188DEC5		160	300	581		OTHER CONTRACTUAL S	18,862.22		80,854.00
CITY OF NEW ALBANY				16	EXPENDITURE		84,977.37				BALANCE SHEET	.00	TOTAL	84,977.37

7090 CITY OF NEW ALBANY AIRPORT GRA

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/16	39	990	OBSTRUCTION REMOVAL PROJE	12/21 13JAN6		001	307	724	AIRPORT MATCH		132.27	132.27	
02/01/16	284	1271	AIRPORT LAYOUT PLAN	01/05 133FEB6		001	307	724	AIRPORT MATCH		133.79		
02/01/16	284	1271	INSTALL RUNWAY VERTICAL-V	01/05 22FEB6		001	307	724	AIRPORT MATCH		226.67	360.46	
03/07/16	542	1565	INSTALL RUNWAY VERTICAL-V	02/09 114MAR6		001	307	724	AIRPORT MATCH		114.40	114.40	
04/04/16	879	1936	OBSTRUCTION REMOVAL PROJE	03/02 89APR6		001	307	724	AIRPORT MATCH		89.64		
04/04/16	879	1936	VERTICAL-VISUAL GUIDANCE	03/17 24APR6		001	307	724	AIRPORT MATCH		2,458.56		
04/04/16	879	1936	AIRPORT LAYOUT PLAN	03/18 29APR6		001	307	724	AIRPORT MATCH		29.77	2,577.97	
05/02/16	1230	2323	LAND ACQUISTION PROJECT	03/25 215MA6		001	307	724	AIRPORT MATCH		215.33	215.33	
07/05/16	1781	2946	INSTALL RUNWAY VERTICAL-V	06/10 469JUL6		001	307	724	AIRPORT MATCH		469.03	469.03	
08/01/16	2030	3233	JET A FUEL TANK PROJECT	07/12 34AUG6		001	307	724	AIRPORT MATCH		348.57	348.57	
CITY OF NEW ALBANY AIRPORT GRANT				7	EXPENDITURE			4,218.03	BALANCE SHEET		.00	TOTAL	4,218.03
8745 CLARK, JAMES ROGERS, JR.													
07/05/16	1722	2887	JUROR FEES	06/21 31JUL6		001	161	575	JURORS AND WITNESS		37.96	37.96	
CLARK, JAMES ROGERS, JR.				1	EXPENDITURE			37.96	BALANCE SHEET		.00	TOTAL	37.96
8768 CLARK, ROBIN LITTLE													
07/05/16	1723	2888	JUROR FEES	06/22 11JUL6		001	161	575	JURORS AND WITNESS		118.88	118.88	
CLARK, ROBIN LITTLE				1	EXPENDITURE			118.88	BALANCE SHEET		.00	TOTAL	118.88
6484 CLASS C SOLUTIONS GROUP													
01/04/16	186	1137	REPAIR PARTS	12/15 4387001		150	300	681	REPAIR AND REPLACEM		107.80	107.80	
CLASS C SOLUTIONS GROUP				1	EXPENDITURE			107.80	BALANCE SHEET		.00	TOTAL	107.80
7707 CLAY, ALMETTA													
04/04/16	870	1927	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	870	1927	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	131.75	
12/07/15	57229	632	ELECTION WORKER	11/03 110DEC5		001	180	573	ELECTION WORKERS FE		110.00	110.00	
CLAY, ALMETTA				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
7747 CLAYTON, CURT													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	543	1566	BATTERIES FOR AIR MONITOR	02/09 49MAR6		001	260	681		REPAIR AND REPLACEM	49.20	49.20
04/04/16	880	1937	REIMB TRAVEL FROM 11/13/1	03/28 30APR6		001	260	475		TRAVEL AND SUBSISTE	30.00	30.00
07/05/16	1782	2947	TRAVEL REIMB. MEMA CONFER	06/06 151JUL6		001	260	475		TRAVEL AND SUBSISTE	151.99	151.99
08/01/16	2031	3234	MEAL REIMBURSEMENT FOR TR	07/27 12AUG6		001	124	475		TRAVEL AND SUBSISTE	12.02	12.02
12/07/15	57237	640	TRAVEL REIMBURSMENT MEMA	11/13 255DEC5		001	260	475		TRAVEL AND SUBSISTE	225.00	225.00
CLAYTON, CURT				5	EXPENDITURE		468.21			BALANCE SHEET	.00	TOTAL 468.21
-----												
2245 CLYDE HALL CONSTRUCTION CO.												
03/07/16	698	1721	FLAT REPAIR	02/19 26279		150	300	546		OTHER R&M BY OUTSID	10.00	
05/05/16	698	1721	VOID CLAIM NO. 001721	CHE 05/05 26279	V	150	300	546		OTHER R&M BY OUTSID	10.00	CR
CLYDE HALL CONSTRUCTION CO.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
-----												
6469 CMRS-POC												
04/04/16	881	1938	ACCT #08005876;CIRCUIT CL	03/17 200APR6		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
09/06/16	2282	3520	POSTAGE	08/22 15SEPT6		001	102	501		POSTAGE AND BOX REN	1,500.00	1,500.00
10/05/15	56699	23	POSTAGE	09/28 200OCT5		001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
CMRS-POC				3	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL 5,500.00
-----												
8090 CMS UNIFORMS - MEMPHIS												
01/04/16	40	991	TIE	12/16 49484		001	200	691		UNIFORMS	29.49	29.49
02/01/16	285	1272	UNIFORMS	12/17 49597		001	200	691		UNIFORMS	94.95	
02/01/16	285	1272	SHIRTS	01/04 50332		001	200	691		UNIFORMS	99.95	194.90
03/07/16	544	1567	PANTS AND SHIRTS	02/03 51930		001	200	691		UNIFORMS	165.80	
03/07/16	544	1567	SILVER BETTER CLUTCHES	02/03 51932		001	200	691		UNIFORMS	2.00	167.80
04/04/16	883	1940	SHIRTS	03/01 53474		001	200	691		UNIFORMS	87.55	
04/04/16	883	1940	BELT	03/01 53499		001	200	691		UNIFORMS	21.56	
04/04/16	883	1940	BELT	03/07 53867		001	200	691		UNIFORMS	30.77	
04/04/16	883	1940	UNIFORMS	03/17 54373		001	200	691		UNIFORMS	236.26	376.14
05/02/16	1231	2324	SHIRTS	03/21 54489		001	200	691		UNIFORMS	45.95	
05/02/16	1231	2324	SHIRTS	03/21 54492		001	200	691		UNIFORMS	87.50	
05/02/16	1231	2324	SHIRTS	03/31 55120		001	200	691		UNIFORMS	181.03	314.48



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	1481	2610	PANTS	04/29	56908	001	200	691	UNIFORMS		81.90		
06/06/16	1481	2610	PANTS	04/29	56909	001	200	691	UNIFORMS		93.50		
06/06/16	1481	2610	UNIFORMS	05/09	57323	001	200	691	UNIFORMS		176.43		
06/06/16	1481	2610	SHIRTS	05/12	57535	001	200	691	UNIFORMS		52.81		
06/06/16	1481	2610	PANTS	05/17	57734	001	200	691	UNIFORMS		174.15		
06/06/16	1481	2610	SHIRTS	05/20	57957	001	200	691	UNIFORMS		171.80		
06/06/16	1481	2610	JACKET	05/20	57958	001	200	691	UNIFORMS		95.80	846.39	
07/05/16	1783	2948	SHIRTS AND JACKETS	06/07	58873	001	200	691	UNIFORMS		90.90	90.90	
08/01/16	2032	3235	PATCHES FOR UNIFORMS	06/21	59735	001	200	691	UNIFORMS		266.00	266.00	
09/06/16	2283	3521	SHIRTS	07/28	61498	001	200	691	UNIFORMS		87.43		
09/06/16	2283	3521	PANTS	08/04	61876	001	200	691	UNIFORMS		73.72	161.15	
11/02/15	56961	324	PANTS AND SHIRTS	10/06	45546	001	200	691	UNIFORMS		240.83		
11/02/15	56961	324	UNIFORMS	10/21	46392	001	200	691	UNIFORMS		123.58	364.41	
12/07/15	57238	641	UNIFORMS AND PROFESSIONAL	11/05	47432	001	200	691	UNIFORMS		187.60		
						001	200	610	PROFESSIONAL SUPPLI		501.40		
12/07/15	57238	641	SHIRTS	11/14	47916	001	200	691	UNIFORMS		91.15	780.15	
CMS UNIFORMS - MEMPHIS				11	EXPENDITURE		3,591.81		BALANCE SHEET		.00	TOTAL	3,591.81
-----													
7899 COAST TO COAST SOLUTIONS													
05/02/16	1356	2449	ACTIVITY CARDS	03/30	0073261	114	201	695	OTHER CONSUMABLE SU		309.66	309.66	
COAST TO COAST SOLUTIONS				1	EXPENDITURE		309.66		BALANCE SHEET		.00	TOTAL	309.66
-----													
6372 COBB, BRENDA O.													
04/04/16	872	1929	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	872	1929	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
12/07/15	57231	634	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
COBB, BRENDA O.				2	EXPENDITURE		221.75		BALANCE SHEET		.00	TOTAL	221.75
-----													
8512 COBB, JAMES EDWARD													
01/04/16	4	955	GRAND JUROR FEE	12/10	51JAN6	001	161	575	JURORS AND WITNESS		51.50	51.50	
11/02/15	56921	284	JUROR FEE	10/09	103NOV5	001	161	575	JURORS AND WITNESS		103.00	103.00	
COBB, JAMES EDWARD				2	EXPENDITURE		154.50		BALANCE SHEET		.00	TOTAL	154.50
-----													
7247 COBB, JAMES K.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	875	1932	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	875	1932	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
-----												
12/07/15	57233	636	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
-----												
COBB, JAMES K.				2	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL 231.75
-----												
2615 COBB, JANICE												
04/04/16	873	1930	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	873	1930	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
-----												
COBB, JANICE				1	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL 131.75
-----												
6593 COFFEY, CHAD												
01/04/16	41	992	TRAVEL REIMBURSEMENT	12/14 82JAN6		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
02/01/16	286	1273	TRAVEL REIMBURSEMENT MID-	01/07 123FEB6		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/07/16	545	1568	TRAVEL REIMBURSEMENT;LEGI	02/02 298MAR6		001	100	475		TRAVEL AND SUBSISTE	298.00	
03/07/16	545	1568	FUEL REIMBURSEMENT	02/10 39MAR6		001	100	670		GASOLINE	39.00	337.00
07/05/16	1784	2949	MAS CONVENTION TRAVEL REI	06/20 63JUL6		001	100	475		TRAVEL AND SUBSISTE	637.00	637.00
-----												
COFFEY, CHAD				4	EXPENDITURE			1,179.00		BALANCE SHEET	.00	TOTAL 1,179.00
-----												
9081 COKER, PAULA												
04/04/16	838	1895	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	838	1895	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
-----												
COKER, PAULA				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL 121.75
-----												
1821 COKER, STEVE												
06/06/16	1482	2611	TRAVEL REIMB FIRE COORDIN	05/10 239JUN6		001	250	475		TRAVEL AND SUBSISTE	239.76	239.76
-----												
COKER, STEVE				1	EXPENDITURE			239.76		BALANCE SHEET	.00	TOTAL 239.76
-----												
573 COLD MIX, INC.												
01/04/16	187	1138	COLD MIX	12/04 8827	5147	150	300	632		ASPHALT	3,930.26	
01/04/16	187	1138	COLD MIX	12/18 8883	5157	150	300	632		ASPHALT	3,108.62	7,038.88
02/01/16	439	1426	COLD MIX	01/07 8924	5165	150	300	632		ASPHALT	3,488.00	3,488.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	699	1722	COLD MIX	02/08 9060	5185	150	300	632	ASPHALT		3,508.00	3,508.00
04/04/16	1078	2135	COLD MIX	03/15 9208	5202	150	300	632	ASPHALT		3,516.00	3,516.00
06/06/16	1628	2757	COLD MIX	04/28 9399	5226	150	300	632	ASPHALT		3,545.60	
06/06/16	1628	2757	COLD MIX	05/16 9453	5234	150	300	632	ASPHALT		3,590.40	7,136.00
07/05/16	1933	3098	COLD MIX	06/02 9490	5245	150	300	632	ASPHALT		3,608.80	3,608.80
08/01/16	2179	3382	COLD MIX	07/05 9565	5271	150	300	632	ASPHALT		3,479.20	
08/01/16	2179	3382	COLD MIX	07/19 9603	5280	150	300	632	ASPHALT		3,611.20	7,090.40
09/06/16	2429	3667	COLD MIX	07/25 9615	5286	150	300	632	ASPHALT		3,589.60	
09/06/16	2429	3667	COLD MIX	08/01 9628	5292	150	300	632	ASPHALT		3,676.80	
09/06/16	2429	3667	COLD MIX	08/08 9642	5300	150	300	632	ASPHALT		3,607.20	10,873.60
11/02/15	57109	472	COLD MIX	10/08 8658	5116	150	300	632	ASPHALT		3,343.14	3,343.14
12/07/15	57437	840	COLD MIX	10/27 8704	5119	150	300	632	ASPHALT		3,949.94	
12/07/15	57437	840	COLD MIX	11/05 5738	5128	150	300	632	ASPHALT		4,702.70	
12/07/15	57437	840	COLD MIX	11/12 8762	5132	150	300	632	ASPHALT		3,331.66	
12/07/15	57437	840	COLD MIX	11/18 8779	5135	150	300	632	ASPHALT		3,564.54	15,548.84
COLD MIX, INC.				10	EXPENDITURE	65,151.66	BALANCE SHEET			.00	TOTAL	65,151.66
070 COLLINS INSURANCE AGENCY												
01/04/16	42	993	SURETY BOND RENEWALS	11/02 12216		001	100	570	INSURANCE AND FIDEL		4,400.00	4,400.00
02/01/16	287	1274	INSURANCE BOND;HICKEY	10/26 12186		001	101	570	INSURANCE AND FIDEL		952.00	
02/01/16	287	1274	INSURANCE BOND;KENT	10/26 12188		001	122	570	INSURANCE AND FIDEL		741.00	
02/01/16	287	1274	BOND RENEWAL;JOHNSON	10/26 12189		001	120	570	INSURANCE AND FIDEL		741.00	
02/01/16	287	1274	INSURANCE BOND;JOHNSON,AD	10/26 12190		001	120	570	INSURANCE AND FIDEL		952.00	
02/01/16	287	1274	INSURANCE BOND;STANFORD	10/26 12191		001	102	570	INSURANCE AND FIDEL		952.00	
02/01/16	287	1274	INSURANCE BOND; OWEN	10/26 12192		001	100	570	INSURANCE AND FIDEL		952.00	
02/01/16	287	1274	INSURANCE BOND; DUNNAM	12/07 12309		001	105	570	INSURANCE AND FIDEL		1,218.00	
02/01/16	287	1274	INSURANCE BOND; EDWARDS	12/07 12310		001	200	570	INSURANCE AND FIDEL		1,625.00	
02/01/16	287	1274	INSURANCE BOND;GOUDY	12/08 12316		001	262	570	INSURANCE AND FIDEL		568.00	
02/01/16	287	1274	INSURANCE BOND;KITCHEN	12/15 12337		001	100	570	INSURANCE AND FIDEL		952.00	
02/01/16	287	1274	INSURANCE BOND;WATSON	12/28 12353		001	100	570	INSURANCE AND FIDEL		952.00	
02/01/16	287	1274	INSURANCE BOND;TREADAWAY	12/28 12354		001	124	570	INSURANCE AND FIDEL		741.00	11,346.00
02/01/16	440	1427	INSURANCE BOND;BYERS	12/07 12308		150	300	570	INSURANCE AND FIDEL		175.00	
02/01/16	440	1427	BOND-SCOTT WIGINGTON	01/21 12397		150	300	570	INSURANCE AND FIDEL		550.00	725.00
03/07/16	546	1569	BOND RENEWAL;WILBANKS	02/17 12451		001	105	570	INSURANCE AND FIDEL		225.00	
03/07/16	546	1569	BOND RENEWAL;STANTON	02/17 12452		001	101	570	INSURANCE AND FIDEL		175.00	400.00
04/04/16	884	1941	POLICY #3002668; J. BOGUE	03/09 12516		001	530	570	INSURANCE AND FIDEL		100.00	
04/04/16	884	1941	BOND RENEWAL;ROBBIE MURRY	03/15 12527		001	166	570	INSURANCE AND FIDEL		200.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	884	1941	BOND RENEWAL;STEVEN W. PR	03/17 12534		001	200	570	INSURANCE AND FIDEL		175.00	
04/04/16	884	1941	BOND RENEWAL;GARY GRAY	03/17 12535		001	200	570	INSURANCE AND FIDEL		175.00	650.00
05/02/16	1232	2325	BOND ANDREA PARRISH	04/06 12570		001	166	570	INSURANCE AND FIDEL		175.00	175.00
06/06/16	1483	2612	BOND RENEWAL;T. O'CALLAGH	04/22 12597		001	105	570	INSURANCE AND FIDEL		100.00	
06/06/16	1483	2612	BOND RENEWAL;M. MEINZ	04/22 12598		001	105	570	INSURANCE AND FIDEL		100.00	
06/06/16	1483	2612	BOND RENEWAL;C. SULLIVAN	04/22 12599		001	105	570	INSURANCE AND FIDEL		100.00	
06/06/16	1483	2612	BOND RENEWAL;B.MCMILLEN	04/22 12600		001	105	570	INSURANCE AND FIDEL		100.00	
06/06/16	1483	2612	BOND RENWAL;L.EDWARDS	04/22 12601		001	166	570	INSURANCE AND FIDEL		200.00	600.00
07/05/16	1785	2950	BOND FOR MARY KATHERINE H	06/07 12672		001	166	570	INSURANCE AND FIDEL		175.00	175.00
08/01/16	2033	3236	BOND FOR B. LEDFORD	07/13 12741		001	105	570	INSURANCE AND FIDEL		100.00	
08/01/16	2033	3236	BOND RENEWAL-UNEMPLOYMENT	07/14 12743		001	100	570	INSURANCE AND FIDEL		400.00	500.00
08/01/16	2180	3383	BOND FOR RICKY KIZER	06/30 12713		150	300	570	INSURANCE AND FIDEL		175.00	175.00
09/06/16	2284	3522	BOND RENEWAL;T. WOOD	07/29 12779		001	166	570	INSURANCE AND FIDEL		175.00	
09/06/16	2284	3522	BOND RENEWAL;S. MEDLIN	08/01 12784		001	105	570	INSURANCE AND FIDEL		200.00	375.00
11/02/15	56962	325	BOND RENEWAL TINA WOOD	10/08 12160		001	166	570	INSURANCE AND FIDEL		175.00	
11/02/15	56962	325	BOND;HEATHER RUMSEY	10/20 12178		001	166	570	INSURANCE AND FIDEL		75.00	250.00
12/07/15	57240	643	BOND RENEWAL	10/26 12184		001	166	570	INSURANCE AND FIDEL		200.00	
12/07/15	57240	643	BOND RENEWAL	10/26 12185		001	166	570	INSURANCE AND FIDEL		200.00	
12/07/15	57240	643	BOND RENEWAL PROVIDENCE	10/26 12194		001	166	570	INSURANCE AND FIDEL		200.00	
12/07/15	57240	643	BOND RENEWAL ADAIR	10/26 12195		001	166	570	INSURANCE AND FIDEL		200.00	
12/07/15	57240	643	BOND RENEWAL WICKER	10/26 12196		001	166	570	INSURANCE AND FIDEL		200.00	
12/07/15	57240	643	BOND RENEWAL	10/26 12199		001	101	570	INSURANCE AND FIDEL		200.00	
12/07/15	57240	643	SECURITY TAX DEPOSIT BOND	11/09 12240		001	100	570	INSURANCE AND FIDEL		400.00	1,600.00
COLLINS INSURANCE AGENCY				13	EXPENDITURE	21,371.00	BALANCE SHEET			.00	TOTAL	21,371.00
993 COLONIAL LIFE & ACCIDENT INS.												
08/01/16	2034	3237	J. DAVIS;ACCIDENT POLICY	07/25 1478		001	000	108	COBRA & INSURANCE P		14.78	14.78
10/15/15	5690	239	COLONIAL LIFE & ACCIDENT	10/15 5AE7051		681	000	100	CLAIMS PAYABLE		1,382.05	1,382.05
10/30/15	5779	265	COLONIAL LIFE & ACCIDENT	10/30 5AS0563		681	000	100	CLAIMS PAYABLE		1,484.75	1,484.75
11/13/15	5869	527	COLONIAL LIFE & ACCIDENT	11/13 5BC2051		681	000	100	CLAIMS PAYABLE		1,382.05	1,382.05
11/25/15	5961	554	COLONIAL LIFE & ACCIDENT	11/25 5BO7063		681	000	100	CLAIMS PAYABLE		1,484.75	1,484.75
12/15/15	6052	910	COLONIAL LIFE & ACCIDENT	12/15 5CE4051		681	000	100	CLAIMS PAYABLE		1,382.05	1,382.05
12/30/15	6144	936	COLONIAL LIFE & ACCIDENT	12/30 5CT4063		681	000	100	CLAIMS PAYABLE		1,484.75	1,484.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/15/16	6226	1206	COLONIAL LIFE & ACCIDENT	01/15	61E6051	681	000	100	CLAIMS	PAYABLE	1,301.63	1,301.63	
01/29/16	6313	1230	JOHN R ANDERSON/INSURANCE	01/26	7108	681	000	100	CLAIMS	PAYABLE	63.16		
01/29/16	6313	1230	COLONIAL LIFE & ACCIDENT	01/29	61R5063	681	000	100	CLAIMS	PAYABLE	1,404.33	1,467.49	
02/12/16	6396	1492	COLONIAL LIFE & ACCIDENT	02/12	62B7051	681	000	100	CLAIMS	PAYABLE	1,301.63	1,301.63	
02/29/16	6483	1517	COLONIAL LIFE & ACCIDENT	02/29	62Q6063	681	000	100	CLAIMS	PAYABLE	1,435.91	1,435.91	
03/15/16	6566	1792	COLONIAL LIFE & ACCIDENT	03/15	63A0551	681	000	100	CLAIMS	PAYABLE	1,301.63	1,301.63	
03/31/16	6653	1818	COLONIAL LIFE & ACCIDENT	03/31	63U6063	681	000	100	CLAIMS	PAYABLE	1,404.33	1,404.33	
04/15/16	6736	2213	COLONIAL LIFE & ACCIDENT	04/15	64D2051	681	000	100	CLAIMS	PAYABLE	1,625.81	1,625.81	
04/29/16	6826	2242	COLONIAL LIFE & ACCIDENT	04/29	64R6063	681	000	100	CLAIMS	PAYABLE	1,728.51	1,728.51	
05/13/16	6912	2545	COLONIAL LIFE & ACCIDENT	05/13	65B1051	681	000	100	CLAIMS	PAYABLE	1,584.71	1,584.71	
05/31/16	7003	2572	COLONIAL LIFE & ACCIDENT	05/31	65Q2063	681	000	100	CLAIMS	PAYABLE	1,687.41	1,687.41	
06/15/16	7089	2826	COLONIAL LIFE & ACCIDENT	06/15	66E4054	681	000	100	CLAIMS	PAYABLE	1,603.40	1,603.40	
06/30/16	7181	2853	REPAY S.WATSON	06/21	69	681	000	100	CLAIMS	PAYABLE	18.69CR		
06/30/16	7181	2853	COLONIAL LIFE & ACCIDENT	06/30	66T7063	681	000	100	CLAIMS	PAYABLE	1,687.41	1,668.72	
07/15/16	7270	3171	COLONIAL LIFE & ACCIDENT	07/15	67E6051	681	000	100	CLAIMS	PAYABLE	1,529.67	1,529.67	
07/29/16	7425	3196	COLONIAL LIFE & ACCIDENT	07/29	67S8063	681	000	100	CLAIMS	PAYABLE	1,617.59	1,617.59	
08/15/16	7507	3455	COLONIAL LIFE & ACCIDENT	08/15	68C8051	681	000	100	CLAIMS	PAYABLE	1,529.67	1,529.67	
08/31/16	7595	3484	COLONIAL LIFE & ACCIDENT	08/31	68U5063	681	000	100	CLAIMS	PAYABLE	1,620.82	1,620.82	
09/15/16	7674	3750	COLONIAL LIFE & ACCIDENT	09/15	69E5051	681	000	100	CLAIMS	PAYABLE	1,518.12	1,518.12	
09/30/16	7760	3774	COLONIAL LIFE & ACCIDENT	09/30	69S6063	681	000	100	CLAIMS	PAYABLE	1,606.04	1,606.04	
12/07/15	57241	644	T.MOODY - 2 MONTHS	11/06	7476	001	000	108	COBRA &	INSURANCE P	74.76	74.76	
COLONIAL LIFE & ACCIDENT INS. CO.				26	EXPENDITURE	36,223.03			BALANCE SHEET		.00	TOTAL	36,223.03
-----													
8002 COLTHARP, JOHN													
03/07/16	670	1693	MEAL REIMBURSEMENT;TRAINI	02/12	33MAR6	097	230	475	TRAVEL AND	SUBSISTE	33.48	33.48	
COLTHARP, JOHN				1	EXPENDITURE	33.48			BALANCE SHEET		.00	TOTAL	33.48
-----													
187 COLUMBUS PAPER & CHEMICAL, INC													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/16	288	1275	GLOVES AND BATHROOM CLEAN	01/07 760246		001	151	645		CUSTODIAL SUPPLIES	76.44	76.44	
06/06/16	1484	2613	SUPPLIES	05/26 766064		001	151	695		OTHER CONSUMABLE SU	80.55	80.55	
08/01/16	2035	3238	CUSTODIAL SUPPLIES	07/14 767913		001	151	645		CUSTODIAL SUPPLIES	80.55	80.55	
10/05/15	56700	24	SUPPLIES	09/17 756161		001	151	695		OTHER CONSUMABLE SU	25.70		
						001	151	645		CUSTODIAL SUPPLIES	37.89	63.59	
12/07/15	57242	645	GLOVES AND CLEANER	11/25 758995		001	151	645		CUSTODIAL SUPPLIES	102.14	102.14	
COLUMBUS PAPER & CHEMICAL, INC.				5	EXPENDITURE		403.27			BALANCE SHEET	.00	TOTAL	403.27
-----													
3053 COMMUNITY FORD													
01/04/16	43	994	OIL,LUBE AND FILTER	12/01 146966		001	200	546		OTHER R&M BY OUTSID	26.99		
01/04/16	43	994	OIL,LUBE AND FILTER	12/07 147087		001	200	546		OTHER R&M BY OUTSID	26.99		
01/04/16	43	994	OIL,LUBE AND FILTER	12/14 147196		001	200	546		OTHER R&M BY OUTSID	26.99		
01/04/16	43	994	OIL,LUBE AND FILTER	12/15 147205		001	200	546		OTHER R&M BY OUTSID	26.99		
01/04/16	43	994	OIL,LUBE AND FILTER	12/16 147232		001	200	546		OTHER R&M BY OUTSID	26.99	134.95	
01/04/16	188	1139	REAR VEIW MIRROR/HOUSING	12/21 606986		150	300	681		REPAIR AND REPLACEM	313.16	313.16	
02/01/16	289	1276	OIL,LUBE AND FILTER	12/21 147322		001	200	546		OTHER R&M BY OUTSID	26.99		
02/01/16	289	1276	OIL,LUBE AND FILTE	12/28 147373		001	200	546		OTHER R&M BY OUTSID	26.99		
02/01/16	289	1276	OIL,LUBE AND FILTER	12/28 147385		001	200	546		OTHER R&M BY OUTSID	26.99		
02/01/16	289	1276	OIL,LUBE AND FILTER	01/07 147540		001	200	546		OTHER R&M BY OUTSID	26.99		
02/01/16	289	1276	OIL,LUBE AND FILTER	01/13 147640		001	200	546		OTHER R&M BY OUTSID	26.99		
02/01/16	289	1276	OIL,LUBE AND FILTER	01/21 147786		001	200	546		OTHER R&M BY OUTSID	26.99		
02/01/16	289	1276	OIL,LUBE AND FILTER	01/21 147788		001	200	546		OTHER R&M BY OUTSID	26.99	188.93	
02/01/16	441	1428	REPAIR PARTS	01/25 607017		150	300	681		REPAIR AND REPLACEM	29.30	29.30	
03/07/16	547	1570	OIL,LUBE AND FILTER	01/25 147826		001	200	546		OTHER R&M BY OUTSID	26.99		
03/07/16	547	1570	OIL, LUBE AND FILTER	02/01 147940		001	200	546		OTHER R&M BY OUTSID	26.99		
03/07/16	547	1570	OIL,LUBE AND FILTER	02/01 147959		001	200	546		OTHER R&M BY OUTSID	26.99		
03/07/16	547	1570	OIL,LUBE AND FILTER	02/02 147966		001	200	546		OTHER R&M BY OUTSID	26.99		
03/07/16	547	1570	OIL,LUBE AND FILTER	02/11 148106		001	200	546		OTHER R&M BY OUTSID	26.99		
03/07/16	547	1570	OIL,LUBE AND FILTER	02/12 148134		001	200	546		OTHER R&M BY OUTSID	26.99		
03/07/16	547	1570	OIL,LUBE AND FILTER	02/24 148324		001	200	546		OTHER R&M BY OUTSID	26.99	188.93	
04/04/16	885	1942	OIL,LUBE AND FILTER	02/26 148368		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL,LUBE AND FILTER	03/02 148442		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL,LUBE AND FILTER	03/03 148483		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL, LUBE AND FILTER	03/09 148567		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL, LUBE AND FILTER	03/10 148575		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL, LUBE AND FILTER	03/14 148631		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL,LUBE AND FILTER	03/14 148636		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL,LUBE AND FILTER	03/17 148693		001	200	546		OTHER R&M BY OUTSID	26.99		
04/04/16	885	1942	OIL, LUBE AND FILTER	03/22 148756		001	200	546		OTHER R&M BY OUTSID	35.49		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	885	1942	OIL, LUBE AND FILTER	03/24 148811		001	200	546	OTHER R&M BY OUTSID		26.99	278.40
05/02/16	1233	2326	OIL,LUBE AND FILTER	03/28 148865		001	200	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL,LUBE AND FILTER	03/29 148882		001	200	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL,LUBE AND FILTER	03/31 148915		001	200	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL,LUBE AND FILTER	03/31 148926		001	105	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL, LUBE AND FILTER	04/05 148989		001	500	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL, LUBE AND FILTER	04/06 149015		001	200	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL, LUBE AND FILTER	04/08 149037		001	200	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL, LUBE AND FILTER	04/12 149083		001	200	546	OTHER R&M BY OUTSID		26.99	
05/02/16	1233	2326	OIL,LUBE AND FILTER	04/21 149227		001	200	546	OTHER R&M BY OUTSID		26.99	242.91
06/06/16	1485	2614	OIL,LUBE AND FILTER	04/26 149286		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/03 149387		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/03 149388		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/03 149397		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/09 149465		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/10 149481		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/16 149566		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/17 149577		001	200	546	OTHER R&M BY OUTSID		26.99	
06/06/16	1485	2614	OIL,LUBE AND FILTER	05/17 149584		001	200	546	OTHER R&M BY OUTSID		26.99	242.91
07/05/16	1786	2951	OIL,LUBE AND FILTER	05/26 149709		001	200	546	OTHER R&M BY OUTSID		26.99	
07/05/16	1786	2951	OIL,LUBE AND FILTER	05/31 149786		001	200	546	OTHER R&M BY OUTSID		26.99	
07/05/16	1786	2951	OIL,LUBE AND FILTER	06/10 149923		001	200	546	OTHER R&M BY OUTSID		26.99	
07/05/16	1786	2951	OIL,LUBE AND FILTER	06/16 150007		001	200	546	OTHER R&M BY OUTSID		26.99	107.96
08/01/16	2036	3239	OIL,LUBE AND FILTER	07/07 150289		001	220	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL,LUBE AND FILTER	07/08 150298		001	220	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL, LUBE AND FILTER	07/12 150351		001	200	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL, LUBE AND FILTER	07/13 150361		001	200	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL, LUBE AND FILTER	07/14 150387		001	200	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL, LUBE AND FILTER	07/15 150403		001	200	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL,LUBE AND FILTER	07/18 150411		001	200	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL, LUBE AND FILTER	07/18 150423		001	220	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL, LUBE AND FILTER	07/19 150437		001	220	546	OTHER R&M BY OUTSID		26.99	
08/01/16	2036	3239	OIL,LUBE AND FILTER	07/20 150470		001	220	546	OTHER R&M BY OUTSID		26.99	269.90
09/06/16	2285	3523	OIL,LUBE AND FILTER	08/01 150625		001	220	546	OTHER R&M BY OUTSID		26.99	
09/06/16	2285	3523	OIL,LUBE AND FILTER	08/12 150820		001	200	546	OTHER R&M BY OUTSID		26.99	
09/06/16	2285	3523	OIL, LUBE AND FILTER	08/17 150832		001	200	546	OTHER R&M BY OUTSID		26.99	
09/06/16	2285	3523	OIL,LUBE AND FILTER	08/17 150888		001	200	546	OTHER R&M BY OUTSID		26.99	
09/06/16	2285	3523	OIL, LUBE AND FILTER	08/22 150951		001	200	546	OTHER R&M BY OUTSID		26.99	
09/06/16	2285	3523	OIL, LUBE AND FILTER	08/25 151009		001	200	546	OTHER R&M BY OUTSID		26.99	
09/06/16	2285	3523	OIL, LUBE AND FILTER	08/25 151016		001	200	546	OTHER R&M BY OUTSID		26.99	188.93
10/05/15	56701	25	OIL,LUBE AND FILTER	00/00 145732		001	200	546	OTHER R&M BY OUTSID		26.99	
10/05/15	56701	25	OIL, LUBE AND FILTER	09/04 145563		001	200	546	OTHER R&M BY OUTSID		26.99	
10/05/15	56701	25	OIL,LUBE AND FILTER	09/09 145616		001	200	546	OTHER R&M BY OUTSID		26.99	
10/05/15	56701	25	OIL,LUBE AND FILTER	09/10 145625		001	200	546	OTHER R&M BY OUTSID		26.99	
10/05/15	56701	25	OIL, LUBE AND FILTER	09/14 145678		001	200	546	OTHER R&M BY OUTSID		26.99	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	56701	25	OIL, LUBE, FILTER AND TIR	09/14 145680		001	200	546	OTHER R&M BY OUTSID		48.99		
10/05/15	56701	25	OIL,LUBE AND FILTER	09/16 145715		001	200	546	OTHER R&M BY OUTSID		26.99		
10/05/15	56701	25	OIL,LUBE,FILTER, WIPER BL	09/17 145735		001	200	546	OTHER R&M BY OUTSID		72.61	283.54	
11/02/15	56963	326	OIL,LUBE AND FILTER	09/28 145911		001	200	546	OTHER R&M BY OUTSID		26.99		
11/02/15	56963	326	OIL,LUBE AND FILTER	10/07 146059		001	200	546	OTHER R&M BY OUTSID		26.99		
11/02/15	56963	326	OIL,LUBE AND FILTER	10/09 146117		001	200	546	OTHER R&M BY OUTSID		26.99		
11/02/15	56963	326	OIL,LUBE AND FILTER	10/15 146195		001	200	546	OTHER R&M BY OUTSID		26.99		
11/02/15	56963	326	OIL,FILTER AND LUBE	10/16 146239		001	200	546	OTHER R&M BY OUTSID		26.99		
11/02/15	56963	326	OIL,LUBE AND FILTER	10/21 146317		001	200	546	OTHER R&M BY OUTSID		26.99	161.94	
12/07/15	57243	646	OIL, LUBE AND FILTER	10/27 146424		001	200	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	10/29 146463		001	200	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	11/02 146528		001	200	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	11/04 146573		001	200	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	11/04 146580		001	200	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	11/05 146599		001	200	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	11/11 146670		001	220	546	OTHER R&M BY OUTSID		26.99		
12/07/15	57243	646	OIL,LUBE AND FILTER	11/13 146722		001	200	546	OTHER R&M BY OUTSID		26.99	215.92	
12/07/15	57438	841	VALVE ASY-VACUUM	11/06 606941		150	300	681	REPAIR AND REPLACEM		32.62	32.62	
COMMUNITY FORD				15	EXPENDITURE		2,880.30		BALANCE SHEET		.00	TOTAL	2,880.30
-----													
7210 COMPUTER UNIVERSE													
02/01/16	290	1277	USB3 EXTERNAL HARDDRIVE	12/23 146645		001	120	695	OTHER CONSUMABLE SU		129.00		
02/01/16	290	1277	HDMI TO VGA COMPUTER PART	01/14 2119914		001	166	695	OTHER CONSUMABLE SU		37.00	166.00	
08/01/16	2037	3240	5- GIGABIT SWITCH FOR PRI	07/22 215812		001	100	695	OTHER CONSUMABLE SU		60.00	60.00	
10/05/15	56702	26	TRIPPLITE 900N VA UPS	09/17 210294		001	200	923	NONCAPITALIZED PROP		240.00	240.00	
COMPUTER UNIVERSE				3	EXPENDITURE		466.00		BALANCE SHEET		.00	TOTAL	466.00
-----													
6350 COMPUTING TECHNOLOGIES													
04/04/16	886	1943	24" ACER LED MONITOR;SUPP	02/09 21917		001	105	923	NONCAPITALIZED PROP		199.95		
04/04/16	886	1943	WIN 8.1 PRO	02/16 21891		001	105	581	OTHER CONTRACTUAL S		190.00		
04/04/16	886	1943	WIN 8.1 PRO	02/16 21891		001	105	919	OFFICE EQUIPMENT LE		700.00	1,089.95	
10/05/15	56703	27	ADVANCED SOFTWARE CONFIG	08/26 20903		001	200	546	OTHER R&M BY OUTSID		65.05		
10/05/15	56703	27	USB PRINTER CABLE	09/03 21017		001	105	695	OTHER CONSUMABLE SU		8.95	74.00	
12/07/15	57244	647	24' ACER LED MONITOR;HDMI	11/12 21391		001	105	923	NONCAPITALIZED PROP		424.85		
12/07/15	57244	647	INSP 3847 I5/8GB/1TB WIN8	11/16 21390		001	105	544	SERVICE/MAINTENANCE		142.50		
12/07/15	57244	647	CABLES AND UBIQUITI AIRRO	11/18 21412		001	105	919	OFFICE EQUIPMENT LE		700.00		
12/07/15	57244	647	CABLES AND UBIQUITI AIRRO	11/18 21412		001	260	923	NONCAPITALIZED PROP		141.85	1,409.20	
COMPUTING TECHNOLOGIES				3	EXPENDITURE		2,573.15		BALANCE SHEET		.00	TOTAL	2,573.15



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9023 CONLEE, GLENDA													
04/04/16	795	1852	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	795	1852	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75	
12/07/15	57183	586	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
CONLEE, GLENDA				2	EXPENDITURE		231.75		BALANCE SHEET		.00	TOTAL	231.75
9071 COOK III, WILLIE A.													
04/04/16	828	1885	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00	110.00	
COOK III, WILLIE A.				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00
6434 COOK, BILL													
12/07/15	57172	575	ELECTION WORKER	11/03	110DEC5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
COOK, BILL				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00
5431 COOK'S CORRECTIONAL EQUIP INC.													
05/02/16	1234	2327	KITCHEN SUPPLIES	04/15	N371898	001	220	695	OTHER CONSUMABLE SU		101.02	101.02	
06/06/16	1486	2615	KITCHEN SUPPLIES	04/19	N372018	001	220	695	OTHER CONSUMABLE SU		594.99		
06/06/16	1486	2615	COOLERS	05/19	N377853	001	220	695	OTHER CONSUMABLE SU		587.77	1,182.76	
07/05/16	1787	2952	KITCHEN SUPPLIES	06/17	N381942	001	220	695	OTHER CONSUMABLE SU		663.68	663.68	
10/05/15	56704	28	KITCHEN SUPPLIES	08/28	N334650	001	220	695	OTHER CONSUMABLE SU		362.81		
10/05/15	56704	28	KITCHEN SUPPLIES	08/28	N334678	001	220	695	OTHER CONSUMABLE SU		464.87	827.68	
11/02/15	56964	327	KITCHEN ITEMS	09/23	N338379	001	220	923	NONCAPITALIZED PROP		735.84	735.84	
COOK'S CORRECTIONAL EQUIP INC.				5	EXPENDITURE		3,510.98		BALANCE SHEET		.00	TOTAL	3,510.98
9074 COOKE, DAMON L.													
04/04/16	831	1888	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	831	1888	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
COOKE, DAMON L.				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75
9032 COOMBS, DEBORAH													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	800	1857	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	800	1857	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
-----												
12/07/15	57186	589	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
-----												
COOMBS, DEBORAH				2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
-----												
9072 COOMBS, TIM												
04/04/16	829	1886	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	829	1886	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
-----												
COOMBS, TIM				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
-----												
5185 COOPER, TOM												
03/07/16	744	1767	TRAVEL REIMB. FOR THREE R	02/08 49MAR6		400	340	475		TRAVEL AND SUBSISTE	49.06	49.06
-----												
COOPER, TOM				1	EXPENDITURE		49.06			BALANCE SHEET	.00	TOTAL 49.06
-----												
4192 COPYPLUS, INC.												
01/04/16	44	995	CONTRACT CHR. 12/10/15-0	12/10 NV15810		001	631	544		SERVICE/MAINTENANCE	304.00	304.00
02/01/16	291	1278	CONTRACT CHARGE #1698-01	01/10 NV16385		001	631	544		SERVICE/MAINTENANCE	304.00	304.00
03/07/16	548	1571	COPIER CONTRACT	01/27 NV16794		001	631	544		SERVICE/MAINTENANCE	567.74	
03/07/16	548	1571	CONTRACT CHARGE FOR COPIE	02/09 NV17071		001	631	544		SERVICE/MAINTENANCE	42.26	610.00
05/02/16	1235	2328	REPAIRS TO COPIER	02/02 NV16926		001	105	546		OTHER R&M BY OUTSID	115.00	
05/02/16	1235	2328	COPIER REPAIR	04/01 NV18246		001	166	546		OTHER R&M BY OUTSID	115.00	
05/02/16	1235	2328	REPAIRS TO COPIER	04/01 18247		001	101	546		OTHER R&M BY OUTSID	115.00	345.00
06/06/16	1487	2616	REPAIRS TO COPIER	05/09 V19052		001	105	546		OTHER R&M BY OUTSID	893.04	
06/06/16	1487	2616	CONT1045-01 (COPIER)	05/20 V19307		001	102	544		SERVICE/MAINTENANCE	812.94	1,705.98
09/06/16	2286	3524	TONER	07/28 NV20522		001	100	603		OFFICE SUPPLIES AND	92.22	
09/06/16	2286	3524	COPIER LEASE	08/08 NV20728		001	631	544		SERVICE/MAINTENANCE	588.20	680.42
10/05/15	56705	29	CONTRACT CHR 09-10-15/10	09/10 NV13727		001	631	544		SERVICE/MAINTENANCE	304.00	304.00
11/02/15	56965	328	CONTRACT CHR 10/10/15-11	10/10 NV14489		001	631	544		SERVICE/MAINTENANCE	304.00	
11/02/15	56965	328	REPAIRS	10/16 14697		001	105	546		OTHER R&M BY OUTSID	404.47	708.47
12/07/15	57245	648	REPAIRS TO COPIER	10/21 NV14777		001	166	546		OTHER R&M BY OUTSID	378.41	
12/07/15	57245	648	TONER	11/13 NV15327		001	166	603		OFFICE SUPPLIES AND	184.44	562.85
-----												
COPYPLUS, INC.				9	EXPENDITURE		5,524.72			BALANCE SHEET	.00	TOTAL 5,524.72

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
009 COPYWRITE, INC.												
01/04/16	45	996	MONTHLY RENTAL LEASE	11/25 124670		001	450	534		OTHER RENTALS	38.00	
01/04/16	45	996	MONTHLY LEASE/RENTAL	12/01 124697		001	200	534		OTHER RENTALS	155.00	
01/04/16	45	996	METER 11/30/15-12/31/15	12/01 124714		001	450	534		OTHER RENTALS	379.30	
01/04/16	45	996	SERVICE CONTRACT EXCESS C	12/03 124748		001	101	544		SERVICE/MAINTENANCE	68.23	
01/04/16	45	996	IN HOUSE COPIES	12/10 124837		001	450	544		SERVICE/MAINTENANCE	33.60	
01/04/16	45	996	IN HOUSE COPIES	12/10 124838		001	450	544		SERVICE/MAINTENANCE	12.14	686.27
02/01/16	292	1279	MAINTENANCE CONTRACT	12/15 124871		001	200	544		SERVICE/MAINTENANCE	465.00	
02/01/16	292	1279	RENTAL/LEASE	12/28 124922		001	450	544		SERVICE/MAINTENANCE	38.00	
02/01/16	292	1279	IN HOUSE COPIES	12/30 124966		001	450	544		SERVICE/MAINTENANCE	35.22	
02/01/16	292	1279	IN HOUSE COPIES	12/30 124967		001	450	544		SERVICE/MAINTENANCE	7.21	
02/01/16	292	1279	RENTAL/LEASE	12/30 124995		001	450	544		SERVICE/MAINTENANCE	379.30	
02/01/16	292	1279	MONTHLY RENTAL	01/04 125007		001	200	534		OTHER RENTALS	155.00	
02/01/16	292	1279	SERVICE CONTRACT	01/18 125094		001	220	544		SERVICE/MAINTENANCE	523.83	1,603.56
02/01/16	421	1408	TONER	12/23 18760		097	230	603		OFFICE SUPPLIES AND	121.00	121.00
03/07/16	549	1572	MONTHLY RENTAL COPIES	01/25 125134		001	450	534		OTHER RENTALS	38.00	
03/07/16	549	1572	MONTHLY RENTAL/LEASE	01/25 125136		001	200	534		OTHER RENTALS	155.00	
03/07/16	549	1572	RENTAL/LEASE COPIES	01/25 125169		001	450	534		OTHER RENTALS	379.30	
03/07/16	549	1572	STAPLES	01/27 18800		001	450	603		OFFICE SUPPLIES AND	41.00	
03/07/16	549	1572	IN HOUSE COPIES	02/02 125247		001	450	544		SERVICE/MAINTENANCE	37.70	
03/07/16	549	1572	IN HOUSE COPIES	02/02 125248		001	450	544		SERVICE/MAINTENANCE	10.27	661.27
03/07/16	671	1694	TONER	02/09 18842		097	230	603		OFFICE SUPPLIES AND	121.00	121.00
04/04/16	887	1944	RENTAL/LEASE	02/25 125425		001	450	544		SERVICE/MAINTENANCE	38.00	
04/04/16	887	1944	IN HOUSE COPIES	03/02 125523		001	450	544		SERVICE/MAINTENANCE	41.85	
04/04/16	887	1944	IN HOUSE COPIES	03/02 125524		001	450	544		SERVICE/MAINTENANCE	13.33	
04/04/16	887	1944	MONTHLY RENTAL/LEASE	03/02 125538		001	200	544		SERVICE/MAINTENANCE	155.00	
04/04/16	887	1944	MAINTENANCE CONTRACT 2/29	03/02 125560		001	450	544		SERVICE/MAINTENANCE	379.30	
04/04/16	887	1944	INK CARTRIDGE	03/08 125580		001	220	603		OFFICE SUPPLIES AND	129.00	756.48
05/02/16	1236	2329	RENTAL/LEASE	03/28 125676		001	450	534		OTHER RENTALS	38.00	
05/02/16	1236	2329	IN HOUSE COPIES	03/30 125748		001	450	544		SERVICE/MAINTENANCE	33.90	
05/02/16	1236	2329	IN HOUSE COPIES	03/30 125749		001	450	544		SERVICE/MAINTENANCE	14.28	
05/02/16	1236	2329	MONTHLY RENTAL/LEASE	03/31 125761		001	450	544		SERVICE/MAINTENANCE	379.30	
05/02/16	1236	2329	RENTAL/LEASE	04/01 125777		001	200	534		OTHER RENTALS	155.00	
05/02/16	1236	2329	HP LASERJET CARTRIDGE	04/08 125825		001	220	603		OFFICE SUPPLIES AND	201.98	822.46
06/06/16	1488	2617	MONTHLY RENTAL/LEASE	04/25 125904		001	450	534		OTHER RENTALS	38.00	
06/06/16	1488	2617	IN HOUSE COPIES	04/28 125977		001	450	544		SERVICE/MAINTENANCE	32.91	
06/06/16	1488	2617	IN HOUSE COPIES	04/28 125978		001	450	544		SERVICE/MAINTENANCE	9.89	
06/06/16	1488	2617	RENTAL/LEASE	05/02 125996		001	200	534		OTHER RENTALS	155.00	
06/06/16	1488	2617	RENTAL/LEASE	05/02 126009		001	450	534		OTHER RENTALS	379.30	615.10
07/05/16	1788	2953	MONTHLY RENTAL/LEASE	05/25 126132		001	450	534		OTHER RENTALS	38.00	
07/05/16	1788	2953	RENTAL/LEASE	05/31 126151		001	450	544		SERVICE/MAINTENANCE	379.30	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1788	2953	IN HOUSE COPIES	06/01 126205		001	450	544		SERVICE/MAINTENANCE	56.91	
07/05/16	1788	2953	IN HOUSE COPIES	06/01 126206		001	450	544		SERVICE/MAINTENANCE	6.32	
07/05/16	1788	2953	MONTHLY RENTA/LEASE	06/01 126217		001	200	534		OTHER RENTALS	155.00	635.53
07/05/16	1910	3075	SERVICE LABOR, ZONE 1	05/20 031316		097	230	546		OTHER R&M BY OUTSID	140.00	140.00
08/01/16	2038	3241	SERVICE REPORT 035510/TRA	06/27 035510		001	260	546		OTHER R&M BY OUTSID	389.00	
08/01/16	2038	3241	IN HOUSE COPIES	07/01 126496		001	450	544		SERVICE/MAINTENANCE	38.00	
08/01/16	2038	3241	IN HOUSE COPIES	07/01 126497		001	450	544		SERVICE/MAINTENANCE	14.62	
08/01/16	2038	3241	COPIES;MONTHLY RENTAL/LEA	07/01 126499		001	200	544		SERVICE/MAINTENANCE	155.00	
08/01/16	2038	3241	COPIES;RENTAL/LEASE	07/01 126561		001	450	544		SERVICE/MAINTENANCE	379.30	
08/01/16	2038	3241	COPIES;RENTAL/LEASE	07/06 126574		001	450	534		OTHER RENTALS	38.00	1,013.92
09/06/16	2287	3525	MONTHLY COPIER RENTAL	07/25 126699		001	450	534		OTHER RENTALS	38.00	
09/06/16	2287	3525	COPIES	07/28 126778		001	450	544		SERVICE/MAINTENANCE	44.40	
09/06/16	2287	3525	COPIES	07/28 126779		001	450	544		SERVICE/MAINTENANCE	13.19	
09/06/16	2287	3525	COPIER LEASE	07/29 126809		001	450	544		SERVICE/MAINTENANCE	379.30	
09/06/16	2287	3525	RENTAL/LEASE	08/01 126819		001	200	534		OTHER RENTALS	155.00	629.89
10/05/15	56706	30	RENTAL/LEASE	08/25 123890		001	450	534		OTHER RENTALS	38.00	
10/05/15	56706	30	RENTAL/LEASE	08/31 123953		001	450	534		OTHER RENTALS	379.30	
10/05/15	56706	30	IN HOUSE COPIES	08/31 123967		001	450	544		SERVICE/MAINTENANCE	36.06	
10/05/15	56706	30	IN HOUSE COPIES	08/31 123968		001	450	544		SERVICE/MAINTENANCE	22.78	
10/05/15	56706	30	LEASE	09/01 123981		001	200	534		OTHER RENTALS	155.00	631.14
11/02/15	56966	329	HP LASERJET PRO 400	09/22 124136		001	220	603		OFFICE SUPPLIES AND	129.00	
11/02/15	56966	329	RENTAL/LEASE	09/25 124160		001	450	534		OTHER RENTALS	38.00	
11/02/15	56966	329	IN HOUSE COPIES	09/29 124215		001	450	544		SERVICE/MAINTENANCE	53.25	
11/02/15	56966	329	IN HOUSE COPIES	09/29 124216		001	450	544		SERVICE/MAINTENANCE	40.97	
11/02/15	56966	329	RENTAL/LEASE	10/01 124238		001	200	534		OTHER RENTALS	155.00	
11/02/15	56966	329	RENTAL/LEASE	10/01 124253		001	450	534		OTHER RENTALS	379.30	
11/02/15	56966	329	SERVICE LABOR, ZONE 1	10/21 015438		001	102	546		OTHER R&M BY OUTSID	140.00	935.52
12/07/15	57246	649	MAINT CONTRACT	10/21 124404		001	101	544		SERVICE/MAINTENANCE	460.00	
12/07/15	57246	649	LEASE	10/26 124419		001	450	544		SERVICE/MAINTENANCE	38.00	
12/07/15	57246	649	IN HOUSE COPIES	10/29 1244901		001	450	544		SERVICE/MAINTENANCE	39.89	
12/07/15	57246	649	IN HOUSE COPIES	10/29 124491		001	450	544		SERVICE/MAINTENANCE	17.82	
12/07/15	57246	649	LEASE	10/29 124495		001	450	544		SERVICE/MAINTENANCE	379.30	
12/07/15	57246	649	RENTAL/LEASE	11/02 124517		001	200	534		OTHER RENTALS	155.00	1,090.01
COPYWRITE, INC.				15	EXPENDITURE		10,463.15		BALANCE SHEET	.00	TOTAL	10,463.15
-----												
7929 COTTON PLANT CLINIC												
01/04/16	46	997	TRUSTEES SHOTS;JACKSON,UN	11/30 30JAN6		001	220	552		MEDICAL FEES	30.00	30.00
03/07/16	550	1573	MEDICAL; CHRIS BEASLEY	01/29 20MAR6		001	220	552		MEDICAL FEES	20.00	20.00
04/04/16	889	1946	MEDICAL FOR W. BISHOP	03/07 10APR6		001	220	552		MEDICAL FEES	10.00	10.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/16	1237	2330	MEDICAL SERVICES; PIERCE,	03/31 50MAY6		001	220	552		MEDICAL FEES	50.00	50.00	
06/06/16	1489	2618	MEDICAL FOR MCCOY & BARNE	04/30 50JUN6		001	220	699		MEDICINE & MEDICAL	50.00	50.00	
10/05/15	56707	31	MELTON; HIV, HEPTATIS C	08/31 115OCT5		001	220	552		MEDICAL FEES	115.00	115.00	
11/02/15	56967	330	ROCEPHIN(EARNEST MORRIS)	10/22 20NOV5		001	220	552		MEDICAL FEES	20.00	20.00	
12/07/15	57247	650	BLOOD WORK AND FLU VACCIN	10/31 205DEC5		001	220	699		MEDICINE & MEDICAL	205.00	205.00	
COTTON PLANT CLINIC				8	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
1797 COTTON PLANT GIN AND ELEVATOR,													
04/04/16	1079	2136	ROUNDUP	03/17 0422294	5203	150	300	697		WEED KILLER	2,715.00	2,715.00	
05/02/16	1372	2465	ROUND UP	04/27 0422463	5225	150	300	697		WEED KILLER	1,357.50	1,357.50	
06/06/16	1629	2758	ROUNDUP	05/19 0422533		150	300	697		WEED KILLER	543.00	543.00	
07/05/16	1934	3099	ROUND UP	06/07 0422593	5239	150	300	697		WEED KILLER	2,715.00	2,715.00	
COTTON PLANT GIN AND ELEVATOR, LLC				4	EXPENDITURE		7,330.50			BALANCE SHEET	.00	TOTAL	7,330.50
-----													
7958 COX SR, LARRY													
04/04/16	890	1947	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	890	1947	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75	
12/07/15	57249	652	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
COX SR, LARRY				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL	221.75
-----													
6455 CRDU / MS DEPT HUMAN SERVICES													
10/15/15	5691	240	CRDU / MS DEPT HUMAN SERV	10/15 5AE7066		681	000	100		CLAIMS PAYABLE	752.50		
10/15/15	5691	240	CRDU / MS DEPT HUMAN SERV	10/15 5AE7078		681	000	100		CLAIMS PAYABLE	245.50	998.00	
10/30/15	5780	266	CRDU / MS DEPT HUMAN SERV	10/30 5AS0584		681	000	100		CLAIMS PAYABLE	752.50		
10/30/15	5780	266	CRDU / MS DEPT HUMAN SERV	10/30 5AS0587		681	000	100		CLAIMS PAYABLE	100.00		
10/30/15	5780	266	CRDU / MS DEPT HUMAN SERV	10/30 5AS0599		681	000	100		CLAIMS PAYABLE	245.50	1,098.00	
11/13/15	5870	528	CRDU / MS DEPT HUMAN SERV	11/13 5BC2066		681	000	100		CLAIMS PAYABLE	752.50		
11/13/15	5870	528	CRDU / MS DEPT HUMAN SERV	11/13 5BC2069		681	000	100		CLAIMS PAYABLE	100.00		
11/13/15	5870	528	CRDU / MS DEPT HUMAN SERV	11/13 5BC2081		681	000	100		CLAIMS PAYABLE	245.50	1,098.00	
11/25/15	5962	555	CRDU / MS DEPT HUMAN SERV	11/25 5BO7087		681	000	100		CLAIMS PAYABLE	752.50		
11/25/15	5962	555	CRDU / MS DEPT HUMAN SERV	11/25 5BO7090		681	000	100		CLAIMS PAYABLE	100.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/15	5962	555	CRDU / MS DEPT HUMAN SERV	11/25 5BO7102		681	000	100	CLAIMS	PAYABLE	245.50	1,098.00
12/15/15	6053	911	CRDU / MS DEPT HUMAN SERV	12/15 5CE4066		681	000	100	CLAIMS	PAYABLE	752.50	
12/15/15	6053	911	CRDU / MS DEPT HUMAN SERV	12/15 5CE4069		681	000	100	CLAIMS	PAYABLE	100.00	
12/15/15	6053	911	CRDU / MS DEPT HUMAN SERV	12/15 5CE4081		681	000	100	CLAIMS	PAYABLE	245.50	1,098.00
12/30/15	6145	937	CRDU / MS DEPT HUMAN SERV	12/30 5CT4087		681	000	100	CLAIMS	PAYABLE	752.50	
12/30/15	6145	937	CRDU / MS DEPT HUMAN SERV	12/30 5CT4090		681	000	100	CLAIMS	PAYABLE	100.00	
12/30/15	6145	937	CRDU / MS DEPT HUMAN SERV	12/30 5CT4099		681	000	100	CLAIMS	PAYABLE	245.50	1,098.00
01/15/16	6227	1207	CRDU / MS DEPT HUMAN SERV	01/15 61E6066		681	000	100	CLAIMS	PAYABLE	752.50	
01/15/16	6227	1207	CRDU / MS DEPT HUMAN SERV	01/15 61E6069		681	000	100	CLAIMS	PAYABLE	100.00	
01/15/16	6227	1207	CRDU / MS DEPT HUMAN SERV	01/15 61E6075		681	000	100	CLAIMS	PAYABLE	245.50	1,098.00
01/29/16	6314	1231	CRDU / MS DEPT HUMAN SERV	01/29 61R5087		681	000	100	CLAIMS	PAYABLE	752.50	
01/29/16	6314	1231	CRDU / MS DEPT HUMAN SERV	01/29 61R5090		681	000	100	CLAIMS	PAYABLE	100.00	
01/29/16	6314	1231	CRDU / MS DEPT HUMAN SERV	01/29 61R5096		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
02/12/16	6397	1493	CRDU / MS DEPT HUMAN SERV	02/12 62B7066		681	000	100	CLAIMS	PAYABLE	752.50	
02/12/16	6397	1493	CRDU / MS DEPT HUMAN SERV	02/12 62B7069		681	000	100	CLAIMS	PAYABLE	100.00	
02/12/16	6397	1493	CRDU / MS DEPT HUMAN SERV	02/12 62B7075		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
02/29/16	6484	1518	CRDU / MS DEPT HUMAN SERV	02/29 62Q6087		681	000	100	CLAIMS	PAYABLE	752.50	
02/29/16	6484	1518	CRDU / MS DEPT HUMAN SERV	02/29 62Q6090		681	000	100	CLAIMS	PAYABLE	100.00	
02/29/16	6484	1518	CRDU / MS DEPT HUMAN SERV	02/29 62Q6099		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
03/15/16	6567	1793	CRDU / MS DEPT HUMAN SERV	03/15 63A0566		681	000	100	CLAIMS	PAYABLE	752.50	
03/15/16	6567	1793	CRDU / MS DEPT HUMAN SERV	03/15 63A0569		681	000	100	CLAIMS	PAYABLE	100.00	
03/15/16	6567	1793	CRDU / MS DEPT HUMAN SERV	03/15 63A0575		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
03/31/16	6654	1819	CRDU / MS DEPT HUMAN SERV	03/31 63U6090		681	000	100	CLAIMS	PAYABLE	752.50	
03/31/16	6654	1819	CRDU / MS DEPT HUMAN SERV	03/31 63U6093		681	000	100	CLAIMS	PAYABLE	100.00	
03/31/16	6654	1819	CRDU / MS DEPT HUMAN SERV	03/31 63U6099		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
04/15/16	6737	2214	CRDU / MS DEPT HUMAN SERV	04/15 64D2066		681	000	100	CLAIMS	PAYABLE	752.50	
04/15/16	6737	2214	CRDU / MS DEPT HUMAN SERV	04/15 64D2069		681	000	100	CLAIMS	PAYABLE	100.00	
04/15/16	6737	2214	CRDU / MS DEPT HUMAN SERV	04/15 64D2075		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
04/29/16	6827	2243	CRDU / MS DEPT HUMAN SERV	04/29 64R6090		681	000	100	CLAIMS	PAYABLE	752.50	
04/29/16	6827	2243	CRDU / MS DEPT HUMAN SERV	04/29 64R6093		681	000	100	CLAIMS	PAYABLE	100.00	
04/29/16	6827	2243	CRDU / MS DEPT HUMAN SERV	04/29 64R6099		681	000	100	CLAIMS	PAYABLE	240.50	1,093.00
05/13/16	6913	2546	CRDU / MS DEPT HUMAN SERV	05/13 65B1066		681	000	100	CLAIMS	PAYABLE	752.50	
05/13/16	6913	2546	CRDU / MS DEPT HUMAN SERV	05/13 65B1069		681	000	100	CLAIMS	PAYABLE	100.00	
05/13/16	6913	2546	CRDU / MS DEPT HUMAN SERV	05/13 65B1075		681	000	100	CLAIMS	PAYABLE	240.50	
05/13/16	6913	2546	CRDU / MS DEPT HUMAN SERV	05/13 65B1084		681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
05/31/16	7004	2573	CRDU / MS DEPT HUMAN SERV	05/31 65Q2090		681	000	100	CLAIMS	PAYABLE	752.50	
05/31/16	7004	2573	CRDU / MS DEPT HUMAN SERV	05/31 65Q2093		681	000	100	CLAIMS	PAYABLE	100.00	
05/31/16	7004	2573	CRDU / MS DEPT HUMAN SERV	05/31 65Q2099		681	000	100	CLAIMS	PAYABLE	240.50	
05/31/16	7004	2573	CRDU / MS DEPT HUMAN SERV	05/31 65Q2111		681	000	100	CLAIMS	PAYABLE	169.50	1,262.50

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/16	7090	2827	CRDU / MS DEPT HUMAN SERV	06/15	66E4069	681	000	100	CLAIMS	PAYABLE	752.50	
06/15/16	7090	2827	CRDU / MS DEPT HUMAN SERV	06/15	66E4072	681	000	100	CLAIMS	PAYABLE	100.00	
06/15/16	7090	2827	CRDU / MS DEPT HUMAN SERV	06/15	66E4078	681	000	100	CLAIMS	PAYABLE	240.50	
06/15/16	7090	2827	CRDU / MS DEPT HUMAN SERV	06/15	66E4087	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
06/30/16	7182	2854	CRDU / MS DEPT HUMAN SERV	06/30	66T7090	681	000	100	CLAIMS	PAYABLE	752.50	
06/30/16	7182	2854	CRDU / MS DEPT HUMAN SERV	06/30	66T7093	681	000	100	CLAIMS	PAYABLE	100.00	
06/30/16	7182	2854	CRDU / MS DEPT HUMAN SERV	06/30	66T7099	681	000	100	CLAIMS	PAYABLE	240.50	
06/30/16	7182	2854	CRDU / MS DEPT HUMAN SERV	06/30	66T7111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
07/15/16	7271	3172	CRDU / MS DEPT HUMAN SERV	07/15	67E6063	681	000	100	CLAIMS	PAYABLE	752.50	
07/15/16	7271	3172	CRDU / MS DEPT HUMAN SERV	07/15	67E6066	681	000	100	CLAIMS	PAYABLE	100.00	
07/15/16	7271	3172	CRDU / MS DEPT HUMAN SERV	07/15	67E6075	681	000	100	CLAIMS	PAYABLE	240.50	
07/15/16	7271	3172	CRDU / MS DEPT HUMAN SERV	07/15	67E6084	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
07/29/16	7426	3197	CRDU / MS DEPT HUMAN SERV	07/29	67S8087	681	000	100	CLAIMS	PAYABLE	752.50	
07/29/16	7426	3197	CRDU / MS DEPT HUMAN SERV	07/29	67S8090	681	000	100	CLAIMS	PAYABLE	100.00	
07/29/16	7426	3197	CRDU / MS DEPT HUMAN SERV	07/29	67S8099	681	000	100	CLAIMS	PAYABLE	240.50	
07/29/16	7426	3197	CRDU / MS DEPT HUMAN SERV	07/29	67S8111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
08/15/16	7508	3456	CRDU / MS DEPT HUMAN SERV	08/15	68C8063	681	000	100	CLAIMS	PAYABLE	752.50	
08/15/16	7508	3456	CRDU / MS DEPT HUMAN SERV	08/15	68C8066	681	000	100	CLAIMS	PAYABLE	100.00	
08/15/16	7508	3456	CRDU / MS DEPT HUMAN SERV	08/15	68C8075	681	000	100	CLAIMS	PAYABLE	240.50	
08/15/16	7508	3456	CRDU / MS DEPT HUMAN SERV	08/15	68C8084	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
08/31/16	7596	3485	CRDU / MS DEPT HUMAN SERV	08/31	68U5087	681	000	100	CLAIMS	PAYABLE	752.50	
08/31/16	7596	3485	CRDU / MS DEPT HUMAN SERV	08/31	68U5090	681	000	100	CLAIMS	PAYABLE	100.00	
08/31/16	7596	3485	CRDU / MS DEPT HUMAN SERV	08/31	68U5099	681	000	100	CLAIMS	PAYABLE	240.50	
08/31/16	7596	3485	CRDU / MS DEPT HUMAN SERV	08/31	68U5111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
09/15/16	7675	3751	CRDU / MS DEPT HUMAN SERV	09/15	69E5063	681	000	100	CLAIMS	PAYABLE	752.50	
09/15/16	7675	3751	CRDU / MS DEPT HUMAN SERV	09/15	69E5066	681	000	100	CLAIMS	PAYABLE	100.00	
09/15/16	7675	3751	CRDU / MS DEPT HUMAN SERV	09/15	69E5075	681	000	100	CLAIMS	PAYABLE	240.50	
09/15/16	7675	3751	CRDU / MS DEPT HUMAN SERV	09/15	69E5084	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
09/30/16	7761	3775	CRDU / MS DEPT HUMAN SERV	09/30	69S6087	681	000	100	CLAIMS	PAYABLE	752.50	
09/30/16	7761	3775	CRDU / MS DEPT HUMAN SERV	09/30	69S6090	681	000	100	CLAIMS	PAYABLE	100.00	
09/30/16	7761	3775	CRDU / MS DEPT HUMAN SERV	09/30	69S6099	681	000	100	CLAIMS	PAYABLE	240.50	
09/30/16	7761	3775	CRDU / MS DEPT HUMAN SERV	09/30	69S6111	681	000	100	CLAIMS	PAYABLE	169.50	1,262.50
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	27,862.00	BALANCE SHEET		.00	TOTAL	27,862.00	
-----												
7915 CREATIVE PRODUCT SOURCE, INC.												
11/02/15	57093	456	UNIFORMS	10/19	1054122	113	204	692	CLOTHES/DRY GOODS -		169.90	169.90
CREATIVE PRODUCT SOURCE, INC.				1	EXPENDITURE	169.90	BALANCE SHEET		.00	TOTAL	169.90	
-----												
7566 CREATIVE PRODUCT SOURCING, INC												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	1066	2123	TEE-SHIRTS	02/29 92111		114	201	695	OTHER CONSUMABLE SU		387.05		
04/04/16	1066	2123	TEE SHIRTS	03/02 92188		114	201	695	OTHER CONSUMABLE SU		292.66		
04/04/16	1066	2123	TEE SHIRTS	03/09 92373		114	201	695	OTHER CONSUMABLE SU		60.20	739.91	
05/02/16	1357	2450	BUMPER STICKERS AND MEDAL	04/04 93048		114	201	695	OTHER CONSUMABLE SU		52.90	52.90	
07/05/16	1918	3083	VEST AND SCHOOL SUPPLIES	06/17 95285		114	201	691	UNIFORMS		154.00		
						114	201	695	OTHER CONSUMABLE SU		384.52	538.52	
08/01/16	2161	3364	SUPPLIES FOR DARE	07/07 95539		114	201	695	OTHER CONSUMABLE SU		150.20	150.20	
09/06/16	2414	3652	JACKETS, PENCILS, WATER B	07/27 95881		114	201	695	OTHER CONSUMABLE SU		250.15	250.15	
11/02/15	57095	458	TEE SHIRTS	10/14 88316		114	201	695	OTHER CONSUMABLE SU		555.84		
11/02/15	57095	458	TEE SHIRTS	10/15 88366		114	201	695	OTHER CONSUMABLE SU		534.54	1,090.38	
CREATIVE PRODUCT SOURCING, INC. -DARE				6	EXPENDITURE			2,822.06	BALANCE SHEET		.00	TOTAL	2,822.06
-----													
7552 CREIGHTON, WESLEY													
04/04/16	882	1939	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	882	1939	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	131.75	
12/07/15	57239	642	ELECTION WORKER	11/03 110DEC5		001	180	573	ELECTION WORKERS FE		110.00	110.00	
CREIGHTON, WESLEY				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
-----													
6504 CRESCENT MEMORIAL													
01/04/16	47	998	SUPPLIES	12/03 923829A		001	167	695	OTHER CONSUMABLE SU		204.45	204.45	
CRESCENT MEMORIAL				1	EXPENDITURE			204.45	BALANCE SHEET		.00	TOTAL	204.45
-----													
7486 CROSSROADS AUTOMOTIVE OF CORIN													
02/01/16	442	1429	CONNECTOR	01/13 208238		150	300	681	REPAIR AND REPLACEM		42.59	42.59	
CROSSROADS AUTOMOTIVE OF CORINTH, INC.				1	EXPENDITURE			42.59	BALANCE SHEET		.00	TOTAL	42.59
-----													
289 CRYSTAL SPRINGS WATER OF MS, I													
01/04/16	48	999	2 SLEEVES OF CUPS	12/03 53330		001	450	695	OTHER CONSUMABLE SU		8.56	8.56	
02/01/16	293	1280	WATER	01/07 53418		001	450	695	OTHER CONSUMABLE SU		28.00	28.00	
03/07/16	551	1574	COOLER RENTAL-ANNUAL	01/31 2016213		001	450	534	OTHER RENTALS		98.00	98.00	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	891	1948	WATER	03/02 51336		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
05/02/16	1238	2331	WATER	03/31 54441		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
06/06/16	1490	2619	WATER	04/28 50581		001	450	695	OTHER	CONSUMABLE SU	10.00	10.00	
07/05/16	1789	2954	WATER	05/26 50679		001	450	695	OTHER	CONSUMABLE SU	19.00		
07/05/16	1789	2954	WATER	06/22 50358		001	450	695	OTHER	CONSUMABLE SU	19.00	38.00	
09/06/16	2288	3526	WATER	07/22 50486		001	450	695	OTHER	CONSUMABLE SU	19.00		
09/06/16	2288	3526	WATER	08/22 52361		001	450	695	OTHER	CONSUMABLE SU	19.00	38.00	
11/02/15	56968	331	WATER	10/08 25100		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
12/07/15	57250	653	WATER	11/05 25190		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
CRYSTAL SPRINGS WATER OF MS, INC.				10	EXPENDITURE		296.56		BALANCE SHEET		.00	TOTAL	296.56
-----													
4038 CUSTOM PRODUCTS CORP.													
04/04/16	1059	2116	SCHOOL SIGN	02/29 272169		097	230	639	SIGNS		83.70	83.70	
04/04/16	1080	2137	SIGNS	03/04 272359		150	300	639	SIGNS		199.21	199.21	
CUSTOM PRODUCTS CORP.				2	EXPENDITURE		282.91		BALANCE SHEET		.00	TOTAL	282.91
-----													
7489 D & M DISTRIBUTING, INC.													
01/04/16	189	1140	DITCHER DISK	12/15 100410		150	300	681	REPAIR AND REPLACEM		682.05	682.05	
03/07/16	700	1723	WEAR PLATE,DITCHER	02/01 100542		150	300	681	REPAIR AND REPLACEM		305.32		
03/07/16	700	1723	WEAR PLATE, DITCHER;DITCH	02/17 100581		150	300	681	REPAIR AND REPLACEM		983.18	1,288.50	
05/02/16	1373	2466	SPINDLE ASSY DITCHER	03/29 100725	5208	150	300	681	REPAIR AND REPLACEM		1,323.87	1,323.87	
07/05/16	1935	3100	BLADE	06/10 101050		150	300	681	REPAIR AND REPLACEM		788.93		
07/05/16	1935	3100	BLADE	06/17 0104901		150	300	681	REPAIR AND REPLACEM		649.64		
07/05/16	1935	3100	BLADE	06/21 0105101		150	300	681	REPAIR AND REPLACEM		797.59	2,236.16	
08/01/16	2181	3384	LIFT CABLE	06/21 0109801		150	300	681	REPAIR AND REPLACEM		158.26		
08/01/16	2181	3384	FILTER	06/27 101118		150	300	681	REPAIR AND REPLACEM		38.49	196.75	
09/06/16	2430	3668	REPAIR PART	07/26 1011229		150	300	681	REPAIR AND REPLACEM		337.34		
09/06/16	2430	3668	UPPER SHEAVE BRACKET	08/03 0129201		150	300	681	REPAIR AND REPLACEM		145.96		
09/06/16	2430	3668	BLADE	08/03 101259		150	300	681	REPAIR AND REPLACEM		964.56		
09/06/16	2430	3668	SHEAVE BRACKET	08/03 101292		150	300	681	REPAIR AND REPLACEM		159.17		
09/06/16	2430	3668	REPAIR PART	08/08 101293		150	300	681	REPAIR AND REPLACEM		333.25	1,940.28	
12/07/15	57439	842	DITCHER KNIFE, SLINGER TA	10/29 100239		150	300	644	SMALL TOOLS		989.60		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/15	57439	842	DITCHER KNIFE	11/12	0031401	150	300	681		REPAIR AND REPLACEM	988.80	1,978.40	
D & M DISTRIBUTING, INC.				7	EXPENDITURE	9,646.01				BALANCE SHEET	.00	TOTAL	9,646.01
-----													
7535 D.C. TIRE TOWN													
04/04/16	892	1949	RUN FLAT MOWER TIRE	03/18	220948	001	151	680		TIRES AND TUBES	115.90	115.90	
D.C. TIRE TOWN				1	EXPENDITURE	115.90				BALANCE SHEET	.00	TOTAL	115.90
-----													
3553 DALLAS, PAM													
02/01/16	294	1281	TRAVEL REIMBURSEMENT	12/14	87FEB6	001	160	475		TRAVEL AND SUBSISTE	87.40	87.40	
06/06/16	1491	2620	TRAVEL REIMBURSEMENT	04/25	131MAY6	001	160	475		TRAVEL AND SUBSISTE	123.12	123.12	
DALLAS, PAM				2	EXPENDITURE	210.52				BALANCE SHEET	.00	TOTAL	210.52
-----													
6531 DATALANE													
02/01/16	422	1409	PRINTER REPAIR	01/07	162	097	230	546		OTHER R&M BY OUTSID	40.00	40.00	
03/07/16	672	1695	COMPUTER REPAIR	02/15	165	097	230	546		OTHER R&M BY OUTSID	40.00	40.00	
05/02/16	1343	2436	DELL 7020 OPTIPLEX DESKTO	03/29	172	097	230	919		OFFICE EQUIPMENT LE	985.64	985.64	
06/06/16	1600	2729	APC PRO BATTERY REPLACEME	05/03	174	097	230	923		NONCAPITALIZED PROP	375.00	375.00	
08/01/16	2039	3242	DATA BASE AND QUERY FOR D	07/18	177	001	101	487		RESTORATION OF RECO	100.00	100.00	
09/06/16	2289	3527	INSTALL MICROSOFT OFFICE;	07/28	178	001	101	487		RESTORATION OF RECO	150.00	150.00	
DATALANE				6	EXPENDITURE	1,690.64				BALANCE SHEET	.00	TOTAL	1,690.64
-----													
9068 DAVIDSON, CHARLOTTE C.													
04/04/16	827	1884	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	827	1884	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75	
12/07/15	57196	599	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00	
DAVIDSON, CHARLOTTE C.				2	EXPENDITURE	221.75				BALANCE SHEET	.00	TOTAL	221.75
-----													
9055 DAVIDSON, JESSE D.													
04/04/16	818	1875	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	818	1875	TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
DAVIDSON, JESSE D.				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
-----												
3745 DAVIS, JOE M.												
01/04/16	49	1000	LEGAL SERVICES	12/14 25039		001	169	557		PROFESSIONAL FEES	300.00	300.00
02/01/16	295	1282	PROSECUTOR EXPENSES	01/13 25104		001	169	557		PROFESSIONAL FEES	300.00	300.00
03/07/16	552	1575	PROSECUTOR EXPENSES	02/14 25138		001	169	557		PROFESSIONAL FEES	300.00	300.00
04/04/16	893	1950	COUNTY PROSECUTOR EXPENSE	03/13 25199		001	169	557		PROFESSIONAL FEES	300.00	300.00
05/02/16	1239	2332	PROSECUTOR EXPENSES	04/14 300MAY6		001	169	557		PROFESSIONAL FEES	300.00	300.00
06/06/16	1492	2621	UNION COUNTY PROSECUTOR E	05/13 300JUN6		001	169	557		PROFESSIONAL FEES	300.00	300.00
07/05/16	1790	2955	UNION COUNTY PROSECUTOR E	06/14 25381		001	169	557		PROFESSIONAL FEES	300.00	300.00
08/01/16	2040	3243	UNION COUNTY PROSECUTOR E	07/12 25429		001	169	557		PROFESSIONAL FEES	300.00	300.00
09/06/16	2290	3528	UNION COUNTY PROSECUTOR E	08/10 25508		001	169	557		PROFESSIONAL FEES	300.00	300.00
10/05/15	56708	32	UNION COUNTY PROSECUTOR E	09/14 24886		001	169	557		PROFESSIONAL FEES	300.00	300.00
12/07/15	57251	654	UNION COUNTY PROSECUTOR E	10/13 24946		001	169	557		PROFESSIONAL FEES	300.00	
12/07/15	57251	654	UNION COUNTY PROSECUTOR E	11/13 2500		001	169	557		PROFESSIONAL FEES	300.00	600.00
DAVIS, JOE M.				11	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL 3,600.00
-----												
8700 DAVIS, MARY LOUISE												
05/02/16	1171	2264	JUROR FEE	03/31 82MAY6		001	161	575		JURORS AND WITNESS	82.16	82.16
DAVIS, MARY LOUISE				1	EXPENDITURE		82.16			BALANCE SHEET	.00	TOTAL 82.16
-----												
8763 DAVIS, MICHAEL DELANE												
07/05/16	1724	2889	JUROR FEES	06/22 84JUL6		001	161	575		JURORS AND WITNESS	84.32	84.32
DAVIS, MICHAEL DELANE				1	EXPENDITURE		84.32			BALANCE SHEET	.00	TOTAL 84.32
-----												
8682 DAVIS, VICKIE												
05/02/16	1172	2265	JUROR FEE	03/31 118MAY6		001	161	575		JURORS AND WITNESS	118.88	118.88
DAVIS, VICKIE				1	EXPENDITURE		118.88			BALANCE SHEET	.00	TOTAL 118.88

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8065 DECANter, PAULA												
01/04/16	228	1179	MEDICAL SERVICES	12/21	250JAN6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
02/01/16	477	1464	MEDICAL SERVICES	01/15	250FEB6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
03/07/16	738	1761	MEDICAL SERVICES	02/05	250MAR6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
04/04/16	1125	2182	MEDICAL SERVICES	03/11	25APR60	391	220	552		MEDICAL FEES	2,500.00	2,500.00
05/02/16	1416	2509	MEDICAL SERVICES	04/13	25MAY6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
06/06/16	1669	2798	MEDICAL SERVICES	05/25	25JUN6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
07/05/16	1977	3142	MEDICAL SERVICES	06/15	25JUL6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
08/01/16	2221	3424	MEDICAL SERVICES	07/26	250UG6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
09/06/16	2475	3713	MEDICAL SERVICES	08/11	25SEP6	391	220	552		MEDICAL FEES	2,500.00	2,500.00
10/05/15	56881	205	MEDICAL SERVICES	09/23	200OCT5	391	220	552		MEDICAL FEES	2,500.00	2,500.00
11/02/15	57138	501	CONTRACT SERVICES	10/13	250NOV5	391	220	552		MEDICAL FEES	2,500.00	2,500.00
12/07/15	57478	881	MEDICAL SERVICES	11/16	250DEC5	391	220	552		MEDICAL FEES	2,500.00	2,500.00
DECANter, PAULA				12	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL 30,000.00
7430 DELL MARKETING L.P.												
02/01/16	296	1283	DELL OPTIPLEX 3040 COMPUT	01/08	W67J5P5	001	122	919		OFFICE EQUIPMENT LE	927.91	
02/01/16	296	1283	DELL 19 INCH MONITOR	01/08	W672P98	001	122	919		OFFICE EQUIPMENT LE	199.99	
02/01/16	296	1283	DELL OPTIPLEX 3040 COMPUT	01/08	W68K125	001	166	919		OFFICE EQUIPMENT LE	927.91	2,055.81
04/04/16	1081	2138	OPTIPLES 3020 COMPUTER;KE	03/07	WRDCT69	150	300	919		OFFICE EQUIPMENT LE	917.36	917.36
05/02/16	1240	2333	2-DELL OPTIPLEX 3020 COMP	03/31	X2D2155	5211	001	200	919	OFFICE EQUIPMENT LE	1,465.82	1,465.82
06/06/16	1493	2622	DELL 19" MONITORS	03/31	X2F22RD	001	200	923		NONCAPITALIZED PROP	399.98	399.98
DELL MARKETING L.P.				4	EXPENDITURE	4,838.97				BALANCE SHEET	.00	TOTAL 4,838.97
016 DELTA COMPUTER SYSTEMS, INC.												
01/04/16	50	1001	SOFTWARE MAINT/TAX - MOTO	11/15	N113618	001	105	544		SERVICE/MAINTENANCE	690.00	
01/04/16	50	1001	APEX HOST INTERFACE LICEN	11/15	N113619	001	105	544		SERVICE/MAINTENANCE	85.00	
01/04/16	50	1001	REAL PROPERTY BILLS/LANDR	11/15	N113620	001	105	544		SERVICE/MAINTENANCE	390.00	
01/04/16	50	1001	2015 LAND ROLL PROCESSING	11/23	T113721	001	105	544		SERVICE/MAINTENANCE	200.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	50	1001	LAND REDEMPTION SOFTWARE	12/15	N114202	001	101	544		SERVICE/MAINTENANCE	150.00	1,515.00
02/01/16	297	1284	SOFTWARE MAINTENANCE	12/15	N114203	001	105	544		SERVICE/MAINTENANCE	690.00	
02/01/16	297	1284	SOFTWARE MAINTENANCE	12/15	N114204	001	105	544		SERVICE/MAINTENANCE	85.00	
02/01/16	297	1284	WEB-HOSTING TAX BILLS/PRO	12/15	N114205	001	105	544		SERVICE/MAINTENANCE	390.00	1,165.00
03/07/16	553	1576	SOFTWARE SUPPORT AND M5 U	01/15	N114775	001	101	544		SERVICE/MAINTENANCE	150.00	
03/07/16	553	1576	SOFTWARE MAINTENANCE/TAX	01/15	N114776	001	105	544		SERVICE/MAINTENANCE	690.00	
03/07/16	553	1576	SOFTWARE MAINTENANCE;APEX	01/15	N114777	001	105	544		SERVICE/MAINTENANCE	85.00	
03/07/16	553	1576	WEB ACCESS;TAX BILLS,LAND	01/15	N114778	001	105	544		SERVICE/MAINTENANCE	390.00	1,315.00
04/04/16	894	1951	M5 UPDATES SOFTWARE SUPPO	02/15	N115311	001	101	544		SERVICE/MAINTENANCE	150.00	
04/04/16	894	1951	SOFTWARE MAINTENANCE	02/15	N115312	001	105	544		SERVICE/MAINTENANCE	690.00	
04/04/16	894	1951	APEX HOST INTERFACE	02/15	N115313	001	105	544		SERVICE/MAINTENANCE	85.00	
04/04/16	894	1951	REAL PROPERTY WEB ACCESS	02/15	N115314	001	105	544		SERVICE/MAINTENANCE	390.00	
04/04/16	894	1951	DELTA SKETCH LICENSES	02/19	T115384	001	105	581		OTHER CONTRACTUAL S	1,000.00	
04/04/16	894	1951	WEB HOSTING COUNTY DATA	03/15	N115840	001	105	544		SERVICE/MAINTENANCE	390.00	
04/04/16	894	1951	SOFTWARE MAINTENANCE/TAX	03/15	115838	001	105	544		SERVICE/MAINTENANCE	690.00	
04/04/16	894	1951	SOFTWARE MAINTENANCE	03/15	115839	001	105	544		SERVICE/MAINTENANCE	85.00	3,480.00
05/02/16	1241	2334	BOARD MINUTE PROGRAM	02/05	T114871	001	101	603		OFFICE SUPPLIES AND	3,000.00	
05/02/16	1241	2334	GUI DATABASE SET UP & LIC	03/07	T115400	001	101	581		OTHER CONTRACTUAL S	1,300.00	
05/02/16	1241	2334	DELTA SOFTWARE SUPPORT	03/15	115837	001	101	544		SERVICE/MAINTENANCE	150.00	
05/02/16	1241	2334	SOFTWARE SUPPORT;UPDATES;	04/05	N116352	001	101	544		SERVICE/MAINTENANCE	158.00	
05/02/16	1241	2334	SOFTWARE MAINTENANCE	04/15	N116353	001	105	544		SERVICE/MAINTENANCE	690.00	
05/02/16	1241	2334	APEX INTERFACE AND LICENS	04/15	N116354	001	105	544		SERVICE/MAINTENANCE	85.00	
05/02/16	1241	2334	WEB ACCESS;LANDROLL & TAX	04/15	N116355	001	105	544		SERVICE/MAINTENANCE	390.00	5,773.00
06/06/16	1494	2623	GUI MONTHLY MAINTENANCE	05/15	N116871	001	101	544		SERVICE/MAINTENANCE	258.00	
06/06/16	1494	2623	SOFTWARE MAINTENANCE/TAX	05/15	N116872	001	105	544		SERVICE/MAINTENANCE	690.00	
06/06/16	1494	2623	APEX HOST INTERFACE	05/15	N116873	001	105	544		SERVICE/MAINTENANCE	85.00	
06/06/16	1494	2623	REAL PROPERTY TAX BILL WE	05/15	N116874	001	105	544		SERVICE/MAINTENANCE	390.00	1,423.00
07/05/16	1791	2956	SOFTWARE MAINTENANCE/MOTO	00/00	N117377	001	105	544		SERVICE/MAINTENANCE	690.00	
07/05/16	1791	2956	SOFTWARE SUPPORT/MAINTENA	06/15	N117376	001	101	544		SERVICE/MAINTENANCE	258.00	
07/05/16	1791	2956	APEX HOST INTERFACE LICEN	06/15	N117378	001	105	544		SERVICE/MAINTENANCE	85.00	
07/05/16	1791	2956	REAL PROP. TAX BILL/ALND	06/15	N117379	001	105	544		SERVICE/MAINTENANCE	390.00	1,423.00
08/01/16	2041	3244	PUBLIC SEARCH FOR BOARD M	06/08	T116937	001	100	581		OTHER CONTRACTUAL S	375.00	
08/01/16	2041	3244	SOFTWARE MAINTENANCE;MOTO	07/15	N117890	001	105	544		SERVICE/MAINTENANCE	690.00	
08/01/16	2041	3244	DELTA SUPPORT;AUG.2016	07/15	N117891	001	105	544		SERVICE/MAINTENANCE	85.00	
08/01/16	2041	3244	DELTA SUPPORT;AUGUST, 201	07/15	N117892	001	105	544		SERVICE/MAINTENANCE	390.00	1,915.00
09/06/16	2291	3529	GUI MO MAINTENANCE;PAPERL	07/15	N117889	001	101	544		SERVICE/MAINTENANCE	258.00	
09/06/16	2291	3529	GUI MONTHLY MAINTENANCE;S	08/15	N118409	001	101	544		SERVICE/MAINTENANCE	258.00	
09/06/16	2291	3529	SOFTWARE MAINTENANCE/TAX	08/15	N118410	001	105	544		SERVICE/MAINTENANCE	690.00	
09/06/16	2291	3529	APEX INTERFACE AND LICENS	08/15	N118411	001	105	544		SERVICE/MAINTENANCE	85.00	
09/06/16	2291	3529	TAX BILLS AND LANDROLL WE	08/15	N118412	001	105	544		SERVICE/MAINTENANCE	390.00	1,681.00
10/05/15	56709	33	MAINTENANCE	08/15	N111927	001	105	544		SERVICE/MAINTENANCE	650.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56709	33	APEX HOST INTERFACE LICEN	08/15	N111928	001	105	544		SERVICE/MAINTENANCE	85.00	
10/05/15	56709	33	WEB ACCESS;TAX BILLS/LAND	08/15	N111929	001	105	544		SERVICE/MAINTENANCE	390.00	
10/05/15	56709	33	DELTA SOFTWARE SUPPORT	09/15	N112487	001	101	544		SERVICE/MAINTENANCE	150.00	
10/05/15	56709	33	SOFTWARE MAINT/TAX ASSESS	09/15	N112488	001	105	544		SERVICE/MAINTENANCE	690.00	
10/05/15	56709	33	APEX HOST INTERFACE LICEN	09/15	N112489	001	105	544		SERVICE/MAINTENANCE	85.00	
10/05/15	56709	33	TAX BILLS/LANDROLL WEB AC	09/15	N112490	001	105	544		SERVICE/MAINTENANCE	390.00	2,440.00
12/07/15	57252	655	DELTA SOFTWARE SUPPORT	10/15	MN11303	001	101	544		SERVICE/MAINTENANCE	150.00	
12/07/15	57252	655	SOFTTWARE MAINTENANCE/MOT	10/15	N113031	001	105	544		SERVICE/MAINTENANCE	690.00	
12/07/15	57252	655	APEX HOST INTERFACE LICEN	10/15	N113032	001	105	544		SERVICE/MAINTENANCE	85.00	
12/07/15	57252	655	REAL PROP TAX BILLS/LANDR	10/15	N113033	001	105	544		SERVICE/MAINTENANCE	390.00	
12/07/15	57252	655	PREPARE & EMAIL HOMESTEAD	10/27	T113166	001	101	544		SERVICE/MAINTENANCE	150.00	
12/07/15	57252	655	SOFWARE SUPPORT	11/15	N113617	001	101	544		SERVICE/MAINTENANCE	150.00	1,615.00
DELTA COMPUTER SYSTEMS, INC.				11	EXPENDITURE	23,745.00			BALANCE SHEET	.00	TOTAL	23,745.00
017 DEMENT PRINTING CO.												
01/04/16	51	1002	MINUTES CIRCUIT COURT	01/25	0149504	001	102	603		OFFICE SUPPLIES AND	102.65	
01/04/16	51	1002	BINDING REL FROM DEL TAXE	11/23	0149076	001	101	603		OFFICE SUPPLIES AND	128.07	
01/04/16	51	1002	DEPOSITORY RECEIPT BOOKS	11/23	0149078	001	100	603		OFFICE SUPPLIES AND	249.67	
01/04/16	51	1002	TAX ASSR.STAMP;DEPOSIT ST	12/07	0149326	001	105	603		OFFICE SUPPLIES AND	167.67	
01/04/16	51	1002	W2 AND 1099 FORMS	12/22	0149665	001	100	603		OFFICE SUPPLIES AND	146.37	794.43
03/07/16	554	1577	CIRCUIT COURT XERCAP BIND	02/05	0150395	001	161	603		OFFICE SUPPLIES AND	103.27	103.27
04/04/16	895	1952	DEPOSITORY RECEIPT BOOKS	03/10	0150908	001	100	603		OFFICE SUPPLIES AND	252.16	
04/04/16	895	1952	RELL FROM DEL TAXES BINDI	03/10	0150910	001	101	603		OFFICE SUPPLIES AND	129.06	
04/04/16	895	1952	3699 BW XERO REC PAPER	03/18	0151093	001	102	603		OFFICE SUPPLIES AND	184.22	565.44
05/02/16	1242	2335	DEPOSITORY RECEIPT BOOKS	04/08	0151420	001	100	603		OFFICE SUPPLIES AND	252.38	
05/02/16	1242	2335	TAX COLL. MONTHLY REPORTS	04/08	0151424	001	105	603		OFFICE SUPPLIES AND	597.69	
05/02/16	1242	2335	REL. FROM DEL TAX-BINDING	04/08	0151428	001	101	603		OFFICE SUPPLIES AND	129.00	979.07
07/05/16	1792	2957	MINUTES BOS 113	06/15	015247	001	101	546		OTHER R&M BY OUTSID	159.74	159.74
08/01/16	2042	3245	MINUTES CIRCUIT COURT	07/22	0152949	001	161	603		OFFICE SUPPLIES AND	103.24	
08/01/16	2042	3245	BINDING - 1 BOOK	07/22	0152968	001	101	581		OTHER CONTRACTUAL S	129.01	
08/01/16	2042	3245	DEPOSITORY RECEIPT BOOKS	07/22	0152969	001	100	603		OFFICE SUPPLIES AND	252.16	484.41
09/06/16	2292	3530	BINDER AND SHEETS (MINUTE	08/16	3255001	001	105	603		OFFICE SUPPLIES AND	159.80	
09/06/16	2292	3530	MARRIAGE RECORD SHEETS	08/29	0153396	001	102	603		OFFICE SUPPLIES AND	105.87	
09/06/16	2292	3530	ROUND PUNCHED PAPER	08/29	0153397	001	102	603		OFFICE SUPPLIES AND	103.99	369.66
10/05/15	56710	34	BINDING OF MINUTES BOS	09/08	0147574	001	100	603		OFFICE SUPPLIES AND	289.16	
10/05/15	56710	34	BINDING; 1 HALF BOUND BOO	09/11	0147631	001	101	603		OFFICE SUPPLIES AND	128.47	417.63
11/02/15	56969	332	PAPER	09/25	0147906	001	102	603		OFFICE SUPPLIES AND	340.16	
11/02/15	56969	332	PAPER PUNCHED & ROUND COR	10/23	0148495	001	101	603		OFFICE SUPPLIES AND	103.30	443.46

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/15	57253	656	XERO REC PAPER	10/30	0148637		001	101	603		OFFICE SUPPLIES AND	103.09		103.09
DEMENT PRINTING CO.				10	EXPENDITURE		4,420.20				BALANCE SHEET	.00	TOTAL	4,420.20
-----														
7752 DENHAM TRACTOR AND EQUIPMENT I														
03/07/16	701	1724	SEAL KIT	02/25	978		150	300	681		REPAIR AND REPLACEM	112.20		112.20
04/04/16	1082	2139	REPAIRS TO BACKHOE	03/01	987		150	300	546		OTHER R&M BY OUTSID	199.53		199.53
DENHAM TRACTOR AND EQUIPMENT INC.				2	EXPENDITURE		311.73				BALANCE SHEET	.00	TOTAL	311.73
-----														
8758 DENTON, ROBEN MICHELLE														
07/05/16	1725	2890	JUROR FEES	06/22	90JUL6		001	161	575		JURORS AND WITNESS	90.80		90.80
DENTON, ROBEN MICHELLE				1	EXPENDITURE		90.80				BALANCE SHEET	.00	TOTAL	90.80
-----														
6592 DENTON, EVAN														
01/04/16	52	1003	TRAVEL REIMBURSEMENT	12/14	312JAN6		001	200	475		TRAVEL AND SUBSISTE	312.00		312.00
02/01/16	298	1285	TRAVEL REIMBURSEMENT MID-	01/07	339FEB6		001	100	475		TRAVEL AND SUBSISTE	339.00		339.00
03/07/16	555	1578	TRAVEL REIMBURSEMENT;LEGI	02/02	82MAR6		001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
07/05/16	1793	2958	MAS CONVENTION TRAVEL REI	06/21	63JUL6		001	100	475		TRAVEL AND SUBSISTE	637.00		637.00
DENTON, EVAN				4	EXPENDITURE		1,370.00				BALANCE SHEET	.00	TOTAL	1,370.00
-----														
3895 DES MOINES STAMP MFG. CO., INC.														
02/01/16	299	1286	STAMP-SIGNATURE;CORPIORAT	12/22	1058982		001	166	695		OTHER CONSUMABLE SU	72.00		72.00
05/02/16	1243	2336	PERMA STAMP AND SEAL	03/23	1066559		001	166	603		OFFICE SUPPLIES AND	75.90		75.90
11/02/15	56970	333	DATER	10/15	1053572		001	166	603		OFFICE SUPPLIES AND	131.25		131.25
DES MOINES STAMP MFG. CO., INC.				3	EXPENDITURE		279.15				BALANCE SHEET	.00	TOTAL	279.15
-----														
9073 DILLARD, ETHELENE														
04/04/16	830	1887	ELECTION WORKER	03/08	110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	830	1887	ELECTION TRAINING	03/08	21APR6		001	180	587		TRAINING	21.75		131.75
DILLARD, ETHELENE				1	EXPENDITURE		131.75				BALANCE SHEET	.00	TOTAL	131.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7705 DILLARD, JEAN												
04/04/16	888	1945	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	888	1945	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75
12/07/15	57248	651	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00
DILLARD, JEAN				2	EXPENDITURE		231.75		BALANCE SHEET		.00	TOTAL 231.75
9079 DILLARD, PEGGY												
04/04/16	836	1893	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00	
04/04/16	836	1893	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75
DILLARD, PEGGY				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL 121.75
2524 DOVER AUTO ELECTRIC REBUILDERS												
05/02/16	1374	2467	PULLEYS	03/29	39483	150	300	681	REPAIR AND REPLACEM		20.00	20.00
DOVER AUTO ELECTRIC REBUILDERS				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL 20.00
6099 DOYLE, PHILLIP J.												
01/04/16	53	1004	CONSTABLE FEES	12/28	506	001	262	582	CONSTABLES FEES		5,060.00	
01/04/16	53	1004	CONSTABLE FEES	12/28	556	001	262	582	CONSTABLES FEES		556.60CR	4,503.40
02/01/16	300	1287	CONSTABLE FEES	01/21	2215	001	262	582	CONSTABLES FEES		2,215.00	
02/01/16	300	1287	CONSTABLE FEES	01/21	243	001	262	582	CONSTABLES FEES		243.65CR	1,971.35
03/07/16	556	1579	CONSTABLE FEES	02/24	263	001	262	582	CONSTABLES FEES		2,960.00	
03/07/16	556	1579	CONSTABLE FEES	02/24	325	001	262	582	CONSTABLES FEES		325.60CR	2,634.40
04/04/16	897	1954	CONSTABLES FEES	03/24	193	001	262	582	CONSTABLES FEES		1,935.00	
04/04/16	897	1954	CONSTABLE FEES	03/24	212	001	262	582	CONSTABLES FEES		212.85CR	1,722.15
10/05/15	56711	35	CONSTABLE FEES	09/25	2627	001	262	582	CONSTABLES FEES		289.03CR	
10/05/15	56711	35	CONSTABLE FEES	09/25	289	001	262	582	CONSTABLES FEES		2,627.50	2,338.47
11/02/15	56971	334	CONSTABLE FEES	10/26	1995	001	262	582	CONSTABLES FEES		1,995.00	
11/02/15	56971	334	CONSTABLE FEES	10/26	219	001	262	582	CONSTABLES FEES		219.45CR	1,775.55
12/07/15	57255	658	CONSTABLE FEES	11/23	3155	001	262	582	CONSTABLES FEES		3,155.50	
12/07/15	57255	658	CONSTABLE FEES	11/23	347	001	262	582	CONSTABLES FEES		347.10CR	2,808.40
DOYLE, PHILLIP J.				7	EXPENDITURE		17,753.72		BALANCE SHEET		.00	TOTAL 17,753.72



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
400 DPS CRIME LAB													
02/01/16	301	1288	ANALYTICAL FEES	01/04	0038937	001	200	557		PROFESSIONAL FEES	50.00	50.00	
03/07/16	557	1580	ANALYTICAL FEES	02/01	0041261	001	200	557		PROFESSIONAL FEES	50.00	50.00	
04/04/16	898	1955	ANALYTICAL FEES	03/01	0043171	001	200	557		PROFESSIONAL FEES	50.00	50.00	
05/02/16	1244	2337	ANALYTICAL FEES	04/01	0045199	001	200	557		PROFESSIONAL FEES	200.00	200.00	
06/06/16	1495	2624	ANALYTICAL FEES	05/02	0047398	001	200	557		PROFESSIONAL FEES	50.00	50.00	
07/05/16	1794	2959	ANALYTICAL FEES	06/01	0049422	001	200	557		PROFESSIONAL FEES	100.00	100.00	
08/01/16	2043	3246	ANALYTICAL FEES	07/07	0052003	001	200	557		PROFESSIONAL FEES	100.00	100.00	
09/06/16	2293	3531	ANALYTICAL FEES	08/01	0053017	001	200	557		PROFESSIONAL FEES	60.00	60.00	
11/02/15	56972	335	ANALYTICAL FEES	10/01	0032373	001	200	557		PROFESSIONAL FEES	100.00	100.00	
DPS CRIME LAB				9	EXPENDITURE		760.00			BALANCE SHEET	.00	TOTAL	760.00
7920 DR. CHRIS PARK													
01/04/16	229	1180	MEDICAL SERVICES	12/21	100JAN6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
02/01/16	478	1465	MEDICAL SERVICES	01/15	100FEB6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
03/07/16	739	1762	MEDICAL SERVICES	02/05	100MAR6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
04/04/16	1126	2183	MEDICAL SERVICES	03/11	10APR6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
05/02/16	1417	2510	MEDICAL SERVICES	04/13	10MAY16	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
06/06/16	1670	2799	MEDICAL SERVICES	05/25	100JUN6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
07/05/16	1978	3143	MEDICAL SERVICES	06/15	10JUL6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
08/01/16	2222	3425	MEDICAL SERVICES	07/26	100AUG6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
09/06/16	2476	3714	MEDICAL SERVICES	08/11	100SEP6	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
10/05/15	56882	206	MEDICAL SERVICES	09/23	100OCT5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
11/02/15	57139	502	CONTRACT SERVICES	10/13	100NOV5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/07/15	57479	882	MEDICAL SERVICES	11/16	100DEC5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
DR. CHRIS PARK				12	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
-----													
1463 DUNNAM, ALLEN													
04/04/16	899	1956	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	899	1956	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
-----													
DUNNAM, ALLEN				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75
-----													
216 DUNNAM, RANDY A.													
11/02/15	49050	1401	TRAVEL REIMBURSEMENT	11/02	62DEC5	001	105	475	TRAVEL AND SUBSISTE		625.15	625.15	
11/02/15	56973	336	TRAVEL REIMBURSEMENT	09/30	24NOV5	001	105	475	TRAVEL AND SUBSISTE		24.15	24.15	
-----													
DUNNAM, RANDY A.				2	EXPENDITURE		649.30		BALANCE SHEET		.00	TOTAL	649.30
-----													
2353 DURACO INC.													
06/06/16	1630	2759	REPAIR PARTS	05/17	18367	150	300	681	REPAIR AND REPLACEM		995.86	995.86	
-----													
DURACO INC.				1	EXPENDITURE		995.86		BALANCE SHEET		.00	TOTAL	995.86
-----													
6430 DUTY, KATHRYN													
01/04/16	1	952	ELECTION WORKER TRAINING	11/03	21JAN6	001	180	573	ELECTION WORKERS FE		21.75	21.75	
04/04/16	777	1834	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	777	1834	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75	
12/07/15	57170	573	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
-----													
DUTY, KATHRYN				3	EXPENDITURE		253.50		BALANCE SHEET		.00	TOTAL	253.50
-----													
7304 E FIRE													
02/01/16	302	1289	ANNUAL INSPECTION PORTABL	01/14	0000182	001	450	581	OTHER CONTRACTUAL S		29.75	29.75	
03/07/16	558	1581	INSPECTION OF FIRE EXTING	01/26	0000225	001	151	544	SERVICE/MAINTENANCE		24.99		
03/07/16	558	1581	ANNUAL INSPECTION OF FIRE	01/26	228	001	450	544	SERVICE/MAINTENANCE		49.75		
03/07/16	558	1581	INSPECTION OF FIRE EXTING	01/26	0000224	001	151	544	SERVICE/MAINTENANCE		111.10		
03/07/16	558	1581	INSPECTION FOR FIRE EXTIN	01/26	0000226	001	151	544	SERVICE/MAINTENANCE		35.70		
03/07/16	558	1581	INSPECTION FOR FIRE EXTIN	01/26	0000227	001	200	544	SERVICE/MAINTENANCE		83.30		
03/07/16	558	1581	INSPECTION ON FIRE EXTING	01/26	0000228	001	151	544	SERVICE/MAINTENANCE		49.75		
03/07/16	558	1581	BELT REPLACEMENT	02/18	117986	001	220	546	OTHER R&M BY OUTSID		49.95		
03/07/16	558	1581	HOOD, FILTER, DUCT AND FA	02/23	H10210	001	220	546	OTHER R&M BY OUTSID		450.00		
03/07/16	558	1581	FIRE SUPPRESSION MAINTENA	02/23	118358	001	220	544	SERVICE/MAINTENANCE		125.90	980.44	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	702	1725	INSPECTION OF FIRE EXTING	01/26	0000229	150	300	544		SERVICE/MAINTENANCE	25.02	25.02
07/05/16	1795	2960	BATTERY;ANNUAL INSPECTION	06/01	FA8204	001	220	581		OTHER CONTRACTUAL S	709.90	709.90
10/05/15	56712	36	MAINTENANCE	08/31	116602	001	220	544		SERVICE/MAINTENANCE	450.00	
10/05/15	56712	36	MAINTENANCE	08/31	116615	001	220	544		SERVICE/MAINTENANCE	125.90	575.90
E FIRE				5	EXPENDITURE		2,321.01			BALANCE SHEET	.00	TOTAL 2,321.01
-----												
1058 EAST UNION VOLUNTARY FIRE DEPT												
09/06/16	2405	3643	STATE/COUNTY REBATE MONEY	08/29	17SEPT6	106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
EAST UNION VOLUNTARY FIRE DEPT				1	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL 17,000.00
-----												
4204 ECAM												
12/07/15	57256	659	ECAM 2015 ANNUAL SEMINAR	11/02	185DEC5	001	180	571		DUES AND SUBSCRIPTI	1,850.00	1,850.00
ECAM				1	EXPENDITURE		1,850.00			BALANCE SHEET	.00	TOTAL 1,850.00
-----												
2002 ECOM BUSINESS SOLUTIONS												
09/06/16	2294	3532	FILES FOR COURT	07/22	169557	001	180	603		OFFICE SUPPLIES AND	371.92	371.92
12/07/15	57257	660	SUPPLIES	10/26	160788	001	161	603		OFFICE SUPPLIES AND	701.72	701.72
ECOM BUSINESS SOLUTIONS				2	EXPENDITURE		1,073.64			BALANCE SHEET	.00	TOTAL 1,073.64
-----												
8717 EDWARDS, DARLENE												
05/02/16	1173	2266	JUROR FEE	03/31	35MAY6	001	161	575		JURORS AND WITNESS	35.80	35.80
EDWARDS, DARLENE				1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL 35.80
-----												
5219 EDWARDS, JIMMY												
01/04/16	54	1005	TRAVEL REIMBURSEMENT	12/16	164JAN6	001	200	475		TRAVEL AND SUBSISTE	164.00	164.00
EDWARDS, JIMMY				1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL 164.00
-----												
7451 EDWARDS, LARISSA												
01/04/16	55	1006	TRAVEL REINBURSEMENT	11/20	35JAN6	001	166	475		TRAVEL AND SUBSISTE	35.00	35.00
EDWARDS, LARISSA				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8686 EDWARDS, TROY LEE JR												
05/02/16	1174	2267	JUROR FEE	03/31	82MAY6	001	161	575		JURORS AND WITNESS	82.16	82.16
EDWARDS, TROY LEE JR				1	EXPENDITURE		82.16			BALANCE SHEET	.00	TOTAL 82.16
4243 ELECTION SYSTEMS & SOFTWARE, I												
01/04/16	56	1007	SETUP ESS VR	12/08	946213	001	180	581		OTHER CONTRACTUAL S	743.99	743.99
04/04/16	900	1957	ENCODER BATTERY COVER;SMA	02/24	954470	001	180	695		OTHER CONSUMABLE SU	493.54	
04/04/16	900	1957	TECH SUPPORT 3/08/16	03/16	957300	001	180	581		OTHER CONTRACTUAL S	1,574.00	2,067.54
10/05/15	56713	37	TECH SUPPORT/GEMS DATABAS	08/07	224OCT5	5081	001	180	581	OTHER CONTRACTUAL S	2,242.00	2,242.00
11/02/15	56974	337	COVERAGE 01/01/16-12/31/1	10/06	940661		001	180	581	OTHER CONTRACTUAL S	6,967.00	6,967.00
ELECTION SYSTEMS & SOFTWARE, INC.				4	EXPENDITURE		12,020.53			BALANCE SHEET	.00	TOTAL 12,020.53
6572 ELLIOTT & BRITT												
03/07/16	703	1726	INSP. FOR AT&T PERMITS	01/27	PB003		150	300	555	ENGINEERING FEES	427.50	427.50
04/04/16	1116	2173	UC-73(1) MARTINTOWN BRIDG	03/23	PB0001		160	300	555	ENGINEERING FEES	1,889.00	
04/04/16	1116	2173	UC-73(1) MARTINTOWN BRIDG	03/23	PB002		160	300	555	ENGINEERING FEES	4,025.25	5,914.25
05/02/16	1375	2468	CONTRACT #M114-110;DRAFTI	04/21	198MAY6		150	300	555	ENGINEERING FEES	1,981.50	1,981.50
05/02/16	1409	2502	ENGINEER FEES;UC-7391)MAR	04/21	847MAY6		160	300	555	ENGINEERING FEES	8,473.00	8,473.00
06/06/16	1631	2760	NORTH OAKS PH. 3	05/24	114110		150	300	555	ENGINEERING FEES	277.50	277.50
06/06/16	1661	2790	BRIDGE INSPECTION FY 2016	05/23	22JUN6		160	300	555	ENGINEERING FEES	22,170.00	
06/06/16	1661	2790	UC-73(1)MARTINTOWN BRIDGE	05/24	B115134		160	300	555	ENGINEERING FEES	7,779.00	
06/06/16	1661	2790	UC-72(1)MARTINTOWN BRIDGE	05/24	T116001		160	300	555	ENGINEERING FEES	454.00	30,403.00
07/05/16	1970	3135	LSPB-73(20) ENGINEERING F	06/24	B115064		160	300	555	ENGINEERING FEES	6,221.81	
07/05/16	1970	3135	MARTINTOWN BRIDGE;ENGINEE	06/27	B11513A		160	300	555	ENGINEERING FEES	8,718.50	
07/05/16	1970	3135	CR 137 BRIDGE PROJECT;ENG	06/27	B11604A		160	300	555	ENGINEERING FEES	5,892.50	
07/05/16	1970	3135	MARTINTOWN BRIDGE TESTING	06/27	T11601A		160	300	555	ENGINEERING FEES	686.50	21,519.31
08/01/16	2182	3385	ENGINEERING FEES;SUBDIVIS	07/25	A114110		150	300	555	ENGINEERING FEES	337.50	337.50
09/06/16	2431	3669	M114-110/MISCELLANEOUS	08/24	114110A		150	300	555	ENGINEERING FEES	4,241.00	4,241.00
09/06/16	2470	3708	LSBP-73(20);B115-064	08/04	115064		160	300	555	ENGINEERING FEES	3,110.90	
09/06/16	2470	3708	B115-134/UC-73(1) MARTINT	08/24	115134		160	300	555	ENGINEERING FEES	772.50	3,883.40

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2499	3737	LSBP-73(19) FILE	07/15	B115-033	160	300	555		ENGINEERING FEES	3,277.88	3,277.88	
10/05/15	56877	201	PROJECT: LSBP-73(19)	09/04	LSBO73	160	300	555		ENGINEERING FEES	5,617.98		
10/05/15	56877	201	ENGINEERING FEES;PB002-M1	09/25	M114110	160	300	555		ENGINEERING FEES	427.50	6,045.48	
12/07/15	57440	843	PROJECT SAP73(5)M RESEAL	11/03	364DEC5	150	300	555		ENGINEERING FEES	36,404.50	36,404.50	
ELLIOTT & BRITT						13	EXPENDITURE		123,185.82	BALANCE SHEET	.00	TOTAL	123,185.82
6502 ELLIOTT & BRITT ENGINEERING, P													
03/07/16	731	1754	UC73(1) MARTINTOWN BRIDGE	02/24	B115134	160	300	555		ENGINEERING FEES	17,018.25	17,018.25	
04/04/16	1117	2174	PROJECT: BR-0923(3)B	03/24	BR0923	160	300	555		ENGINEERING FEES	43,484.28	43,484.28	
05/02/16	1376	2469	PROJECT;SAP-73(5)M	04/19	136MAY6	150	300	555		ENGINEERING FEES	13,651.69	13,651.69	
05/02/16	1410	2503	ENGINEERING FEES; LSBP-73	04/01	829MAY6	160	300	555		ENGINEERING FEES	8,295.74	8,295.74	
06/06/16	1632	2761	PROJECT SAP73(5)M	05/24	275JUN6	150	300	555		ENGINEERING FEES	27,572.05	27,572.05	
06/06/16	1662	2791	PROJECT STP/BR-1985(2)B	05/19	27JUN6	160	300	555		ENGINEERING FEES	27,099.37	27,099.37	
07/05/16	1971	3136	CR-0923(3)B ENGINEERING F	06/24	115021A	160	300	555		ENGINEERING FEES	43,484.28	43,484.28	
08/01/16	2216	3419	UC-72(1) MARTINTOWN BRIDG	07/25	T116001	160	300	555		ENGINEERING FEES	790.00		
08/01/16	2216	3419	UC-73(1) MARTINTOWN BRIDG	07/25	115134A	160	300	555		ENGINEERING FEES	4,290.50	5,080.50	
09/06/16	2432	3670	NEPORT ACCESS ROAD (APL-0	07/29	0005	150	300	555		ENGINEERING FEES	8,010.00	8,010.00	
09/06/16	2471	3709	LSBP-73(19)	07/15	B115033	160	300	555		ENGINEERING FEES	3,277.88		
09/06/16	2471	3709	LSBP-73(20)	08/04	B115064	160	300	555		ENGINEERING FEES	3,110.90		
09/06/16	2471	3709	STP/BR-1985(2)B	08/24	R115032	160	300	555		ENGINEERING FEES	10,162.26		
09/06/16	2471	3709	VOID CLAIM NO. 003709 CHE	09/06	B115033V	160	300	555		ENGINEERING FEES	3,277.88CR		
09/06/16	2471	3709	VOID CLAIM NO. 003709 CHE	09/06	B115064V	160	300	555		ENGINEERING FEES	3,110.90CR		
09/06/16	2471	3709	VOID CLAIM NO. 003709 CHE	09/06	R115032V	160	300	555		ENGINEERING FEES	10,162.26CR		
09/06/16	2500	3738	STP/BR-1985(2)B FILE R115	08/24	115032R	160	300	555		ENGINEERING FEES	10,162.26	10,162.26	
10/05/15	56878	202	PROJECT: BR-0923(3)B;FILE	09/14	433OCT5	160	300	555		ENGINEERING FEES	43,314.24		
10/05/15	56878	202	PROJECT: LSBP-73(19) FILE	09/23	112OCT5	160	300	555		ENGINEERING FEES	11,235.95	54,550.19	
11/02/15	57110	473	ENGINEERING FEES	10/19	3	150	300	555		ENGINEERING FEES	8,010.00	8,010.00	
12/07/15	57441	844	PROJECT NO. APL-0073(26)B	11/10	16DEC5	150	300	555		ENGINEERING FEES	16,020.00	16,020.00	
ELLIOTT & BRITT ENGINEERING, P.A.						14	EXPENDITURE		282,438.61	BALANCE SHEET	.00	TOTAL	282,438.61

7646 ELMO'S MILITARY SURPLUS

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	57	1008	CONSTABLE UNIFORMS/SUPPLI	12/01 560926		001	262	610		PROFESSIONAL SUPPLI	215.00	
						001	262	691		UNIFORMS	76.00	
01/04/16	57	1008	PANTS	12/18 560954		001	220	691		UNIFORMS	152.00	
01/04/16	57	1008	SOFHELL TACTICAL	12/18 560955		001	200	691		UNIFORMS	110.00	553.00
02/01/16	303	1290	PATCHES AND HOLSTER	01/19 560984		001	200	610		PROFESSIONAL SUPPLI	69.00	
						001	200	691		UNIFORMS	5.00	74.00
03/07/16	559	1582	PANTS, SHIRTS, JACKET	01/19 5690983		001	200	691		UNIFORMS	201.00	
03/07/16	559	1582	UNIFORMS	02/06 560999		001	200	691		UNIFORMS	134.00	335.00
04/04/16	901	1958	COMPASSES	02/29 014988		001	200	695		OTHER CONSUMABLE SU	270.00	
04/04/16	901	1958	PANTS	03/24 015007		001	200	691		UNIFORMS	266.00	536.00
05/02/16	1245	2338	PANTS	04/14 015025		001	220	691		UNIFORMS	152.00	
05/02/16	1245	2338	PANTS	04/14 015026		001	220	691		UNIFORMS	76.00	228.00
05/02/16	1359	2452	MEDIUM TRANSPORT	04/02 015017		115	203	610		PROFESSIONAL SUPPLI	245.00	245.00
06/06/16	1496	2625	PANTS AND ZAK TOOL	04/27 015033		001	220	691		UNIFORMS	236.00	
06/06/16	1496	2625	RAIN SUITS	04/27 015034		001	220	695		OTHER CONSUMABLE SU	72.00	
06/06/16	1496	2625	PANTS	05/03 015040		001	220	691		UNIFORMS	152.00	
06/06/16	1496	2625	SHERIFF TEE SHIRT	05/16 015045		001	200	691		UNIFORMS	12.00	
06/06/16	1496	2625	RAIN JACKET	05/21 015048		001	200	691		UNIFORMS	75.00	547.00
07/05/16	1796	2961	MOE VENTICAL, COLLAR BRASS	05/26 017755		001	200	610		PROFESSIONAL SUPPLI	79.99	79.99
08/01/16	2044	3247	PANTS	06/29 017785		001	220	691		UNIFORMS	76.00	
08/01/16	2044	3247	FLASHLIGHT HOLDER	06/29 017786		001	200	610		PROFESSIONAL SUPPLI	18.00	
08/01/16	2044	3247	HANDCUFF KEY	07/07 017798		001	200	610		PROFESSIONAL SUPPLI	8.00	
08/01/16	2044	3247	CPL BRASS	07/16 017814		001	200	691		UNIFORMS	8.00	
08/01/16	2044	3247	PANTS	07/18 017818		001	200	691		UNIFORMS	76.00	186.00
09/06/16	2295	3533	COLLAR BRASS	06/21 017780		001	200	691		UNIFORMS	8.00	8.00
10/05/15	56714	38	PANTS AND BOOTS	09/02 402510		001	220	691		UNIFORMS	155.00	
10/05/15	56714	38	RAILS	09/23 402536		001	200	695		OTHER CONSUMABLE SU	60.00	215.00
12/07/15	57258	661	PATCHES	11/17 560914		001	200	691		UNIFORMS	10.00	10.00
ELMO'S MILITARY SURPLUS				12	EXPENDITURE		3,016.99		BALANCE SHEET	.00	TOTAL	3,016.99
-----												
6926 EMERGENCY EQUIPMENT PROFESSION												
05/02/16	1352	2445	GAUGE	03/31 419043		106	250	681		REPAIR AND REPLACEM	399.93	399.93
EMERGENCY EQUIPMENT PROFESSIONALS				1	EXPENDITURE		399.93		BALANCE SHEET	.00	TOTAL	399.93
-----												
100 EMERGENCY EQUIPMENT SERVICE, L												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/16	426	1413	REPAIR WORK ON ENGINE #2	11/02 2182B		106	250	581	OTHER CONTRACTUAL S		400.00	400.00	
12/07/15	57416	819	MYRTLE VFD PIERCE INTERNA	11/02 2180	5125	106	250	581	OTHER CONTRACTUAL S		775.00		
12/07/15	57416	819	INGOMAR VFD ENGINE #1	11/02 2181A	5124	106	250	581	OTHER CONTRACTUAL S		750.00		
12/07/15	57416	819	WEST UNION VFD ENGINE #1	11/02 2183	5123	106	250	581	OTHER CONTRACTUAL S		584.00		
12/07/15	57416	819	ANNUAL PUMP TEST	11/02 2184	5122	106	250	581	OTHER CONTRACTUAL S		3,750.00	5,859.00	
EMERGENCY EQUIPMENT SERVICE, LLC				2	EXPENDITURE	6,259.00			BALANCE SHEET		.00	TOTAL	6,259.00
-----													
6590 ENGINEERING SOLUTIONS, INC.													
04/19/16	1154	2229	CONSTRUCTION ENGINEERING	03/28 4439		083	670	555	ENGINEERING FEES		10,474.40	10,474.40	
08/19/16	2249	3469	FINAL CONSTRUCTION ENGINE	06/30 4503		083	670	555	ENGINEERING FEES		4,451.09	4,451.09	
12/07/15	49060	1411	DESIGN PHASE I;PARTIAL II	11/16 4301		083	670	555	ENGINEERING FEES		57,432.00	57,432.00	
02/25/16	49077	1428	ENGINEERING FEES; BALANCE	01/26 4407		083	670	555	ENGINEERING FEES		28,716.00	28,716.00	
03/22/16	49084	1435	ENGINEERING AND INSPECTIO	03/04 4432		083	670	555	ENGINEERING FEES		13,599.20	13,599.20	
ENGINEERING SOLUTIONS, INC.				5	EXPENDITURE	114,672.69			BALANCE SHEET		.00	TOTAL	114,672.69
-----													
4055 ERBY, TIFFANY													
12/07/15	57404	807	TRAVEL REIMBURSEMENT	10/29 23DEC5		097	230	475	TRAVEL AND SUBSISTE		23.81	23.81	
ERBY, TIFFANY				1	EXPENDITURE	23.81			BALANCE SHEET		.00	TOTAL	23.81
-----													
2153 ERGON ASPHALT & EMULSIONS INC.													
01/04/16	190	1141	CRS-2	12/04 1402617	5148	150	300	632	ASPHALT		5,841.62	5,841.62	
03/07/16	704	1727	CRS-2	02/18 1427481	5191	150	300	632	ASPHALT		5,687.10	5,687.10	
04/04/16	1083	2140	RETURN FREIGHT	03/01 1429970		150	300	581	OTHER CONTRACTUAL S		75.00	75.00	
05/02/16	1377	2470	CRS-2	04/25 1449079	5224	150	300	632	ASPHALT		3,866.23	3,866.23	
06/06/16	1633	2762	CRS-2	05/09 1454750	5230	150	300	632	ASPHALT		4,714.18	4,714.18	
07/05/16	1936	3101	CRS-2	05/24 1461392	5238	150	300	632	ASPHALT		10,034.61		
07/05/16	1936	3101	CRS-2	05/25 1462078	5240	150	300	632	ASPHALT		10,105.91		
07/05/16	1936	3101	CRS-2	05/26 1462756	5241	150	300	632	ASPHALT		10,208.49		
07/05/16	1936	3101	DEMURRAGE	05/26 1463214		150	300	581	OTHER CONTRACTUAL S		60.00		
07/05/16	1936	3101	CRS-2	05/27 1463359	5242	150	300	632	ASPHALT		10,166.76		
07/05/16	1936	3101	CRS-2	05/31 1463997	5243	150	300	632	ASPHALT		9,973.76		
07/05/16	1936	3101	CRS-2	06/06 1466509	5246	150	300	632	ASPHALT		10,092.32		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/16	1936	3101	DEMURRAGE	06/07	1467833	150	300	581	OTHER CONTRACTUAL	S	40.00		
07/05/16	1936	3101	DEMURRAGE	06/07	1467834	150	300	581	OTHER CONTRACTUAL	S	80.00		
07/05/16	1936	3101	DEMURRAGE	06/07	1467835	150	300	581	OTHER CONTRACTUAL	S	300.00		
07/05/16	1936	3101	CRS - 2	06/09	1468784	5249	150	300	632	ASPHALT	9,931.44		
07/05/16	1936	3101	CRS - 2	06/10	1470056	5250	150	300	632	ASPHALT	9,620.15		
07/05/16	1936	3101	DEMURRAGE	06/15	1472150		150	300	632	ASPHALT	80.00		
07/05/16	1936	3101	DEMURRAGE	06/15	1472151		150	300	632	ASPHALT	60.00		
07/05/16	1936	3101	DEMURRAGE	06/16	1472909		150	300	632	ASPHALT	160.00		
07/05/16	1936	3101	CRS - 2	06/20	1473952	5253	150	300	632	ASPHALT	9,861.49		
07/05/16	1936	3101	CRS - 2	06/21	1474734	5256	150	300	632	ASPHALT	8,712.61		
07/05/16	1936	3101	CRS - 2	06/22	1475484	5257	150	300	632	ASPHALT	9,922.69	109,410.23	
08/01/16	2183	3386	CRS - 2	06/22	1476067	5257	150	300	632	ASPHALT	9,994.40		
08/01/16	2183	3386	CRS - 2	06/23	1476271	5259	150	300	632	ASPHALT	9,319.21		
08/01/16	2183	3386	CRS - 2	06/24	1477469	5260	150	300	632	ASPHALT	10,022.37		
08/01/16	2183	3386	CRS - 2	06/27	1477806	5262	150	300	632	ASPHALT	10,010.13		
08/01/16	2183	3386	DEMURRAGE	06/27	1478393		150	300	581	OTHER CONTRACTUAL	S	140.00	
08/01/16	2183	3386	DEMURRAGE	06/27	1478394		150	300	581	OTHER CONTRACTUAL	S	160.00	
08/01/16	2183	3386	CRS - 2	06/28	1478614	5263	150	300	632	ASPHALT	9,997.89		
08/01/16	2183	3386	CRS - 2	06/29	1479427	5264	150	300	632	ASPHALT	9,844.00		
08/01/16	2183	3386	DEMURRAGE	06/29	1479725		150	300	581	OTHER CONTRACTUAL	S	200.00	
08/01/16	2183	3386	DEMURRAGE	06/29	1479726		150	300	581	OTHER CONTRACTUAL	S	120.00	
08/01/16	2183	3386	DEMURRAGE	06/29	1479727		150	300	581	OTHER CONTRACTUAL	S	320.00	
08/01/16	2183	3386	CRS - 2	06/30	1480690	5267	150	300	632	ASPHALT	10,197.25		
08/01/16	2183	3386	CRS - 2	07/01	1480813	5268	150	300	632	ASPHALT	9,717.79		
08/01/16	2183	3386	DEMURRAGE	07/05	1481901		150	300	581	OTHER CONTRACTUAL	S	80.00	
08/01/16	2183	3386	DEMURRAGE	07/05	1481902		150	300	581	OTHER CONTRACTUAL	S	320.00	
08/01/16	2183	3386	DEMURRAGE	07/05	1481903		150	300	581	OTHER CONTRACTUAL	S	240.00	
08/01/16	2183	3386	CRS - 2	07/12	1485007	5274	150	300	632	ASPHALT	10,099.85		
08/01/16	2183	3386	CRS - 2	07/12	1485402	5276	150	300	632	ASPHALT	9,325.28		
08/01/16	2183	3386	DEMURRAGE	07/12	1485560		150	300	581	OTHER CONTRACTUAL	S	360.00	
08/01/16	2183	3386	DEMURRAGE	07/12	1485561		150	300	581	OTHER CONTRACTUAL	S	260.00	
08/01/16	2183	3386	CRS - 2	07/13	1486389	5277	150	300	632	ASPHALT	9,533.83		
08/01/16	2183	3386	CRS - 2	07/18	1488783	5279	150	300	632	ASPHALT	10,204.21		
08/01/16	2183	3386	DEMURRAGE	07/19	1489400		150	300	581	OTHER CONTRACTUAL	S	100.00	
08/01/16	2183	3386	CRS - 2	07/20	1490438	5281	150	300	632	ASPHALT	9,990.18		
08/01/16	2183	3386	DEMURRAGE	07/21	1491173		150	300	581	OTHER CONTRACTUAL	S	320.00	130,876.39
09/06/16	2433	3671	DEMURRAGE	07/15	1487727		150	300	581	OTHER CONTRACTUAL	S	120.00	
09/06/16	2433	3671	DEMURRAGE	07/28	4948540		150	300	581	OTHER CONTRACTUAL	S	180.00	
09/06/16	2433	3671	DEMURRAGE	07/28	494855		150	300	581	OTHER CONTRACTUAL	S	160.00	
09/06/16	2433	3671	DEMURRAGE	07/29	1495505		150	300	581	OTHER CONTRACTUAL	S	200.00	
09/06/16	2433	3671	CRS - 2	08/03	1497662	5294	150	300	632	ASPHALT	9,302.03		
09/06/16	2433	3671	CRS - 2	08/08	1500034	5298	150	300	632	ASPHALT	10,190.21		
09/06/16	2433	3671	CRS - 2	08/09	1502145	5301	150	300	632	ASPHALT	10,015.71		
09/06/16	2433	3671	DEMURRAGE	08/10	1502043		150	300	581	OTHER CONTRACTUAL	S	280.00	
09/06/16	2433	3671	DEMURRAGE	08/11	1502738		150	300	581	OTHER CONTRACTUAL	S	480.00	
09/06/16	2433	3671	CRS - 2	08/15	1504273	5303	150	300	632	ASPHALT	9,489.84		
09/06/16	2433	3671	CRS - 2	08/17	1505205	5305	150	300	632	ASPHALT	9,533.07		
09/06/16	2433	3671	DEMURRAGE	08/17	1505727		150	300	581	OTHER CONTRACTUAL	S	40.00	
09/06/16	2433	3671	CRS - 2	08/18	1506011	5308	150	300	632	ASPHALT	9,498.19		



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2433	3671	CRS-2	08/22	1507470	5309	150	300	632	ASPHALT	10,121.85		
09/06/16	2433	3671	CRS-2	08/23	1508204	5311	150	300	632	ASPHALT	10,211.79		
09/06/16	2433	3671	CRS-2	08/24	1508983	5314	150	300	632	ASPHALT	10,109.26		
09/06/16	2433	3671	DEMURRAGE	08/25	1510323		150	300	581	OTHER CONTRACTUAL S	140.00		
09/06/16	2433	3671	DEMURRAGE	08/25	1510324		150	300	581	OTHER CONTRACTUAL S	120.00		
09/06/16	2433	3671	DEMURRAGE	08/25	1510325		150	300	581	OTHER CONTRACTUAL S	200.00	90,391.95	
10/05/15	56850	174	CRS-2	09/03	1361608	5087	150	300	632	ASPHALT	11,080.24		
10/05/15	56850	174	CRS-2	09/03	1361609	5087	150	300	632	ASPHALT	11,570.79		
10/05/15	56850	174	CRS-2	09/08	1362961	5088	150	300	632	ASPHALT	12,045.98		
10/05/15	56850	174	CRS-2	09/08	1363639	5088	150	300	632	ASPHALT	11,928.78		
10/05/15	56850	174	CRS-2	09/09	1363790	5089	150	300	632	ASPHALT	11,984.18		
10/05/15	56850	174	DEMURRAGE	09/09	1364254		150	300	581	OTHER CONTRACTUAL S	280.00		
10/05/15	56850	174	CRS-2	09/14	1366142	5094	150	300	632	ASPHALT	11,979.92		
10/05/15	56850	174	CRS-2	09/14	1366723	5094	150	300	632	ASPHALT	12,242.02		
10/05/15	56850	174	CRS-2	09/15	1366914	5096	150	300	632	ASPHALT	12,126.95		
10/05/15	56850	174	DEMURRAGE	09/16	1368158		150	300	581	OTHER CONTRACTUAL S	235.00		
10/05/15	56850	174	CRS-2	09/18	1369226	5100	150	300	632	ASPHALT	12,399.70		
10/05/15	56850	174	CRS-2	09/21	1370040	5101	150	300	632	ASPHALT	12,201.53		
10/05/15	56850	174	CANCELLATION OF LOAD 09/0	09/22	0002995		150	300	581	OTHER CONTRACTUAL S	250.00		
10/05/15	56850	174	CRS-2	09/22	1370827	5103	150	300	632	ASPHALT	6,620.84		
10/05/15	56850	174	CRS-2	09/23	1372065	5104	150	300	632	ASPHALT	12,020.40	138,966.33	
11/02/15	57111	474	DEMURRAGE	09/24	1372749		150	300	581	OTHER CONTRACTUAL S	80.00		
11/02/15	57111	474	DEMURRAGE	09/24	1372750		150	300	581	OTHER CONTRACTUAL S	240.00		
11/02/15	57111	474	CRS-2	10/01	1375964	5109	150	300	632	ASPHALT	12,228.78		
11/02/15	57111	474	DEMURRAGE	10/01	1376413		150	300	581	OTHER CONTRACTUAL S	140.00		
11/02/15	57111	474	DEMURRAGE	10/01	1376414		150	300	581	OTHER CONTRACTUAL S	140.00		
11/02/15	57111	474	DEMURRAGE	10/01	1376415		150	300	581	OTHER CONTRACTUAL S	20.00		
11/02/15	57111	474	DEMURRAGE	10/08	1379788		150	300	581	OTHER CONTRACTUAL S	280.00	13,128.78	
ERSON ASPHALT & EMULSIONS INC.				10	EXPENDITURE		502,957.81			BALANCE SHEET	.00	TOTAL	502,957.81
-----													
6986 ESRI, INC.													
01/04/16	58	1009	ARCGIS FOR DESKTOP MAINTEN	11/24	3060017		001	105	544	SERVICE/MAINTENANCE	3,000.00	3,000.00	
ESRI, INC.				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
-----													
8706 ETHERIDGE, ELIZABETH T.													
05/02/16	1175	2268	JUROR FEE	03/31	31MAY6		001	161	575	JURORS AND WITNESS	31.48	31.48	
ETHERIDGE, ELIZABETH T.				1	EXPENDITURE		31.48			BALANCE SHEET	.00	TOTAL	31.48
-----													
8698 EUBANKS, DOROTHY SUE													
05/02/16	1176	2269	JUROR FEE	03/31	97MAY6		001	161	575	JURORS AND WITNESS	97.28	97.28	
EUBANKS, DOROTHY SUE				1	EXPENDITURE		97.28			BALANCE SHEET	.00	TOTAL	97.28

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9002 EVERETT, WILLIAM												
04/04/16	782	1839	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00	
04/04/16	782	1839	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75
EVERETT, WILLIAM				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL 121.75
2743 EXTENSION CENTER FOR GOV & COM												
02/01/16	304	1291	TAX COLLECTOR CERTIFICATI	01/25	250FEB6	001	105	587	TRAINING		250.00	
02/01/16	304	1291	TAX COLLECTOR CERTIFICATI	01/25	250FE16	001	105	587	TRAINING		250.00	500.00
EXTENSION CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00
6563 EXTRA PACKAGING, LLC												
10/05/15	56715	39	WATER RECOVERY BAGS	09/10	50832	001	167	695	OTHER CONSUMABLE SU		271.64	271.64
EXTRA PACKAGING, LLC				1	EXPENDITURE		271.64		BALANCE SHEET		.00	TOTAL 271.64
1000 FAIR, MARGARET B.												
04/04/16	902	1959	STATE VS. DOWDY	02/29	55APR6	001	161	411	COURT REPORTER / ST		52.80	52.80
FAIR, MARGARET B.				1	EXPENDITURE		52.80		BALANCE SHEET		.00	TOTAL 52.80
7399 FAMILY RESOURCE CENTER OF NE M												
02/01/16	305	1292	APPROPRIATIONS	01/27	20FEB6	001	451	707	FAMILES FIRST APPRO		2,000.00	2,000.00
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00
7766 FASTENAL COMPANY												
01/04/16	232	1183	GLOVES	11/17	EW46078	400	340	695	OTHER CONSUMABLE SU		75.98	75.98
02/01/16	443	1430	CAUTION TAPE	12/21	EW46512	150	300	695	OTHER CONSUMABLE SU		13.62	13.62
02/01/16	483	1470	RAINSUITS	12/21	EW46511	400	340	695	OTHER CONSUMABLE SU		33.07	
02/01/16	483	1470	RAIN COATS	12/24	EW46527	400	340	695	OTHER CONSUMABLE SU		57.94	91.01
03/07/16	705	1728	CAUTION TAPE;PINK FLAGS	01/21	EW47014	150	300	681	REPAIR AND REPLACEM		72.51	
03/07/16	705	1728	M20-2.5X50 12.9	01/28	EW47093	150	300	681	REPAIR AND REPLACEM		1.87	
03/07/16	705	1728	WHTE STAKE FLAGS;NRR CORD	02/02	W47157A	150	300	695	OTHER CONSUMABLE SU		49.63	
03/07/16	705	1728	REPAIR PARTS	02/08	EW47221	150	300	695	OTHER CONSUMABLE SU		18.49	142.50

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/16	745	1768	RAIN COATS	02/02	EW47157	400	340	695	OTHER	CONSUMABLE SU	58.05		58.05
04/04/16	903	1960	REPAIR PARTS	03/08	EW47654	001	260	681	REPAIR AND REPLACEM		9.72		
04/04/16	903	1960	REPAIR PARTS	03/21	EW47867	001	151	681	REPAIR AND REPLACEM		14.25		23.97
04/04/16	1084	2141	REPAIR PARTS	03/07	EW47584	150	300	681	REPAIR AND REPLACEM		3.00		3.00
05/02/16	1378	2471	REPAIR PARTS	04/22	EW48386	150	300	681	REPAIR AND REPLACEM		13.79		13.79
06/06/16	1497	2626	REPAIR PARTS FOR DOG BOXE	04/27	EW48442	001	411	695	OTHER	CONSUMABLE SU	11.20		11.20
06/06/16	1634	2763	REPAIR PARTS	05/02	EW48503	150	300	681	REPAIR AND REPLACEM		7.63		7.63
07/05/16	1797	2962	DRINK MIX	06/24	EW49447	001	260	695	OTHER	CONSUMABLE SU	48.36		48.36
07/05/16	1937	3102	SAFETY GLASSES	05/27	EW48995	150	300	695	OTHER	CONSUMABLE SU	35.64		
07/05/16	1937	3102	EYEWARE	06/15	EW49294	150	300	695	OTHER	CONSUMABLE SU	9.73		
07/05/16	1937	3102	REPAIR PART	06/22	EW49400	150	300	681	REPAIR AND REPLACEM		18.84		64.21
08/01/16	2184	3387	REPAIR PART	07/20	EW49821	150	300	681	REPAIR AND REPLACEM		3.00		
08/01/16	2184	3387	DUSK MASK	07/21	EW49831	150	300	695	OTHER	CONSUMABLE SU	32.52		
08/01/16	2184	3387	SAFETY GLASSES	07/22	EW49855	150	300	695	OTHER	CONSUMABLE SU	6.99		42.51
09/06/16	2434	3672	REPAIR PARTS	08/11	EW50224	150	300	681	REPAIR AND REPLACEM		4.02		
09/06/16	2434	3672	REPAIR PARTS150	08/12	EW50238	150	300	681	REPAIR AND REPLACEM		1.25		5.27
10/05/15	56851	175	REPAIR PART	09/01	EW44919	150	300	681	REPAIR AND REPLACEM		.96		
10/05/15	56851	175	REPAIR PART	09/15	45128	150	300	681	REPAIR AND REPLACEM		21.48		22.44
11/02/15	57112	475	PARTS	09/23	EW45265	150	300	681	REPAIR AND REPLACEM		17.29		
11/02/15	57112	475	PARTS	09/30	EW44755	150	300	681	REPAIR AND REPLACEM		7.15		
11/02/15	57112	475	REPAIR PARTS	10/01	EW45406	150	300	681	REPAIR AND REPLACEM		14.45		
11/02/15	57112	475	REPAIR PARTS	10/05	EW45449	150	300	681	REPAIR AND REPLACEM		3.43		
11/02/15	57112	475	REPAIR PARTS	10/07	EW45496	150	300	681	REPAIR AND REPLACEM		16.25		58.57
12/07/15	57442	845	WHITESTAKE FLG	11/13	EW46032	150	300	695	OTHER	CONSUMABLE SU	24.37		24.37
12/07/15	57483	886	RAIN COATS	10/29	EW45810	400	340	695	OTHER	CONSUMABLE SU	12.22		12.22
FASTENAL COMPANY				18	EXPENDITURE		718.70		BALANCE SHEET		.00	TOTAL	718.70
-----													
7717 FASTENAL IND & CONSTRUCTION SU													
05/02/16	1422	2515	RAIN COATS	04/19	EW48314	400	340	695	OTHER	CONSUMABLE SU	9.37		9.37
FASTENAL IND & CONSTRUCTION SUPPLIES				1	EXPENDITURE		9.37		BALANCE SHEET		.00	TOTAL	9.37
-----													
1318 FAULKNER, CECILY B.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	56975	338	YOUTH COURT APPEARANCE FE	09/15 150NOV5		001	163	411		COURT REPORTER / ST	150.00	150.00
FAULKNER, CECILY B.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
-----												
8754 FENNEL, LAURA CAROLYN												
07/05/16	1726	2891	JUROR FEE	06/21 26JUL6		001	161	575		JURORS AND WITNESS	26.62	26.62
FENNEL, LAURA CAROLYN				1	EXPENDITURE		26.62			BALANCE SHEET	.00	TOTAL 26.62
-----												
7960 FERGUSON, SHIRLEY												
04/04/16	896	1953	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	896	1953	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57254	657	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
FERGUSON, SHIRLEY				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
6642 FIRST HERITAGE CREDIT												
07/29/16	7427	3198	FIRST HERITAGE CREDIT	07/29 67S8102		681	000	100		CLAIMS PAYABLE	77.26	77.26
08/15/16	7509	3457	FIRST HERITAGE CREDIT	08/15 68C8078		681	000	100		CLAIMS PAYABLE	77.26	77.26
08/31/16	7597	3486	FIRST HERITAGE CREDIT	08/31 68U5102		681	000	100		CLAIMS PAYABLE	77.26	77.26
09/15/16	7676	3752	FIRST HERITAGE CREDIT	09/15 69E5078		681	000	100		CLAIMS PAYABLE	77.26	77.26
09/30/16	7762	3776	FIRST HERITAGE CREDIT	09/30 69S6102		681	000	100		CLAIMS PAYABLE	77.26	77.26
FIRST HERITAGE CREDIT				5	EXPENDITURE		386.30			BALANCE SHEET	.00	TOTAL 386.30
-----												
6602 FIRST METROPOLITAN FINANCIAL												
01/29/16	6315	1232	FIRST METROPOLITAN FINANC	01/29 61R5099		681	000	100		CLAIMS PAYABLE	77.26	77.26
02/12/16	6398	1494	FIRST METROPOLITAN FINANC	02/12 62B7078		681	000	100		CLAIMS PAYABLE	77.26	77.26
02/29/16	6485	1519	FIRST METROPOLITAN FINANC	02/29 62Q6102		681	000	100		CLAIMS PAYABLE	77.26	77.26
03/15/16	6568	1794	FIRST METROPOLITAN FINANC	03/15 63A0578		681	000	100		CLAIMS PAYABLE	77.26	77.26
03/31/16	6655	1820	FIRST METROPOLITAN FINANC	03/31 63U6102		681	000	100		CLAIMS PAYABLE	77.26	77.26
04/15/16	6738	2215	FIRST METROPOLITAN FINANC	04/15 64D2078		681	000	100		CLAIMS PAYABLE	77.26	77.26

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/16	6828	2244	FIRST METROPOLITAN FINANC	04/29 64R6102		681	000	100		CLAIMS PAYABLE	77.26	77.26
05/13/16	6914	2547	FIRST METROPOLITAN FINANC	05/13 65B1078		681	000	100		CLAIMS PAYABLE	77.26	77.26
05/31/16	7005	2574	FIRST METROPOLITAN FINANC	05/31 65Q2102		681	000	100		CLAIMS PAYABLE	77.26	77.26
06/15/16	7091	2828	FIRST METROPOLITAN FINANC	06/15 66E4081		681	000	100		CLAIMS PAYABLE	77.26	77.26
06/30/16	7183	2855	FIRST METROPOLITAN FINANC	06/30 66T7102		681	000	100		CLAIMS PAYABLE	77.26	77.26
07/15/16	7272	3173	FIRST METROPOLITAN FINANC	07/15 67E6078		681	000	100		CLAIMS PAYABLE	66.14	66.14
FIRST METROPOLITAN FINANCIAL				12	EXPENDITURE	916.00		BALANCE SHEET		.00	TOTAL	916.00
9062 FITTS, MARION LYNN												
04/04/16	821	1878	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	821	1878	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57193	596	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
FITTS, MARION LYNN				2	EXPENDITURE	241.75		BALANCE SHEET		.00	TOTAL	241.75
9063 FITTS, SHIRLEY												
04/04/16	822	1879	ELECTION WORKER	03/08 10APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	822	1879	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
12/07/15	57194	597	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
FITTS, SHIRLEY				2	EXPENDITURE	221.75		BALANCE SHEET		.00	TOTAL	221.75
8751 FITZGERALD, RANDALL L.												
07/05/16	1727	2892	JUROR FEES	06/21 32JUL6		001	161	575		JURORS AND WITNESS	32.56	32.56
FITZGERALD, RANDALL L.				1	EXPENDITURE	32.56		BALANCE SHEET		.00	TOTAL	32.56
751 FLOYD TIRE, LLC												
01/04/16	59	1010	FLAT AND TUBES MOWER	10/21 14798		001	151	546		OTHER R&M BY OUTSID	40.00	40.00
01/04/16	191	1142	FLAT ON RR	11/24 14868		150	300	546		OTHER R&M BY OUTSID	15.00	15.00
03/07/16	560	1583	MOWER FLAT	11/10 14846		001	151	546		OTHER R&M BY OUTSID	15.00	
03/07/16	560	1583	FLAT REPAIR	01/15 14966		001	151	546		OTHER R&M BY OUTSID	15.00	30.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	906	1963	FLAT REPAIR	01/29 15097		001	151	546	OTHER R&M BY OUTSID		10.00		
04/04/16	906	1963	FLAT REPAIR	03/04 15093		001	151	546	OTHER R&M BY OUTSID		10.00		
04/04/16	906	1963	FLAT REPAIR	03/28 15090		001	151	546	OTHER R&M BY OUTSID		15.00	35.00	
05/02/16	1246	2339	MOWER FLAT	04/04 11510		001	151	546	OTHER R&M BY OUTSID		15.00		
05/02/16	1246	2339	REPAIRS	04/15 15531		001	151	546	OTHER R&M BY OUTSID		25.00	40.00	
08/01/16	2045	3248	FLAT;DODGE TRUCK	04/25 15565		001	151	546	OTHER R&M BY OUTSID		15.00		
08/01/16	2045	3248	FLAT AND ROTATE TIRES	04/29 15573		001	151	546	OTHER R&M BY OUTSID		30.00		
08/01/16	2045	3248	MOWER FLAT	05/02 15579		001	151	546	OTHER R&M BY OUTSID		15.00		
08/01/16	2045	3248	TIRES	05/23 15609		001	151	680	TIRES AND TUBES		550.00		
08/01/16	2045	3248	MOWER FLAT	06/16 15648		001	151	546	OTHER R&M BY OUTSID		10.00	620.00	
10/05/15	56716	40	LAWN MOWER FLAT REPAIR	09/25 14730		001	151	546	OTHER R&M BY OUTSID		15.00	15.00	
11/02/15	56976	339	FLAT REPAIR	09/25 14370		001	151	546	OTHER R&M BY OUTSID		15.00		
01/04/16	56976	339	VOID CLAIM NO. 000339	CHE 01/04 14370	V	001	151	546	OTHER R&M BY OUTSID		15.00CR		
FLOYD TIRE, LLC				8	EXPENDITURE		795.00		BALANCE SHEET		.00	TOTAL	795.00
-----													
8730 FLOYD, AMBER ELIZABETH													
07/05/16	1728	2893	JUROR FEES	06/21 28JUL6		001	161	575	JURORS AND WITNESS		28.78	28.78	
FLOYD, AMBER ELIZABETH				1	EXPENDITURE		28.78		BALANCE SHEET		.00	TOTAL	28.78
-----													
6355 FORMLINE BUSINESS FORMS, INC.													
05/02/16	1247	2340	DROP IN RECEIPTS	04/20 16560		001	105	603	OFFICE SUPPLIES AND		618.48	618.48	
12/07/15	57261	664	TAX STATEMENTS	10/30 16341	5112	001	105	603	OFFICE SUPPLIES AND		701.72	701.72	
FORMLINE BUSINESS FORMS, INC.				2	EXPENDITURE		1,320.20		BALANCE SHEET		.00	TOTAL	1,320.20
-----													
8741 FRENNE, NICHOLAS EUGENE													
07/05/16	1729	2894	JUROR FEE	06/21 28JUL6		001	161	575	JURORS AND WITNESS		28.24	28.24	
FRENNE, NICHOLAS EUGENE				1	EXPENDITURE		28.24		BALANCE SHEET		.00	TOTAL	28.24
-----													
609 FRIENDLY CITY TIRE PROS													
10/05/15	56717	41	INST VALUE STEMS	09/02 1057445		001	260	546	OTHER R&M BY OUTSID		48.36	48.36	
FRIENDLY CITY TIRE PROS				1	EXPENDITURE		48.36		BALANCE SHEET		.00	TOTAL	48.36
-----													
8697 FROHN, JILL W.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1177	2270	JUROR FEE	03/31 88MAY6		001	161	575		JURORS AND WITNESS	88.64	88.64
-----												
	FROHN, JILL W.			1	EXPENDITURE		88.64			BALANCE SHEET	.00	TOTAL 88.64
-----												
6591 FRYE, HON. KEVIN W.												
01/04/16	60	1011	STATE V. CARROLL CAUSE #C 11/19 18JAN6			001	161	550		LEGAL FEES	1,884.45	1,884.45
-----												
	FRYE, HON. KEVIN W.			1	EXPENDITURE		1,884.45			BALANCE SHEET	.00	TOTAL 1,884.45
-----												
3727 FUELMAN (BOS)												
01/04/16	61	1012	STATEMENT #NP45993946/BG1 11/30 NP4599A			001	200	670		GASOLINE	805.15	
						001	260	670		GASOLINE	42.22	
01/04/16	61	1012	STATEMENT #NP46114047/BG1 12/07 NP4611A			001	200	670		GASOLINE	1,109.76	
						001	260	670		GASOLINE	104.65	
01/04/16	61	1012	STATEMENT #NP46159579/BG1 12/14 NP4615A			001	200	670		GASOLINE	917.46	
						001	260	670		GASOLINE	39.43	
01/04/16	61	1012	STATEMENT #NP46199839;BG1 12/21 NP4619A			001	200	670		GASOLINE	1,022.56	
						001	260	670		GASOLINE	37.99	4,079.22
-----												
01/04/16	233	1184	STATEMENT #NP45993946/BG1 11/30 NP4599B			400	340	670		GASOLINE	828.91	
01/04/16	233	1184	STATEMENT #NP46114047/BG1 12/07 NP4611B			400	340	670		GASOLINE	796.35	
01/04/16	233	1184	STATEMENT #NP46159579/BG1 12/14 NP4615C			400	340	670		GASOLINE	791.28	
01/04/16	233	1184	STAETMENT #NP46199839;BG1 12/21 NP4619B			400	340	670		GASOLINE	691.78	3,108.32
-----												
02/01/16	306	1293	STATEMENT #NP46240340/BG1 12/28 NP4624A			001	200	670		GASOLINE	970.19	
						001	260	670		GASOLINE	104.03	
						001	411	670		GASOLINE	57.23	
02/01/16	306	1293	STATEMENT #NP46357467;BG1 01/04 NP4635B			001	200	670		GASOLINE	980.59	
						001	260	670		GASOLINE	37.50	
02/01/16	306	1293	STATEMENT#NP46400774;BG12 01/11 NP4640B			001	200	670		GASOLINE	804.05	
02/01/16	306	1293	STATEMENT #NP46438431/BG1 01/18 NP4643A			001	200	670		GASOLINE	711.83	
						001	260	670		GASOLINE	34.42	
02/01/16	306	1293	STATEMENT #NP46481776/BG1 01/25 NP4648A			001	200	670		GASOLINE	746.51	
						001	260	670		GASOLINE	88.96	
						001	411	670		GASOLINE	25.56	4,560.87
-----												
02/01/16	484	1471	STATEMENT #NP46240340;BG1 12/28 NP4624B			400	340	670		GASOLINE	702.39	
02/01/16	484	1471	STATEMENT #NP46357467;BG1 01/04 NP4635A			400	340	670		GASOLINE	828.56	
02/01/16	484	1471	STATEMENT #NP46400774/BG1 01/11 NP4640A			400	340	670		GASOLINE	845.51	
02/01/16	484	1471	STATEMENT #NP46438431/BG1 01/18 NP4643B			400	340	670		GASOLINE	687.69	
02/01/16	484	1471	STATEMENT #NP46481776/BG1 01/25 NP4648B			400	340	670		GASOLINE	482.02	3,546.17
-----												
03/07/16	561	1584	STATEMENT #NP46511134;BG1 02/01 NP4651A			001	200	670		GASOLINE	916.18	
						001	260	670		GASOLINE	52.85	
03/07/16	561	1584	STATEMENT #NP146641939; B 02/08 NP4664A			001	200	670		GASOLINE	725.70	
						001	260	670		GASOLINE	51.22	
03/07/16	561	1584	STATEMENT #NP46673892;BG1 02/15 NP4667A			001	200	670		GASOLINE	646.38	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	561	1584	STATEMENT #NP46719688/BG1	02/22	NP4671A	001	260	670	GASOLINE		61.57	
						001	200	670	GASOLINE		692.20	
						001	260	670	GASOLINE		86.30	3,232.40
03/07/16	746	1769	STATEMENT #NP46511134;BG1	02/01	NP4651B	400	340	670	GASOLINE		759.15	
03/07/16	746	1769	STATEMENT #NP46641939;BG1	02/08	NP4664B	400	340	670	GASOLINE		685.08	
03/07/16	746	1769	STATEMENT #NP46673892B	02/15	NP4667B	400	340	670	GASOLINE		611.49	
03/07/16	746	1769	STATEMENT #NP46719688/BG1	02/22	NP4671B	400	340	670	GASOLINE		636.36	2,692.08
04/04/16	908	1965	STATEMENT #NP46755979;BG1	02/29	NP4675A	001	200	670	GASOLINE		1,038.01	
						001	260	670	GASOLINE		92.36	
04/04/16	908	1965	STATEMENT #NP46880659;BG1	03/07	NP4688B	001	200	670	GASOLINE		818.74	
						001	260	670	GASOLINE		58.58	
04/04/16	908	1965	STATEMENT #NP46918797/BG1	03/14	NP4691A	001	200	670	GASOLINE		1,120.65	
						001	260	670	GASOLINE		130.15	
04/04/16	908	1965	STATEMENT #NP46964732/BG1	03/21	NP4696A	001	200	670	GASOLINE		928.79	
						001	260	670	GASOLINE		90.68	4,277.96
04/04/16	1129	2186	STATEMENT #NP46755979;BG1	02/29	NP4675B	400	340	670	GASOLINE		692.38	
04/04/16	1129	2186	STATEMENT #NP46880659;BG1	03/07	NP4688A	400	340	670	GASOLINE		744.58	
04/04/16	1129	2186	STATEMENT #NP46918797/BG1	03/14	NP4691B	400	340	670	GASOLINE		774.02	
04/04/16	1129	2186	STATEMENT #NP46964732;BG1	03/21	NP4696B	400	340	670	GASOLINE		776.95	2,987.93
05/02/16	1248	2341	STATEMENT #NP46998141/BG1	03/28	NP4699A	001	200	670	GASOLINE		1,124.86	
						001	260	670	GASOLINE		40.12	
05/02/16	1248	2341	STATEMENT #NP47120498/BG1	04/04	NP4712A	001	200	670	GASOLINE		1,029.15	
						001	260	670	GASOLINE		91.37	
05/02/16	1248	2341	STATEMENT #NP47157267/BG1	04/11	NP4715A	001	200	670	GASOLINE		1,084.70	
						001	260	670	GASOLINE		43.13	
05/02/16	1248	2341	STATEMENT #NP47201054;BG1	04/18	NP4720A	001	200	670	GASOLINE		1,108.15	
						001	100	670	GASOLINE		46.91	
						001	260	670	GASOLINE		80.21	4,648.60
05/02/16	1423	2516	STATEMENT #NP46998414/BG1	03/28	NP4699B	400	340	670	GASOLINE		704.11	
05/02/16	1423	2516	STATEMENT #NP47120498/BG1	04/04	NP4712B	400	340	670	GASOLINE		830.07	
05/02/16	1423	2516	STATEMENT NP47157267/BG12	04/11	NP4715B	400	340	670	GASOLINE		773.44	
05/02/16	1423	2516	STATEMENT NP427201054/ BG	04/18	NP4720B	400	340	670	GASOLINE		753.65	3,061.27
06/06/16	1498	2627	STATEMENT #NP47237394/BG1	04/25	NP4723A	001	200	670	GASOLINE		1,032.47	
						001	260	670	GASOLINE		144.20	
06/06/16	1498	2627	STATEMENT #NP47339931;BG1	05/02	NP4733A	001	200	670	GASOLINE		1,144.74	
						001	260	670	GASOLINE		91.90	
06/06/16	1498	2627	STATEMENT #NP47400314;BG1	05/09	NP4740A	001	200	670	GASOLINE		1,075.35	
						001	260	670	GASOLINE		111.14	
06/06/16	1498	2627	STATEMENT #NP47476764	05/23	NP4747B	001	200	670	GASOLINE		1,203.41	
						001	411	670	GASOLINE		94.03	
06/06/16	1498	2627	STATEMENT NP47514898/BG12	05/30	NP4751A	001	200	670	GASOLINE		1,134.90	
						001	411	670	GASOLINE		136.20	6,168.34
06/06/16	1674	2803	STATEMENT #NP47237394/BG1	04/25	NP4723B	400	340	670	GASOLINE		804.86	
06/06/16	1674	2803	STATEMENT #NP47339931/BG1	05/02	NP4733B	400	340	670	GASOLINE		886.08	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1674	2803	STATEMENT #NP47400314/BG1	05/09	NP4740B	400	340	670		GASOLINE	883.09	
06/06/16	1674	2803	STATEMENT# NP47436520/BG1	05/16	NP4743B	400	340	670		GASOLINE	972.46	
06/06/16	1674	2803	STATEMENT #NP47476764/BG1	05/23	NP4747A	400	340	670		GASOLINE	940.45	
06/06/16	1674	2803	STATEMENT #NP47514898/BG1	05/30	NP4551A	400	340	670		GASOLINE	960.45	5,447.39
07/05/16	1798	2963	STATEMENT #NP47436520/BG1	05/16	NP4743A	001	200	670		GASOLINE	1,326.52	
						001	260	670		GASOLINE	165.18	
07/05/16	1798	2963	STATEMENT #NP47629397;BG1	06/06	NP4762A	001	200	670		GASOLINE	1,531.52	
						001	411	670		GASOLINE	143.28	
07/05/16	1798	2963	STATEMENT #NP47674777/BG1	06/13	NP4767A	001	200	670		GASOLINE	1,335.75	
						001	411	670		GASOLINE	128.37	
07/05/16	1798	2963	STATEMENT #NP47712239/BG1	06/20	NP4771A	001	200	670		GASOLINE	1,112.17	
						001	411	670		GASOLINE	43.10	5,785.89
07/05/16	1982	3147	STATEMENT #NP47629397/BG1	06/06	NP4762B	400	340	670		GASOLINE	981.85	
07/05/16	1982	3147	STATEMENT #NP47674777/BG1	06/13	NP4767B	400	340	670		GASOLINE	959.21	
07/05/16	1982	3147	STATEMENT #NP47712239/BG1	06/20	NP4771B	400	340	670		GASOLINE	952.93	2,893.99
08/01/16	2046	3249	STATEMENT #NP47752834/BG1	06/27	NP4775A	001	200	670		GASOLINE	1,391.71	
						001	411	670		GASOLINE	153.12	
08/01/16	2046	3249	NP47868246/BG126143	07/04	NP4786A	001	200	670		GASOLINE	1,023.22	
						001	411	670		GASOLINE	48.53	
08/01/16	2046	3249	STATEMENT #NP47947811/BG1	07/18	NP4794A	001	200	670		GASOLINE	1,126.97	
						001	411	670		GASOLINE	80.00	
08/01/16	2046	3249	STATEMENT #NP47990415/BG1	07/25	NP4799B	001	200	670		GASOLINE	1,027.46	
						001	411	670		GASOLINE	143.72	4,994.73
08/01/16	2226	3429	STATEMENT #NP47752834/BG1	06/27	NP4775B	400	340	670		GASOLINE	947.37	
08/01/16	2226	3429	STATEMENT #NP47868426/BG1	07/04	NP4786B	400	340	670		GASOLINE	971.24	
08/01/16	2226	3429	STATEMENT #NP47947811/BG1	07/18	NP4794B	400	340	670		GASOLINE	897.45	
08/01/16	2226	3429	STATEMENT #NP47990415/BG1	07/25	NP4799A	400	340	670		GASOLINE	949.13	3,765.19
09/06/16	2296	3534	STATEMENT #NP48178768/BG1	00/00	NP4817B	001	200	670		GASOLINE	1,152.25	
						001	411	670		GASOLINE	80.37	
09/06/16	2296	3534	STATEMENT #NP47911280/BG1	07/11	NP4791A	001	200	670		GASOLINE	1,000.96	
						001	411	670		GASOLINE	42.77	
09/06/16	2296	3534	STATEMENT #NP48019406/BG1	08/01	NP4801A	001	200	670		GASOLINE	1,114.60	
						001	411	670		GASOLINE	96.64	
09/06/16	2296	3534	STATEMENT #NP48147736/BG1	08/08	NP4814A	001	200	670		GASOLINE	1,133.79	
						001	411	670		GASOLINE	20.64	
09/06/16	2296	3534	STATEMENT #NP48223480/BG1	08/22	NP4822A	001	200	670		GASOLINE	1,082.88	
						001	411	670		GASOLINE	35.72	5,760.62
09/06/16	2480	3718	STATEMENT #NP47911280/BG1	07/11	NP4791B	400	340	670		GASOLINE	990.38	
09/06/16	2480	3718	STATEMENT #NP48019406/BG1	08/01	NP4801B	400	340	670		GASOLINE	865.46	
09/06/16	2480	3718	STATEMENT #NP48147736/BG1	08/08	NP4814B	400	340	670		GASOLINE	872.87	
09/06/16	2480	3718	STATEMENT #NP48178768/BG1	08/15	NP4817A	400	340	670		GASOLINE	936.64	
09/06/16	2480	3718	STATEMENT #NP48223480;BG1	08/22	NP4822B	400	340	670		GASOLINE	978.44	4,643.79
10/05/15	56718	42	BG126143/STATEMENT #NP452	08/31	NP45209	001	200	670		GASOLINE	1,164.24	
						001	260	670		GASOLINE	70.09	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	56718	42	BG126143/STATEMENT #NP453	09/07	NP4533A	001	200	670		GASOLINE	1,181.85		
						001	260	670		GASOLINE	148.67		
10/05/15	56718	42	BG126143/STATEMENT #NP453	09/14	NP4537A	001	200	670		GASOLINE	1,239.46		
						001	260	670		GASOLINE	42.67		
10/05/15	56718	42	BG126143;STATEMENT #NP454	09/21	NP4542A	001	200	670		GASOLINE	1,014.22		
						001	260	670		GASOLINE	75.93	4,937.13	
10/05/15	56888	212	BG126143/STATEMENT #NP452	08/31	NP4520A	400	340	670		GASOLINE	802.20		
10/05/15	56888	212	BG126143/STATEMENT #NP453	09/07	NP4533B	400	340	670		GASOLINE	893.51		
10/05/15	56888	212	BG126143/STATEMENT #NP453	09/14	NP4537B	400	340	670		GASOLINE	1,062.53		
10/05/15	56888	212	BG126143;STATEMENT #NP454	09/21	NP4542B	400	340	670		GASOLINE	881.80	3,640.04	
11/02/15	56977	340	BG126143; STATEMENT #NP45	09/28	NP4545B	001	200	670		GASOLINE	1,203.41		
						001	260	670		GASOLINE	78.28		
11/02/15	56977	340	BG126143;STATEMENT #NP455	10/05	NP4558A	001	200	670		GASOLINE	1,093.26		
						001	260	670		GASOLINE	140.80		
11/02/15	56977	340	BG126143;STATEMENT #NP456	10/12	NP4562A	001	200	670		GASOLINE	1,266.42		
						001	260	670		GASOLINE	46.10		
11/02/15	56977	340	BG126143; STATEMENT #NP45	10/19	NP4567A	001	200	670		GASOLINE	1,178.30		
						001	260	670		GASOLINE	88.25		
11/02/15	56977	340	BG126143;STATEMENT #NP457	10/26	NP4570A	001	200	670		GASOLINE	972.32		
						001	260	670		GASOLINE	78.71	6,145.85	
11/02/15	57143	506	BG126143; STATEMENT #NP45	09/28	NP4545A	400	340	670		GASOLINE	1,007.92		
11/02/15	57143	506	BG126143;STATEMENT #NP455	10/05	NP4558B	400	340	670		GASOLINE	924.34		
11/02/15	57143	506	BG126143;STATEMENT #NP456	10/12	NP4562B	400	340	670		GASOLINE	864.58		
11/02/15	57143	506	BG126143; STATEMENT #NP45	10/19	NP4567B	400	340	670		GASOLINE	878.16		
11/02/15	57143	506	BG126143;STATEMENT #NP457	10/26	NP4570B	400	340	670		GASOLINE	955.22	4,630.22	
12/07/15	57262	665	ACCT #BG126143; STATEMENT	11/02	NP4581A	001	200	670		GASOLINE	1,035.96		
12/07/15	57262	665	ACCT #BG126143;STATEMENT	11/09	NP4587A	001	200	670		GASOLINE	1,188.73		
						001	260	670		GASOLINE	133.29		
12/07/15	57262	665	BG126143;STATEMENT #NP459	11/16	912243A	001	200	670		GASOLINE	940.85		
						001	260	670		GASOLINE	73.07		
12/07/15	57262	665	BG126845;STATEMENT #NP126	11/16	912421B	001	100	670		GASOLINE	52.80		
						001	151	670		GASOLINE	34.35		
						001	167	670		GASOLINE	33.15		
12/07/15	57262	665	BG126143;STATEMENT #NP459	11/23	954545A	001	200	670		GASOLINE	1,052.53		
						001	260	670		GASOLINE	37.14		
12/07/15	57262	665	BG126845;STATEMENT #NP459	11/23	954724A	001	100	670		GASOLINE	125.43	4,707.30	
12/07/15	57484	887	ACCT #BG126143;STATEMENT	11/02	NP4581B	400	340	670		GASOLINE	860.81		
12/07/15	57484	887	ACCT #BG126143;STATEMENT	11/09	NP4587B	400	340	670		GASOLINE	835.78		
12/07/15	57484	887	BG126143;STATEMENT #NP459	11/16	912243B	400	340	670		GASOLINE	891.67		
12/07/15	57484	887	BG126143;STATEMENT #NP459	11/23	954545B	400	340	670		GASOLINE	830.34	3,418.60	
-----													
FUELMAN	(BOS)			24	EXPENDITURE			103,133.90		BALANCE SHEET	.00	TOTAL	103,133.90
-----													
6486	FUELMAN	(ROAD)											

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	62	1013	STATEMENT #NP45994124/BG1	11/30	NP4599A	001	100	670		GASOLINE	55.51	
						001	105	670		GASOLINE	24.92	
						001	151	670		GASOLINE	38.40	
						001	167	670		GASOLINE	31.66	
01/04/16	62	1013	STATEMENT #NP46114223/BG1	12/07	NP4611A	001	100	670		GASOLINE	94.02	
						001	151	670		GASOLINE	32.06	
						001	167	670		GASOLINE	33.44	
01/04/16	62	1013	STATEMENT #NP46159757/BG1	12/14	NP4615A	001	100	670		GASOLINE	163.93	
						001	151	670		GASOLINE	96.10	
						001	167	670		GASOLINE	38.68	
01/04/16	62	1013	STATEMENT #NP469200017;BG	12/21	NP4620A	001	100	670		GASOLINE	204.03	
						001	151	670		GASOLINE	34.16	
						001	167	670		GASOLINE	74.27	921.18
01/04/16	160	1111	STATEMENT #NP46200017;BG1	12/21	NP4620B	097	230	670		GASOLINE	25.40	25.40
01/04/16	192	1143	STATEMENT #NP45994124/BG1	11/30	NP4599B	150	300	670		GASOLINE	987.69	
01/04/16	192	1143	STATEMENT #NP46114223/BG1	12/07	NP4611B	150	300	670		GASOLINE	1,622.34	
01/04/16	192	1143	STATEMENT #NP46159757/BG1	12/14	NP4615B	150	300	670		GASOLINE	2,159.54	
01/04/16	192	1143	STATEMENT #NP46200017;BG1	12/21	NP4620C	150	300	670		GASOLINE	1,383.76	6,153.33
02/01/16	307	1294	STATEMENT #NP46240515;BG1	12/28	NP4624B	001	100	670		GASOLINE	101.82	
						001	151	670		GASOLINE	24.22	
02/01/16	307	1294	STATEMENT #NP46357640;BG1	01/04	NP4635A	001	100	670		GASOLINE	191.23	
						001	167	670		GASOLINE	29.20	
02/01/16	307	1294	STATEMENT #NP46400948;BG1	01/11	NP4600A	001	100	670		GASOLINE	131.33	
						001	105	670		GASOLINE	20.56	
						001	151	670		GASOLINE	61.19	
						001	167	670		GASOLINE	28.65	
02/01/16	307	1294	STATEMENT #NP46438607/BG1	01/18	NP4643A	001	100	670		GASOLINE	244.05	
						001	105	670		GASOLINE	14.63	
						001	151	670		GASOLINE	29.93	
02/01/16	307	1294	STATEMENT #NP46481952/BG1	01/25	NP4648A	001	100	670		GASOLINE	173.91	
						001	151	670		GASOLINE	29.28	1,080.00
02/01/16	444	1431	STATEMENT# NP46357640;BG1	01/04	NP4635B	150	300	670		GASOLINE	847.31	
02/01/16	444	1431	STATEMENT# NP46400948;BG1	01/11	NP4640B	150	300	670		GASOLINE	1,318.61	
02/01/16	444	1431	STATEMENT #NP46438607/BG1	01/18	NP4643B	150	300	670		GASOLINE	1,708.77	
02/01/16	444	1431	STATEMENT #NP46481952/BG1	01/25	NP4648B	150	300	670		GASOLINE	1,230.83	5,105.52
02/01/16	474	1461	STATEMENT #NP46240515;BG1	12/28	NP4624A	160	300	670		GASOLINE	1,030.67	1,030.67
03/07/16	562	1585	STATEMENT #NP46674066;BG1	02/15	NP4667A	001	100	670		GASOLINE	166.52	
						001	105	670		GASOLINE	17.23	
						001	151	670		GASOLINE	25.80	
03/07/16	562	1585	STATEMENT #NP46511308;BG1	02/01	NP4651A	001	100	670		GASOLINE	139.49	
						001	105	670		GASOLINE	20.10	
						001	151	670		GASOLINE	27.59	
						001	167	670		GASOLINE	39.77	
03/07/16	562	1585	STATEMENT #NP46642113;BP1	02/08	NP4664A	001	100	670		GASOLINE	162.71	
						001	151	670		GASOLINE	51.97	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	562	1585	STATEMENT #NP46719858;BG1	02/22	NP4671A	001	100	670	GASOLINE		168.44	
						001	151	670	GASOLINE		29.65	849.27
03/07/16	673	1696	STATEMENT #NP46511307/BG1	02/01	NP46518	097	230	670	GASOLINE		21.19	
03/07/16	673	1696	STATEMENT #NP46674066;BG1	02/15	NP4667B	097	230	670	GASOLINE		19.05	40.24
03/07/16	732	1755	STATEMENT #NP46511308;BG1	02/01	NP4561C	160	300	670	GASOLINE		1,785.26	
03/07/16	732	1755	STATEMENT #NP46642113;BG1	02/08	NP4664B	160	300	670	GASOLINE		1,723.16	
03/07/16	732	1755	STATEMENT #NP46674066;BG1	02/15	NP4667C	160	300	670	GASOLINE		2,036.22	
03/07/16	732	1755	STATEMENT #NP46719858;BG1	02/22	NP4671B	160	300	670	GASOLINE		1,327.33	6,871.97
04/04/16	909	1966	STATEMENT #NP46756150;BG1	02/29	NP4675A	001	100	670	GASOLINE		234.91	
						001	151	670	GASOLINE		30.71	
04/04/16	909	1966	STATEMENT #NP46880831;BG1	03/07	NP4688A	001	100	670	GASOLINE		238.83	
						001	105	670	GASOLINE		23.00	
						001	151	670	GASOLINE		62.06	
						001	167	670	GASOLINE		41.70	
04/04/16	909	1966	STATEMENT #NP46918968/BG1	03/14	NP4691A	001	100	670	GASOLINE		202.70	
						001	151	670	GASOLINE		27.83	
04/04/16	909	1966	STATEMENT #NP46964907/BG1	03/21	NP4696B	001	100	670	GASOLINE		233.91	
						001	105	670	GASOLINE		25.26	
						001	151	670	GASOLINE		95.72	
						001	167	670	GASOLINE		37.19	1,253.82
04/04/16	1060	2117	STATEMENT #NP46918968;BG1	03/14	NP4691B	097	230	670	GASOLINE		26.08	26.08
04/04/16	1118	2175	STATEMENT #NP46756150;BG1	02/29	NP4675B	160	300	670	GASOLINE		2,158.42	
04/04/16	1118	2175	STATEMENT #NP46880831;BG1	03/07	NP4688B	160	300	670	GASOLINE		1,583.73	
04/04/16	1118	2175	STATEMENT #NP46918968;BG1	03/14	NP4691C	160	300	670	GASOLINE		1,790.55	
04/04/16	1118	2175	STATEMENT #NP46964907;BG1	03/21	NP4696C	160	300	670	GASOLINE		2,651.94	8,184.64
05/02/16	1249	2342	STATEMENT #NP46998315/BG1	03/28	NP4699A	001	100	670	GASOLINE		101.15	
						001	151	670	GASOLINE		37.06	
						001	167	670	GASOLINE		33.02	
05/02/16	1249	2342	STATEMENT #NP47120672/BG1	04/04	NP4712A	001	100	670	GASOLINE		178.88	
						001	105	670	GASOLINE		23.39	
						001	151	670	GASOLINE		32.40	
						001	167	670	GASOLINE		28.92	
05/02/16	1249	2342	STATEMENT #NP47157441/BG1	04/11	NP4715A	001	100	670	GASOLINE		204.43	
						001	105	670	GASOLINE		21.67	
						001	151	670	GASOLINE		93.80	
05/02/16	1249	2342	STATEMENT #NP47201229/BG1	04/18	NP4720B	001	100	670	GASOLINE		140.82	
						001	105	670	GASOLINE		14.17	
						001	151	670	GASOLINE		47.93	957.64
05/02/16	1344	2437	STATEMENT #NP47157441/BG1	04/11	NP4715B	097	230	670	GASOLINE		20.57	20.57
05/02/16	1379	2472	STATEMENT #NP46998315/BG1	03/28	NP4699B	150	300	670	GASOLINE		2,264.42	
05/02/16	1379	2472	STATEMENT #NP47120672/BG1	04/04	NP4712B	150	300	670	GASOLINE		2,061.86	
05/02/16	1379	2472	STATEMENT #NP47157441/BG1	04/11	NP4715C	150	300	670	GASOLINE		2,250.71	
05/02/16	1379	2472	STATEMENT #NP47201229;BG1	04/18	NP4720A	150	300	670	GASOLINE		2,278.05	8,855.04

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1499	2628	STATEMENT #NP47237570/BG1	04/25	NP4723A	001	100	670		GASOLINE	282.17	
						001	151	670		GASOLINE	97.87	
06/06/16	1499	2628	STATEMENT #NP47340107/BG1	05/02	NP4734A	001	100	670		GASOLINE	309.35	
						001	105	670		GASOLINE	26.88	
						001	151	670		GASOLINE	64.07	
						001	167	670		GASOLINE	77.19	
06/06/16	1499	2628	STATEMENT #NP47400489;BG1	05/09	NP4740A	001	100	670		GASOLINE	322.54	
						001	151	670		GASOLINE	102.59	
06/06/16	1499	2628	STATEMENT #NP47476939/BG1	05/23	NP4747A	001	100	670		GASOLINE	204.86	
						001	105	670		GASOLINE	28.38	
						001	151	670		GASOLINE	68.13	
06/06/16	1499	2628	001	05/30	NP4751A	001	100	670		GASOLINE	202.46	
						001	105	670		GASOLINE	24.11	
						001	151	670		GASOLINE	121.17	
						001	167	670		GASOLINE	20.41	1,952.18
06/06/16	1601	2730	STATEMENT #NP47237570/BG1	04/25	NP4723C	097	230	670		GASOLINE	22.77	
06/06/16	1601	2730	STATEMENT #NP47400489/BG1	05/09	NP4740B	097	230	670		GASOLINE	28.34	
06/06/16	1601	2730	STATEMENT #NP47476939/BG1	05/23	NP4727B	097	230	670		GASOLINE	28.50	79.61
06/06/16	1663	2792	STATEMENT #NP47237570/BG1	04/25	NP4723B	160	300	670		GASOLINE	2,312.31	
06/06/16	1663	2792	STATEMENT #NP47340107/BG1	05/02	NP4734B	160	300	670		GASOLINE	1,731.86	
06/06/16	1663	2792	STATEMENT #NP47400489/BG1	05/09	NP4740C	160	300	670		GASOLINE	2,227.01	
06/06/16	1663	2792	STATEMENT #NP47476939/BG1	05/23	NP4747C	160	300	670		GASOLINE	2,876.69	
06/06/16	1663	2792	STATEMENT #NP47515073/BG1	05/30	NP4751C	160	300	670		GASOLINE	3,183.53	12,331.40
07/05/16	1799	2964	STATEMENT #NP47436694/BG1	05/11	NP4743B	001	100	670		GASOLINE	319.47	
						001	151	670		GASOLINE	47.90	
07/05/16	1799	2964	STATEMENT #NP47629572/BG1	06/06	NP4762A	001	100	670		GASOLINE	255.98	
						001	151	670		GASOLINE	55.86	
						001	167	670		GASOLINE	33.34	
07/05/16	1799	2964	STATEMENT #NP47674953/BG1	06/13	NP4767A	001	100	670		GASOLINE	226.20	
						001	151	670		GASOLINE	79.42	
07/05/16	1799	2964	STATEMENT #NP47712416/BG1	06/20	NP4771A	001	100	670		GASOLINE	175.37	
						001	105	670		GASOLINE	28.95	
						001	151	670		GASOLINE	118.48	1,340.97
07/05/16	1911	3076	STATEMENT #NP47674953/BG1	06/13	NP4767B	097	230	670		GASOLINE	13.36	13.36
07/05/16	1938	3103	STATEMENT #NP47436694/BG1	05/16	NP4743A	150	300	670		GASOLINE	2,343.89	
07/05/16	1938	3103	STATEMENT #NP47629572/BG1	06/06	NP4762B	150	300	670		GASOLINE	2,554.64	
07/05/16	1938	3103	STATEMENT #NP47674953/BG1	06/13	NP4767C	150	300	670		GASOLINE	3,302.58	
07/05/16	1938	3103	STATEMENT #NP47712416/BG1	06/20	NP4771B	150	300	670		GASOLINE	2,741.17	10,942.28
08/01/16	2047	3250	STATEMENT #NP47753011/BG1	06/27	NP4775A	001	100	670		GASOLINE	201.82	
						001	151	670		GASOLINE	96.02	
08/01/16	2047	3250	STATEMENT #NP47868423/BG1	07/04	NP4786A	001	100	670		GASOLINE	200.68	
						001	151	670		GASOLINE	35.95	
08/01/16	2047	3250	STATEMENT #NP47911454/BG1	07/11	NP4791A	001	100	670		GASOLINE	193.69	
						001	105	670		GASOLINE	26.13	
						001	151	670		GASOLINE	94.05	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2047	3250	STATEMENT #NP47947989/BG1	07/18	NP1461A	001	100	670	GASOLINE		332.80	
						001	151	670	GASOLINE		108.35	
						001	167	670	GASOLINE		35.50	
08/01/16	2047	3250	STATEMENT #NP47990593;BG1	07/25	NP4799A	001	100	670	GASOLINE		187.72	
						001	151	670	GASOLINE		47.83	
						001	167	670	GASOLINE		32.94	1,593.48
08/01/16	2217	3420	STATEMENT #NP47753011/BG1	06/27	NP4775B	160	300	670	GASOLINE		3,772.36	
08/01/16	2217	3420	STATEMENT #NP47868423/BG1	07/04	NP4786B	160	300	670	GASOLINE		3,332.49	
08/01/16	2217	3420	STATEMENT #NP49711454/BG1	07/11	NP4791B	160	300	670	GASOLINE		2,375.03	
08/01/16	2217	3420	STATEMENT #NP47947989/BG1	07/18	NP4794B	160	300	670	GASOLINE		3,089.58	
08/01/16	2217	3420	STATEMENT #NP47990593/BG1	07/25	NP4799B	160	300	670	GASOLINE		3,065.53	15,634.99
09/06/16	2297	3535	STATEMENT #NP48019583/BG1	08/01	NP4801A	001	100	670	GASOLINE		217.90	
						001	151	670	GASOLINE		102.50	
09/06/16	2297	3535	STATEMENT #NP48147912/BG1	08/08	NP4814A	001	100	670	GASOLINE		201.09	
						001	151	670	GASOLINE		89.52	
09/06/16	2297	3535	STATEMENT #NP48178945/BG1	08/15	NP4817A	001	100	670	GASOLINE		248.77	
						001	105	670	GASOLINE		21.70	
						001	151	670	GASOLINE		79.48	
09/06/16	2297	3535	STATEMENT #NP48223658;BG1	08/22	NP4822A	001	100	670	GASOLINE		189.85	
						001	105	670	GASOLINE		26.02	
						001	151	670	GASOLINE		96.06	1,272.89
09/06/16	2435	3673	STATEMENT #NP48019583/BG1	08/01	NP4801B	150	300	670	GASOLINE		2,542.56	
09/06/16	2435	3673	STATEMENT #NP48147912/BG12	08/08	NP4814B	150	300	670	GASOLINE		3,332.47	
09/06/16	2435	3673	STATEMENT #NP48178945/BG1	08/15	NP4817B	150	300	670	GASOLINE		2,827.83	8,702.86
10/05/15	56719	43	BG126845/STATEMENT #NP452	08/31	NP4520A	001	100	670	GASOLINE		95.80	
						001	151	670	GASOLINE		50.52	
10/05/15	56719	43	BG126845/STATEMENT #NP453	09/07	NP4533A	001	100	670	GASOLINE		101.79	
						001	151	670	GASOLINE		98.67	
						001	167	670	GASOLINE		35.47	
10/05/15	56719	43	BG126845/STATEMENT #NP453	09/14	NP4537A	001	100	670	GASOLINE		129.64	
						001	151	670	GASOLINE		29.77	
						001	167	670	GASOLINE		70.48	
10/05/15	56719	43	BG1269845;STATEMENT #NP45	09/21	NP4542A	001	100	570	INSURANCE AND FIDEL		182.52	
						001	151	670	GASOLINE		42.49	
						001	167	670	GASOLINE		20.57	857.72
10/05/15	56818	142	BG126845/STATEMENT #NP453	09/07	NP4533B	097	230	670	GASOLINE		25.82	25.82
10/05/15	56852	176	BG126845/STATEMENT #NP452	08/31	NP4520B	150	300	670	GASOLINE		2,082.84	
10/05/15	56852	176	BG126845/STATEMENT #NP453	09/07	NP4533C	150	300	670	GASOLINE		2,890.00	
10/05/15	56852	176	BG126845/STATEMENT #NP453	09/14	NP4537B	150	300	670	GASOLINE		2,326.10	
10/05/15	56852	176	BG126845;STATEMENT #NP454	09/21	NP4542B	150	300	670	GASOLINE		2,548.25	9,847.19
11/02/15	56978	341	BG126845; STATEMENT #NP45	09/28	NP4545A	001	100	670	GASOLINE		76.41	
						001	151	670	GASOLINE		105.51	
						001	167	670	GASOLINE		59.77	
11/02/15	56978	341	BG126845;STATEMENT #NP455	10/05	NP45587	001	100	670	GASOLINE		112.70	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	670		GASOLINE	28.58	
						001	151	670		GASOLINE	44.15	
11/02/15	56978	341	BG126845;STATEMENT #NP456	10/12	NP4562A	001	100	670		GASOLINE	189.45	
						001	151	670		GASOLINE	59.23	
11/02/15	56978	341	BG126845;STATEMENT #NP456	10/19	NP4567A	001	167	670		GASOLINE	35.53	
						001	100	670		GASOLINE	99.19	
						001	105	670		GASOLINE	23.85	
11/02/15	56978	341	BG126845; STATEMENT #NP45	10/26	NP4570A	001	151	670		GASOLINE	64.98	
						001	100	670		GASOLINE	90.11	
						001	151	670		GASOLINE	72.35	1,061.81
11/02/15	57087	450	BG126845; STATEMENT #NP45	10/12	NP4562B	097	230	670		GASOLINE	29.78	
11/02/15	57087	450	BG126845;STATEMENT #NP456	10/19	NP4567B	097	230	670		GASOLINE	13.81	43.59
11/02/15	57113	476	BG126845; STATEMENT #NP45	09/28	NP4545B	150	300	670		GASOLINE	2,552.31	
11/02/15	57113	476	BG126845; STATEMENT #NP45	10/05	NP4558A	150	300	670		GASOLINE	2,682.21	
11/02/15	57113	476	BG126845;STATEMENT #NP456	10/12	NP4562C	150	300	670		GASOLINE	2,319.73	
11/02/15	57113	476	BG126845;STATEMENT #NP456	10/19	NP4567C	150	300	670		GASOLINE	2,567.25	
11/02/15	57113	476	BG126845;STATEMENT #NP457	10/26	NP4570B	150	300	670		GASOLINE	2,578.07	12,699.57
12/07/15	57263	666	ACCT #BG126845;STATEMENT	11/02	NP4581A	001	100	670		GASOLINE	149.19	
						001	167	670		GASOLINE	31.36	
12/07/15	57263	666	ACCT #BG126845; STATEMENT	11/09	NP4587A	001	100	670		GASOLINE	123.43	
						001	151	670		GASOLINE	83.57	
						001	167	670		GASOLINE	33.01	420.56
12/07/15	57405	808	ACCT #BG126845;STATEMENT	11/02	NP4581C	097	230	670		GASOLINE	27.24	
12/07/15	57405	808	BG126845;STATEMENT #NP459	11/23	954724B	097	230	670		GASOLINE	16.16	43.40
12/07/15	57472	875	ACCT BG126845;STATEMENT #	11/02	NP4581B	160	300	670		GASOLINE	2,095.20	
12/07/15	57472	875	ACCT #BG126845;STATEMENT	11/09	NP4587B	160	300	670		GASOLINE	2,692.08	
12/07/15	57472	875	BG126845;STATEMENT #NP459	11/16	912421A	160	300	670		GASOLINE	1,841.28	
12/07/15	57472	875	BG126845;STATEMENT #NP459	11/23	954724C	160	300	670		GASOLINE	2,443.05	9,071.61
-----												
FUELMAN (ROAD)				34	EXPENDITURE	129,310.66	BALANCE SHEET		.00	TOTAL	129,310.66	
-----												
8748 FULLER, BARBARA JORDAN												
07/05/16	1730	2895	JUROR FEES	06/21	29JUL6	001	161	575		JURORS AND WITNESS	29.32	29.32
-----												
FULLER, BARBARA JORDAN				1	EXPENDITURE	29.32	BALANCE SHEET		.00	TOTAL	29.32	
-----												
782 FULLER, ERNIE												
04/04/16	910	1967	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	910	1967	ELECTION TRAINING	03/08	21APR60	001	180	587		TRAINING	21.75	131.75
12/07/15	57264	667	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
-----												
FULLER, ERNIE				2	EXPENDITURE	231.75	BALANCE SHEET		.00	TOTAL	231.75	
-----												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
109 FULLER, MARY K.													
04/04/16	905	1962	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	905	1962	ELECTION TRAINING	03/08	21APR60	001	180	587	TRAINING		21.75	131.75	
12/07/15	57260	663	ELECTION WORKER	11/03	110DEC5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
FULLER, MARY K.				2	EXPENDITURE			241.75	BALANCE SHEET		.00	TOTAL	241.75
6453 FULTON PIPE & CONSTRUCTION COM													
04/04/16	1119	2176	PLASTIC CULVERTS	03/11	58APR6	5199	160	300	634	CULVERTS	5,857.20	5,857.20	
FULTON PIPE & CONSTRUCTION COMPANY, INC.				1	EXPENDITURE			5,857.20	BALANCE SHEET		.00	TOTAL	5,857.20
6595 FUNDERBURK, LUANNE													
01/04/16	63	1014	YOUTH COURT APPEARANCE	12/15	15JAN6	001	163	411	COURT REPORTER / ST		150.00	150.00	
FUNDERBURK, LUANNE				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
1057 G & C SUPPLY CO., INC.													
08/01/16	2185	3388	30X30 HIDDEN ENTRANCE SIG	06/24	6620031	150	300	639	SIGNS		51.27	51.27	
G & C SUPPLY CO., INC.				1	EXPENDITURE			51.27	BALANCE SHEET		.00	TOTAL	51.27
6519 G & G SHEETMETAL & ROOFING, LL													
09/06/16	2298	3536	CLOCK REPAIR	07/25	528	001	151	546	OTHER R&M BY OUTSID		995.00	995.00	
12/07/15	57397	800	FINAL PAYMENT COURTHOUSE	11/06	109DEC5	012	151	902	BUILDINGS (\$50,000		109,054.97	109,054.97	
G & G SHEETMETAL & ROOFING, LLC.				2	EXPENDITURE			110,049.97	BALANCE SHEET		.00	TOTAL	110,049.97
116 G & O SUPPLY CO													
01/04/16	224	1175	PLASTIC PIPE	12/04	T15717	5149	160	300	634	CULVERTS	2,649.28	2,649.28	
03/07/16	733	1756	PIPE AND COUPLERS	02/08	T15885	5182	160	300	634	CULVERTS	2,452.80		
03/07/16	733	1756	48'X10 GA X 30' GV	02/23	T15134	5172	160	300	634	CULVERTS	2,100.60	4,553.40	
04/04/16	1120	2177	18" ELBOWS 45 DEGREES	02/19	T16163		160	300	634	CULVERTS	149.43		
04/04/16	1120	2177	METAL BANK AND METAL CULV	03/17	T16276		160	300	634	CULVERTS	1,605.78	1,755.21	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/16	1411	2504	CULVERT	03/28	T16302	5204	160	300	681	REPAIR AND REPLACEM	1,568.73		
05/02/16	1411	2504	18X24 HDPE	04/12	T16371		160	300	634	CULVERTS	408.48		
05/02/16	1411	2504	CULVERTS	04/14	T16365	5217	160	300	634	CULVERTS	3,250.36	5,227.57	
06/06/16	1664	2793	COUPLERS	04/22	T16536		160	300	634	CULVERTS	41.60		
06/06/16	1664	2793	SOLID PIPE AND COUPLERS	04/28	T16709	5222	160	300	634	CULVERTS	2,090.61		
06/06/16	1664	2793	60" ARCHEDX12 GAX40'GV CM	05/03	T16735	5214	160	300	634	CULVERTS	3,722.40		
06/06/16	1664	2793	PIPE AND COUPLERS	05/12	T16599	5231	160	300	634	CULVERTS	3,817.57		
06/06/16	1664	2793	PIPE AND COUPLERS	05/12	T16734	5228	160	300	634	CULVERTS	2,100.90		
06/06/16	1664	2793	PIPE AND COUPLERS	05/12	T16870	5232	160	300	634	CULVERTS	3,676.39	15,449.47	
07/05/16	1972	3137	42"X20' SOLID PIPE AND 42	05/23	T17301	5236	160	300	634	CULVERTS	1,651.13		
07/05/16	1972	3137	SOLID PIPE AND COUPLERS	06/16	T17389	5247	160	300	634	CULVERTS	2,134.38	3,785.51	
08/01/16	2218	3421	30X24 SOLID PIPE	07/07	T18042		160	300	634	CULVERTS	539.76		
08/01/16	2218	3421	30"X30' SOLID PIPE;	07/18	TUC5161	5261	160	300	634	CULVERTS	3,718.65		
08/01/16	2218	3421	SOLID PIPE	07/18	T17417	5275	160	300	634	CULVERTS	1,398.66	5,657.07	
09/06/16	2472	3710	36"X30' SOLID PIPE	07/13	T16781		160	300	634	CULVERTS	844.20		
09/06/16	2472	3710	SOLID PIPE AND COUPLERS	08/04	T17465	5293	160	300	634	CULVERTS	1,260.28		
09/06/16	2472	3710	CULVERTS	08/17	T18504	5306	160	300	634	CULVERTS	2,461.92	4,566.40	
11/02/15	57114	477	REPAIR PART	39/29	T15168		150	300	681	REPAIR AND REPLACEM	233.98	233.98	
11/02/15	57135	498	PLASTIC CULVERTS	09/29	T15322	5105	160	300	634	CULVERTS	3,328.88		
11/02/15	57135	498	COUPLERS;ADAPTERS;ELBOWS	10/18	T15558		160	300	681	REPAIR AND REPLACEM	735.39	4,064.27	
12/07/15	57473	876	PLASTIC CULVERT, COUPLERS	10/15	T15413	5115	160	300	634	CULVERTS	2,876.68		
12/07/15	57473	876	84"X75' 10 GA ALUM CULVER	10/23	TUC5114	5114	160	300	634	CULVERTS	11,357.00	14,233.68	
G & O SUPPLY CO				11	EXPENDITURE		62,175.84			BALANCE SHEET	.00	TOTAL	62,175.84
-----													
7016 GALETON													
05/02/16	1424	2517	GLOVES	02/16	1321728		400	340	695	OTHER CONSUMABLE SU	294.45		
05/02/16	1424	2517	GLOVES	03/29	1331394		400	340	695	OTHER CONSUMABLE SU	323.76	618.21	
07/05/16	1939	3104	GLOVES	05/31	1345323		150	300	695	OTHER CONSUMABLE SU	323.76	323.76	
08/01/16	2186	3389	GLOVES	07/19	1354310		150	300	695	OTHER CONSUMABLE SU	323.90	323.90	
GALETON				3	EXPENDITURE		1,265.87			BALANCE SHEET	.00	TOTAL	1,265.87
-----													
969 GALL'S INCORPORATED													
06/06/16	1500	2629	MOAB VENTILATOR	04/26	5285279		001	220	691	UNIFORMS	95.02		
06/06/16	1500	2629	ARM REST	05/06	5347965		001	200	546	OTHER R&M BY OUTSID	111.38		
06/06/16	1500	2629	BOOTS	05/06	5349086		001	200	691	UNIFORMS	157.69		
06/06/16	1500	2629	CUPHOLDER FACEPLATE	05/12	5383925		001	200	681	REPAIR AND REPLACEM	68.17	432.26	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/16	1800	2965	UNIFORM	05/17	5404875	001	200	691	UNIFORMS		94.99	94.99	
08/01/16	2048	3251	STRION LED LIGHT	06/29	5634180	001	200	681	REPAIR AND REPLACEM		90.15	90.15	
11/02/15	56979	342	BOOTS AND LED LIGHT	10/02	4166541	001	200	691	UNIFORMS		248.92		
11/02/15	56979	342	FLASH LIGHT	10/15	4231895	001	167	695	OTHER CONSUMABLE SU		136.24	385.16	
12/07/15	57266	669	PANTS	11/12	4389150	001	200	691	UNIFORMS		54.37	54.37	
GALL'S INCORPORATED				5	EXPENDITURE				1,056.93	BALANCE SHEET	.00	TOTAL	1,056.93
-----													
7780 GALLS, LLC													
01/04/16	64	1015	MOAB VENTILATOR	11/18	4417548	001	200	691	UNIFORMS		100.95		
01/04/16	64	1015	BOOTS	11/30	4484850	001	200	691	UNIFORMS		142.95	243.90	
02/01/16	308	1295	MENS TORQUE PULLOVER	12/15	4587063	001	200	691	UNIFORMS		114.95		
02/01/16	308	1295	FLASH LIGHTS	01/04	4674755	001	100	695	OTHER CONSUMABLE SU		131.77		
						001	260	695	OTHER CONSUMABLE SU		131.76		
02/01/16	308	1295	BELT	01/05	4680702	001	200	691	UNIFORMS		42.14	420.62	
05/02/16	1250	2343	MEN'S MOAB VENTILATOR	04/13	2117246	001	200	691	UNIFORMS		94.99		
05/02/16	1250	2343	LAWPRO NYLON DUTY GEAR RI	04/15	5231285	001	200	691	UNIFORMS		68.36	163.35	
10/05/15	56720	44	JACKETS	09/11	4051985	001	200	691	UNIFORMS		66.33		
10/05/15	56720	44	BOOTS	09/15	4070742	001	200	691	UNIFORMS		147.99	214.32	
11/02/15	56980	343	MEN'S MOAB VENTILATOR	09/22	4106912	001	200	695	OTHER CONSUMABLE SU		100.95		
11/02/15	56980	343	EVO 8' WP W/SIDE ZIPPER	10/05	4172187	001	200	691	UNIFORMS		146.49		
11/02/15	56980	343	FLASH LIGHT	10/06	4180682	001	200	695	OTHER CONSUMABLE SU		124.34	371.78	
12/07/15	57267	670	REPLACEMENT BATTERY	10/29	4311667	001	200	681	REPAIR AND REPLACEM		52.29	52.29	
GALLS, LLC				6	EXPENDITURE				1,466.26	BALANCE SHEET	.00	TOTAL	1,466.26
-----													
1248 GANGER PROPERTY MANAGEMENT													
04/19/16	1155	2230	GENERAL CONSTRUCTION (EME	03/28	106MAY6	083	670	581	OTHER CONTRACTUAL S		106,110.00	106,110.00	
05/16/16	1448	2559	PYMT FOR PHASE I CONST. I	04/28	85JUN6	083	670	581	OTHER CONTRACTUAL S		85,022.10		
05/16/16	1448	2559	SHORT FALL ON PAY ORDER #	05/16	90JUN6	083	670	581	OTHER CONTRACTUAL S		.90	85,023.00	
06/20/16	1694	2840	IMPROVEMENT TO INDUSTRIAL	05/31	187JUL6	083	670	581	OTHER CONTRACTUAL S		187,827.97	187,827.97	
08/19/16	2250	3470	CDBG 1131/073/ED-1 FINAL	06/23	18SEPT6	083	670	581	OTHER CONTRACTUAL S		182,340.58	182,340.58	
02/26/16	49078	1429	PHASE I EMERALD PROJECT	02/02	52MAR60	083	670	581	OTHER CONTRACTUAL S		52,200.00	52,200.00	
03/22/16	49083	1434	CONSTRUCTION WORK ON INDU	02/26	72APR6	083	670	581	OTHER CONTRACTUAL S		71,955.00	71,955.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56811	135	PAY APPLICATION 6; EXT OF	09/15 261OCT5		012	631	901		BUILDINGS (LESS THA	26,140.00	26,140.00
GANGER PROPERTY MANAGEMENT				7	EXPENDITURE	711,596.55				BALANCE SHEET	.00	TOTAL 711,596.55
-----												
233 GARRISON, CLARA VANCE												
04/04/16	904	1961	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	904	1961	ELECTION TRAINING	03/08 21APR60		001	180	587		TRAINING	21.75	131.75
12/07/15	57259	662	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
GARRISON, CLARA VANCE				2	EXPENDITURE	241.75				BALANCE SHEET	.00	TOTAL 241.75
-----												
3650 GARRISON, DAVID												
01/04/16	65	1016	TRAVEL REIMBURSEMENT	12/10 20JAN16		001	166	475		TRAVEL AND SUBSISTE	205.00	
01/04/16	65	1016	TRAVEL REIMBURSEMENT	12/17 205JAN6		001	166	475		TRAVEL AND SUBSISTE	205.00	
01/04/16	65	1016	CONSTABLE FEES	12/28 350		001	262	582		CONSTABLES FEES	350.00	
01/04/16	65	1016	CONSTABLE FEES	12/28 3850		001	262	582		CONSTABLES FEES	38.50CR	721.50
05/02/16	1251	2344	TRAVEL REIMB. FOR JUDGES	04/13 12MAY6		001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
08/01/16	2049	3252	OVERPAID EMPLOYEE CONTRIBU	07/05 561		001	000	340		REFUNDS	561.11	561.11
10/05/15	56721	45	CONSTABLE FEES	09/25 292		001	262	582		CONSTABLES FEES	2,925.00	
10/05/15	56721	45	CONSTABLE FEES	09/25 321		001	262	582		CONSTABLES FEES	321.75CR	2,603.25
11/02/15	56981	344	CONSTABLE FEES	10/26 237A		001	262	582		CONSTABLES FEES	2,375.00	
11/02/15	56981	344	CONSTABLE FEES	10/26 261A		001	262	582		CONSTABLES FEES	261.25CR	2,113.75
12/07/15	57268	671	CONSTABLE FEES	11/23 1965		001	262	582		CONSTABLES FEES	1,965.00	
12/07/15	57268	671	CONSTABLE FEES	11/23 216		001	262	582		CONSTABLES FEES	216.15CR	1,748.85
GARRISON, DAVID				6	EXPENDITURE	7,871.46				BALANCE SHEET	.00	TOTAL 7,871.46
-----												
7018 GARRISON, STEVE												
07/05/16	1801	2966	SR CONFERENCE IN BILOXI	06/13 345JUL6		001	200	475		TRAVEL AND SUBSISTE	345.38	345.38
GARRISON, STEVE				1	EXPENDITURE	345.38				BALANCE SHEET	.00	TOTAL 345.38
-----												
5645 GE CONSUMER FINANCE,ATTN: TEAU												
01/04/16	66	1017	CARD RADER 32G USB	12/18 07957		001	200	695		OTHER CONSUMABLE SU	31.85	31.85
02/01/16	309	1296	RAIN SUITS	12/23 08747		001	200	695		OTHER CONSUMABLE SU	89.88	
02/01/16	309	1296	SUPPLIES	01/15 01998		001	200	695		OTHER CONSUMABLE SU	95.39	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	309	1296	MEDS FOR INMATES	01/17	06635	001	220	699		MEDICINE & MEDICAL	57.98	
02/01/16	309	1296	OFFICE SUPPLIES	01/20	06769	001	200	603		OFFICE SUPPLIES AND	47.84	
02/01/16	309	1296	COOKWARE; MICROWAVE (JAIL	01/20	88FEB6	001	220	695		OTHER CONSUMABLE SU	88.94	380.03
03/07/16	563	1586	BATTERIES AND SUPPLIES	02/01	80MAR6	001	200	681		REPAIR AND REPLACEM	80.44	
03/07/16	563	1586	REMOTE CONTROL & TV MOUNT	02/19	06374	001	200	695		OTHER CONSUMABLE SU	37.92	
03/07/16	563	1586	DOG FOOD AND CEDAR BAG	02/22	04510	001	200	695		OTHER CONSUMABLE SU	30.76	149.12
03/07/16	683	1706	SUPPLIES	02/22	01679	115	203	695		OTHER CONSUMABLE SU	97.34	97.34
04/04/16	911	1968	TRUCK BOX AND CHEST BOX	03/04	08390	001	200	695		OTHER CONSUMABLE SU	259.67	
04/04/16	911	1968	SUPPLIES	03/09	09193	001	200	695		OTHER CONSUMABLE SU	73.15	
04/04/16	911	1968	BATTERIES	03/17	19APR6	001	200	681		REPAIR AND REPLACEM	19.28	352.10
04/04/16	1067	2124	GIFT CARDS	03/15	60APR6	114	201	695		OTHER CONSUMABLE SU	60.00	60.00
05/02/16	1252	2345	OFFICE SUPPLIES	04/08	03431	001	220	603		OFFICE SUPPLIES AND	12.22	
05/02/16	1252	2345	SANITIZER	04/20	05156	001	220	695		OTHER CONSUMABLE SU	59.00	
05/02/16	1252	2345	SANITIZER	04/20	05156	001	200	695		OTHER CONSUMABLE SU	7.95	79.17
05/02/16	1358	2451	GIFT CARDS	04/06	09926	114	201	695		OTHER CONSUMABLE SU	98.01	98.01
06/06/16	1501	2630	SUPPLIES	05/17	09261	001	220	695		OTHER CONSUMABLE SU	31.18	31.18
06/06/16	1612	2741	CLOTHES FOR PRISONER	05/03	04229	113	204	695		OTHER CONSUMABLE SU	13.95	13.95
07/05/16	1802	2967	COOLERS AND LETTER KIT	06/08	05286	001	200	695		OTHER CONSUMABLE SU	97.21	97.21
07/05/16	1917	3082	32" LED TV	05/26	00994	113	204	695		OTHER CONSUMABLE SU	188.00	
07/05/16	1917	3082	TV MOUNT	05/26	00997	113	204	695		OTHER CONSUMABLE SU	99.96	
07/05/16	1917	3082	REC 4 FUNC RM	06/08	05511	113	204	695		OTHER CONSUMABLE SU	9.96	297.92
07/05/16	1920	3085	CHEST BOX	05/30	01359	115	203	923		NONCAPITALIZED PROP	229.67	229.67
08/01/16	2050	3253	PLANNER	07/05	07483	001	200	603		OFFICE SUPPLIES AND	14.82	
08/01/16	2050	3253	PHONE CORD AND PHONE	07/21	09833	001	220	695		OTHER CONSUMABLE SU	29.21	44.03
08/01/16	2164	3367	BATTERIES	07/20	08156	115	203	681		REPAIR AND REPLACEM	11.97	11.97
09/06/16	2299	3537	PORTFOLIOS	08/12	11SEPT6	001	200	603		OFFICE SUPPLIES AND	11.82	11.82
09/06/16	2415	3653	SUPPLIES	08/03	04035	114	201	695		OTHER CONSUMABLE SU	17.39	17.39
10/05/15	56722	46	SUPPLIES	08/31	09951	001	220	645		CUSTODIAL SUPPLIES	28.92	
10/05/15	56722	46	DOG FOOD	09/01	04474	001	220	695		OTHER CONSUMABLE SU	39.92	
10/05/15	56722	46	TV EXCHANGE	09/01	05464	001	200	695		OTHER CONSUMABLE SU	91.22	
10/05/15	56722	46	SUPPLIES	09/24	07317	001	200	695		OTHER CONSUMABLE SU	50.00	
10/05/15	56722	46	SUPPLIES	09/24	07317	001	200	695		OTHER CONSUMABLE SU	82.79	292.85
11/02/15	56982	345	SUPPLIES	09/30	22NOV5	001	200	603		OFFICE SUPPLIES AND	90.62	
11/02/15	56982	345	SUPPLIES	09/30	22NOV5	001	200	695		OTHER CONSUMABLE SU	131.73	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/02/15	56982	345	CAR CHARGER; SYNC CABLE	10/06 00254		001	200	923		NONCAPITALIZED PROP	19.84		
11/02/15	56982	345	STAPLERS	10/22 02979		001	200	603		OFFICE SUPPLIES AND	48.20	290.39	
12/07/15	57269	672	TVS	11/09 08064		001	260	923		NONCAPITALIZED PROP	342.00		
12/07/15	57269	672	DOG FOOD AND 8GB CARD	11/20 01347		001	260	921		OTHER CAPITAL LESS	398.00		
12/07/15	57269	672	DOG FOOD AND 8GB CARD	11/20 01347		001	200	695		OTHER CONSUMABLE SU	63.86	803.86	
12/07/15	57420	823	MICROWAVE	11/16 08939		113	204	695		OTHER CONSUMABLE SU	63.00	63.00	
12/07/15	57423	826	GIFT CARDS	11/16 05708		114	201	695		OTHER CONSUMABLE SU	40.00	40.00	
12/07/15	57424	827	SURVIVORS LI	11/10 08116		115	203	695		OTHER CONSUMABLE SU	69.88	69.88	
GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER				23	EXPENDITURE			3,562.74		BALANCE SHEET	.00	TOTAL	3,562.74
-----													
5649 GE CONSUMER FINANCE, ATTN: TEAU													
02/01/16	310	1297	SUPPLIES	01/05 06096		001	631	695		OTHER CONSUMABLE SU	112.92		
02/01/16	310	1297	SUPPLIES	01/12 02982		001	631	694		FOOD & GROCERIES	9.14		
02/01/16	310	1297	SUPPLIES	01/12 02982		001	631	695		OTHER CONSUMABLE SU	38.68	160.74	
03/07/16	564	1587	SUPPLIES	01/28 08264		001	631	695		OTHER CONSUMABLE SU	11.91		
03/07/16	564	1587	SUPPLIES	01/28 08264		001	631	694		FOOD & GROCERIES	7.84	19.75	
04/04/16	912	1969	SUPPLIES	03/11 04639		001	631	695		OTHER CONSUMABLE SU	91.66		
04/04/16	912	1969	SUPPLIES	03/16 09487		001	631	695		OTHER CONSUMABLE SU	89.30	180.96	
05/02/16	1253	2346	OFFICE SUPPLIES	03/28 09906		001	631	603		OFFICE SUPPLIES AND	13.90	13.90	
06/06/16	1502	2631	SUPPLIES	04/28 00301		001	631	695		OTHER CONSUMABLE SU	82.02		
06/06/16	1502	2631	TOTE	05/26 08849		001	631	695		OTHER CONSUMABLE SU	35.90	117.92	
06/06/16	1613	2742	BASKETBALL GOALS	05/13 04729		113	204	695		OTHER CONSUMABLE SU	544.00	544.00	
08/01/16	2051	3254	SUPPLIES	07/11 07264		001	631	695		OTHER CONSUMABLE SU	36.13		
08/01/16	2051	3254	SUPPLIES	07/25 01656		001	631	695		OTHER CONSUMABLE SU	31.79	67.92	
10/05/15	56723	47	SUPPLIES	09/22 08652		001	631	695		OTHER CONSUMABLE SU	100.98	100.98	
11/02/15	56983	346	SUPPLIES	10/01 07226		001	631	695		OTHER CONSUMABLE SU	87.56		
11/02/15	56983	346	SUPPLIES	10/20 09757		001	631	695		OTHER CONSUMABLE SU	29.82	117.38	
12/07/15	57270	673	COFFEE MAKER	11/03 05925		001	100	695		OTHER CONSUMABLE SU	109.00		
12/07/15	57270	673	SUPPLIES	11/05 03040		001	631	695		OTHER CONSUMABLE SU	35.45	144.45	
GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER				10	EXPENDITURE			1,468.00		BALANCE SHEET	.00	TOTAL	1,468.00
-----													
8513 GILBERT, PAUL E.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	56922	285	JUROR FEE	10/09 86NOV5		001	161	575		JURORS AND WITNESS	86.90	86.90
GILBERT, PAUL E.				1	EXPENDITURE		86.90			BALANCE SHEET	.00	TOTAL 86.90
-----												
6448 GILLEY'S TIRE & ATV												
01/04/16	67	1018	TIRE REPAIR	01/20 4011		001	500	546		OTHER R&M BY OUTSID	17.00	
01/04/16	67	1018	TIRE REPAIR	11/30 3986		001	200	546		OTHER R&M BY OUTSID	35.00	
01/04/16	67	1018	TIRE REPAIR	12/09 4042		001	200	546		OTHER R&M BY OUTSID	17.00	
01/04/16	67	1018	TIRES	12/11 40690		001	260	680		TIRES AND TUBES	821.60	
01/04/16	67	1018	TIRES	12/23 4137		001	200	680		TIRES AND TUBES	173.50	1,064.10
02/01/16	311	1298	TIRE REPAIR	01/23 4170		001	200	546		OTHER R&M BY OUTSID	18.00	
02/01/16	311	1298	TIRE REPAIR	12/31 4173		001	200	546		OTHER R&M BY OUTSID	17.00	
02/01/16	311	1298	TIRE REPAIR	01/12 4225		001	200	546		OTHER R&M BY OUTSID	17.00	
02/01/16	311	1298	TIRES	01/15 4239		001	200	680		TIRES AND TUBES	146.85	198.85
03/07/16	565	1588	TIRES AND MOUNT	02/03 4339		001	200	680		TIRES AND TUBES	517.08	
03/07/16	565	1588	TIRE ROTATION	02/11 4392		001	200	546		OTHER R&M BY OUTSID	15.00	
03/07/16	565	1588	TIRE REPAIR	02/22 4476		001	200	546		OTHER R&M BY OUTSID	17.00	
03/07/16	565	1588	TIRES	02/24 4498		001	220	546		OTHER R&M BY OUTSID	595.35	1,144.43
04/04/16	913	1970	TIRE REPAIR FOR SO-9	02/27 4527		001	200	546		OTHER R&M BY OUTSID	98.00	
04/04/16	913	1970	TIRES DISMOUNT/MOUNT AND	03/08 4593		001	200	546		OTHER R&M BY OUTSID	273.54	
04/04/16	913	1970	TIRES, MOUNT AND BALANCE	03/14 4664		001	200	546		OTHER R&M BY OUTSID	293.70	
04/04/16	913	1970	TIRES, MOUNT AND BALANCE	03/14 4668		001	200	546		OTHER R&M BY OUTSID	555.88	
04/04/16	913	1970	TIRES	03/21 4711		001	200	680		TIRES AND TUBES	595.12	1,816.24
05/02/16	1254	2347	TIRES	03/28 4760		001	200	680		TIRES AND TUBES	589.64	
05/02/16	1254	2347	TIRES;DISTRICT 4 (OWEN)	04/12 4888		001	100	680		TIRES AND TUBES	187.45	
05/02/16	1254	2347	FLAT REPAIR	04/18 4928		001	200	546		OTHER R&M BY OUTSID	16.00	
05/02/16	1254	2347	TIRES	04/20 4941		001	200	680		TIRES AND TUBES	551.08	1,344.17
06/06/16	1503	2632	TIRES	05/02 5049		001	200	680		TIRES AND TUBES	517.08	
06/06/16	1503	2632	COMPUTERIZED SPIN BALANCE	05/02 58048		001	200	546		OTHER R&M BY OUTSID	35.00	
06/06/16	1503	2632	TIRES	05/03 5064		001	200	680		TIRES AND TUBES	221.96	774.04
07/05/16	1803	2968	SPIN BALANCE	05/26 5235		001	200	546		OTHER R&M BY OUTSID	35.00	
07/05/16	1803	2968	TIRE REPAIR	05/27 5240		001	200	546		OTHER R&M BY OUTSID	17.00	52.00
08/01/16	2052	3255	TIRE REPAIR	06/20 5418		001	200	546		OTHER R&M BY OUTSID	17.00	
08/01/16	2052	3255	TIRE REPAIR	07/11 5566		001	200	546		OTHER R&M BY OUTSID	20.00	37.00
08/01/16	2187	3390	TIRES	07/06 5537		150	300	680		TIRES AND TUBES	695.00	695.00
09/06/16	2300	3538	TIRE ROTATION	07/11 5567		001	220	546		OTHER R&M BY OUTSID	15.00	15.00
10/05/15	56724	48	TIRES;MOUNT;SPIN BALANCE	08/02 3414		001	100	680		TIRES AND TUBES	502.44	
10/05/15	56724	48	FLAT REPAIR	09/01 3397		001	100	546		OTHER R&M BY OUTSID	17.00	
10/05/15	56724	48	TIRES, MOUNT AND BALANCE	09/12 3493		001	200	680		TIRES AND TUBES	315.06	834.50

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/02/15	56984	347	TIRES	10/06 3640		001	200	680		TIRES AND TUBES	347.00		
11/02/15	56984	347	FLAT REPAIR	10/16 3726		001	200	546		OTHER R&M BY OUTSID	20.00	367.00	
12/07/15	57271	674	TIRES	10/29 3819		001	200	680		TIRES AND TUBES	599.64		
12/07/15	57271	674	TIRES, MOUNT AND BALANCE	11/05 3864		001	200	680		TIRES AND TUBES	517.08		
12/07/15	57271	674	TIRES, MOUNT AND BALANCE	11/13 3910		001	200	680		TIRES AND TUBES	487.08	1,603.80	
12/07/15	57443	846	FLAT REPAIR	11/17 3933		150	300	546		OTHER R&M BY OUTSID	17.00	17.00	
12/07/15	57485	888	REPAIRS	11/24 3975		400	340	546		OTHER R&M BY OUTSID	37.45	37.45	
GILLEY'S TIRE & ATV				15	EXPENDITURE	10,000.58				BALANCE SHEET	.00	TOTAL	10,000.58
6561 GLENFIELD AUTOMOTIVE, LLC.													
01/04/16	68	1019	REPAIRS 2010 CROWN VIC	11/30 0032		001	200	546		OTHER R&M BY OUTSID	128.29		
01/04/16	68	1019	REPAIRS 2010 CROWN VIC	12/01 0033		001	200	546		OTHER R&M BY OUTSID	546.45		
01/04/16	68	1019	REPAIRS 2007 TAHOE	12/03 0035		001	200	546		OTHER R&M BY OUTSID	192.87		
01/04/16	68	1019	REPAIRS	12/03 0036		001	200	546		OTHER R&M BY OUTSID	437.62		
01/04/16	68	1019	REPAIRS 2010 CROWN VIC	12/07 0038		001	200	546		OTHER R&M BY OUTSID	188.58	1,493.81	
02/01/16	312	1299	REPAIRS TO 2005 F-150	12/28 0000		001	200	546		OTHER R&M BY OUTSID	110.18		
02/01/16	312	1299	REPAIRS TO CROWN VIC	12/29 0044		001	200	546		OTHER R&M BY OUTSID	40.00		
02/01/16	312	1299	REPAIRS TO 2008 CROWN VIC	12/31 0045		001	200	546		OTHER R&M BY OUTSID	912.15		
02/01/16	312	1299	REPAIRS TO 2003 CROWN VIC	01/04 0046		001	200	546		OTHER R&M BY OUTSID	210.00		
02/01/16	312	1299	REPAIRS TO 2015 INTERCEPT	01/05 0047		001	200	546		OTHER R&M BY OUTSID	152.49	1,424.82	
03/07/16	566	1589	REPAIRS	01/26 0052		001	200	546		OTHER R&M BY OUTSID	118.20		
03/07/16	566	1589	REPAIRS	01/28 0053		001	200	546		OTHER R&M BY OUTSID	174.34		
03/07/16	566	1589	REPAIRS	01/29 0054		001	200	546		OTHER R&M BY OUTSID	65.69		
03/07/16	566	1589	REPAIRS TO 2010 CROWN VIC	02/03 0055		001	200	546		OTHER R&M BY OUTSID	217.39		
03/07/16	566	1589	REPAIRS 2010 CHARGER	02/03 0056		001	200	546		OTHER R&M BY OUTSID	266.70	842.32	
04/04/16	914	1971	REPAIRS SR-1	03/01 0066		001	200	546		OTHER R&M BY OUTSID	419.46		
04/04/16	914	1971	REPAIRS TO 06 CROWN VIC	03/10 0070		001	200	546		OTHER R&M BY OUTSID	396.03		
04/04/16	914	1971	ALTERNATOR FOR '06 CROWN	03/11 0071		001	200	546		OTHER R&M BY OUTSID	370.00		
04/04/16	914	1971	REPAIRS	03/18 0075		001	200	546		OTHER R&M BY OUTSID	173.77	1,359.26	
06/06/16	1504	2633	REPAIRS 2010 CROWN VIC	05/03 0088		001	200	546		OTHER R&M BY OUTSID	75.00	75.00	
07/05/16	1804	2969	REPAIRS	05/26 0097		001	200	546		OTHER R&M BY OUTSID	419.48		
07/05/16	1804	2969	REPAIRS	05/31 0099		001	200	546		OTHER R&M BY OUTSID	239.37		
07/05/16	1804	2969	REPAIRS;2015 INTERCEPTER	06/06 0103		001	200	546		OTHER R&M BY OUTSID	230.07		
07/05/16	1804	2969	REPAIRS	06/09 0105		001	200	546		OTHER R&M BY OUTSID	178.64		
07/05/16	1804	2969	REPAIR TO RADIATOR	06/24 0112		001	200	546		OTHER R&M BY OUTSID	40.00	1,107.56	
09/06/16	2301	3539	REPAIRS TO 2012 CHARGER	08/05 0119		001	200	546		OTHER R&M BY OUTSID	65.00	65.00	
10/05/15	56725	49	REPAIRS 2012 DODGE	09/14 0006		001	200	546		OTHER R&M BY OUTSID	588.49		
10/05/15	56725	49	REPAIRS '07 TAHOE	09/16 0007		001	200	546		OTHER R&M BY OUTSID	294.46	882.95	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/15	56985	348	REPAIRS UN2 319	09/28	0011		001	200	546	OTHER R&M BY	OUTSID	210.46		
11/02/15	56985	348	REPAIRS 2007 CROWN VIC	10/09	0013		001	200	546	OTHER R&M BY	OUTSID	382.00		
11/02/15	56985	348	REAPIRS	10/09	0014		001	200	546	OTHER R&M BY	OUTSID	436.99		
11/02/15	56985	348	REPAIRS	10/15	0017		001	200	546	OTHER R&M BY	OUTSID	25.00		
11/02/15	56985	348	REPAIRS	10/19	0020		001	200	546	OTHER R&M BY	OUTSID	221.97	1,276.42	
12/07/15	57272	675	REPAIRS	10/26	0021		001	200	546	OTHER R&M BY	OUTSID	223.96		
12/07/15	57272	675	REPAIRS 2010 CROWN VIC	11/10	0024		001	200	546	OTHER R&M BY	OUTSID	55.00		
12/07/15	57272	675	REPAIRS	11/18	0030		001	200	546	OTHER R&M BY	OUTSID	102.23	381.19	
GLENFIELD AUTOMOTIVE, LLC.				10	EXPENDITURE		8,908.33	BALANCE SHEET		.00	TOTAL	8,908.33		
9016 GODDARD, CAROLYN														
04/04/16	790	1847	ELECTION WORKER	03/08	110APR6		001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	790	1847	ELECTION TRAINING	03/08	21APR6		001	180	587	TRAINING		21.75	131.75	
GODDARD, CAROLYN				1	EXPENDITURE		131.75	BALANCE SHEET		.00	TOTAL	131.75		
7119 GOLD STRIKE CASINO RESORT														
10/15/15	49047	1398	LODGING FOR MID-WINTER CO	10/25	531NOV5		097	230	475	TRAVEL AND SUBSISTE		531.00	531.00	
10/27/15	49048	1399	LODGING FOR MID-WINTER CO	10/27	132NOV5		001	260	475	TRAVEL AND SUBSISTE		132.00		
10/31/15	49048	1399	VOID CLAIM NO. 101399 CHE	10/31	132NOV5V		001	260	475	TRAVEL AND SUBSISTE		132.00CR		
10/05/15	56819	143	LODGING FOR MS E911 ASSOC	09/28	531OCT5		097	230	475	TRAVEL AND SUBSISTE		531.00		
11/03/15	56819	143	VOID CLAIM NO. 000143 CHE	11/03	531OCT5V		097	230	475	TRAVEL AND SUBSISTE		531.00CR		
GOLD STRIKE CASINO RESORT				3	EXPENDITURE		531.00	BALANCE SHEET		.00	TOTAL	531.00		
507 GOLDEN EAGLE LAW ENFORCEMENT S														
05/02/16	1437	2531	YEARLY LICENSING AND SUPP	04/01	INV4744		001	220	544	SERVICE/MAINTENANCE		3,995.00	3,995.00	
GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS				1	EXPENDITURE		3,995.00	BALANCE SHEET		.00	TOTAL	3,995.00		
6481 GOLDEN NUGGET														
11/16/15	49057	1408	MID WINTER CONFERENCE	11/16	17DEC5		001	200	587	TRAINING		177.00	177.00	
GOLDEN NUGGET				1	EXPENDITURE		177.00	BALANCE SHEET		.00	TOTAL	177.00		
567 GOUDY, RONNIE														
02/01/16	313	1300	CONSTABLE FEES	01/21	100		001	262	581	OTHER CONTRACTUAL S		100.65CR		



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/16	313	1300	CONSTABLE FEES	01/21	915		001	262	581		OTHER CONTRACTUAL S	915.00		814.35
03/07/16	567	1590	CONSTABLE FEES	02/23	274		001	262	582		CONSTABLES FEES	3,085.00		
03/07/16	567	1590	CONSTABLE FEES	02/23	339		001	262	582		CONSTABLES FEES	339.35CR	2,745.65	
04/04/16	916	1973	CONSTABLE FEES	03/24	1550		001	262	582		CONSTABLES FEES	1,550.00		
04/04/16	916	1973	CONSTABLE FEES	03/24	17050		001	262	582		CONSTABLES FEES	170.50CR	1,379.50	
GOUDY, RONNIE				3	EXPENDITURE		4,939.50				BALANCE SHEET	.00	TOTAL	4,939.50
429 GOVT. EMPLOYEES DEFERRED COMPE														
10/15/15	5692	241	GOVT. EMPLOYEES DEFERRED	10/15	5AE7057		681	000	121		DEFERRED COMPENSATI	660.00		660.00
10/30/15	5781	267	GOVT. EMPLOYEES DEFERRED	10/30	5AS0575		681	000	121		DEFERRED COMPENSATI	660.00		660.00
11/13/15	5871	529	GOVT. EMPLOYEES DEFERRED	11/13	5BC2057		681	000	121		DEFERRED COMPENSATI	660.00		660.00
11/25/15	5963	556	GOVT. EMPLOYEES DEFERRED	11/25	5BO7078		681	000	121		DEFERRED COMPENSATI	660.00		660.00
12/15/15	6054	912	GOVT. EMPLOYEES DEFERRED	12/15	5CE4057		681	000	121		DEFERRED COMPENSATI	660.00		660.00
12/30/15	6146	938	GOVT. EMPLOYEES DEFERRED	12/30	5CT4078		681	000	121		DEFERRED COMPENSATI	660.00		660.00
01/15/16	6228	1208	GOVT. EMPLOYEES DEFERRED	01/15	61E6054		681	000	121		DEFERRED COMPENSATI	660.00		660.00
01/29/16	6316	1233	GOVT. EMPLOYEES DEFERRED	01/29	61R5075		681	000	121		DEFERRED COMPENSATI	660.00		660.00
02/12/16	6399	1495	GOVT. EMPLOYEES DEFERRED	02/12	62B7054		681	000	121		DEFERRED COMPENSATI	660.00		660.00
02/29/16	6486	1520	GOVT. EMPLOYEES DEFERRED	02/29	62Q6075		681	000	121		DEFERRED COMPENSATI	660.00		660.00
03/15/16	6569	1795	GOVT. EMPLOYEES DEFERRED	03/15	63A0554		681	000	121		DEFERRED COMPENSATI	660.00		660.00
03/31/16	6656	1821	GOVT. EMPLOYEES DEFERRED	03/31	63U6078		681	000	121		DEFERRED COMPENSATI	660.00		660.00
04/15/16	6739	2216	GOVT. EMPLOYEES DEFERRED	04/15	64D2054		681	000	121		DEFERRED COMPENSATI	660.00		660.00
04/29/16	6829	2245	GOVT. EMPLOYEES DEFERRED	04/29	64R6078		681	000	121		DEFERRED COMPENSATI	660.00		660.00
05/13/16	6915	2548	GOVT. EMPLOYEES DEFERRED	05/13	65B1054		681	000	121		DEFERRED COMPENSATI	660.00		660.00
05/31/16	7006	2575	GOVT. EMPLOYEES DEFERRED	05/31	65Q2078		681	000	121		DEFERRED COMPENSATI	660.00		660.00
06/15/16	7092	2829	GOVT. EMPLOYEES DEFERRED	06/15	66E4057		681	000	121		DEFERRED COMPENSATI	660.00		660.00
06/30/16	7184	2856	GOVT. EMPLOYEES DEFERRED	06/30	66T7078		681	000	121		DEFERRED COMPENSATI	660.00		660.00
07/15/16	7273	3174	GOVT. EMPLOYEES DEFERRED	07/15	67E6054		681	000	121		DEFERRED COMPENSATI	660.00		660.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/16	7428	3199	GOVT. EMPLOYEES DEFERRED	07/29 67S8078		681	000	121	DEFERRED	COMPENSATI	660.00	660.00
08/15/16	7510	3458	GOVT. EMPLOYEES DEFERRED	08/15 68C8054		681	000	121	DEFERRED	COMPENSATI	660.00	660.00
08/31/16	7598	3487	GOVT. EMPLOYEES DEFERRED	08/31 68U5078		681	000	121	DEFERRED	COMPENSATI	660.00	660.00
09/15/16	7677	3753	GOVT. EMPLOYEES DEFERRED	09/15 69E5054		681	000	121	DEFERRED	COMPENSATI	660.00	660.00
09/30/16	7763	3777	GOVT. EMPLOYEES DEFERRED	09/30 69S6078		681	000	121	DEFERRED	COMPENSATI	660.00	660.00
GOVT. EMPLOYEES DEFERRED COMPENSATION				24	EXPENDITURE	15,840.00			BALANCE SHEET		.00	TOTAL 15,840.00
-----												
6553 GRACE ROOFING, LLC												
03/07/16	568	1591	ROOF REPAIR AT OLD JAIL	01/26 900MAR6		001	151	546	OTHER R&M BY OUTSID		900.00	900.00
04/04/16	917	1974	REPAIRS TO COURTHOUSE DOW	03/17 30		001	151	540	BUILDINGS R&M BY OU		2,500.00	2,500.00
09/08/16	2501	3739	ROOF REPAIR; BOS OFFICE	03/14 20OCT6	5312	001	151	546	OTHER R&M BY OUTSID		20,000.00	20,000.00
GRACE ROOFING, LLC				3	EXPENDITURE	23,400.00			BALANCE SHEET		.00	TOTAL 23,400.00
-----												
8514 GRACE, KINDAL NICOLE												
01/04/16	5	956	GRAND JUROR FEE	12/10 74JAN6		001	161	575	JURORS AND WITNESS		74.50	74.50
01/19/16	49068	1419	JUROR FEE/CHECK LOST IN T	01/19 149FEB6		001	161	575	JURORS AND WITNESS		149.00	149.00
11/02/15	56923	286	JUROR FEE	10/09 149NOV5		001	161	575	JURORS AND WITNESS		149.00	149.00
GRACE, KINDAL NICOLE				3	EXPENDITURE	372.50			BALANCE SHEET		.00	TOTAL 372.50
-----												
8716 GRACIA, KIMBERLY ANNETTE												
05/02/16	1178	2271	JUROR FEE	03/31 28MAY6		001	161	575	JURORS AND WITNESS		28.24	28.24
GRACIA, KIMBERLY ANNETTE				1	EXPENDITURE	28.24			BALANCE SHEET		.00	TOTAL 28.24
-----												
4594 GRAHAM, CLARA												
04/04/16	907	1964	ELECTION WORKER	03/08 100APR6		001	180	573	ELECTION WORKERS FE		100.00	
04/04/16	907	1964	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	121.75
12/07/15	57265	668	ELECTION WORKER	11/03 100DEC5		001	180	573	ELECTION WORKERS FE		100.00	100.00
GRAHAM, CLARA				2	EXPENDITURE	221.75			BALANCE SHEET		.00	TOTAL 221.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2148 GRAY-DANIELS FORD												
05/02/16	1360	2453	2016 F-150 FORD PICK UP	04/11	5054875	5216	115	203	915	VEHICLES (\$5,000 AN	34,935.00	34,935.00
07/05/16	1921	3086	2016 FORD 1FM5K8AR4GGC145	05/30	225998	5210	115	203	915	VEHICLES (\$5,000 AN	31,291.00	
07/05/16	1921	3086	2016 FORD VIN 1FM5K8AR3GG	05/31	226004	5210	115	203	915	VEHICLES (\$5,000 AN	31,291.00	
07/05/16	1921	3086	2016 FORD 1FM5K8ARXGGC152	06/08	226115	5210	115	203	915	VEHICLES (\$5,000 AN	31,291.00	
07/05/16	1921	3086	2016 FORD 1FM5K8AR3GGC152	06/08	226118	5210	115	203	915	VEHICLES (\$5,000 AN	31,291.00	
07/05/16	1921	3086	2016 FORD 1FM5K8AR1GGC152	06/08	226120	5210	115	203	915	VEHICLES (\$5,000 AN	31,291.00	
07/05/16	1921	3086	2016 FORD 1FM5K8AR7GGB968	06/08	226121	5210	115	203	915	VEHICLES (\$5,000 AN	31,291.00	187,746.00
GRAY-DANIELS FORD				2	EXPENDITURE	222,681.00	BALANCE SHEET		.00	TOTAL	222,681.00	
6599 GREG RITCHEY'S BODY SHOP												
02/01/16	445	1432	REPAIRS 2002 GMC	12/30	4755		150	300	546	OTHER R&M BY OUTSID	537.50	537.50
GREG RITCHEY'S BODY SHOP				1	EXPENDITURE	537.50	BALANCE SHEET		.00	TOTAL	537.50	
8750 GREGORY, GARRY LYNN												
07/05/16	1731	2896	JUROR FEES	06/21	30JUL6		001	161	575	JURORS AND WITNESS	30.40	30.40
GREGORY, GARRY LYNN				1	EXPENDITURE	30.40	BALANCE SHEET		.00	TOTAL	30.40	
1126 GRISHAM WHOLESALE												
01/04/16	69	1020	SUPPLIES FOR REPAIRS	10/22	02179		001	151	643	HARDWARE/PLUMBING/E	291.45	
01/04/16	69	1020	LIQUID FIRE	10/27	02219		001	220	695	OTHER CONSUMABLE SU	107.80	
01/04/16	69	1020	ADHESIVE, GLUE	10/28	02236		001	220	695	OTHER CONSUMABLE SU	10.32	
01/04/16	69	1020	SUPPLIES	11/02	02269		001	151	643	HARDWARE/PLUMBING/E	195.83	
01/04/16	69	1020	SUPPLIES	11/17	02354		001	151	643	HARDWARE/PLUMBING/E	55.05	
01/04/16	69	1020	SUPPLIES	11/18	02363		001	260	643	HARDWARE/PLUMBING/E	49.81	710.26
01/04/16	193	1144	PVC RAINSUITS	10/26	02207		150	300	695	OTHER CONSUMABLE SU	39.90	
01/04/16	193	1144	PAINT	10/29	02251		150	300	642	PAINT AND PRESERVAT	4.99	44.89
02/01/16	314	1301	MISC. SUPPLIES	11/24	02406		001	151	643	HARDWARE/PLUMBING/E	170.06	
02/01/16	314	1301	SUPPLIES	11/30	02430		001	220	695	OTHER CONSUMABLE SU	113.12	
02/01/16	314	1301	ELECTRICAL SUPPLIES	12/03	02458		001	151	643	HARDWARE/PLUMBING/E	401.02	
02/01/16	314	1301	4' CUTTER WILL	12/17	02551		001	151	695	OTHER CONSUMABLE SU	5.98	690.18
02/01/16	446	1433	REPAIR PART	12/18	02554		150	300	681	REPAIR AND REPLACEM	13.99	13.99
03/07/16	569	1592	SUPPLIES	12/28	02599		001	151	695	OTHER CONSUMABLE SU	70.37	70.37
04/04/16	920	1977	REPAIR PARTS	01/06	02652		001	151	681	REPAIR AND REPLACEM	84.47	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	920	1977	REPAIR PARTS	01/20	02739	001	151	681		REPAIR AND REPLACEM	22.85	
04/04/16	920	1977	REPAIR PARTS	01/22	02751	001	151	681		REPAIR AND REPLACEM	70.14	
						001	151	695		OTHER CONSUMABLE SU	35.94	
04/04/16	920	1977	REPAIR PARTS	02/03	02824	001	151	681		REPAIR AND REPLACEM	478.08	
04/04/16	920	1977	FLOOR SWEEP AND VELCRO	02/08	2855	001	220	695		OTHER CONSUMABLE SU	70.44	
04/04/16	920	1977	REPAIR PARTS	02/16	02900	001	151	681		REPAIR AND REPLACEM	434.20	
04/04/16	920	1977	REPAIR PARTS	02/24	02950	001	220	643		HARDWARE/PLUMBING/E	747.14	
04/04/16	920	1977	REPAIR PARTS	02/26	02961	001	151	643		HARDWARE/PLUMBING/E	371.35	
04/04/16	920	1977	SPRAYER, LIQUID FIRE, SUP	03/01	02974	001	220	695		OTHER CONSUMABLE SU	200.40	
04/04/16	920	1977	REPAIR PARTS	03/09	03007	001	151	643		HARDWARE/PLUMBING/E	163.84	
04/04/16	920	1977	REPAIR PARTS	03/11	03021	001	151	681		REPAIR AND REPLACEM	56.26	2,735.11
04/04/16	1085	2142	REPAIR PARTS	01/11	02676	150	300	681		REPAIR AND REPLACEM	66.38	
04/04/16	1085	2142	REPAIR PARTS	01/22	02753	150	300	681		REPAIR AND REPLACEM	34.88	
04/04/16	1085	2142	REPAIR PARTS	02/09	02863	150	300	681		REPAIR AND REPLACEM	2.80	
04/04/16	1085	2142	REPAIR PARTS	02/16	02900A	150	300	681		REPAIR AND REPLACEM	9.51	
04/04/16	1085	2142	REPAIR PARTS	03/04	02993	150	300	681		REPAIR AND REPLACEM	5.25	118.82
05/02/16	1255	2348	PHOTO CELLS	02/29	29621	001	151	681		REPAIR AND REPLACEM	173.69	
05/02/16	1255	2348	SUPPLIES	03/23	030680	001	220	695		OTHER CONSUMABLE SU	155.68	329.37
05/02/16	1380	2473	REPAIR PARTS	03/22	630601	150	300	681		REPAIR AND REPLACEM	56.24	
05/02/16	1380	2473	REPAIR PARTS	04/05	03147	150	300	681		REPAIR AND REPLACEM	24.13	
05/02/16	1380	2473	CONCRETE	04/13	03195	150	300	695		OTHER CONSUMABLE SU	21.25	101.62
05/02/16	1425	2518	RAIN SUIT	03/24	03087	400	340	695		OTHER CONSUMABLE SU	19.99	19.99
06/06/16	1675	2804	ROLL STRIPPING	35/04	03321	400	340	695		OTHER CONSUMABLE SU	5.18	
06/06/16	1675	2804	WATER HOSE	05/06	03333	400	340	695		OTHER CONSUMABLE SU	44.99	50.17
07/05/16	1805	2970	PARTS	04/26	03278	001	220	643		HARDWARE/PLUMBING/E	192.77	
07/05/16	1805	2970	PARTS	05/06	03331	001	151	643		HARDWARE/PLUMBING/E	151.42	
07/05/16	1805	2970	ELECTRICIAL SUPPLIES	05/24	3453	001	151	643		HARDWARE/PLUMBING/E	119.26	
07/05/16	1805	2970	REPAIR PARTS	06/02	3505	001	220	643		HARDWARE/PLUMBING/E	151.76	
07/05/16	1805	2970	SUPPLIES	06/13	3562	001	151	643		HARDWARE/PLUMBING/E	220.38	835.59
08/01/16	2053	3256	REPAIR PARTS	06/20	3616	001	151	643		HARDWARE/PLUMBING/E	62.97	
08/01/16	2053	3256	REPAIR PARTS	06/29	3691	001	151	643		HARDWARE/PLUMBING/E	274.41	
08/01/16	2053	3256	REPAIR PARTS	07/07	3718	001	151	695		OTHER CONSUMABLE SU	12.00	
						001	151	643		HARDWARE/PLUMBING/E	445.76	
08/01/16	2053	3256	REPLACEMENT PART FOR TOIL	07/19	3779	001	151	643		HARDWARE/PLUMBING/E	169.50	964.64
10/05/15	56726	50	REPAIR PARTS	08/22	01779	001	200	643		HARDWARE/PLUMBING/E	196.19	
10/05/15	56726	50	REPAIR PARTS	08/27	01821	001	151	643		HARDWARE/PLUMBING/E	361.99	
10/05/15	56726	50	REPAIR PARTS	09/15	019*33	001	151	643		HARDWARE/PLUMBING/E	116.79	674.97
10/05/15	56853	177	REPAIR PARTS	08/27	01824	150	300	681		REPAIR AND REPLACEM	2.15	2.15
12/07/15	57275	678	REPAIR PARTS	09/22	1983	001	151	643		HARDWARE/PLUMBING/E	140.47	
12/07/15	57275	678	PARTS	09/22	1986	001	200	681		REPAIR AND REPLACEM	8.68	
12/07/15	57275	678	REPAIR PARTS; SUPPLIES	10/02	2071	001	151	643		HARDWARE/PLUMBING/E	174.09	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57275	678	SWITCH, RECPT, PLATE	10/16	2154	001	151	695		OTHER CONSUMABLE SU	16.33	
						001	151	643		HARDWARE/PLUMBING/E	7.77	347.34
GRISHAM WHOLESALE				16	EXPENDITURE			7,709.46		BALANCE SHEET	.00	TOTAL 7,709.46
-----												
8018 GRISHAM, AMY												
04/04/16	915	1972	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	915	1972	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	131.75
GRISHAM, AMY				1	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL 131.75
-----												
7590 GRISHAM, PATSY												
04/04/16	998	2055	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	998	2055	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
GRISHAM, PATSY				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL 121.75
-----												
8764 GRISHAM, TARA MICHELLE												
07/05/16	1732	2897	JUROR FEES	06/22	11JUL6	001	161	575		JURORS AND WITNESS	112.40	112.40
GRISHAM, TARA MICHELLE				1	EXPENDITURE			112.40		BALANCE SHEET	.00	TOTAL 112.40
-----												
8515 GRISSOM, CHARISSA DALE												
01/04/16	6	957	GRAND JUROR FEE	12/10	48JAN6	001	161	575		JURORS AND WITNESS	48.05	48.05
11/02/15	56924	287	JUROR FEE	10/09	96NOV5	001	161	575		JURORS AND WITNESS	96.10	96.10
GRISSOM, CHARISSA DALE				2	EXPENDITURE			144.15		BALANCE SHEET	.00	TOTAL 144.15
-----												
021 GUNS-N-GEAR												
12/07/15	57276	679	GLOCK G 23	11/17	5195	001	200	610		PROFESSIONAL SUPPLI	49.98	49.98
GUNS-N-GEAR				1	EXPENDITURE			49.98		BALANCE SHEET	.00	TOTAL 49.98
-----												
265 HALL, JAMES ROY												
05/02/16	1256	2349	PREPARING THE JURY WHEEL	04/26	80MAY6	001	180	573		ELECTION WORKERS FE	80.00	80.00
HALL, JAMES ROY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9043 HALL, LANA												
04/04/16	808	1865	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	808	1865	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
HALL, LANA				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
9038 HALL, SARAH												
04/04/16	805	1862	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	805	1862	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
HALL, SARAH				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
9061 HAMILTON, BARRY												
12/07/15	57192	595	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
HAMILTON, BARRY				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
9064 HAMILTON, MARTHA												
04/04/16	823	1880	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	21.75
HAMILTON, MARTHA				1	EXPENDITURE		21.75			BALANCE SHEET	.00	TOTAL 21.75
8736 HARDEN, TRAVIS L.												
07/05/16	1733	2898	JUROR FEES	06/21 31JUL6		001	161	575		JURORS AND WITNESS	31.48	31.48
HARDEN, TRAVIS L.				1	EXPENDITURE		31.48			BALANCE SHEET	.00	TOTAL 31.48
9060 HARDIN, BETTIE B.												
04/04/16	820	1877	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	820	1877	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
12/07/15	57191	594	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
HARDIN, BETTIE B.				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
9005 HARDIN, BETTY												
04/04/16	784	1841	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	21.75

UNION COUNTY 2015/2016  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/15	57176	579	ELECTION WORKER	11/03	110DEC5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
HARDIN, BETTY				2	EXPENDITURE			131.75	BALANCE SHEET		.00	TOTAL	131.75
-----													
1931 HARDINS-SYSCO FOOD SERVICES, I													
01/04/16	70	1021	GROCERIES	11/24	1240949	001	220	694	FOOD & GROCERIES		998.48		
01/04/16	70	1021	GROCERIES	11/25	1250839	001	220	694	FOOD & GROCERIES		991.68		
01/04/16	70	1021	GROCERIES	12/01	2010884	001	220	694	FOOD & GROCERIES		939.26		
01/04/16	70	1021	GROCERIES	12/02	2020795	001	220	694	FOOD & GROCERIES		992.65		
01/04/16	70	1021	PAPER AND DISPOSABLES	12/03	2030948	001	220	695	OTHER CONSUMABLE SU		479.14		
01/04/16	70	1021	GROCERIES	12/03	2030949	001	220	694	FOOD & GROCERIES		423.42		
01/04/16	70	1021	GROCERIES	12/04	2040582	001	220	694	FOOD & GROCERIES		970.81		
01/04/16	70	1021	GROCERIES	12/08	2080885	001	220	694	FOOD & GROCERIES		991.51		
01/04/16	70	1021	PAPER AND DISPOSABLES	12/09	2090879	001	220	695	OTHER CONSUMABLE SU		36.80		
01/04/16	70	1021	GROCERIES	12/09	2090880	001	220	694	FOOD & GROCERIES		922.05		
01/04/16	70	1021	GROCERIES	12/11	2110792	001	220	694	FOOD & GROCERIES		981.78		
01/04/16	70	1021	GROCERIES	12/15	2150840	001	220	694	FOOD & GROCERIES		998.40		
01/04/16	70	1021	GROCERIES	12/16	2160867	001	220	694	FOOD & GROCERIES		872.99		
01/04/16	70	1021	GROCERIES	12/18	2180587	001	220	694	FOOD & GROCERIES		921.14	11,520.11	
-----													
02/01/16	315	1302	GROCERIES	01/06	1060256	001	220	694	FOOD & GROCERIES		973.96		
02/01/16	315	1302	GROCERIES	12/22	2220752	001	220	694	FOOD & GROCERIES		992.69		
02/01/16	315	1302	PAPER AND DISPOSABLES	12/23	2230493	001	220	695	OTHER CONSUMABLE SU		187.35		
02/01/16	315	1302	GROCERIES	12/23	2230494	001	220	694	FOOD & GROCERIES		680.16		
02/01/16	315	1302	GROCERIES	12/29	2290715	001	220	694	FOOD & GROCERIES		996.72		
02/01/16	315	1302	GROCERIES	12/30	2300745	001	220	694	FOOD & GROCERIES		985.72		
02/01/16	315	1302	GROCERIES	01/05	1050746	001	220	694	FOOD & GROCERIES		960.91		
02/01/16	315	1302	PAPER AND DISPOSABLE	01/08	1080914	001	220	695	OTHER CONSUMABLE SU		124.88		
02/01/16	315	1302	GROCERIES	01/08	1080915	001	220	694	FOOD & GROCERIES		787.74		
02/01/16	315	1302	GROCERIES	01/12	1120825	001	220	694	FOOD & GROCERIES		847.41		
02/01/16	315	1302	GROCERIES	01/14	1140754	001	220	694	FOOD & GROCERIES		768.56		
02/01/16	315	1302	PAPER AND DISPOSABLES	01/14	1140755	001	220	695	OTHER CONSUMABLE SU		196.62		
02/01/16	315	1302	GROCERIES	01/20	1200849	001	220	694	FOOD & GROCERIES		999.67		
02/01/16	315	1302	GROCERIES	01/21	1210905	001	220	694	FOOD & GROCERIES		986.42		
02/01/16	315	1302	GROCERIES	01/22	1220728	001	220	694	FOOD & GROCERIES		809.41	11,298.22	
-----													
03/07/16	570	1593	GROCERIES	01/27	1270897	001	220	694	FOOD & GROCERIES		990.65		
03/07/16	570	1593	GROCERIES	01/28	1280783	001	220	694	FOOD & GROCERIES		375.80		
03/07/16	570	1593	PAPER & DISPOSABLES	01/28	1280784	001	220	695	OTHER CONSUMABLE SU		121.97		
03/07/16	570	1593	GROCERIES	02/02	2020734	001	220	694	FOOD & GROCERIES		822.97		
03/07/16	570	1593	GROCERIES	02/02	2020735	001	220	695	OTHER CONSUMABLE SU		114.01		
03/07/16	570	1593	GROCERIES	02/03	2030887	001	220	694	FOOD & GROCERIES		913.80		
03/07/16	570	1593	GROCERIES	02/09	2090822	001	220	694	FOOD & GROCERIES		943.26		
03/07/16	570	1593	GROCERIES	02/10	2100777	001	220	694	FOOD & GROCERIES		994.16		
03/07/16	570	1593	GROCERIES	02/11	2110511	001	220	694	FOOD & GROCERIES		989.29		
03/07/16	570	1593	GROCERIES	02/15	2150320	001	220	694	FOOD & GROCERIES		970.44		
03/07/16	570	1593	GROCERIES	02/17	2170910	001	220	694	FOOD & GROCERIES		925.45		
03/07/16	570	1593	GROCERIES	02/23	2230830	001	220	694	FOOD & GROCERIES		999.08		
03/07/16	570	1593	GROCERIES	02/24	2240844	001	220	694	FOOD & GROCERIES		964.15	10,125.03	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	923	1980	GROCERIES	02/25	2250704	001	220	694	FOOD & GROCERIES		841.60	
04/04/16	923	1980	PAPER AND DISPOSABLES	02/25	2250705	001	220	695	OTHER CONSUMABLE SU		114.27	
04/04/16	923	1980	GROCERIES	03/01	3010724	001	220	694	FOOD & GROCERIES		997.78	
04/04/16	923	1980	GROCERIES	03/02	3020811	001	200	694	FOOD & GROCERIES		999.86	
04/04/16	923	1980	GROCERIES	03/08	3080390	001	220	694	FOOD & GROCERIES		955.68	
04/04/16	923	1980	PAPER AND DISPOSABLES	03/09	3090917	001	220	695	OTHER CONSUMABLE SU		31.25	
04/04/16	923	1980	GROCERIES	03/09	3090918	001	220	694	FOOD & GROCERIES		913.56	
04/04/16	923	1980	GROCERIES	03/10	3100708	001	220	694	FOOD & GROCERIES		977.09	
04/04/16	923	1980	PAPER AND DISPOSABLES	03/11	3110718	001	220	695	OTHER CONSUMABLE SU		424.29	
04/04/16	923	1980	GROCERIES	03/11	3110719	001	220	694	FOOD & GROCERIES		570.59	
04/04/16	923	1980	GROCERIES	03/15	3150671	001	220	694	FOOD & GROCERIES		992.53	
04/04/16	923	1980	GROCERIES	03/18	3180631	001	220	694	FOOD & GROCERIES		913.69	
04/04/16	923	1980	GROCERIES	03/22	3220865	001	220	694	FOOD & GROCERIES		954.99	
04/04/16	923	1980	GROCERIES AND CHARCOLE	03/23	3230818	001	220	695	OTHER CONSUMABLE SU		45.98	
						001	220	694	FOOD & GROCERIES		949.03	
04/04/16	923	1980	GROCERIES	03/24	324072	001	220	694	FOOD & GROCERIES		872.40	
04/04/16	923	1980	PAPER AND DISPOSABLE	03/24	3240791	001	220	695	OTHER CONSUMABLE SU		93.66	11,648.25
05/02/16	1257	2350	GROCERIES	03/29	3290785	001	220	694	FOOD & GROCERIES		958.34	
05/02/16	1257	2350	GROCERIES	04/01	4010726	001	220	694	FOOD & GROCERIES		955.36	
05/02/16	1257	2350	GROCERIES	04/05	4050798	001	220	694	FOOD & GROCERIES		976.80	
05/02/16	1257	2350	GROCERIES	04/06	4060861	001	220	694	FOOD & GROCERIES		919.09	
05/02/16	1257	2350	PAPER AND DISPOSABLES	04/07	4070712	001	220	695	OTHER CONSUMABLE SU		83.39	
05/02/16	1257	2350	GROCERIES	04/07	4070713	001	220	694	FOOD & GROCERIES		846.75	
05/02/16	1257	2350	GROCERIES	04/12	4120750	001	220	694	FOOD & GROCERIES		960.53	
05/02/16	1257	2350	GROCERIES	04/15	4150718	001	220	694	FOOD & GROCERIES		975.67	
05/02/16	1257	2350	GROCERIES	04/18	4180319	001	220	694	FOOD & GROCERIES		997.69	
05/02/16	1257	2350	GROCERIES	04/19	4190792	001	220	694	FOOD & GROCERIES		988.73	
05/02/16	1257	2350	PAPER AND DISPOSABLES	04/20	4200846	001	220	695	OTHER CONSUMABLE SU		608.20	
05/02/16	1257	2350	GROCERIES	04/20	4200847	001	220	694	FOOD & GROCERIES		224.90	9,495.45
06/06/16	1505	2634	GROCERIES	04/26	4260713	001	220	694	FOOD & GROCERIES		995.16	
06/06/16	1505	2634	GROCERIES	04/27	4270855	001	220	694	FOOD & GROCERIES		756.32	
06/06/16	1505	2634	PAPER AND DISPOSABLES	04/27	4270856	001	220	695	OTHER CONSUMABLE SU		180.09	
06/06/16	1505	2634	GROCERIES	04/28	4280803	001	220	694	FOOD & GROCERIES		989.75	
06/06/16	1505	2634	PAPER AND DISPOSABLES	05/02	5020323	001	220	695	OTHER CONSUMABLE SU		69.82	
06/06/16	1505	2634	GROCERIES	05/03	5030759	001	220	694	FOOD & GROCERIES		912.95	
06/06/16	1505	2634	GROCERIES	05/04	5040824	001	220	694	FOOD & GROCERIES		960.30	
06/06/16	1505	2634	GROCERIES	05/05	5051023	001	220	694	FOOD & GROCERIES		988.68	
06/06/16	1505	2634	GROCERIES	05/06	5060752	001	220	694	FOOD & GROCERIES		988.46	
06/06/16	1505	2634	GROCERIES	05/10	5101056	001	220	694	FOOD & GROCERIES		745.96	
06/06/16	1505	2634	PAPER AND DISPOSABLES	05/10	5101057	001	220	695	OTHER CONSUMABLE SU		227.92	
06/06/16	1505	2634	GROCERIES	05/12	5120793	001	220	694	FOOD & GROCERIES		973.92	
06/06/16	1505	2634	GROCERIES	05/16	5160238	001	220	694	FOOD & GROCERIES		910.63	
06/06/16	1505	2634	GROCERIES	05/17	5171126	001	220	694	FOOD & GROCERIES		629.61	
06/06/16	1505	2634	PAPER AND DISPOSABLES	05/17	5171127	001	220	695	OTHER CONSUMABLE SU		280.15	
06/06/16	1505	2634	GROCERIES	05/23	5230232	001	220	694	FOOD & GROCERIES		984.10	
06/06/16	1505	2634	GROCERIES	05/24	5240980	001	220	694	FOOD & GROCERIES		978.50	
06/06/16	1505	2634	GROCERIES	05/25	5250522	001	220	694	FOOD & GROCERIES		835.98	
06/06/16	1505	2634	PAPER AND DISPOSABLES	05/25	5250523	001	220	695	OTHER CONSUMABLE SU		158.36	13,566.66



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1806	2971	GROCERIES	05/26	5260971	001	220	694	FOOD &	GROCERIES	995.05	
07/05/16	1806	2971	GROCERIES	06/01	6010941	001	220	694	FOOD &	GROCERIES	992.41	
07/05/16	1806	2971	GROCERIES	06/06	6060241	001	220	694	FOOD &	GROCERIES	980.79	
07/05/16	1806	2971	GROCERIES	06/08	6080582	001	220	694	FOOD &	GROCERIES	997.74	
07/05/16	1806	2971	GROCERIES	06/09	6090688	001	220	694	FOOD &	GROCERIES	988.19	
07/05/16	1806	2971	GROCERIES	06/10	6100640	001	220	694	FOOD &	GROCERIES	949.01	
07/05/16	1806	2971	GROCERIES	06/13	6130296	001	220	694	FOOD &	GROCERIES	986.49	
07/05/16	1806	2971	GROCERIES	06/14	6141655	001	220	694	FOOD &	GROCERIES	989.02	
07/05/16	1806	2971	GROCERIES	06/15	6150943	001	220	694	FOOD &	GROCERIES	958.75	
07/05/16	1806	2971	GROCERIES	06/17	6171017	001	220	694	FOOD &	GROCERIES	999.65	
07/05/16	1806	2971	GROCERIES	06/21	6212110	001	220	694	FOOD &	GROCERIES	926.36	
07/05/16	1806	2971	GROCERIES	06/22	6220315	001	220	694	FOOD &	GROCERIES	943.88	
07/05/16	1806	2971	GROCERIES	06/23	6230763	001	220	694	FOOD &	GROCERIES	972.82	12,680.16
08/01/16	2054	3257	GROCERIES	06/29	6290692	001	220	694	FOOD &	GROCERIES	838.88	
08/01/16	2054	3257	GROCERIES	06/30	6300738	001	220	694	FOOD &	GROCERIES	987.99	
08/01/16	2054	3257	PAPER AND DISPOSABLES	07/01	7010993	001	220	695	OTHER CONSUMABLE	SU	78.05	
08/01/16	2054	3257	GROCERIES	07/01	7010994	001	220	694	FOOD &	GROCERIES	909.61	
08/01/16	2054	3257	GROCERIES	07/07	7070729	001	220	694	FOOD &	GROCERIES	996.79	
08/01/16	2054	3257	GROCERIES	07/08	7080989	001	220	694	FOOD &	GROCERIES	992.63	
08/01/16	2054	3257	GROCERIES	07/12	7121506	001	220	694	FOOD &	GROCERIES	989.64	
08/01/16	2054	3257	GROCERIES AND SUPPLIES	07/13	7130492	001	220	694	FOOD &	GROCERIES	880.50	
						001	220	695	OTHER CONSUMABLE	SU	99.76	
08/01/16	2054	3257	GROCERIES	07/19	7192043	001	220	694	FOOD &	GROCERIES	868.50	
08/01/16	2054	3257	GROCERIES	07/21	7210751	001	220	694	FOOD &	GROCERIES	877.14	8,519.49
09/06/16	2302	3540	GROCERIES	07/26	7261791	001	220	694	FOOD &	GROCERIES	982.99	
09/06/16	2302	3540	GROCERIES	07/27	7270680	001	220	694	FOOD &	GROCERIES	902.94	
09/06/16	2302	3540	GROCERIES	07/28	7280859	001	220	694	FOOD &	GROCERIES	968.22	
09/06/16	2302	3540	GROCERIES	08/02	8021950	001	220	694	FOOD &	GROCERIES	863.11	
09/06/16	2302	3540	GROCERIES	08/03	8030959	001	220	694	FOOD &	GROCERIES	680.14	
09/06/16	2302	3540	PAPER AND DISPOSABLES	08/03	8030960	001	220	695	OTHER CONSUMABLE	SU	129.88	
09/06/16	2302	3540	GROCERIES	08/09	8091688	001	220	694	FOOD &	GROCERIES	944.42	
09/06/16	2302	3540	PAPER & DISPOSABLES	08/09	8091689	001	220	695	OTHER CONSUMABLE	SU	37.41	
09/06/16	2302	3540	GROCERIES	08/10	8100966	001	220	694	FOOD &	GROCERIES	962.61	
09/06/16	2302	3540	PAPER & DISPOSABLES	08/11	8110686	001	220	695	OTHER CONSUMABLE	SU	126.86	
09/06/16	2302	3540	GROCERIES	08/11	8110687	001	220	694	FOOD &	GROCERIES	804.66	
09/06/16	2302	3540	GROCERIES	08/15	8150489	001	220	694	FOOD &	GROCERIES	964.61	
09/06/16	2302	3540	GROCERIES	08/16	8162107	001	220	694	FOOD &	GROCERIES	945.04	
09/06/16	2302	3540	GROCERIES	08/17	8171081	001	220	694	FOOD &	GROCERIES	991.02	
09/06/16	2302	3540	PAPER AND DISPOSABLES	08/19	8191034	001	220	695	OTHER CONSUMABLE	SU	13.99	
09/06/16	2302	3540	GROCERIES	08/19	8191035	001	220	694	FOOD &	GROCERIES	969.98	
09/06/16	2302	3540	PAPER AND DISPOSABLES	08/23	8232202	001	220	695	OTHER CONSUMABLE	SU	186.31	
09/06/16	2302	3540	GROCERIES	08/23	8232203	001	220	694	FOOD &	GROCERIES	779.26	
09/06/16	2302	3540	GROCERIES	08/24	8240957	001	220	694	FOOD &	GROCERIES	976.84	
09/06/16	2302	3540	GROCERIES	08/25	8251189	001	220	694	FOOD &	GROCERIES	927.48	14,157.77
10/05/15	56727	51	GROCERIES	08/25	8250788	001	220	694	FOOD &	GROCERIES	992.02	
10/05/15	56727	51	GROCERIES	08/26	8260746	001	220	694	FOOD &	GROCERIES	592.21	
10/05/15	56727	51	GROCERIES	09/01	9010745	001	220	694	FOOD &	GROCERIES	898.21	
10/05/15	56727	51	GROCERIES	09/02	9020786	001	220	694	FOOD &	GROCERIES	961.50	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56727	51	GROCERIES	09/02 9030817		001	220	694	FOOD &	GROCERIES	920.46	
10/05/15	56727	51	GROCERIES	09/10 9100562		001	220	694	FOOD &	GROCERIES	961.99	
10/05/15	56727	51	GROCERIES	09/15 9150842		001	220	694	FOOD &	GROCERIES	911.99	
10/05/15	56727	51	GROCERIES	09/16 9160712		001	220	694	FOOD &	GROCERIES	931.57	
10/05/15	56727	51	GROCERIES	09/22 9220612		001	220	694	FOOD &	GROCERIES	943.37	
10/05/15	56727	51	GROCERIES	09/23 9230670		001	220	694	FOOD &	GROCERIES	886.93	
10/05/15	56727	51	PAPER & DISPOSABLES	09/24 9240980		001	220	695	OTHER CONSUMABLE	SU	938.54	
10/05/15	56727	51	GROCERIES	09/28 9280375		001	220	694	FOOD &	GROCERIES	933.62	10,872.41
-----												
11/02/15	56986	349	GROCERIES	09/29 9290753		001	220	694	FOOD &	GROCERIES	983.45	
11/02/15	56986	349	GROCERIES	09/30 9300782		001	220	694	FOOD &	GROCERIES	987.21	
11/02/15	56986	349	GROCERIES	10/05 0050314		001	220	694	FOOD &	GROCERIES	974.37	
11/02/15	56986	349	GROCERIES	10/06 0060745		001	220	694	FOOD &	GROCERIES	977.15	
11/02/15	56986	349	GROCERIES	10/14 0140845		001	220	694	FOOD &	GROCERIES	667.50	
11/02/15	56986	349	GROCERIES	10/15 0150616		001	220	694	FOOD &	GROCERIES	962.52	
11/02/15	56986	349	GROCERIES	10/20 0200786		001	220	694	FOOD &	GROCERIES	995.41	
11/02/15	56986	349	GROCERIES	10/20 9622700		001	220	694	FOOD &	GROCERIES	997.42	7,545.03
-----												
12/07/15	57279	682	GROCERIES	10/26 0260311		001	220	694	FOOD &	GROCERIES	995.39	
12/07/15	57279	682	GROCERIES	10/27 0270817		001	220	694	FOOD &	GROCERIES	963.93	
12/07/15	57279	682	GROCERIES	10/29 0290801		001	220	694	FOOD &	GROCERIES	920.90	
12/07/15	57279	682	GROCERIES	11/04 1040910		001	220	694	FOOD &	GROCERIES	985.86	
12/07/15	57279	682	PAPER AND DISPOSABLES	11/05 1050704		001	220	695	OTHER CONSUMABLE	SU	86.35	
12/07/15	57279	682	GROCERIES	11/05 1050705		001	220	694	FOOD &	GROCERIES	869.98	
12/07/15	57279	682	GROCERIES	11/10 1100771		001	220	694	FOOD &	GROCERIES	943.57	
12/07/15	57279	682	GROCERIES	11/11 1110873		001	220	694	FOOD &	GROCERIES	995.56	
12/07/15	57279	682	GROCERIES	11/17 1170724		001	220	694	FOOD &	GROCERIES	958.90	
12/07/15	57279	682	PAPER AND DISPOSABLES	11/17 1170725		001	220	695	OTHER CONSUMABLE	SU	37.41	
12/07/15	57279	682	GROCERIES	11/18 1180842		001	220	694	FOOD &	GROCERIES	814.33	
12/07/15	57279	682	PAPER AND DISPOSABLES	11/19 1190946		001	220	695	OTHER CONSUMABLE	SU	216.95	
12/07/15	57279	682	GROCERIES	11/19 1190947		001	220	694	FOOD &	GROCERIES	778.73	9,567.86
-----												
HARDINS-SYSCO FOOD SERVICES, INC.				12	EXPENDITURE	130,996.44	BALANCE SHEET			.00	TOTAL	130,996.44
-----												
1917 HARDY, HAZEL												
04/04/16	918	1975	ELECTION WORKER	03/08 100APR6		001	180	573	ELECTION WORKERS	FE	100.00	
04/04/16	918	1975	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	121.75
-----												
12/07/15	57273	676	ELECTION WORKER	11/03 100DEC5		001	180	573	ELECTION WORKERS	FE	100.00	100.00
-----												
HARDY, HAZEL				2	EXPENDITURE	221.75	BALANCE SHEET			.00	TOTAL	221.75
-----												
8752 HARPER, JERRY L.												
07/05/16	1734	2899	JUROR FEES	06/21 31JUL6		001	161	575	JURORS AND WITNESS		31.48	31.48
-----												
HARPER, JERRY L.				1	EXPENDITURE	31.48	BALANCE SHEET			.00	TOTAL	31.48
-----												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4970 HARRISON, LIBBY												
04/04/16	919	1976	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	100.00
12/07/15	57274	677	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
HARRISON, LIBBY				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9082 HARRISON, MARY E.												
04/04/16	839	1896	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	21.75
HARRISON, MARY E.				1	EXPENDITURE		21.75			BALANCE SHEET	.00	TOTAL 21.75
8762 HARVILLE, BILLY FRANK												
07/05/16	1735	2900	JUROR FEES	06/22	90JUL6	001	161	575		JURORS AND WITNESS	90.80	90.80
HARVILLE, BILLY FRANK				1	EXPENDITURE		90.80			BALANCE SHEET	.00	TOTAL 90.80
6571 HATTON, LAUREN												
10/05/15	56728	52	TRAVEL REIMBURSEMENT	09/24	39OCT5	001	180	475		TRAVEL AND SUBSISTE	39.67	39.67
11/02/15	56987	350	TRAVEL REIMB;BOONEVILLE T	10/05	38NOV5	001	102	475		TRAVEL AND SUBSISTE	38.52	38.52
HATTON, LAUREN				2	EXPENDITURE		78.19			BALANCE SHEET	.00	TOTAL 78.19
8696 HAYNIE, WILLIAM												
05/02/16	1179	2272	JUROR FEE	03/31	88MAY6	001	161	575		JURORS AND WITNESS	88.64	88.64
HAYNIE, WILLIAM				1	EXPENDITURE		88.64			BALANCE SHEET	.00	TOTAL 88.64
7895 HENARD UTILITY PRODUCTS, INC.												
03/07/16	706	1729	PROPELLER FOR LEAFSUCKER	02/16	1029785	150	300	546		OTHER R&M BY OUTSID	1,268.90	1,268.90
HENARD UTILITY PRODUCTS, INC.				1	EXPENDITURE		1,268.90			BALANCE SHEET	.00	TOTAL 1,268.90
5653 HENDERSON PEST CONTROL, INC.												
02/01/16	316	1303	PEST CONTROL	12/15	100FEB6	001	151	580		MOSQUITO AND PEST C	100.00	100.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	924	1981	PEST CONTROL	01/29 100APR6		001	151	580		MOSQUITO AND PEST C	100.00	100.00
09/06/16	2303	3541	PEST CONTROL	07/21 100SEP6		001	151	580		MOSQUITO AND PEST C	100.00	100.00
11/02/15	56988	351	PEST CONTROL	09/18 1574821		001	151	580		MOSQUITO AND PEST C	100.00	100.00
12/07/15	57281	684	TERMITE INSPECTION	11/05 162156		001	151	580		MOSQUITO AND PEST C	110.00	110.00
HENDERSON PEST CONTROL, INC.				5	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL 510.00
-----												
9009 HEROD, AMY												
04/04/16	787	1844	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	787	1844	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
HEROD, AMY				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
-----												
8693 HEROD, LYNDIE BETH												
05/02/16	1180	2273	JUROR FEE	03/31 11MAY6		001	161	575		JURORS AND WITNESS	112.40	112.40
HEROD, LYNDIE BETH				1	EXPENDITURE		112.40			BALANCE SHEET	.00	TOTAL 112.40
-----												
4718 HICKEY ANNETTE												
03/07/16	571	1594	UFISA PETITIONS FILING FE	02/11 75MAR6		001	160	460		OTHER FEES	75.00	
03/07/16	571	1594	RECORDING DEED FROM ELLIS	02/16 00191		001	100	581		OTHER CONTRACTUAL S	11.00	
03/08/16	571	1594	VOID CLAIM NO. 001594 CHE	03/08 00191 V		001	100	581		OTHER CONTRACTUAL S	11.00CR	
03/08/16	571	1594	VOID CLAIM NO. 001594 CHE	03/08 75MAR6 V		001	160	460		OTHER FEES	75.00CR	
08/01/16	2055	3258	UFISA PETITIONS	06/30 22AUG6		001	160	460		OTHER FEES	225.00	
08/01/16	2055	3258	LUNACY PETITIONS FILINGS	06/30 90AUG6		001	165	464		CLERK'S COURT FEES	900.00	
08/01/16	2055	3258	OVERPAID CONTRIBUTIONS	07/15 728		001	000	340		REFUNDS	728.15	
08/10/16	2055	3258	VOID CLAIM NO. 003258 CHE	08/10 22AUG6 V		001	160	460		OTHER FEES	225.00CR	
08/10/16	2055	3258	VOID CLAIM NO. 003258 CHE	08/10 728 V		001	000	340		REFUNDS	728.15CR	
08/10/16	2055	3258	VOID CLAIM NO. 003258 CHE	08/10 90AUG6 V		001	165	464		CLERK'S COURT FEES	900.00CR	
08/10/16	2240	3443	UFISA PETITIONS	06/30 22AUG16		001	160	460		OTHER FEES	225.00	
08/10/16	2240	3443	LUNACY PETITIONS FILINGS	06/30 90AUG16		001	165	464		CLERK'S COURT FEES	900.00	1,125.00
11/02/15	49055	1406	USISA PETITIONS & LUNACY	11/02 18DEC5		001	101	581		OTHER CONTRACTUAL S	1,875.00	1,875.00
03/07/16	49082	1433	FILING FEES UFISA	02/11 75MA416		001	160	460		OTHER FEES	75.00	75.00
11/02/15	56989	352	RECORDING FEES;ROW-DEDICA	10/19 55NOV15		001	100	581		OTHER CONTRACTUAL S	55.00	
11/02/15	56989	352	FILING FEES LUNACY PETITI	10/22 10NOV5		001	165	581		OTHER CONTRACTUAL S	1,050.00	
11/02/15	56989	352	UFISA PETITIONS FILING FE	10/22 825NOV5		001	160	460		OTHER FEES	825.00	
11/30/15	56989	352	VOID CLAIM NO. 000352 CHE	11/30 10NOV5 V		001	165	581		OTHER CONTRACTUAL S	1,050.00CR	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/15	56989	352	VOID CLAIM NO. 000352	CHE 11/30	55NOV15V	001	100	581	OTHER CONTRACTUAL S		55.00CR	
11/30/15	56989	352	VOID CLAIM NO. 000352	CHE 11/30	825NOV5V	001	160	460	OTHER FEES		825.00CR	
HICKEY ANNETTE			6	EXPENDITURE		3,075.00			BALANCE SHEET	.00	TOTAL	3,075.00
-----												
4525 HICKEY, ANNETTE M.												
01/04/16	71	1022	RECORDING 21 RELEASE HOME	12/14	00188	001	100	581	OTHER CONTRACTUAL S		252.00	252.00
02/01/16	317	1304	REL OF HOMESTEAD REVOCATI	12/30	00189	001	101	460	OTHER FEES		48.00	
02/01/16	317	1304	RECORDING REL 2014 HOMEST	01/12	00190	001	101	460	OTHER FEES		72.00	120.00
03/07/16	572	1595	FILING FEES LUNACY PETITI	02/11	67MAR6	001	160	460	OTHER FEES		675.00	675.00
08/10/16	2241	3444	OVERPAID CONTRIBUTIONS	07/15	728	001	000	340	REFUNDS		728.15	728.15
11/02/15	49056	1407	FILING FEES FOR ROW DEDIC	11/02	55DEC5	001	100	581	OTHER CONTRACTUAL S		55.00	55.00
03/07/16	49081	1432	FILING FEES ELLISTOWN BAP	02/16	11MAR6	001	100	581	OTHER CONTRACTUAL S		11.00	11.00
HICKEY, ANNETTE M.			6	EXPENDITURE		1,841.15			BALANCE SHEET	.00	TOTAL	1,841.15
-----												
4455 HILL, BETTY JO												
05/02/16	1258	2351	PREPARING THE JURY WHEEL	04/26	80MAY6	001	180	573	ELECTION WORKERS FE		80.00	80.00
HILL, BETTY JO			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----												
7101 HILL, FALBA L.												
12/07/15	57277	680	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00
HILL, FALBA L.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----												
7089 HILL, SHUNTA M.												
04/04/16	921	1978	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	921	1978	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75
12/07/15	57278	681	ELECTION WORKER	11/03	110DEC5	001	180	573	ELECTION WORKERS FE		110.00	110.00
HILL, SHUNTA M.			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL	241.75
-----												
7627 HILL, TAMMIE												
04/04/16	926	1983	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00	100.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57282	685	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HILL, TAMMIE			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
5225 HILTON, JACKSON												
01/04/16	72	1023	LODGING FOR NEW SUPERVISO	12/10	47725	001	100	475		TRAVEL AND SUBSISTE	714.00	714.00
02/01/16	318	1305	LODGING FOR CORNER CONF	01/18	47785	001	167	475		TRAVEL AND SUBSISTE	268.00	268.00
06/06/16	1506	2635	LODGING FOR MACAC CONFERE	04/27	23JUN6	001	120	475		TRAVEL AND SUBSISTE	238.00	238.00
	HILTON, JACKSON			3	EXPENDITURE		1,220.00			BALANCE SHEET	.00	TOTAL 1,220.00
7264 HOL-MAC CORPORATION PLT-03												
02/01/16	485	1472	PTO FOR 3000 TRANS;HYD. P	01/07	331302	5163	400	340	681	REPAIR AND REPLACEM	3,487.81	3,487.81
04/04/16	1130	2187	REPAIR PARTS	02/25	331973	5193	400	340	681	REPAIR AND REPLACEM	3,485.43	3,485.43
06/06/16	1635	2764	REPAIR PARTS	05/06	332904		150	300	681	REPAIR AND REPLACEM	232.31	232.31
08/01/16	2227	3430	LATCH PIN	07/11	333981		400	340	681	REPAIR AND REPLACEM	185.66	185.66
09/06/16	2481	3719	PUMP	07/22	334167		400	340	681	REPAIR AND REPLACEM	668.93	668.93
	HOL-MAC CORPORATION PLT-03			5	EXPENDITURE		8,060.14			BALANCE SHEET	.00	TOTAL 8,060.14
2261 HOLMES, ANNE												
04/04/16	922	1979	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	922	1979	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	131.75
12/07/15	57280	683	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HOLMES, ANNE			2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
2143 HOOVER, INC.												
01/04/16	194	1145	GRAVEL OR SHELL	01/25	70791	5144	150	300	631	GRAVEL OR SHELL	496.32	
01/04/16	194	1145	GRAVEL OR SHELL	11/18	67767	5126	150	300	631	GRAVEL OR SHELL	527.33	
01/04/16	194	1145	GRAVEL OR SHELL	11/18	67768	5126	150	300	631	GRAVEL OR SHELL	479.85	
01/04/16	194	1145	GRAVEL OR SHELL	11/19	67922	5126	150	300	631	GRAVEL OR SHELL	263.51	
01/04/16	194	1145	GRAVEL OR SHELL	11/19	67923	5126	150	300	631	GRAVEL OR SHELL	492.99	
01/04/16	194	1145	GRAVEL OR SHELL	11/20	68393	5126	150	300	631	GRAVEL OR SHELL	261.99	
01/04/16	194	1145	GRAVEL OR SHELL	11/20	68394	5126	150	300	631	GRAVEL OR SHELL	492.88	
01/04/16	194	1145	GRAVEL OR SHELL	11/23	68395	5126	150	300	631	GRAVEL OR SHELL	521.87	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	194	1145	GRAVEL OR SHELL	11/24	68617	5126	150	300	631	GRAVEL OR SHELL	520.35	
01/04/16	194	1145	GRAVEL OR SHELL	11/24	68618	5126	150	300	631	GRAVEL OR SHELL	496.02	
01/04/16	194	1145	GRAVEL OR SHELL	11/25	68829	5126	150	300	631	GRAVEL OR SHELL	517.53	
01/04/16	194	1145	GRAVEL OR SHELL	11/25	68830	5126	150	300	631	GRAVEL OR SHELL	499.65	
01/04/16	194	1145	GRAVEL OR SHELL	12/01	69178	5126	150	300	631	GRAVEL OR SHELL	496.62	
01/04/16	194	1145	GRAVEL OR SHELL	12/02	69308	5144	150	300	631	GRAVEL OR SHELL	478.43	
01/04/16	194	1145	GRAVEL OR SHELL	12/03	69496	5144	150	300	631	GRAVEL OR SHELL	491.77	
01/04/16	194	1145	GRAVEL OR SHELL	12/04	69774	5144	150	300	631	GRAVEL OR SHELL	491.47	
01/04/16	194	1145	GRAVEL OR SHELL	12/07	70021	2144	150	300	631	GRAVEL OR SHELL	529.85	
01/04/16	194	1145	GRAVEL OR SHELL	12/07	70022	5144	150	300	631	GRAVEL OR SHELL	270.51	
01/04/16	194	1145	GRAVEL OR SHELL	12/07	70023	5144	150	300	631	GRAVEL OR SHELL	241.39	
01/04/16	194	1145	GRAVEL OR SHELL	12/08	70260	5144	150	300	631	GRAVEL OR SHELL	255.43	
01/04/16	194	1145	GRAVEL OR SHELL	12/08	70261	5144	150	300	631	GRAVEL OR SHELL	485.91	
01/04/16	194	1145	SURGE	12/08	70262		150	300	631	GRAVEL OR SHELL	262.90	
01/04/16	194	1145	GRAVEL OR SHELL	12/09	70531	5144	150	300	631	GRAVEL OR SHELL	523.08	
01/04/16	194	1145	GRAVEL OR SHELL	12/09	70532	5144	150	300	631	GRAVEL OR SHELL	489.65	
01/04/16	194	1145	GRVEL OR SHELL	12/10	70790	5144	150	300	631	GRAVEL OR SHELL	253.11	
01/04/16	194	1145	GRAVEL OR SHELL	12/11	71050	5144	150	300	631	GRAVEL OR SHELL	509.24	
01/04/16	194	1145	GRAVEL OR SHELL	12/11	71051	5144	150	300	631	GRAVEL OR SHELL	478.44	
01/04/16	194	1145	GRAVEL OR SHELL	12/14	71318	5144	150	300	631	GRAVEL OR SHELL	514.60	
01/04/16	194	1145	GRAVEL OR SHELL	12/14	71319	5144	150	300	631	GRAVEL OR SHELL	495.21	
01/04/16	194	1145	GRAVEL OR SHELL	12/15	71505	5144	150	300	631	GRAVEL OR SHELL	507.42	
01/04/16	194	1145	GRAVEL OR SHELL	12/15	71506	5144	150	300	631	GRAVEL OR SHELL	245.63	
01/04/16	194	1145	GRAVEL OR SHELL	12/16	71743	5144	150	300	631	GRAVEL OR SHELL	488.44	
01/04/16	194	1145	GRAVEL OR SHELL	12/17	72019	5144	150	300	631	GRAVEL OR SHELL	489.65	14,569.04
01/04/16	225	1176	RIP RAP	12/01	69177	5137	160	300	631	GRAVEL OR SHELL	1,109.41	
01/04/16	225	1176	RIP RAP	12/07	70024	5150	160	300	631	GRAVEL OR SHELL	275.59	
01/04/16	225	1176	RIP RAP	12/07	71317	5150	160	300	631	GRAVEL OR SHELL	1,095.42	2,480.42
02/01/16	447	1434	GRAVEL OR SHELL	12/18	72251	5144	150	300	631	GRAVEL OR SHELL	254.92	
02/01/16	447	1434	GRAVEL OR SHELL	12/18	7252	5144	150	300	631	GRAVEL OR SHELL	484.50	
02/01/16	447	1434	GRAVEL OR SHELL	12/21	72519	5144	150	300	631	GRAVEL OR SHELL	250.99	
02/01/16	447	1434	GRAVEL OR SHELL	12/21	72521	5144	150	300	631	GRAVEL OR SHELL	250.58	
02/01/16	447	1434	GRAVEL OR SHELL	12/21	72522	5144	150	300	631	GRAVEL OR SHELL	491.46	
02/01/16	447	1434	GRAVEL OR SHELL	12/22	72749	5144	150	300	631	GRAVEL OR SHELL	518.84	
02/01/16	447	1434	GRAVEL OR SHELL	12/22	72750	5144	150	300	631	GRAVEL OR SHELL	506.41	
02/01/16	447	1434	GRAVEL OR SHELL	12/23	72898	5144	150	300	631	GRAVEL OR SHELL	253.21	
02/01/16	447	1434	GRAVEL OR SHELL	12/23	72899	5144	150	300	631	GRAVEL OR SHELL	490.66	
02/01/16	447	1434	GRAVEL OR SHELL	12/28	73001	5144	150	300	631	GRAVEL OR SHELL	517.23	
02/01/16	447	1434	GRAVEL OR SHELL	12/28	73002	5144	150	300	631	GRAVEL OR SHELL	504.79	
02/01/16	447	1434	GRAVEL OR SHELL	12/29	73113	5144	150	300	631	GRAVEL OR SHELL	252.40	
02/01/16	447	1434	GRAVEL OR SHELL	12/29	73114	5144	150	300	631	GRAVEL OR SHELL	503.49	
02/01/16	447	1434	GRAVEL OR SHELL	12/30	73362	5144	150	300	631	GRAVEL OR SHELL	523.79	
02/01/16	447	1434	GRAVEL OR SHELL	12/30	73363	5144	150	300	631	GRAVEL OR SHELL	253.11	
02/01/16	447	1434	GRAVEL OR SHELL	01/04	73732	5162	150	300	631	GRAVEL OR SHELL	257.45	
02/01/16	447	1434	GRAVEL OR SHELL	01/04	73733	5162	150	300	631	GRAVEL OR SHELL	265.93	
02/01/16	447	1434	GRAVEL OR SHELL	01/05	73953	5162	150	300	631	GRAVEL OR SHELL	521.37	
02/01/16	447	1434	GRAVEL OR SHELL	01/06	74167	5162	150	300	631	GRAVEL OR SHELL	542.24	
02/01/16	447	1434	GRAVEL OR SHELL	01/07	74384	5162	150	300	631	GRAVEL OR SHELL	535.31	
02/01/16	447	1434	GRAVEL OR SHELL	01/08	74612	5162	150	300	631	GRAVEL OR SHELL	542.34	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	447	1434	GRAVEL OR SHELL	01/11 74800	5162	150	300	631	GRAVEL OR SHELL		517.50	
02/01/16	447	1434	GRAVEL OR SHELL	01/12 74997	5162	150	300	631	GRAVEL OR SHELL		520.50	
02/01/16	447	1434	GRAVEL OR SHELL	01/13 75190	5162	150	300	631	GRAVEL OR SHELL		520.51	
02/01/16	447	1434	GRAVEL OR SHELL	01/14 75375	5162	150	300	631	GRAVEL OR SHELL		511.08	10,790.61
02/01/16	475	1462	RIP RAP	12/21 72520		160	300	631	GRAVEL OR SHELL		564.96	564.96
03/07/16	707	1730	GRAVEL OR SHELL	01/15 75558	5168	150	300	631	GRAVEL OR SHELL		1,046.79	
03/07/16	707	1730	GRAVEL OR SHELL	01/19 75902	5168	150	300	631	GRAVEL OR SHELL		1,033.03	
03/07/16	707	1730	GRAVE OR SHELL	01/20 75903	5169	150	300	631	GRAVEL OR SHELL		1,039.35	
03/07/16	707	1730	GRAVEL OR SHELL	01/21 76068	5169	150	300	631	GRAVEL OR SHELL		1,032.62	
03/07/16	707	1730	GRAVEL OR SHELL	01/22 76069	5169	150	300	631	GRAVEL OR SHELL		521.02	
03/07/16	707	1730	GRAVEL OR SHELL	01/25 76220	5169	150	300	631	GRAVEL OR SHELL		1,049.49	
03/07/16	707	1730	GRAVEL OR SHELL	01/26 76374	5169	150	300	631	GRAVEL OR SHELL		1,055.39	
03/07/16	707	1730	GRAVEL OR SHELL	01/27 76543	5169	150	300	631	GRAVEL OR SHELL		1,052.50	
03/07/16	707	1730	GRAVEL OR SHELL	01/28 76726	5169	150	300	631	GRAVEL OR SHELL		1,029.41	
03/07/16	707	1730	GRAVEL OR SHELL	01/29 76973	5169	150	300	631	GRAVEL OR SHELL		263.41	
03/07/16	707	1730	GRAVEL OR SHELL	02/01 77221	5178	150	300	631	GRAVEL OR SHELL		522.16	
03/07/16	707	1730	GRAVEL OR SHELL	02/01 77222	5178	150	300	631	GRAVEL OR SHELL		567.84	
03/07/16	707	1730	GRAVEL OR SHELL	02/02 77412	5178	150	300	631	GRAVEL OR SHELL		532.19	
03/07/16	707	1730	GRAVEL OR SHELL	02/02 77413	5178	150	300	631	GRAVEL OR SHELL		576.35	
03/07/16	707	1730	GRAVEL OR SHELL	02/03 77625	5178	150	300	631	GRAVEL OR SHELL		532.81	
03/07/16	707	1730	GRAVEL OR SHELL	02/03 77626	5178	150	300	631	GRAVEL OR SHELL		562.51	
03/07/16	707	1730	GRAVEL OR SHELL	02/04 77802	5178	150	300	631	GRAVEL OR SHELL		537.89	
03/07/16	707	1730	GRAVEL OR SHELL	02/04 77803	5178	150	300	631	GRAVEL OR SHELL		564.43	
03/07/16	707	1730	GRAVEL OR SHELL	02/05 78021	5178	150	300	631	GRAVEL OR SHELL		532.92	
03/07/16	707	1730	GRAVEL OR SHELL	02/05 78022	5178	150	300	631	GRAVEL OR SHELL		560.35	
03/07/16	707	1730	GRAVEL OR SHELL	02/08 78252	5178	150	300	631	GRAVEL OR SHELL		1,155.44	
03/07/16	707	1730	GRAVEL OR SHELL	02/09 78457	5178	150	300	631	GRAVEL OR SHELL		263.72	
03/07/16	707	1730	GRAVEL OR SHELL	02/09 78458	5178	150	300	631	GRAVEL OR SHELL		867.94	
03/07/16	707	1730	GRAVEL OR SHELL	02/10 78566	5178	150	300	631	GRAVEL OR SHELL		263.93	
03/07/16	707	1730	GRAVEL OR SHELL	02/10 78567	5178	150	300	631	GRAVEL OR SHELL		282.50	
03/07/16	707	1730	GRAVEL OR SHELL	02/10 78568	5178	150	300	631	GRAVEL OR SHELL		527.34	
03/07/16	707	1730	GRAVEL OR SHELL	02/11 78722	5178	150	300	631	GRAVEL OR SHELL		259.89	
03/07/16	707	1730	GRAVEL OR SHELL	02/11 78723	5178	150	300	631	GRAVEL OR SHELL		587.59	
03/07/16	707	1730	GRAVEL OR SHELL	02/11 78724	5178	150	300	631	GRAVEL OR SHELL		243.33	
03/07/16	707	1730	GRAVEL OR SHELL	02/12 78961	5178	150	300	631	GRAVEL OR SHELL		265.27	
03/07/16	707	1730	GRAVEL OR SHELL	02/12 78962	5178	150	300	631	GRAVEL OR SHELL		499.18	
03/07/16	707	1730	GRAVEL OR SHELL	02/12 78963	5178	150	300	631	GRAVEL OR SHELL		253.47	
03/07/16	707	1730	GRAVEL OR SHELL	02/16 79253	5178	150	300	631	GRAVEL OR SHELL		528.78	
03/07/16	707	1730	GRAVEL OR SHELL	02/16 79254	5178	150	300	631	GRAVEL OR SHELL		253.99	
03/07/16	707	1730	GRAVEL OR SHELL	02/16 79255	5178	150	300	631	GRAVEL OR SHELL		258.34	
03/07/16	707	1730	GRAVEL OR SHELL	02/17 79419	5178	150	300	631	GRAVEL OR SHELL		811.35	
03/07/16	707	1730	GRAVEL OR SHELL	02/17 79420	5178	150	300	631	GRAVEL OR SHELL		251.09	
03/07/16	707	1730	GRAVEL OR SHELL	02/18 79606	5178	150	300	631	GRAVEL OR SHELL		263.61	
03/07/16	707	1730	GRAVEL OR SHELL	02/18 79607	5178	150	300	631	GRAVEL OR SHELL		834.11	
03/07/16	707	1730	GRAVEL OR SHELL	02/19 79860	5178	150	300	631	GRAVEL OR SHELL		797.58	
03/07/16	707	1730	GRAVEL OR SHELL	02/19 79861	5178	150	300	631	GRAVEL OR SHELL		279.44	24,360.35
03/07/16	734	1757	RIP RAP	02/11 78725	5190	160	300	631	GRAVEL OR SHELL		279.83	
03/07/16	734	1757	RIP RAP	02/12 78964	5190	160	300	631	GRAVEL OR SHELL		863.80	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	734	1757	RIP RAP	02/12	78965	5190	160	300	631	GRAVEL OR SHELL	1,135.09	2,278.72
04/04/16	1086	2143	GRAVEL OR SHELL	02/22	80093	5178	150	300	631	GRAVEL OR SHELL	1,152.59	
04/04/16	1086	2143	GRAVEL OR SHELL	02/23	80279	5178	150	300	631	GRAVEL OR SHELL	263.20	
04/04/16	1086	2143	GRAVEL OR SHELL	02/23	80280	5178	150	300	631	GRAVEL OR SHELL	832.98	
04/04/16	1086	2143	GRAVEL OR SHELL	02/24	80437	5178	150	300	631	GRAVEL OR SHELL	262.17	
04/04/16	1086	2143	GRAVEL OR SHELL	02/24	80438	5178	150	300	631	GRAVEL OR SHELL	847.73	
04/04/16	1086	2143	GRAVEL OR SHELL	02/25	80610	5178	150	300	631	GRAVEL OR SHELL	270.86	
04/04/16	1086	2143	GRAVEL OR SHELL	02/25	80611	5178	150	300	631	GRAVEL OR SHELL	854.21	
04/04/16	1086	2143	GRAVEL OR SHELL	02/26	80799	5178	150	300	631	GRAVEL OR SHELL	1,146.13	
04/04/16	1086	2143	GRAVEL OR SHELL	02/29	81040	5178	150	300	631	GRAVEL OR SHELL	263.93	
04/04/16	1086	2143	GRAVEL OR SHELL	02/29	81041	5178	150	300	631	GRAVEL OR SHELL	836.49	
04/04/16	1086	2143	GRAVEL OR SHELL	03/01	81281	5197	150	300	631	GRAVEL OR SHELL	265.48	
04/04/16	1086	2143	GRAVE OR SHELL	03/01	81282	5197	150	300	631	GRAVEL OR SHELL	836.50	
04/04/16	1086	2143	GRAVEL OR SHELL	03/02	81508	5197	150	300	631	GRAVEL OR SHELL	842.29	
04/04/16	1086	2143	GRAVEL OR SHELL	03/02	815090	5197	150	300	631	GRAVEL OR SHELL	270.76	
04/04/16	1086	2143	GRAVEL OR SHELL	03/03	81472	5197	150	300	631	GRAVEL OR SHELL	835.36	
04/04/16	1086	2143	GRAVEL OR SHELL	03/03	81473	5197	150	300	631	GRAVEL OR SHELL	266.82	
04/04/16	1086	2143	GRAVEL OR SHELL	03/04	81875	5197	150	300	631	GRAVEL OR SHELL	843.76	
04/04/16	1086	2143	GRAVEL OR SHELL	03/04	81876	5197	150	300	631	GRAVEL OR SHELL	262.89	
04/04/16	1086	2143	GRAVEL OR SHELL	03/07	82150	5197	150	300	631	GRAVEL OR SHELL	574.20	
04/04/16	1086	2143	GRAVEL OR SHELL	03/07	82151	5197	150	300	631	GRAVEL OR SHELL	513.36	
04/04/16	1086	2143	GRAVEL OR SHELL	03/08	82409	5197	150	300	631	GRAVEL OR SHELL	824.69	
04/04/16	1086	2143	GRAVEL OR SHELL	03/09	82657	5197	150	300	631	GRAVEL OR SHELL	847.50	
04/04/16	1086	2143	GRAVEL OR SHELL	03/09	82658	5197	150	300	631	GRAVEL OR SHELL	255.13	
04/04/16	1086	2143	GRAVEL OR SHELL	03/10	82880	5197	150	300	631	GRAVEL OR SHELL	570.57	
04/04/16	1086	2143	GRAVEL OR SHELL	03/10	82881	5197	150	300	631	GRAVEL OR SHELL	528.88	
04/04/16	1086	2143	GRAVEL OR SHELL	03/11	83078	5197	150	300	631	GRAVEL OR SHELL	286.02	
04/04/16	1086	2143	GRAVEL OR SHELL	03/14	83258	5197	150	300	631	GRAVEL OR SHELL	871.91	
04/04/16	1086	2143	GRAVEL OR SHELL	03/14	83259	5197	150	300	631	GRAVEL OR SHELL	263.82	
04/04/16	1086	2143	GRAVEL OR SHELL	03/15	83445	5197	150	300	631	GRAVEL OR SHELL	854.55	
04/04/16	1086	2143	GRAVEL OR SHELL	03/15	83446		150	300	631	GRAVEL OR SHELL	262.48	
04/04/16	1086	2143	GRAVEL OR SHELL	03/16	83660	5197	150	300	631	GRAVEL OR SHELL	572.72	
04/04/16	1086	2143	GRAVEL OR SHELL	03/17	83927	5197	150	300	631	GRAVEL OR SHELL	857.27	
04/04/16	1086	2143	GRAVEL OR SHELL	03/17	83928		150	300	631	GRAVEL OR SHELL	261.34	19,498.59
05/02/16	1381	2474	GRAVEL OR SHELL	00/00	84713	5197	150	300	631	GRAVEL OR SHELL	837.40	
05/02/16	1381	2474	GRAVEL OR SHELL	03/18	84196	5197	150	300	631	GRAVEL OR SHELL	864.53	
05/02/16	1381	2474	GRAVEL OR SHELL	03/18	84197		150	300	631	GRAVEL OR SHELL	258.75	
05/02/16	1381	2474	GRAVEL OR SHELL	03/21	84482	5197	150	300	631	GRAVEL OR SHELL	255.96	
05/02/16	1381	2474	GRAVEL OR SHELL	03/21	84483	5197	150	300	631	GRAVEL OR SHELL	833.65	
05/02/16	1381	2474	GRAVEL OR SHELL	03/22	84712	5197	150	300	631	GRAVEL OR SHELL	266.20	
05/02/16	1381	2474	GRAVEL OR SHELL	03/23	84992	5197	150	300	631	GRAVEL OR SHELL	263.41	
05/02/16	1381	2474	GRAVEL OR SHELL	03/23	84993	5197	150	300	631	GRAVEL OR SHELL	576.24	
05/02/16	1381	2474	GRAVEL OR SHELL	03/23	84994	5197	150	300	631	GRAVEL OR SHELL	265.17	
05/02/16	1381	2474	GRAVEL OR SHELL	03/24	85205	5197	150	300	631	GRAVEL OR SHELL	279.10	
05/02/16	1381	2474	GRAVEL OR SHELL	03/24	85206	5197	150	300	631	GRAVEL OR SHELL	267.86	
05/02/16	1381	2474	GRAVEL OR SHELL	03/24	85207	5197	150	300	631	GRAVEL OR SHELL	258.54	
05/02/16	1381	2474	GRAVEL OR SHELL	03/28	85623	5197	150	300	631	GRAVEL OR SHELL	526.51	
05/02/16	1381	2474	GRAVEL OR SHELL	03/28	85624	5197	150	300	631	GRAVEL OR SHELL	555.35	
05/02/16	1381	2474	GRAVEL OR SHELL	03/29	85850	5197	150	300	631	GRAVEL OR SHELL	840.81	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1381	2474	GRAVEL OR SHELL	03/30	86078	5197	150	300	631	GRAVEL OR SHELL	262.37	
05/02/16	1381	2474	GRAVEL OR SHELL	03/30	86079	5197	150	300	631	GRAVEL OR SHELL	852.38	
05/02/16	1381	2474	GRAVEL OR SHELL	03/31	86266	5197	150	300	631	GRAVEL OR SHELL	851.81	
05/02/16	1381	2474	GRAVEL OR SHELL	03/31	86267	5197	150	300	631	GRAVEL OR SHELL	270.45	
05/02/16	1381	2474	GRAVEL OR SHELL	04/01	86413	5212	150	300	631	GRAVEL OR SHELL	261.03	
05/02/16	1381	2474	GRAVEL OR SHELL	04/01	86414	5212	150	300	631	GRAVEL OR SHELL	559.79	
05/02/16	1381	2474	GRAVEL OR SHELL	04/01	86415	5212	150	300	631	GRAVEL OR SHELL	262.37	
05/02/16	1381	2474	GRAVEL OR SHELL	04/04	86651	5212	150	300	631	GRAVEL OR SHELL	237.74	
05/02/16	1381	2474	GRAVEL OR SHELL	04/04	86652	5212	150	300	631	GRAVEL OR SHELL	790.43	
05/02/16	1381	2474	GRAVEL OR SHELL	04/04	86653		150	300	631	GRAVEL OR SHELL	573.43	
05/02/16	1381	2474	GRAVEL OR SHELL	04/05	86882	5212	150	300	631	GRAVEL OR SHELL	258.65	
05/02/16	1381	2474	GRAVEL OR SHELL	04/05	86883	5212	150	300	631	GRAVEL OR SHELL	522.89	
05/02/16	1381	2474	GRAVEL OR SHELL	04/06	87133	5212	150	300	631	GRAVEL OR SHELL	1,049.59	
05/02/16	1381	2474	GRAVEL OR SHELL	04/07	87367	5212	150	300	631	GRAVEL OR SHELL	1,050.43	
05/02/16	1381	2474	GRAVEL OR SHELL	04/08	87608	5212	150	300	631	GRAVEL OR SHELL	1,057.56	
05/02/16	1381	2474	GRAVEL OR SHELL	04/11	87843	5212	150	300	631	GRAVEL OR SHELL	1,038.12	
05/02/16	1381	2474	GRAVEL OR SHELL	04/12	88066	5212	150	300	631	GRAVEL OR SHELL	1,046.29	
05/02/16	1381	2474	GRAVEL OR SHELL	04/13	88300	5212	150	300	631	GRAVEL OR SHELL	257.20	
05/02/16	1381	2474	GRAVEL OR SHELL	04/13	88301	5212	150	300	631	GRAVEL OR SHELL	784.64	
05/02/16	1381	2474	GRAVEL OR SHELL	04/14	88559	5212	150	300	631	GRAVEL OR SHELL	536.23	
05/02/16	1381	2474	GRAVEL OR SHELL	04/14	88560	5212	150	300	631	GRAVEL OR SHELL	521.12	
05/02/16	1381	2474	GRAVEL OR SHELL	04/15	88778	5212	150	300	631	GRAVEL OR SHELL	295.89	
05/02/16	1381	2474	GRAVEL OR SHELL	04/15	88779	5212	150	300	631	GRAVEL OR SHELL	785.36	
05/02/16	1381	2474	GRAVEL OR SHELL	04/18	89041	5212	150	300	631	GRAVEL OR SHELL	265.68	
05/02/16	1381	2474	GRAVEL OR SHELL	04/18	89042	5212	150	300	631	GRAVEL OR SHELL	290.90	
05/02/16	1381	2474	GRAVEL OR SHELL	04/18	89043	5212	150	300	631	GRAVEL OR SHELL	518.64	
05/02/16	1381	2474	GRAVEL OR SHELL	04/19	89297	5212	150	300	631	GRAVEL OR SHELL	267.55	
05/02/16	1381	2474	GRAVEL OR SHELL	04/19	89298	5212	150	300	631	GRAVEL OR SHELL	292.83	
05/02/16	1381	2474	GRAVEL OR SHELL	04/19	89299	5212	150	300	631	GRAVEL OR SHELL	527.64	
05/02/16	1381	2474	GRAVEL OR SHELL	04/20	89571	5212	150	300	631	GRAVEL OR SHELL	536.03	
05/02/16	1381	2474	GRAVEL OR SHELL	04/20	89572	5212	150	300	631	GRAVEL OR SHELL	522.47	
05/02/16	1381	2474	GRAVEL OR SHELL	04/21	89846	5212	150	300	631	GRAVEL OR SHELL	533.33	
05/02/16	1381	2474	GRAVEL OR SHELL	04/21	89847	5212	150	300	631	GRAVEL OR SHELL	522.78	
05/02/16	1381	2474	GRAVEL OR SHELL	04/22	90120	5212	150	300	631	GRAVEL OR SHELL	288.18	
05/02/16	1381	2474	GRAVEL OR SHELL	04/22	90121	5212	150	300	631	GRAVEL OR SHELL	254.92	26,096.20
06/06/16	1636	2765	GRAVEL OR SHELL	04/25	90359	5212	150	300	631	GRAVEL OR SHELL	518.74	
06/06/16	1636	2765	GRAVEL OR SHELL	04/26	90637	5212	150	300	631	GRAVEL OR SHELL	505.19	
06/06/16	1636	2765	GRAVEL OR SHELL	04/27	90890	5212	150	300	631	GRAVEL OR SHELL	518.95	
06/06/16	1636	2765	GRAVEL OR SHELL	04/28	91128	5212	150	300	631	GRAVEL OR SHELL	520.61	
06/06/16	1636	2765	GRAVEL OR SHELL	04/29	91330	5212	150	300	631	GRAVEL OR SHELL	507.87	
06/06/16	1636	2765	GRAVEL OR SHELL	05/03	91791	5227	150	300	631	GRAVEL OR SHELL	521.64	
06/06/16	1636	2765	GRAVEL OR SHELL	05/04	92010	5227	150	300	631	GRAVEL OR SHELL	258.96	
06/06/16	1636	2765	GRAVEL OR SHELL	05/04	92011	5227	150	300	631	GRAVEL OR SHELL	778.63	
06/06/16	1636	2765	GRAVEL OR SHELL	05/05	92241	5227	150	300	631	GRAVEL OR SHELL	785.46	
06/06/16	1636	2765	GRAVEL OR SHELL	05/05	992240	5227	150	300	631	GRAVEL OR SHELL	255.85	
06/06/16	1636	2765	GRAVEL OR SHELL	05/06	92490	5227	150	300	631	GRAVEL OR SHELL	528.88	
06/06/16	1636	2765	GRAVEL OR SHELL	05/06	92491	5227	150	300	631	GRAVEL OR SHELL	508.91	
06/06/16	1636	2765	GRAVEL OR SHELL	05/09	092750	5227	150	300	631	GRAVEL OR SHELL	536.55	
06/06/16	1636	2765	GRAVEL OR SHELL	05/09	092751	5227	150	300	631	GRAVEL OR SHELL	249.79	
06/06/16	1636	2765	GRAVEL OR SHELL	05/10	092952	5227	150	300	631	GRAVEL OR SHELL	589.64	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1636	2765	GRAVEL OR SHELL	05/10 092953	5227	150	300	631	GRAVEL OR SHELL		503.11	
06/06/16	1636	2765	GRAVEL OR SHELL	05/11 093200	5227	150	300	631	GRAVEL OR SHELL		272.41	
06/06/16	1636	2765	GRAVEL OR SHELL	05/11 093201	5227	150	300	631	GRAVEL OR SHELL		583.74	
06/06/16	1636	2765	GRAVEL OR SHELL	05/11 093202	5227	150	300	631	GRAVEL OR SHELL		260.41	
06/06/16	1636	2765	GRAVEL OR SHELL	05/12 093402	5227	150	300	631	GRAVEL OR SHELL		265.58	
06/06/16	1636	2765	GRAVEL OR SHELL	05/12 093403	5227	150	300	631	GRAVEL OR SHELL		875.65	
06/06/16	1636	2765	GRAVEL OR SHELL	05/13 093625	5227	150	300	631	GRAVEL OR SHELL		1,151.11	
06/06/16	1636	2765	GRAVEL OR SHELL	05/16 093843	5227	150	300	631	GRAVEL OR SHELL		264.13	
06/06/16	1636	2765	GRAVEL OR SHELL	05/16 093844	5227	150	300	631	GRAVEL OR SHELL		284.43	
06/06/16	1636	2765	GRAVEL OR SHELL	05/17 094087	5227	150	300	631	GRAVEL OR SHELL		270.14	
06/06/16	1636	2765	GRAVEL OR SHELL	05/17 094088	5227	150	300	631	GRAVEL OR SHELL		840.80	
06/06/16	1636	2765	GRAVEL OR SHELL	05/18 094287	5227	150	300	631	GRAVEL OR SHELL		857.61	
06/06/16	1636	2765	GRAVEL OR SHELL	05/18 094288	5227	150	300	631	GRAVEL OR SHELL		263.20	
06/06/16	1636	2765	GRAVEL OR SHELL	05/19 094501	5227	150	300	631	GRAVEL OR SHELL		264.55	
06/06/16	1636	2765	GRAVEL OR SHELL	05/19 094502	5227	150	300	631	GRAVEL OR SHELL		855.79	
06/06/16	1636	2765	GRAVEL OR SHELL	05/20 094712	5227	150	300	631	GRAVEL OR SHELL		262.48	
06/06/16	1636	2765	GRAVEL OR SHELL	05/20 094713	5227	150	300	631	GRAVEL OR SHELL		845.35	
06/06/16	1636	2765	GRAVEL OR SHELL	05/23 094907	5227	150	300	631	GRAVEL OR SHELL		261.44	
06/06/16	1636	2765	GRAVEL OR SHELL	05/23 094908	5227	150	300	631	GRAVEL OR SHELL		859.31	
06/06/16	1636	2765	GRAVEL OR SHELL	05/24 095160	5227	150	300	631	GRAVEL OR SHELL		519.67	
06/06/16	1636	2765	GRAVEL OR SHELL	05/24 095161	5227	150	300	631	GRAVEL OR SHELL		578.85	18,725.43
07/05/16	1940	3105	GRAVEL OR SHELL	05/25 095398	5227	150	300	631	GRAVEL OR SHELL		529.81	
07/05/16	1940	3105	GRAVEL OR SHELL	05/25 095399	5227	150	300	631	GRAVEL OR SHELL		546.50	
07/05/16	1940	3105	GRAVEL OR SHELL	05/26 095640	5227	150	300	631	GRAVEL OR SHELL		855.57	
07/05/16	1940	3105	GRAVEL OR SHELL	05/27 095845	5227	150	300	631	GRAVEL OR SHELL		298.05	
07/05/16	1940	3105	GRAVEL OR SHELL	05/31 096058	5227	150	300	631	GRAVEL OR SHELL		262.99	
07/05/16	1940	3105	GRAVEL OR SHELL	05/31 096059	5227	150	300	631	GRAVEL OR SHELL		850.91	
07/05/16	1940	3105	GRAVE OR SHELL	06/01 096274	5227	150	300	631	GRAVEL OR SHELL		274.67	
07/05/16	1940	3105	GRAVEL OR SHELL	06/01 096275	5227	150	300	631	GRAVEL OR SHELL		253.78	
07/05/16	1940	3105	GRAVE OR SHELL	06/01 096276	5244	150	300	631	GRAVEL OR SHELL		259.58	
07/05/16	1940	3105	GRAVEL OR SHELL	06/01 096277	5244	150	300	631	GRAVEL OR SHELL		280.57	
07/05/16	1940	3105	GRAVEL OR SHELL	06/02 097390	5244	150	300	631	GRAVEL OR SHELL		538.10	
07/05/16	1940	3105	GRAVEL OR SHELL	06/02 097391	5244	150	300	631	GRAVEL OR SHELL		568.53	
07/05/16	1940	3105	GRAVEL OR SHELL	06/03 097392	5244	150	300	631	GRAVEL OR SHELL		264.75	
07/05/16	1940	3105	GRAVEL OR SHELL	06/03 097393	5244	150	300	631	GRAVEL OR SHELL		270.36	
07/05/16	1940	3105	GRAVEL OR SHELL	06/03 097394	5244	150	300	631	GRAVEL OR SHELL		589.51	
07/05/16	1940	3105	GRAVEL OR SHELL	06/06 097395	5244	150	300	631	GRAVEL OR SHELL		585.66	
07/05/16	1940	3105	GRAVEL OR SHELL	06/06 097396	5244	150	300	631	GRAVEL OR SHELL		271.56	
07/05/16	1940	3105	GRAVEL OR SHELL	06/07 097859	5244	150	300	631	GRAVEL OR SHELL		1,142.49	
07/05/16	1940	3105	GRAVEL OR SHELL	06/08 098075	5244	150	300	631	GRAVEL OR SHELL		1,124.67	
07/05/16	1940	3105	GRAVEL OR SHELL	06/09 098296	5244	150	300	631	GRAVEL OR SHELL		1,141.25	
07/05/16	1940	3105	GRAVEL OR SHELL	06/10 098547	5244	150	300	631	GRAVEL OR SHELL		1,140.89	
07/05/16	1940	3105	GRAVEL OR SHELL	06/13 098794	5244	150	300	631	GRAVEL OR SHELL		1,131.94	
07/05/16	1940	3105	GRAVEL OR SHELL	06/14 099007	5224	150	300	631	GRAVEL OR SHELL		1,166.33	
07/05/16	1940	3105	GRAVEL OR SHELL	06/15 099239	5244	150	300	631	GRAVEL OR SHELL		508.39	
07/05/16	1940	3105	GRAVEL OR SHELL	06/15 099240	5244	150	300	631	GRAVEL OR SHELL		569.66	
07/05/16	1940	3105	GRAVEL OR SHELL	06/16 099464	5244	150	300	631	GRAVEL OR SHELL		258.23	
07/05/16	1940	3105	GRAVEL OR SHELL	06/16 099465	5244	150	300	631	GRAVEL OR SHELL		857.72	
07/05/16	1940	3105	GRAVEL OR SHELL	06/17 099667	5244	150	300	631	GRAVEL OR SHELL		582.37	17,124.84

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2188	3391	GRAVEL OR SHELL	06/06	100336	5244	150	300	631	GRAVEL OR SHELL	296.50	
08/01/16	2188	3391	GRAVEL OR SHELL	06/20	099869	5244	150	300	631	GRAVEL OR SHELL	1,134.55	
08/01/16	2188	3391	GRAVEL OR SHELL	06/21	100108	5244	150	300	631	GRAVEL OR SHELL	1,141.59	
08/01/16	2188	3391	GRAVEL OR SHELL	06/22	100337	5244	150	300	631	GRAVEL OR SHELL	1,146.92	
08/01/16	2188	3391	GRAVEL OR SHELL	06/23	100553	5244	150	300	631	GRAVEL OR SHELL	1,134.09	
08/01/16	2188	3391	GRAVEL OR SHELL	06/24	100787	5244	150	300	631	GRAVEL OR SHELL	1,155.09	
08/01/16	2188	3391	GRAVEL OR SHELL	06/27	100989	5244	150	300	631	GRAVEL OR SHELL	1,129.21	
08/01/16	2188	3391	GRAVEL OR SHELL	06/28	101184	5244	150	300	631	GRAVEL OR SHELL	1,152.82	
08/01/16	2188	3391	GRAVEL OR SHELL	06/29	101385	5244	150	300	631	GRAVEL OR SHELL	1,166.10	
08/01/16	2188	3391	GRAVEL OR SHELL	06/30	101612	5244	150	300	631	GRAVEL OR SHELL	580.44	
08/01/16	2188	3391	GRAVEL OR SHELL	07/01	101817	5270	150	300	631	GRAVEL OR SHELL	575.56	
08/01/16	2188	3391	GRAVEL OR SHELL	07/01	101818	5270	150	300	631	GRAVEL OR SHELL	591.13	
08/01/16	2188	3391	GRAVEL OR SHELL	07/05	102040	5270	150	300	631	GRAVEL OR SHELL	258.96	
08/01/16	2188	3391	GRAVEL OR SHELL	07/05	102041	5270	150	300	631	GRAVEL OR SHELL	292.15	
08/01/16	2188	3391	GRAVEL OR SHELL	07/05	102042	5270	150	300	631	GRAVEL OR SHELL	593.22	
08/01/16	2188	3391	GRAVEL OR SHELL	07/06	102234	5270	150	300	631	GRAVEL OR SHELL	270.76	
08/01/16	2188	3391	GRAVEL OR SHELL	07/06	102235	5270	150	300	631	GRAVEL OR SHELL	294.31	
08/01/16	2188	3391	GRAVEL OR SHELL	07/06	102236	5270	150	300	631	GRAVEL OR SHELL	596.93	
08/01/16	2188	3391	GRAVEL OR SHELL	07/06	102237	5273	150	300	631	GRAVEL OR SHELL	841.39	
08/01/16	2188	3391	GRAVEL OR SHELL	07/07	102420	5270	150	300	631	GRAVEL OR SHELL	267.75	
08/01/16	2188	3391	GRAVEL OR SHELL	07/07	102421	5270	150	300	631	GRAVEL OR SHELL	288.97	
08/01/16	2188	3391	GRAVEL OR SHELL	07/07	102422	5270	150	300	631	GRAVEL OR SHELL	590.44	
08/01/16	2188	3391	GRAVEL OR SHELL	07/07	1402423	5273	150	300	631	GRAVEL OR SHELL	277.61	
08/01/16	2188	3391	GRAVEL OR SHELL	07/08	102600	5270	150	300	631	GRAVEL OR SHELL	270.34	
08/01/16	2188	3391	GRAVEL OR SHELL	07/08	102601	5270	150	300	631	GRAVEL OR SHELL	291.35	
08/01/16	2188	3391	GRAVEL OR SHELL	07/08	102602	5270	150	300	631	GRAVEL OR SHELL	591.14	
08/01/16	2188	3391	GRAVEL OR SHELL	07/11	102819	5270	150	300	631	GRAVEL OR SHELL	261.34	
08/01/16	2188	3391	GRAVEL OR SHELL	07/11	102820	5270	150	300	631	GRAVEL OR SHELL	589.17	
08/01/16	2188	3391	GRAVEL OR SHELL	07/12	103055	5270	150	300	631	GRAVEL OR SHELL	268.48	
08/01/16	2188	3391	GRAVEL OR SHELL	07/12	103056	5270	150	300	631	GRAVEL OR SHELL	288.18	
08/01/16	2188	3391	GRAVEL OR SHELL	07/12	103057	5270	150	300	631	GRAVEL OR SHELL	527.34	
08/01/16	2188	3391	GRAVEL OR SHELL	07/13	103292	5270	150	300	631	GRAVEL OR SHELL	1,155.65	
08/01/16	2188	3391	GRAVEL OR SHELL	07/14	103511	5270	150	300	631	GRAVEL OR SHELL	1,174.73	
08/01/16	2188	3391	GRAVEL OR SHELL	07/15	103741	5270	150	300	631	GRAVEL OR SHELL	1,156.34	
08/01/16	2188	3391	GRAVEL OR SHELL	07/18	103992	5270	150	300	631	GRAVEL OR SHELL	877.59	
08/01/16	2188	3391	GRAVEL OR SHELL	07/19	104257	5270	150	300	631	GRAVEL OR SHELL	1,135.79	
08/01/16	2188	3391	GRAVEL OR SHELL	07/20	104484	5270	150	300	631	GRAVEL OR SHELL	1,189.26	
08/01/16	2188	3391	GRAVEL OR SHELL	07/21	104729	5270	150	300	631	GRAVEL OR SHELL	1,150.67	26,703.86
09/06/16	2436	3674	GRAVEL OR SHELL	07/22	104953	5270	150	300	631	GRAVEL OR SHELL	1,145.66	
09/06/16	2436	3674	GRAVEL OR SHELL	07/25	105177	5270	150	300	631	GRAVEL OR SHELL	580.78	
09/06/16	2436	3674	GRAVEL OR SHELL	07/25	105178	5270	150	300	631	GRAVEL OR SHELL	583.25	
09/06/16	2436	3674	GRAVEL OR SHELL	07/26	105431	5270	150	300	631	GRAVEL OR SHELL	581.12	
09/06/16	2436	3674	GRAVEL OR SHELL	07/26	105432	5270	150	300	631	GRAVEL OR SHELL	576.28	
09/06/16	2436	3674	GRAVEL OR SHELL	07/27	105681	5270	150	300	631	GRAVEL OR SHELL	581.92	
09/06/16	2436	3674	GRAVEL OR SHELL	07/27	105682	5270	150	300	631	GRAVEL OR SHELL	578.60	
09/06/16	2436	3674	GRAVEL OR SHELL	07/28	105883		150	300	631	GRAVEL OR SHELL	522.78	
09/06/16	2436	3674	GRAVEL OR SHELL	07/29	106062	5270	150	300	631	GRAVEL OR SHELL	576.87	
09/06/16	2436	3674	GRAVEL OR SHELL	08/01	106304	5291	150	300	631	GRAVEL OR SHELL	296.69	
09/06/16	2436	3674	GRAVEL OR SHELL	08/01	106305	5291	150	300	631	GRAVEL OR SHELL	884.03	
09/06/16	2436	3674	GRAVEL OR SHELL	08/02	106561	5291	150	300	631	GRAVEL OR SHELL	1,191.56	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2436	3674	GRAVEL OR SHELL	08/03 106778	5291	150	300	631	GRAVEL OR SHELL		1,199.44	
09/06/16	2436	3674	GRAVEL OR SHELL	08/04 107007	5291	150	300	631	GRAVEL OR SHELL		298.85	
09/06/16	2436	3674	GRAVEL OR SHELL	08/04 107008	5291	150	300	631	GRAVEL OR SHELL		884.27	
09/06/16	2436	3674	GRAVEL OR SHELL	08/05 107249	5291	150	300	631	GRAVEL OR SHELL		883.33	
09/06/16	2436	3674	GRAVEL OR SHELL	08/08 107503	5291	150	300	631	GRAVEL OR SHELL		290.79	
09/06/16	2436	3674	GRAVEL OR SHELL	08/08 107504	5291	150	300	631	GRAVEL OR SHELL		778.12	
09/06/16	2436	3674	GRAVEL OR SHELL	08/09 107757	5291	150	300	631	GRAVEL OR SHELL		275.69	
09/06/16	2436	3674	GRAVEL OR SHELL	08/09 107758	5291	150	300	631	GRAVEL OR SHELL		795.81	
09/06/16	2436	3674	GRAVEL OR SHELL	08/10 108018	5291	150	300	631	GRAVEL OR SHELL		265.06	
09/06/16	2436	3674	GRAVEL OR SHELL	08/10 108019	5291	150	300	631	GRAVEL OR SHELL		298.05	
09/06/16	2436	3674	GRAVEL OR SHELL	08/10 108020	5291	150	300	631	GRAVEL OR SHELL		526.50	
09/06/16	2436	3674	GRAVEL OR SHELL	08/11 108252	5291	150	300	631	GRAVEL OR SHELL		525.47	
09/06/16	2436	3674	GRAVEL OR SHELL	08/12 108498	5291	150	300	631	GRAVEL OR SHELL		507.57	
09/06/16	2436	3674	GRAVEL OR SHELL	08/12 108499	5291	150	300	631	GRAVEL OR SHELL		569.99	
09/06/16	2436	3674	GRAVEL OR SHELL	08/15 108721	5291	150	300	631	GRAVEL OR SHELL		250.57	
09/06/16	2436	3674	GRAVEL OR SHELL	08/15 108722	5291	150	300	631	GRAVEL OR SHELL		824.81	
09/06/16	2436	3674	GRAVEL OR SHELL	08/16 108952	5291	150	300	631	GRAVEL OR SHELL		501.26	
09/06/16	2436	3674	GRAVEL OR SHELL	08/16 108953	5291	150	300	631	GRAVEL OR SHELL		552.29	
09/06/16	2436	3674	GRAVEL OR SHELL	08/17 109219	5291	150	300	631	GRAVEL OR SHELL		549.11	
09/06/16	2436	3674	GRAVEL OR SHELL	08/17 190218	5291	150	300	631	GRAVEL OR SHELL		250.88	
09/06/16	2436	3674	GRAVEL OR SHELL	08/18 109460	5291	150	300	631	GRAVEL OR SHELL		558.42	
09/06/16	2436	3674	GRAVEL OR SHELL	08/18 109461	5291	150	300	631	GRAVEL OR SHELL		244.98	
09/06/16	2436	3674	GRAVEL OR SHELL	08/19 109699	5291	150	300	631	GRAVEL OR SHELL		540.26	20,471.06
09/06/16	2473	3711	RIP RAP	08/05 107250	5295	160	300	631	GRAVEL OR SHELL		1,135.09	1,135.09
10/05/15	56854	178	GRAVEL OR SHELL	08/21 53527	5070	150	300	631	GRAVEL OR SHELL		265.02	
10/05/15	56854	178	GRAVEL OR SHELL	08/21 53528	5070	150	300	631	GRAVEL OR SHELL		878.01	
10/05/15	56854	178	GRAVEL OR SHELL	08/24 53761	5070	150	300	631	GRAVEL OR SHELL		259.47	
10/05/15	56854	178	GRAVEL OR SHELL	08/24 53762	5070	150	300	631	GRAVEL OR SHELL		855.26	
10/05/15	56854	178	GRAVEL OR SHELL	08/25 53980	5070	150	300	631	GRAVEL OR SHELL		523.68	
10/05/15	56854	178	GRAVEL OR SHELL	08/25 583981	5070	150	300	631	GRAVEL OR SHELL		576.87	
10/05/15	56854	178	GRAVEL OR SHELL	08/26 54189	5070	150	300	631	GRAVEL OR SHELL		260.08	
10/05/15	56854	178	GRAVE OR SHELL	08/26 54190	5070	150	300	631	GRAVEL OR SHELL		867.03	
10/05/15	56854	178	GRAVEL OR SHELL	08/27 54420	5070	150	300	631	GRAVEL OR SHELL		252.60	
10/05/15	56854	178	GRAVEL OR SHELL	08/27 54421	5070	150	300	631	GRAVEL OR SHELL		560.22	
10/05/15	56854	178	GRAVEL OR SHELL	08/28 54706	5070	150	300	631	GRAVEL OR SHELL		497.52	
10/05/15	56854	178	GRAVEL OR SHELL	08/28 54707	5070	150	300	631	GRAVEL OR SHELL		564.99	
10/05/15	56854	178	GRAVEL OR SHELL	08/31 54922	5070	150	300	631	GRAVEL OR SHELL		869.25	
10/05/15	56854	178	GRAVEL OR SHELL	09/01 55158	5086	150	300	631	GRAVEL OR SHELL		855.71	
10/05/15	56854	178	GRAVEL OR SHELL	09/02 55375	5086	150	300	631	GRAVEL OR SHELL		860.36	
10/05/15	56854	178	GRAVEL OR SHELL	09/02 57009		150	300	631	GRAVEL OR SHELL		261.29	
10/05/15	56854	178	GRAVEL OR SHELL	09/03 55606	5086	150	300	631	GRAVEL OR SHELL		570.43	
10/05/15	56854	178	GRAVEL OR SHELL	09/04 57010		150	300	631	GRAVEL OR SHELL		288.05	
10/05/15	56854	178	GRAVEL OR SHELL	09/04 57011	5086	150	300	631	GRAVEL OR SHELL		287.60	
10/05/15	56854	178	GRAVEL OR SHELL	09/08 56160	5086	150	300	631	GRAVEL OR SHELL		278.25	
10/05/15	56854	178	GRAVEL OR SHELL	09/08 57274	5086	150	300	631	GRAVEL OR SHELL		277.72	
10/05/15	56854	178	GRAVEL OR SHELL	09/09 57012	5086	150	300	631	GRAVEL OR SHELL		1,145.53	
10/05/15	56854	178	GRAVEL OR SHELL	09/10 55157	5086	150	300	631	GRAVEL OR SHELL		262.90	
10/05/15	56854	178	GRAVEL OR SHELL	09/10 56380	5086	150	300	631	GRAVEL OR SHELL		1,133.88	
10/05/15	56854	178	GRAVEL OR SHELL	09/11 56623	5086	150	300	631	GRAVEL OR SHELL		1,136.86	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56854	178	GRAVEL OR SHELL	09/14	57013	5086	150	300	631	GRAVEL OR SHELL	260.88	
10/05/15	56854	178	GRAVEL OR SHELL	09/14	57014	5086	150	300	631	GRAVEL OR SHELL	846.61	
10/05/15	56854	178	GRAVEL OR SHELL	09/15	57275	5086	150	300	631	GRAVEL OR SHELL	504.60	
10/05/15	56854	178	GRAVEL OR SHELL	09/15	57276	5086	150	300	631	GRAVEL OR SHELL	580.09	
10/05/15	56854	178	GRAVEL OR SHELL	09/16	57500	5086	150	300	631	GRAVEL OR SHELL	259.87	
10/05/15	56854	178	GRAVEL OR SHELL	09/16	57501	5086	150	300	631	GRAVEL OR SHELL	874.79	
10/05/15	56854	178	GRAVEL OR SHELL	09/17	57745	5086	150	300	631	GRAVEL OR SHELL	1,160.84	
10/05/15	56854	178	GRAVEL OR SHELL	09/18	57996	5086	150	300	631	GRAVEL OR SHELL	575.87	
10/05/15	56854	178	GRAVEL OR SHELL	09/21	58241	5086	150	300	631	GRAVEL OR SHELL	874.46	
10/05/15	56854	178	GRAVE OR SHELL	09/22	58471	5086	150	300	631	GRAVEL OR SHELL	257.95	
10/05/15	56854	178	GRAVEL OR SHELL	09/22	58472	5086	150	300	631	GRAVEL OR SHELL	866.35	
10/05/15	56854	178	GRAVEL OR SHELL	09/23	58683	5086	150	300	631	GRAVEL OR SHELL	267.65	
10/05/15	56854	178	GRAVEL OR SHELL	09/23	58684	5086	150	300	631	GRAVEL OR SHELL	856.81	
10/05/15	56854	178	GRAVEL OR SHELL	09/24	58912	5086	150	300	631	GRAVEL OR SHELL	260.28	
10/05/15	56854	178	GRAVEL OR SHELL	09/24	58913	5086	150	300	631	GRAVEL OR SHELL	585.41	23,621.04
11/02/15	57115	478	GRAVEL OR SHELL	09/08	59462	5086	150	300	631	GRAVEL OR SHELL	550.11	
11/02/15	57115	478	GRAVEL OR SHELL	09/25	59170	5086	150	300	631	GRAVEL OR SHELL	865.14	
11/02/15	57115	478	GRAVEL OR SHELL	09/28	59463	5086	150	300	631	GRAVEL OR SHELL	264.01	
11/02/15	57115	478	GRAVEL OR SHELL	09/28	59464		150	300	631	GRAVEL OR SHELL	868.69	
11/02/15	57115	478	GRAVEL OR SHELL	09/29	59708	5086	150	300	631	GRAVEL OR SHELL	264.22	
11/02/15	57115	478	GRAVEL OR SHELL	09/29	59709	5086	150	300	631	GRAVEL OR SHELL	580.53	
11/02/15	57115	478	GRAVEL OR SHELL	09/30	59906	5086	150	300	631	GRAVEL OR SHELL	525.61	
11/02/15	57115	478	GRAVEL OR SHELL	09/30	59907	5086	150	300	631	GRAVEL OR SHELL	580.98	
11/02/15	57115	478	GRAVEL OR SHELL	10/01	60105	5110	150	300	631	GRAVEL OR SHELL	579.98	
11/02/15	57115	478	GRAVEL OR SHELL	10/01	60106	5110	150	300	631	GRAVEL OR SHELL	284.05	
11/02/15	57115	478	GRAVEL OR SHELL	10/01	60107	5110	150	300	631	GRAVEL OR SHELL	257.95	
11/02/15	57115	478	GRAVEL OR SHELL	10/02	60330	5110	150	300	631	GRAVEL OR SHELL	262.30	
11/02/15	57115	478	GRAVEL OR SHELL	10/02	60331	5110	150	300	631	GRAVEL OR SHELL	862.80	
11/02/15	57115	478	GRAVEL OR SHELL	10/05	60555	5110	150	300	631	GRAVEL OR SHELL	264.82	
11/02/15	57115	478	GRAVEL OR SHELL	10/05	60556	5110	150	300	631	GRAVEL OR SHELL	870.57	
11/02/15	57115	478	GRAVEL OR SHELL	10/06	60762	5110	150	300	631	GRAVEL OR SHELL	260.68	
11/02/15	57115	478	GRAVEL OR SHELL	10/06	60763	5110	150	300	631	GRAVEL OR SHELL	862.35	
11/02/15	57115	478	GRAVEL OR SHELL	10/07	60994	5110	150	300	631	GRAVEL OR SHELL	259.07	
11/02/15	57115	478	GRAVEL OR SHELL	10/07	60995	5110	150	300	631	GRAVEL OR SHELL	860.37	
11/02/15	57115	478	GRAVEL OR SHELL	10/08	61217	5110	150	300	631	GRAVEL OR SHELL	843.26	
11/02/15	57115	478	GRAVEL OR SHELL	10/09	61441	5110	150	300	631	GRAVEL OR SHELL	264.22	
11/02/15	57115	478	GRAVEL OR SHELL	10/09	61442	5110	150	300	631	GRAVEL OR SHELL	849.26	
11/02/15	57115	478	GRAVEL OR SHELL	10/12	61698	5110	150	300	631	GRAVEL OR SHELL	863.25	
11/02/15	57115	478	GRAVEL OR SHELL	10/12	691697	5110	150	300	631	GRAVEL OR SHELL	261.59	
11/02/15	57115	478	GRAVEL OR SHELL	10/13	61928	5110	150	300	631	GRAVEL OR SHELL	260.08	
11/02/15	57115	478	GRAVEL OR SHELL	10/13	61929	5110	150	300	631	GRAVEL OR SHELL	854.71	
11/02/15	57115	478	GRAVEL OR SHELL	10/14	62167	5110	150	300	631	GRAVEL OR SHELL	258.56	
11/02/15	57115	478	GRAVEL OR SHELL	10/14	62168	5110	150	300	631	GRAVEL OR SHELL	853.14	
11/02/15	57115	478	GRAVEL OR SHELL	10/15	62398	5110	150	300	631	GRAVEL OR SHELL	261.69	
11/02/15	57115	478	GRAVEL OR SHELL	10/15	62399	5110	150	300	631	GRAVEL OR SHELL	860.14	
11/02/15	57115	478	GRAVEL OR SHELL	10/16	62624	5110	150	300	631	GRAVEL OR SHELL	265.63	
11/02/15	57115	478	GRAVEL OR SHELL	10/16	62625	5110	150	300	631	GRAVEL OR SHELL	850.49	17,670.25
12/07/15	57444	847	GRAVEL OR SHELL	10/19	62846	5110	150	300	631	GRAVEL OR SHELL	852.04	
12/07/15	57444	847	GRAVEL OR SHELL	10/19	62847	5110	150	300	631	GRAVEL OR SHELL	246.44	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/15	57444	847	GRAVEL OR SHELL	10/20	63078	5110	150	300	631	GRAVEL OR SHELL	571.43		
12/07/15	57444	847	GRAVE OR SHELL	10/21	63315	5110	150	300	631	GRAVEL OR SHELL	259.97		
12/07/15	57444	847	GRAVEL OR SHELL	10/21	63316	5110	150	300	631	GRAVEL OR SHELL	565.65		
12/07/15	57444	847	GRAVEL OR SHELL	10/21	63317	5110	150	300	631	GRAVEL OR SHELL	260.58		
12/07/15	57444	847	GRAVEL OR SHELL	10/22	63545	5110	150	300	631	GRAVEL OR SHELL	258.76		
12/07/15	57444	847	GRAVEL OR SHELL	10/22	63546	5110	150	300	631	GRAVEL OR SHELL	862.70		
12/07/15	57444	847	GRAVEL OR SHELL	10/23	63799	5110	150	300	631	GRAVEL OR SHELL	574.98		
12/07/15	57444	847	GRAVEL OR SHELL	10/26	64026	5110	150	300	631	GRAVEL OR SHELL	576.54		
12/07/15	57444	847	GRAVEL OR SHELL	10/27	64158	5110	150	300	631	GRAVEL OR SHELL	1,145.19		
12/07/15	57444	847	GRAVEL OR SHELL	10/28	64291	5110	150	300	631	GRAVEL OR SHELL	1,143.64		
12/07/15	57444	847	GRAVEL OR SHELL	10/29	64477	5110	150	300	631	GRAVEL OR SHELL	574.09		
12/07/15	57444	847	GRAVEL OR SHELL	10/30	64714	5110	150	300	631	GRAVEL OR SHELL	252.50		
12/07/15	57444	847	GRAVEL OR SHELL	10/30	64715	5110	150	300	631	GRAVEL OR SHELL	866.80		
12/07/15	57444	847	GRAVEL OR SHELL	11/02	64944	5126	150	300	631	GRAVEL OR SHELL	1,157.84		
12/07/15	57444	847	GRAVEL OR SHELL	11/03	65146	5126	150	300	631	GRAVEL OR SHELL	1,095.36		
12/07/15	57444	847	GRAVEL OR SHELL	11/04	65380	5126	150	300	631	GRAVEL OR SHELL	1,090.13		
12/07/15	57444	847	GRAVEL OR SHELL	11/05	65656	5126	150	300	631	GRAVEL OR SHELL	1,105.34		
12/07/15	57444	847	GRAVEL OR SHELL	11/06	65894	5126	150	300	631	GRAVEL OR SHELL	1,116.77		
12/07/15	57444	847	GRAVEL OR SHELL	11/09	66098	5126	150	300	631	GRAVEL OR SHELL	827.07		
12/07/15	57444	847	GRAVEL OR SHELL	11/09	66099	5126	150	300	631	GRAVEL OR SHELL	292.83		
12/07/15	57444	847	GRAVEL OR SHELL	11/10	66423	5126	150	300	631	GRAVEL OR SHELL	247.05		
12/07/15	57444	847	GRAVEL OR SHELL	11/10	66424	5126	150	300	631	GRAVEL OR SHELL	245.63		
12/07/15	57444	847	GRAVEL OR SHELL	11/12	66802	5126	150	300	631	GRAVEL OR SHELL	279.72		
12/07/15	57444	847	GRAVEL OR SHELL	11/12	66803	5126	150	300	631	GRAVEL OR SHELL	255.83		
12/07/15	57444	847	GRAVEL OR SHELL	11/12	66804	5126	150	300	631	GRAVEL OR SHELL	499.55		
12/07/15	57444	847	GRAVEL OR SHELL	11/13	67062		150	300	631	GRAVEL OR SHELL	257.45		
12/07/15	57444	847	GRAVEL OR SHELL	11/13	67063	5126	150	300	631	GRAVEL OR SHELL	730.84		
12/07/15	57444	847	GRAVEL OR SHELL	11/16	67335	5126	150	300	631	GRAVEL OR SHELL	523.99		
12/07/15	57444	847	GRAVEL OR SHELL	11/16	67336	5126	150	300	631	GRAVEL OR SHELL	495.71		
12/07/15	57444	847	GRAVEL OR SHELL	11/17	67570	5126	150	300	631	GRAVEL OR SHELL	530.45		
12/07/15	57444	847	GRAVEL OR SHELL	11/17	67571	5126	150	300	631	GRAVEL OR SHELL	486.32	20,249.19	
12/07/15	57474	877	RIP RAP	11/04	65381	5129	160	300	631	GRAVEL OR SHELL	1,088.15	1,088.15	
-----													
HOOVER, INC.				17	EXPENDITURE		247,427.80		BALANCE SHEET		.00	TOTAL	247,427.80
-----													
7833 HOPE GENO MCCOY, CSR													
02/01/16	319	1306	YOUTH COURT APPEARANCE	01/21	150FEB6		001	163	411	COURT REPORTER / ST	150.00	150.00	
03/07/16	573	1596	TRANSCRIPT LOHES;YC2014-0	07/03	H1180		001	163	411	COURT REPORTER / ST	135.00		
03/07/16	573	1596	YOUTH COURT APPEARANCE	02/18	150MAR6		001	163	411	COURT REPORTER / ST	150.00	285.00	
06/06/16	1507	2636	YOUTH COURT APPEARANCE	05/19	15JUN6		001	163	411	COURT REPORTER / ST	150.00	150.00	
08/01/16	2056	3259	YOUTH COURT APPERANCE FEE	07/21	150AUG6		001	163	411	COURT REPORTER / ST	150.00	150.00	
09/06/16	2304	3542	YOUTH COURT APPERANCE	08/23	15SEPT6		001	163	411	COURT REPORTER / ST	150.00	150.00	
10/05/15	56729	53	YOUTH COURT APPERANCE FEE	08/26	150OCT5		001	163	411	COURT REPORTER / ST	150.00	150.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/15	57283	686	YOUTH COURT APPEARANCE	10/29 150DEC5		001	163	411		COURT REPORTER / ST	150.00		
12/07/15	57283	686	TRAVEL REIMBURSEMENT	11/09 34DEC5		001	160	475		TRAVEL AND SUBSISTE	34.50		
12/07/15	57283	686	YOUTH COURT APPEARANCE	11/17 15DEC5		001	163	411		COURT REPORTER / ST	150.00		
12/07/15	57283	686	YOUTH COURT APPEARANCE	11/17 150DE15		001	163	411		COURT REPORTER / ST	150.00	484.50	
HOPE GENO MCCOY, CSR				7	EXPENDITURE				1,519.50	BALANCE SHEET	.00	TOTAL	1,519.50
635 HOSPITAL PHARMACY													
01/04/16	73	1024	PRESCRIPTIONS	11/30 174JAN6		001	220	699		MEDICINE & MEDICAL	2,900.09	2,900.09	
02/01/16	320	1307	MEDICAL PRESCRIPTIONS AND	12/31 29FEB6		001	220	699		MEDICINE & MEDICAL	2,964.89	2,964.89	
03/07/16	574	1597	PRESCRIPTIONS	01/31 296MAR6		001	220	699		MEDICINE & MEDICAL	2,964.89	2,964.89	
04/04/16	928	1985	PRESCRIPTIONS	02/29 379APR6		001	220	699		MEDICINE & MEDICAL	3,798.66	3,798.66	
05/02/16	1259	2352	PRESCRIPTIONS	03/31 27MAY6		001	220	699		MEDICINE & MEDICAL	2,700.53	2,700.53	
06/06/16	1508	2637	PRESCRIPTIONS	04/30 305JUN6		001	220	699		MEDICINE & MEDICAL	3,054.60	3,054.60	
08/01/16	2057	3260	PRESCRIPTIONS AND MEDICAL	06/30 28AUG6		001	220	699		MEDICINE & MEDICAL	2,883.90	2,883.90	
09/06/16	2305	3543	MAY, 2016 PRESCRIPTIONS A	05/31 28SEPT6		001	220	699		MEDICINE & MEDICAL	2,857.98		
09/06/16	2305	3543	JULY, 2016 PRESCRIPTIONS	07/31 26SEPT6		001	220	699		MEDICINE & MEDICAL	2,690.68	5,548.66	
10/05/15	56730	54	PRESCRIPTIONS	08/31 146OCT5		001	220	699		MEDICINE & MEDICAL	1,468.05	1,468.05	
11/02/15	56990	353	PRESCRIPTIONS	09/30 15NOV5		001	220	699		MEDICINE & MEDICAL	1,501.41	1,501.41	
12/07/15	57284	687	PRESCRIPTIONS	10/31 174DEC5		001	220	699		MEDICINE & MEDICAL	1,744.93	1,744.93	
HOSPITAL PHARMACY				11	EXPENDITURE				31,530.61	BALANCE SHEET	.00	TOTAL	31,530.61
6462 HOWARD, JUSTIN													
06/06/16	1608	2737	PPE/COMMUNICATIONS	05/02 30JUN6		106	250	587		TRAINING	30.00		
06/06/16	1608	2737	TOOLS AND EQUIPMENT/TRAIN	05/03 30JU16		106	250	587		TRAINING	30.00		
06/06/16	1608	2737	SEARCH AND RESCUE/TRAININ	05/05 30JUN16		106	250	587		TRAINING	30.00	90.00	
10/05/15	56826	150	PREP., TESTING AND TRAININ	08/25 30OCT5		106	250	587		TRAINING	30.00	30.00	
HOWARD, JUSTIN				2	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
8687 HOWELL, CURVY L. JR													
05/02/16	1181	2274	JUROR FEE	03/31 12MAY6		001	161	575		JURORS AND WITNESS	123.20	123.20	
HOWELL, CURVY L. JR				1	EXPENDITURE				123.20	BALANCE SHEET	.00	TOTAL	123.20



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6631 HUBERT COMPANY												
06/06/16	1509	2638	APRONS AND COOLERS	04/28	799094	001	220	695		OTHER CONSUMABLE SU	551.58	
06/06/16	1509	2638	APRONS	05/02	804937	001	220	695		OTHER CONSUMABLE SU	22.20	573.78
07/05/16	1807	2972	APRONS	05/24	04937B1	001	220	695		OTHER CONSUMABLE SU	66.59	66.59
HUBERT COMPANY				2	EXPENDITURE			640.37		BALANCE SHEET	.00	TOTAL 640.37
8724 HUFFMAN, RAY												
07/05/16	1736	2901	JUROR FEES	06/21	30JUL6	001	161	575		JURORS AND WITNESS	30.40	30.40
HUFFMAN, RAY				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL 30.40
8733 HUFFSTATLER, CHARLIE N., JR.												
07/05/16	1737	2902	JUROR FEES	06/21	33JUL6	001	161	575		JURORS AND WITNESS	33.64	33.64
HUFFSTATLER, CHARLIE N., JR.				1	EXPENDITURE			33.64		BALANCE SHEET	.00	TOTAL 33.64
6436 HUFFSTATLER, ROSEMARY												
04/04/16	779	1836	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	779	1836	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	131.75
12/07/15	57173	576	ELECTION WORKER	11/03	110DEC5	001	180	573		ELECTION WORKERS FE	110.00	110.00
HUFFSTATLER, ROSEMARY				2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL 241.75
7161 HUMANA INSURANCE COMPANY												
03/31/16	6657	1822	HUMANA INSURANCE COMPANY	03/31	63U6072	681	000	100		CLAIMS PAYABLE	84,232.20	84,232.20
04/29/16	6830	2246	HUMANA INSURANCE COMPANY	04/29	64R6072	681	000	100		CLAIMS PAYABLE	84,150.31	84,150.31
05/31/16	7007	2576	HUMANA INSURANCE COMPANY	05/31	65Q2072	681	000	100		CLAIMS PAYABLE	82,571.88	82,571.88
06/30/16	7185	2857	HUMANA INSURANCE COMPANY	06/30	66T7072	681	000	100		CLAIMS PAYABLE	80,234.94	80,234.94
07/29/16	7429	3200	HUMANA INSURANCE COMPANY	07/29	67S8072	681	000	100		CLAIMS PAYABLE	81,792.90	81,792.90
08/31/16	7599	3488	HUMANA INSURANCE COMPANY	08/31	68U5072	681	000	100		CLAIMS PAYABLE	81,792.90	81,792.90
09/30/16	7764	3778	HUMANA INSURANCE COMPANY	09/30	69S6072	681	000	100		CLAIMS PAYABLE	81,792.90	81,792.90
HUMANA INSURANCE COMPANY				7	EXPENDITURE			576,568.03		BALANCE SHEET	.00	TOTAL 576,568.03

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8738 HUSPETH, RONALD BRENT												
07/05/16	1738	2903	JUROR FEES	06/21	41JUL6	001	161	575		JURORS AND WITNESS	41.20	41.20
HUSPETH, RONALD BRENT				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
1048 HWY 30 WEST WATER ASSN												
01/04/16	195	1146	UTILITIES; 4290	11/23	14JAN6	150	300	512		WATER/UTILITIES	14.00	14.00
02/01/16	448	1435	UTILITIES; METER 4290	12/15	14FEB6	150	300	512		WATER/UTILITIES	14.00	14.00
03/07/16	708	1731	UTILITIES; HWY 30 WEST	02/01	14MAR6	150	300	512		WATER/UTILITIES	14.00	14.00
04/04/16	1087	2144	UTILITIES METER #4290	02/29	14APR6	150	300	512		WATER/UTILITIES	14.00	14.00
05/02/16	1382	2475	UTILITIES; HWY 30 WEST WA	03/29	14MAY16	150	300	512		WATER/UTILITIES	14.00	14.00
06/06/16	1637	2766	UTILITIES; HWY 30 WEST	04/25	17JUN16	150	300	512		WATER/SEWER	17.58	17.58
07/05/16	1941	3106	UTILITIES;HWY. 30 WEST WA	05/30	17JUL6	150	300	512		WATER/SEWER	14.00	14.00
08/01/16	2189	3392	UTILITIES;HWY. 30 WEST	06/29	19AUG6	150	300	512		WATER/SEWER	19.28	19.28
09/06/16	2437	3675	UTILITIES;HWY 30 WEST WAT	07/26	25SEPT6	150	300	512		WATER/SEWER	25.25	25.25
10/05/15	56855	179	UTILITIES	08/31	29OCT5	150	300	512		WATER/UTILITIES	29.40	29.40
11/02/15	57116	479	UTILITIES; HWY 30 WEST WA	09/29	5080	150	300	512		WATER/UTILITIES	14.00	14.00
12/07/15	57445	848	UTILITIES; METER #4290	11/01	14DEC5	150	300	512		WATER/UTILITIES	14.00	14.00
HWY 30 WEST WATER ASSN				12	EXPENDITURE		203.51			BALANCE SHEET	.00	TOTAL 203.51
3614 HYDRO HOSE												
01/04/16	196	1147	ADAPTER SWIVEL MORB X FP	12/04	120447	150	300	681		REPAIR AND REPLACEM	4.73	4.73
05/02/16	1383	2476	REPAIR PARTS	04/07	122543	150	300	681		REPAIR AND REPLACEM	85.80	85.80
10/05/15	56856	180	HOT TAR & ASPHALT HOSE;AD	09/17	119049	150	300	681		REPAIR AND REPLACEM	527.49	
10/05/15	56856	180	ALUMN HOSE SHANK COUP AND	09/21	119098	150	300	681		REPAIR AND REPLACEM	84.76	612.25
HYDRO HOSE				3	EXPENDITURE		702.78			BALANCE SHEET	.00	TOTAL 702.78
3340 IAAO												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57286	689	IAAO MEMBERSHIP DUES	11/20 19DEC15		001	105	571		DUES AND SUBSCRIPTI	190.00	
12/07/15	57286	689	IAAO MEMBERSHIP DUES	11/20 190DEC5		001	105	571		DUES AND SUBSCRIPTI	190.00	
12/07/15	57286	689	IAAO MEMBERSHIP DUES	11/20 190DE15		001	105	571		DUES AND SUBSCRIPTI	190.00	570.00
IAAO				1	EXPENDITURE		570.00			BALANCE SHEET	.00	TOTAL 570.00
-----												
370 IAAO-MS CHAPTER, RAMONA BLACKL												
01/04/16	74	1025	2016 DUES-MS CHAPTER IAAO	12/02 40JAN6		001	105	571		DUES AND SUBSCRIPTI	40.00	40.00
IAAO-MS CHAPTER, RAMONA BLACKLEDGE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
6633 ICHECKGATEWAY												
07/05/16	1808	2973	USB SWIPER	04/29 0041529		001	101	695		OTHER CONSUMABLE SU	140.45	140.45
ICHECKGATEWAY				1	EXPENDITURE		140.45			BALANCE SHEET	.00	TOTAL 140.45
-----												
6581 IDCSEVCO BUSINESS SERVICES												
11/02/15	56991	354	TONER	07/02 455924		001	450	603		OFFICE SUPPLIES AND	175.00	175.00
IDCSEVCO BUSINESS SERVICES				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----												
7919 IMPERIAL												
01/04/16	234	1185	GLOVES AND WASP SPRAY	08/24 144586		400	340	695		OTHER CONSUMABLE SU	159.36	
01/04/16	234	1185	GLOVES AND PAPER TOWELS	12/04 211127		400	340	695		OTHER CONSUMABLE SU	143.52	302.88
02/01/16	449	1436	GLOVES	01/20 239597		150	300	695		OTHER CONSUMABLE SU	80.16	80.16
02/01/16	486	1473	GLOVES AND CHARMIN TISSUE	01/12 234294		400	340	695		OTHER CONSUMABLE SU	157.92	157.92
03/07/16	747	1770	SUPPLIES	01/27 244200		400	340	695		OTHER CONSUMABLE SU	124.40	
03/07/16	747	1770	GLOVES	02/10 252934		400	340	695		OTHER CONSUMABLE SU	21.60	
03/07/16	747	1770	WINDEX	02/23 261337		400	340	695		OTHER CONSUMABLE SU	16.32	162.32
04/04/16	1131	2188	WINDEX,WASP SPRAY AND PAP	03/18 912873		400	340	695		OTHER CONSUMABLE SU	75.57	
04/04/16	1131	2188	PAPER TOWELS	03/18 912874		400	340	695		OTHER CONSUMABLE SU	30.45	106.02
06/06/16	1676	2805	WINDEX AND INSECT SPRAY	05/20 317088		400	340	695		OTHER CONSUMABLE SU	90.00	90.00
09/06/16	2482	3720	SUPPLIES	08/05 367142		400	340	695		OTHER CONSUMABLE SU	60.54	60.54
10/05/15	56889	213	GLOVES AND SUPPLIES	09/10 155706		400	340	695		OTHER CONSUMABLE SU	157.92	
10/05/15	56889	213	GLOVES AND PAPER TOWELS	09/22 163277		400	340	695		OTHER CONSUMABLE SU	143.52	301.44

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	57144	507	GLOVES AND PAPER TOWELS	10/07 173600		400	340	695	OTHER CONSUMABLE SU		143.52	143.52
12/07/15	57486	889	SUPPLIES	10/30 189814		400	340	695	OTHER CONSUMABLE SU		173.40	
12/07/15	57486	889	WINDEX AND GLOVES	11/17 2002421		400	340	695	OTHER CONSUMABLE SU		144.60	
12/07/15	57486	889	GLOVES	11/18 201084		400	340	695	OTHER CONSUMABLE SU		21.12	339.12
IMPERIAL				10	EXPENDITURE	1,743.92			BALANCE SHEET	.00	TOTAL	1,743.92
2741 INDEPENDENT TABULATION, INC.												
02/01/16	321	1308	EVIDENT LABELS	01/14 144624A		001	180	603	OFFICE SUPPLIES AND		194.12	194.12
09/06/16	2306	3544	EVIDENT LABLES AND STICKE	08/09 146763A		001	180	603	OFFICE SUPPLIES AND		280.82	280.82
INDEPENDENT TABULATION, INC.				2	EXPENDITURE	474.94			BALANCE SHEET	.00	TOTAL	474.94
846 INGOMAR VOL. FIRE DEPT.												
09/06/16	2406	3644	STATE/COUNTY REBATE MONEY	08/29 17SEPT6		106	250	594	CONTRACTS FOR FIRE		17,000.00	17,000.00
INGOMAR VOL. FIRE DEPT.				1	EXPENDITURE	17,000.00			BALANCE SHEET	.00	TOTAL	17,000.00
4132 INMATE SERVICES CORPORATION												
03/07/16	575	1598	INMATE TRANSPORT;ROBERT M	02/12 9648		001	200	581	OTHER CONTRACTUAL S		350.00	350.00
05/02/16	1260	2353	INMATE TRANSPORT;K. BENNE	04/08 19904		001	200	581	OTHER CONTRACTUAL S		412.00	412.00
06/06/16	1510	2639	INMATE TRANSPORT	04/29 19980		001	200	581	OTHER CONTRACTUAL S		350.00	350.00
INMATE SERVICES CORPORATION				3	EXPENDITURE	1,112.00			BALANCE SHEET	.00	TOTAL	1,112.00
4417 INNOCORP, LTD.												
03/07/16	681	1704	GOGGLES	02/12 37488		114	201	695	OTHER CONSUMABLE SU		890.00	890.00
INNOCORP, LTD.				1	EXPENDITURE	890.00			BALANCE SHEET	.00	TOTAL	890.00
4690 INTEGRATED COMMUNICATIONS, INC												
01/04/16	75	1026	INSTALL COAX	11/23 116259		001	200	546	OTHER R&M BY OUTSID		76.00	
01/04/16	75	1026	CHARGERS	12/09 8608		001	260	681	REPAIR AND REPLACEM		53.00	
01/04/16	75	1026	PROGRAMMING RADIOS FOR EM	12/10 116500		001	260	546	OTHER R&M BY OUTSID		166.25	
01/04/16	75	1026	ADDING CHANNELS TO SO RAD	12/10 116501		001	200	546	OTHER R&M BY OUTSID		600.00	
01/04/16	75	1026	REPAIRS TO CES	12/18 116633		001	200	546	OTHER R&M BY OUTSID		533.99	1,429.24

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/16	322	1309	VEH CHGR MOTOTRBO	01/08 8507		001	260	695		OTHER CONSUMABLE SU	72.00		
02/01/16	322	1309	REPAIRS TO BOARD MODULES	01/15 116507		001	200	546		OTHER R&M BY OUTSID	333.80	405.80	
03/07/16	576	1599	ANTENNA ROD VHP AND PARTS	01/26 116917		001	200	681		REPAIR AND REPLACEM	15.50		
03/07/16	576	1599	INSTAL SPEAKER TO CAR #16	02/17 117246		001	200	546		OTHER R&M BY OUTSID	190.00	205.50	
05/02/16	1345	2438	REPLACED BATTERY IN APC U	04/08 117860		097	230	546		OTHER R&M BY OUTSID	412.50	412.50	
05/02/16	1384	2477	ANTENNA	04/15 118172		150	300	923		NONCAPITALIZED PROP	40.82	40.82	
06/06/16	1511	2640	INSTALL ANTENNA	05/11 118411		001	200	546		OTHER R&M BY OUTSID	46.06	46.06	
06/06/16	1616	2745	INSTALL EQUIPMENT IN '16	05/11 118481		115	203	546		OTHER R&M BY OUTSID	957.06		
06/06/16	1616	2745	INSTALL MOBILE EQUIPMENT	05/16 9331	5198	115	203	918		OTHER MOBILE EQUIP	6,186.60	7,143.66	
07/05/16	1809	2974	PARTS	06/06 9812		001	200	681		REPAIR AND REPLACEM	191.76	191.76	
07/05/16	1922	3087	REMOTE SIRENE, SPEAKER, A	05/31 9755		115	203	923		NONCAPITALIZED PROP	827.80	827.80	
07/05/16	1942	3107	REPAIRS TO TOWER LIGHTS/F	06/15 118990		150	300	546		OTHER R&M BY OUTSID	296.25	296.25	
09/06/16	2307	3545	REPAIRS TO CONSOLE	08/02 119556		001	200	681		REPAIR AND REPLACEM	205.00		
09/06/16	2307	3545	REPAIRSMSWIN RADIO	08/23 119852		001	200	546		OTHER R&M BY OUTSID	306.00	511.00	
10/05/15	56731	55	REPAIRS	08/31 115056		001	260	546		OTHER R&M BY OUTSID	165.50	165.50	
11/02/15	56992	355	VEHICLE RAPIDCHARGER;CHAR	10/05 8183		001	200	923		NONCAPITALIZED PROP	210.00		
11/02/15	56992	355	VEHICLE CHARGERS	10/12 8230		001	200	917		OTHER MOBILE EQUIP	787.50	997.50	
12/07/15	57288	691	BATTERY	11/17 8499		001	200	681		REPAIR AND REPLACEM	175.00	175.00	
INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE			12,848.39		BALANCE SHEET	.00	TOTAL	12,848.39
-----													
1507 IVY, ETERA													
04/04/16	925	1982	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	925	1982	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75	
IVY, ETERA				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL	121.75
-----													
7300 J. E. VANCE & COMPANY, P.A.													
08/01/16	2058	3261	AUDIT OF FINANCIAL ENDING	06/30 150AUG6		001	100	551		AUDITING FEES	15,000.00	15,000.00	
09/06/16	2308	3546	AUDIT OF FINANCIALS YEAR	07/31 27SEPT6		001	100	551		AUDITING FEES	12,000.00	12,000.00	
J. E. VANCE & COMPANY, P.A.				2	EXPENDITURE			27,000.00		BALANCE SHEET	.00	TOTAL	27,000.00
-----													
5328 JACKSON, EDITH													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	927	1984	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	927	1984	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
-----												
12/07/15	57285	688	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
-----												
	JACKSON, EDITH			2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL 241.75
-----												
8766 JACKSON, KARI JOAN												
07/05/16	1739	2904	JUROR FEES	06/22 10JUL6		001	161	575		JURORS AND WITNESS	101.60	101.60
-----												
	JACKSON, KARI JOAN			1	EXPENDITURE			101.60		BALANCE SHEET	.00	TOTAL 101.60
-----												
8715 JACKSON, RICHARD DALE												
05/02/16	1182	2275	JUROR FEE	03/31 29MAY6		001	161	575		JURORS AND WITNESS	29.32	29.32
-----												
	JACKSON, RICHARD DALE			1	EXPENDITURE			29.32		BALANCE SHEET	.00	TOTAL 29.32
-----												
022 JAMES L. HENSON DISTRIBUTING												
01/04/16	76	1027	SQUEEGEE AND BROOM HANDLE	12/10 6845646		001	151	645		CUSTODIAL SUPPLIES	46.98	46.98
02/01/16	323	1310	PALLET JACK	01/21 6847520		001	151	644		SMALL TOOLS	315.00	315.00
07/05/16	1810	2975	SUPPLIES	06/03 6854916		001	200	695		OTHER CONSUMABLE SU	28.30	28.30
10/05/15	56835	159	BUMPER GUARD TRAIL FX	09/24 6841231		115	205	681		REPAIR AND REPLACEM	305.73	305.73
-----												
	JAMES L. HENSON DISTRIBUTING			4	EXPENDITURE			696.01		BALANCE SHEET	.00	TOTAL 696.01
-----												
8744 JAMES, JUDY DARNELL												
07/05/16	1740	2905	JUROR FEES	06/21 41JUL6		001	161	575		JURORS AND WITNESS	41.20	41.20
-----												
	JAMES, JUDY DARNELL			1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20
-----												
9026 JENKINS, SUE ANNETTE												
12/07/15	57185	588	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
-----												
	JENKINS, SUE ANNETTE			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
-----												
7578 JESSICA LEDBETTER-CHILD SUPPOR												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/15	5693	242	JESSICA LEDBETTER-CHILD S	10/15	5AE7075	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
10/30/15	5782	268	JESSICA LEDBETTER-CHILD S	10/30	5AS0596	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
11/13/15	5872	530	JESSICA LEDBETTER-CHILD S	11/13	5BC2078	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
11/25/15	5964	557	JESSICA LEDBETTER-CHILD S	11/25	5BO7099	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
12/15/15	6055	913	JESSICA LEDBETTER-CHILD S	12/15	5CE4078	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
12/30/15	6147	939	JESSICA LEDBETTER-CHILD S	12/30	5CT4096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
01/15/16	6229	1209	JESSICA LEDBETTER-CHILD S	01/15	61E6072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
01/29/16	6317	1234	JESSICA LEDBETTER-CHILD S	01/29	61R5093	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
02/12/16	6400	1496	JESSICA LEDBETTER-CHILD S	02/12	62B7072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
02/29/16	6487	1521	JESSICA LEDBETTER-CHILD S	02/29	62Q6096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
03/15/16	6570	1796	JESSICA LEDBETTER-CHILD S	03/15	63A0572	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
03/31/16	6658	1823	JESSICA LEDBETTER-CHILD S	03/31	63U6096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
04/15/16	6740	2217	JESSICA LEDBETTER-CHILD S	04/15	64D2072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
04/29/16	6831	2247	JESSICA LEDBETTER-CHILD S	04/29	64R6096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
05/13/16	6916	2549	JESSICA LEDBETTER-CHILD S	05/13	65B1072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
05/31/16	7008	2577	JESSICA LEDBETTER-CHILD S	05/31	65Q2096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
06/15/16	7093	2830	JESSICA LEDBETTER-CHILD S	06/15	66E4075	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
06/30/16	7186	2858	JESSICA LEDBETTER-CHILD S	06/30	66T7096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
07/15/16	7274	3175	JESSICA LEDBETTER-CHILD S	07/15	67E6072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
07/29/16	7430	3201	JESSICA LEDBETTER-CHILD S	07/29	67S8096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
08/15/16	7511	3459	JESSICA LEDBETTER-CHILD S	08/15	68C8072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
08/31/16	7600	3489	JESSICA LEDBETTER-CHILD S	08/31	68U5096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
09/15/16	7678	3754	JESSICA LEDBETTER-CHILD S	09/15	69E5072	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
09/30/16	7765	3779	JESSICA LEDBETTER-CHILD S	09/30	69S6096	681	000	100	CLAIMS	PAYABLE	125.00	125.00	
JESSICA LEDBETTER-CHILD SUPPORT			24	EXPENDITURE		3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00

1841 JETER, CHARLES

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	933	1990	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	21.75
JETER, CHARLES				1	EXPENDITURE		21.75		BALANCE SHEET	.00	TOTAL	21.75
9044 JETER, CHARLES												
04/04/16	809	1866	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00	110.00
JETER, CHARLES				1	EXPENDITURE		110.00		BALANCE SHEET	.00	TOTAL	110.00
2805 JETER, ROSEMARY												
04/04/16	934	1991	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	21.75
JETER, ROSEMARY				1	EXPENDITURE		21.75		BALANCE SHEET	.00	TOTAL	21.75
9046 JETER, ROSEMARY												
04/04/16	811	1868	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00	110.00
JETER, ROSEMARY				1	EXPENDITURE		110.00		BALANCE SHEET	.00	TOTAL	110.00
7532 JIM RIDDLE HEATING & COOLING,												
01/04/16	77	1028	REPAIRS	11/24 5985		001	220	546	OTHER R&M BY OUTSID		839.63	
01/04/16	77	1028	CHECKED A/C UNIT	12/02 4784		001	220	546	OTHER R&M BY OUTSID		140.00	
01/04/16	77	1028	REPLACED TRANSFORMER	12/04 6000		001	220	546	OTHER R&M BY OUTSID		103.00	1,082.63
03/07/16	577	1600	REPLACED IGNITOR HEALTH D	01/19 6043		001	151	546	OTHER R&M BY OUTSID		133.00	133.00
05/02/16	1261	2354	REPAIRS	03/11 6090		001	220	546	OTHER R&M BY OUTSID		136.75	
05/02/16	1261	2354	BLEW OUT DRAIN DISPATCH/9	03/14 6073		001	200	546	OTHER R&M BY OUTSID		60.00	
05/02/16	1261	2354	RESET FURNACE;110 WEST MA	03/21 6080		001	151	546	OTHER R&M BY OUTSID		65.00	
05/02/16	1261	2354	REPLACE EXHAUST FAN JAIL	03/22 6084		001	220	546	OTHER R&M BY OUTSID		552.00	813.75
06/06/16	1512	2641	ADDED GAS TO AIR CONDITIO	04/27 4933		001	151	546	OTHER R&M BY OUTSID		218.00	
06/06/16	1512	2641	REPLACED THERMOSTAT;ADDED	05/03 4935		001	200	546	OTHER R&M BY OUTSID		270.00	
06/06/16	1512	2641	REPAIRED LOW VOLTAGE WIRI	05/09 4942		001	151	546	OTHER R&M BY OUTSID		65.00	
06/06/16	1512	2641	REPAIRED LOW VOLTAGE PROB	05/09 6095		001	151	546	OTHER R&M BY OUTSID		65.00	618.00
07/05/16	1811	2976	REPLACED FAN MOTOR AND CA	06/02 6118		001	220	546	OTHER R&M BY OUTSID		331.31	
07/05/16	1811	2976	REPAIRED BURNT WIRES, CLE	06/04 6135		001	220	546	OTHER R&M BY OUTSID		65.00	396.31
08/01/16	2059	3262	REPLACE FAN BELT	06/20 6203		001	220	546	OTHER R&M BY OUTSID		99.00	
08/01/16	2059	3262	CLEAN COND. COIL;ADDED GA	06/22 6144		001	151	546	OTHER R&M BY OUTSID		125.00	
08/01/16	2059	3262	ADDED GAS TO AIR CONDITIO	06/24 6143		001	151	546	OTHER R&M BY OUTSID		135.00	
08/01/16	2059	3262	REPALCED FUSE ADDED GAS	06/25 6189		001	220	546	OTHER R&M BY OUTSID		139.50	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/16	2059	3262	CLEANED COND COIL	06/26	6198	001	220	546	OTHER R&M BY OUTSID		65.00		
08/01/16	2059	3262	RESET UNIT CONTROLS;JAIL	07/05	6251	001	220	546	OTHER R&M BY OUTSID		65.00		
08/01/16	2059	3262	REPAIRS AT MYRTLE LIBRARY	07/06	62070	001	151	546	OTHER R&M BY OUTSID		119.00	747.50	
09/06/16	2309	3547	REPLACE FILTERS	07/19	6315	001	151	546	OTHER R&M BY OUTSID		225.00		
09/06/16	2309	3547	REPAIRS TO AIR UNIT (WELF	07/25	6336	001	450	546	OTHER R&M BY OUTSID		265.00		
09/06/16	2309	3547	REPLACED BELT	07/29	6323	001	220	546	OTHER R&M BY OUTSID		79.00	569.00	
11/02/15	56993	356	REPAIRS;JAIL KITCHEN	09/29	5897	001	220	546	OTHER R&M BY OUTSID		164.00	164.00	
JIM RIDDLE HEATING & COOLING, LCC				8	EXPENDITURE		4,524.19		BALANCE SHEET		.00	TOTAL	4,524.19
-----													
1449 JOE KIZER TRUCKING													
04/04/16	1088	2145	FIELD DIRT FOR MYRTLE SCH	03/22	433846		150	300	635	TOPPING AND FILL DI	495.00	495.00	
JOE KIZER TRUCKING				1	EXPENDITURE		495.00		BALANCE SHEET		.00	TOTAL	495.00
-----													
7136 JOHN STROUD AGENCY													
01/04/16	78	1029	BONDS-GARRISON;CHILDERS;D	12/18	308JAN6		001	166	570	INSURANCE AND FIDEL	1,100.00		
							001	100	570	INSURANCE AND FIDEL	1,988.00		
01/04/16	78	1029	BONDS;DOYLE	12/18	595JAN6		001	262	570	INSURANCE AND FIDEL	595.00	3,683.00	
JOHN STROUD AGENCY				1	EXPENDITURE		3,683.00		BALANCE SHEET		.00	TOTAL	3,683.00
-----													
6268 JOHNNY GARRISON EQUIPMENT COMP													
08/01/16	2190	3393	BLADES	06/30	0229		150	300	681	REPAIR AND REPLACEM	253.38	253.38	
09/06/16	2438	3676	BLADES AND BOLT KIT	07/29	06582		150	300	681	REPAIR AND REPLACEM	311.28	311.28	
JOHNNY GARRISON EQUIPMENT COMPANY				2	EXPENDITURE		564.66		BALANCE SHEET		.00	TOTAL	564.66
-----													
5186 JOHNSON, TERRY													
01/04/16	79	1030	TRAVEL REIMBURSEMENT	12/10	303JAN6		001	120	475	TRAVEL AND SUBSISTE	303.37	303.37	
02/01/16	324	1311	TRAVEL REIMBURSEMENT MID-	01/09	328FEB6		001	120	475	TRAVEL AND SUBSISTE	328.20	328.20	
05/02/16	1262	2355	TRAVEL REIMB. MACAC	04/27	339MAY6		001	120	475	TRAVEL AND SUBSISTE	339.00	339.00	
07/05/16	1812	2977	MAS CONVENTION TRAVEL REI	06/21	59JUL6		001	120	475	TRAVEL AND SUBSISTE	595.96	595.96	
JOHNSON, TERRY				4	EXPENDITURE		1,566.53		BALANCE SHEET		.00	TOTAL	1,566.53
-----													
4515 JOHNSON'S WRECKER SERVICE, LLC													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	1089	2146	WRECKER SERVICE UC-2	03/09 54238		150	300	581	OTHER CONTRACTUAL S		325.00	325.00
09/06/16	2483	3721	WRECKER SERVICE; TK #310	07/22 53294		400	340	581	OTHER CONTRACTUAL S		600.00	600.00
JOHNSON'S WRECKER SERVICE, LLC				2	EXPENDITURE	925.00			BALANCE SHEET	.00	TOTAL	925.00
-----												
6464 JOINER'S CLEANING SERVICE, LLC												
02/01/16	450	1437	CLEANING F-150 TRUCK #270	01/11 811654		150	300	546	OTHER R&M BY OUTSID		120.00	120.00
06/06/16	1513	2642	WINDOW TINT	05/14 810778		001	200	546	OTHER R&M BY OUTSID		185.00	
06/06/16	1513	2642	WINDOW TINT K-9	05/18 810779		001	200	546	OTHER R&M BY OUTSID		65.00	250.00
11/02/15	56994	357	TINTED WINDOWS UN2 319	10/03 573102		001	200	546	OTHER R&M BY OUTSID		160.00	160.00
JOINER'S CLEANING SERVICE, LLC				3	EXPENDITURE	530.00			BALANCE SHEET	.00	TOTAL	530.00
-----												
8734 JORDAN, MELISSA LYNN												
07/05/16	1741	2906	JUROR FEES	06/21 31JUL6		001	161	575	JURORS AND WITNESS		31.48	31.48
JORDAN, MELISSA LYNN				1	EXPENDITURE	31.48			BALANCE SHEET	.00	TOTAL	31.48
-----												
8767 JORDAN, TINA SPECK												
07/05/16	1742	2907	JUROR FEES	06/22 10JUL6		001	161	575	JURORS AND WITNESS		105.92	105.92
JORDAN, TINA SPECK				1	EXPENDITURE	105.92			BALANCE SHEET	.00	TOTAL	105.92
-----												
3250 K-9 TRAINING CENTER												
12/07/15	57291	694	RE-CERTIFIY DRUG DOG	11/10 588577		001	200	587	TRAINING		135.00	135.00
K-9 TRAINING CENTER				1	EXPENDITURE	135.00			BALANCE SHEET	.00	TOTAL	135.00
-----												
7847 KELLY L. ANDERSON - CHILD SUPP												
10/15/15	5694	243	KELLY L. ANDERSON - CHILD	10/15 5AE7072		681	000	100	CLAIMS PAYABLE		200.00	200.00
10/30/15	5783	269	KELLY L. ANDERSON - CHILD	10/30 5AS0593		681	000	100	CLAIMS PAYABLE		200.00	200.00
11/13/15	5873	531	KELLY L. ANDERSON - CHILD	11/13 5BC2075		681	000	100	CLAIMS PAYABLE		200.00	200.00
11/25/15	5965	558	KELLY L. ANDERSON - CHILD	11/25 5BO7096		681	000	100	CLAIMS PAYABLE		200.00	200.00
12/15/15	6056	914	KELLY L. ANDERSON - CHILD	12/15 5CE4075		681	000	100	CLAIMS PAYABLE		200.00	200.00
KELLY L. ANDERSON - CHILD SUPPORT				5	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9018 KELLY, BILLY J.													
04/04/16	791	1848	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	791	1848	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75	
KELLY, BILLY J.				1	EXPENDITURE		131.75		BALANCE SHEET		.00	TOTAL	131.75
3121 KELLY, CONNIE													
04/04/16	929	1986	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	929	1986	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75	
KELLY, CONNIE				2	EXPENDITURE		241.75		BALANCE SHEET		.00	TOTAL	241.75
2059 KEN JETER STORE EQUIPMENT, INC													
02/01/16	325	1312	REPAIRS	12/30	164544	001	220	546	OTHER R&M BY OUTSID		239.14		
02/01/16	325	1312	REPAIRS	01/19	164830	001	220	546	OTHER R&M BY OUTSID		109.14	348.28	
09/06/16	2310	3548	REPAIRS TO WALK IN COOLER	04/29	166636	001	220	546	OTHER R&M BY OUTSID		205.00	205.00	
11/02/15	56995	358	REPAIRS	10/16	163420	001	220	546	OTHER R&M BY OUTSID		136.23	136.23	
12/07/15	57292	695	REPAIRS	11/17	163926	001	220	546	OTHER R&M BY OUTSID		297.01	297.01	
KEN JETER STORE EQUIPMENT, INC.				4	EXPENDITURE		986.52		BALANCE SHEET		.00	TOTAL	986.52
9030 KENNEDY, DAVIE													
04/04/16	798	1855	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	798	1855	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75	
KENNEDY, DAVIE				1	EXPENDITURE		131.75		BALANCE SHEET		.00	TOTAL	131.75
7683 KENNON SALES													
01/04/16	80	1031	WIPER AMR ASSN FOR 2012 D	11/05	2273	001	200	546	OTHER R&M BY OUTSID		229.29	229.29	
02/01/16	326	1313	WRECKER SERVICES	12/04	2324	001	200	546	OTHER R&M BY OUTSID		150.00		
02/01/16	326	1313	REPAIRS TO 2015 DODGE RAM	01/07	640	001	200	546	OTHER R&M BY OUTSID		874.62	1,024.62	
03/07/16	578	1601	REPAIRS TO 2010 DODGE CHA	02/01	2459	001	200	546	OTHER R&M BY OUTSID		125.00	125.00	
03/07/16	684	1707	REPAIRS ON 2014 F-150	02/04	2468	115	203	546	OTHER R&M BY OUTSID		699.68	699.68	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	936	1993	REPAIRS 2010 DODGE CHARGE	02/26 2568		001	200	546	OTHER R&M BY OUTSID		125.00		
04/04/16	936	1993	REPAIRS ON 2014 F150	03/25 2654	5209	001	200	546	OTHER R&M BY OUTSID		1,939.86	2,064.86	
05/02/16	1263	2356	TOWING 2003 TOYOTA CELICA	03/09 2615		001	200	546	OTHER R&M BY OUTSID		165.00		
05/02/16	1263	2356	REPAIRS 2012 DODGE CHARGE	04/13 2698		001	200	546	OTHER R&M BY OUTSID		620.81	785.81	
06/06/16	1514	2643	REPAIR PARTS FOR TAHOE	05/04 2744		001	200	546	OTHER R&M BY OUTSID		262.06		
06/06/16	1514	2643	REPAIRS TO 2012 CHARGER	05/05 2746		001	200	546	OTHER R&M BY OUTSID		142.75		
06/06/16	1514	2643	REPAIR PARTS	05/09 2754		001	200	681	REPAIR AND REPLACEM		103.00	507.81	
09/06/16	2311	3549	INSTALL WINDSHIELD	07/13 2888		001	200	546	OTHER R&M BY OUTSID		205.00	205.00	
10/05/15	56732	56	REPACE DOOR GLASS;HYUNDAI	07/30 2076		001	200	546	OTHER R&M BY OUTSID		175.00		
10/05/15	56732	56	WRECKER;CROWN VIC	08/02 2083		001	200	546	OTHER R&M BY OUTSID		125.00		
10/05/15	56732	56	WINDSHIELD INSTALLED/MIRR	09/16 2173		001	200	546	OTHER R&M BY OUTSID		258.00	558.00	
11/02/15	56996	359	REPAIRS TO 2009 CROWN VIC	10/01 2197	5111	001	200	546	OTHER R&M BY OUTSID		1,200.00		
11/02/15	56996	359	INSTALL WINDSHIELD;CROWN	10/07 2208		001	200	546	OTHER R&M BY OUTSID		200.00	1,400.00	
12/07/15	57293	696	REPAIRS TO 2010 DODGE CHA	09/01 2146		001	200	546	OTHER R&M BY OUTSID		786.00		
12/07/15	57293	696	REPAIRS TO 2010 FORD CROW	09/01 2147	5082	001	200	546	OTHER R&M BY OUTSID		2,457.88		
12/07/15	57293	696	REPAIRS TO 2015 DODGE 150	11/06 2274	5120	001	200	546	OTHER R&M BY OUTSID		4,646.40		
12/07/15	57293	696	REPAIRS TO 2007 FROD CROW	11/24 2303		001	200	546	OTHER R&M BY OUTSID		170.00	8,060.28	
KENNON SALES				11	EXPENDITURE			15,660.35	BALANCE SHEET		.00	TOTAL	15,660.35
-----													
6640 KENNUM LAW FIRM													
08/01/16	2060	3263	REPAYMENT OF FINE;CAUSE #	07/22 32AUG6		001	000	230	JUSTICE COURT FINES		300.00		
						001	000	216	JUSTICE COURT CLERK		28.00	328.00	
08/01/16	2156	3359	REPAYMENT OF FINE;CAUSE #	07/22 15AUG6		104	000	220	LAW LIBRARY FEES		1.50	1.50	
08/01/16	2162	3365	REPAYMENT OF FINE;CAUSE #	07/22 12AUG6		114	000	228	DARE FINES		12.50	12.50	
08/01/16	2235	3438	REPAYMENT OF FINE;CAUSE #	07/22 24AUG6		650	000	123	IMPLIED CONSENT LAW		243.50		
						650	000	159	CRIME STOPPERS OF N		1.00		
						650	000	129	COURT CONSTITUENTS		.50		
08/01/16	2235	3438	REPAYMENT OF FINE;CAUSE #	07/22 30AUG6		650	000	128	APPEARANCE BOND FEE		30.00	275.00	
KENNUM LAW FIRM				4	EXPENDITURE			617.00	BALANCE SHEET		.00	TOTAL	617.00
-----													
9066 KENT, ROBERT W.													
04/04/16	825	1882	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	825	1882	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	131.75	
KENT, ROBERT W.				1	EXPENDITURE			131.75	BALANCE SHEET		.00	TOTAL	131.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3840 KENT, SHELLIE												
08/01/16	2061	3264	MEAL REIMBURSEMENT FOR TR	07/27 12AUG6		001	122	475		TRAVEL AND SUBSISTE	12.02	12.02
11/02/15	56997	360	TRAVEL REIMBURSEMENT	09/30 24NOV5		001	122	475		TRAVEL AND SUBSISTE	24.15	24.15
KENT, SHELLIE				2	EXPENDITURE		36.17			BALANCE SHEET	.00	TOTAL 36.17
9007 KETCHUM ELLEN C.												
04/04/16	785	1842	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	785	1842	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
KETCHUM ELLEN C.				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
513 KETCHUM, LAVERN												
04/04/16	930	1987	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	930	1987	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
KETCHUM, LAVERN				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
787 KIMMONS, VARNELL												
04/04/16	931	1988	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	931	1988	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
KIMMONS, VARNELL				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
6191 KIRK, BENNY												
01/04/16	81	1032	CONSTABLE FEE (E CARRUTH, 12/23	25JAN6		001	262	582		CONSTABLES FEES	25.00	25.00
KIRK, BENNY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
9031 KIRK, BENNY												
04/04/16	799	1856	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	110.00
KIRK, BENNY				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
9021 KIRK, MELODY												
04/04/16	793	1850	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	110.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57181	584	ELECTION WORKER	11/03	110DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	KIRK, MELODY			2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
-----												
6594 KITCHENS, DAVE												
01/04/16	82	1033	TRAVEL REIMBURSEMENT	12/14	82JAN6	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
02/01/16	327	1314	TRAVEL REIMBURSEMENT MID-	01/07	123FEB6	001	100	475		TRAVEL AND SUBSISTE	123.00	
02/01/16	327	1314	FUEL REIMBURSEMENT DAVE K	01/13	42FEB6	001	100	670		GASOLINE	42.85	165.85
03/07/16	579	1602	TRAVEL REIMBURSEMENT;LEGI	02/02	82MAR6	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/05/16	1813	2978	MAS CONVENTION TRAVEL REI	06/20	63JUL6	001	100	475		TRAVEL AND SUBSISTE	637.00	637.00
	KITCHENS, DAVE			4	EXPENDITURE		966.85			BALANCE SHEET	.00	TOTAL 966.85
-----												
7375 KIWANIS CLUB OF NEW ALBANY												
11/02/15	57096	459	T-SHIRT SPONSOR 2016 KIWA	10/21	300NOV5	114	201	521		LEGAL ADVERTISING	300.00	300.00
	KIWANIS CLUB OF NEW ALBANY			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
-----												
4921 KNIGHTON, KATHY												
04/04/16	932	1989	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	932	1989	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	131.75
12/07/15	57289	692	ELECTION WORKER	11/03	110DEC5	001	180	573		ELECTION WORKERS FE	110.00	110.00
	KNIGHTON, KATHY			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
6646 KPMG												
08/29/16	2253	3473	VALUATION ANALYSIS; MIS,	08/18	1223068	001	100	581		OTHER CONTRACTUAL S	10,000.00	10,000.00
	KPMG			1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
-----												
033 L & S PARTS, INC.												
01/04/16	197	1148	REPAIR PARTS	12/08	662478	150	300	681		REPAIR AND REPLACEM	112.70	
01/04/16	197	1148	ANTI FREEZE TESTERS	12/10	66280	150	300	695		OTHER CONSUMABLE SU	21.00	
01/04/16	197	1148	REPAIR PARTS	12/10	66282	150	300	681		REPAIR AND REPLACEM	186.25	
						150	300	674		LUBRICATING OILS AN	42.00	
01/04/16	197	1148	REPAIR PARTS	12/12	66306	150	300	681		REPAIR AND REPLACEM	19.87	
01/04/16	197	1148	REPAIR PART	12/16	66362	150	300	681		REPAIR AND REPLACEM	6.95	

UNION COUNTY 2015/2016  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	197	1148	REPIAR PARTS	12/18	66380	150	300	681		REPAIR AND REPLACEM	145.50	534.27
02/01/16	451	1438	REPAIR PARTS	12/28	66443	150	300	681		REPAIR AND REPLACEM	168.46	
02/01/16	451	1438	REPAIR PARTS	01/07	66545	150	300	681		REPAIR AND REPLACEM	507.25	
02/01/16	451	1438	SEALS;THROTTLE POSISTION	01/14	66587	150	300	681		REPAIR AND REPLACEM	439.00	
02/01/16	451	1438	REPAIR PARTS	01/15	66661	150	300	681		REPAIR AND REPLACEM	50.62	
02/01/16	451	1438	FILTER	01/19	66687	150	300	681		REPAIR AND REPLACEM	9.00	1,174.33
03/07/16	709	1732	REPAIR PARTS	01/26	66749	150	300	681		REPAIR AND REPLACEM	22.10	
03/07/16	709	1732	AC DELCO SENSOR	01/21	66706	150	300	681		REPAIR AND REPLACEM	125.00	
03/07/16	709	1732	REMY ALTERNATOR	01/25	66735	150	300	681		REPAIR AND REPLACEM	145.00	
03/07/16	709	1732	REPAIR PARTS	01/25	66740	150	300	681		REPAIR AND REPLACEM	162.00	
03/07/16	709	1732	SILICON	01/29	66795	150	300	695		OTHER CONSUMABLE SU	2.50	
03/07/16	709	1732	BRAKE PADS AND BEARINS	02/01	66825	150	300	681		REPAIR AND REPLACEM	117.00	
03/07/16	709	1732	REPAIR PARTS	02/04	66877	150	300	681		REPAIR AND REPLACEM	94.50	
03/07/16	709	1732	SWITCHES	02/04	66885	150	300	681		REPAIR AND REPLACEM	15.65	
03/07/16	709	1732	REPAIR PARTS	02/18	67040	150	300	681		REPAIR AND REPLACEM	17.25	
03/07/16	709	1732	BREAK PADS	02/19	67055	150	300	681		REPAIR AND REPLACEM	45.00	
03/07/16	709	1732	REPAIR PARTS	02/22	67084	150	300	681		REPAIR AND REPLACEM	9.50	
03/07/16	709	1732	REPAIR PART	02/26	67127	150	300	681		REPAIR AND REPLACEM	10.00	765.50
04/04/16	1090	2147	REPAIR PARTS	03/02	67183A	150	300	681		REPAIR AND REPLACEM	50.00	
04/04/16	1090	2147	REPAIR PARTS	03/05	67122	150	300	681		REPAIR AND REPLACEM	20.08	
04/04/16	1090	2147	BRAKE PADS	03/11	67298	150	300	681		REPAIR AND REPLACEM	47.00	
04/04/16	1090	2147	REPARTS AND SUPPLIES	03/15	67185	150	300	681		REPAIR AND REPLACEM	80.35	
						150	300	674		LUBRICATING OILS AN	315.20	
						150	300	675		ANTIFREEZE/STARTER	78.50	591.13
04/04/16	1132	2189	REPAIR PARTS	03/02	67183B	400	340	681		REPAIR AND REPLACEM	205.25	
04/04/16	1132	2189	HEADLIGHT BULBS	03/09	67275	400	340	681		REPAIR AND REPLACEM	20.00	225.25
05/02/16	1385	2478	REPAIR PARTS	03/30	67596	150	300	681		REPAIR AND REPLACEM	15.00	
05/02/16	1385	2478	CABLE ENDS	04/07	67969	150	300	681		REPAIR AND REPLACEM	5.00	
05/02/16	1385	2478	AIR FILTER	04/11	67706	150	300	681		REPAIR AND REPLACEM	43.10	
05/02/16	1385	2478	REPAIR PART	04/11	67739	150	300	681		REPAIR AND REPLACEM	9.00	
05/02/16	1385	2478	REPAIR PARTS	04/12	67650	150	300	681		REPAIR AND REPLACEM	279.52	
						150	300	674		LUBRICATING OILS AN	257.00	
05/02/16	1385	2478	REPAIR PART	04/15	67791	150	300	681		REPAIR AND REPLACEM	108.00	
05/02/16	1385	2478	REPAIR PARTS	04/18	67813	150	300	681		REPAIR AND REPLACEM	21.40	
05/02/16	1385	2478	REPAIR PART	04/19	67820	150	300	681		REPAIR AND REPLACEM	3.00	
05/02/16	1385	2478	REPAIR PART	04/19	67823	150	300	681		REPAIR AND REPLACEM	42.80	
05/02/16	1385	2478	REPAIR PART	04/21	67841	150	300	681		REPAIR AND REPLACEM	30.00	813.82
06/06/16	1638	2767	REPAIR PARTS	04/22	67874	150	300	681		REPAIR AND REPLACEM	56.00	
06/06/16	1638	2767	REPAIR PARTS	04/25	67898	150	300	681		REPAIR AND REPLACEM	50.00	
06/06/16	1638	2767	REPAIR PARTS	04/28	67958	150	300	681		REPAIR AND REPLACEM	215.00	
06/06/16	1638	2767	REPAIR PARTS	05/02	68001	150	300	681		REPAIR AND REPLACEM	2.85	
06/06/16	1638	2767	REPAIR PARTS	05/05	68053	150	300	681		REPAIR AND REPLACEM	16.00	
06/06/16	1638	2767	REPAIR PARTS	05/05	68055	150	300	681		REPAIR AND REPLACEM	78.28	
06/06/16	1638	2767	REPAIR PARTS	05/06	68068	150	300	681		REPAIR AND REPLACEM	23.50	
06/06/16	1638	2767	CLUTCH KIT	05/09	68106	150	300	681		REPAIR AND REPLACEM	230.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1638	2767	REPAIR PARTS	05/09	68115	150	300	681		REPAIR AND REPLACEM	49.65	
06/06/16	1638	2767	REPAIR PARTS	05/10	68128	150	300	681		REPAIR AND REPLACEM	38.75	
06/06/16	1638	2767	REPAIR PARTS	05/11	68142	150	300	681		REPAIR AND REPLACEM	33.70	
06/06/16	1638	2767	REPAIR PARTS	05/13	68183	150	300	681		REPAIR AND REPLACEM	86.00	
06/06/16	1638	2767	REPAIR PART	05/17	68238	150	300	681		REPAIR AND REPLACEM	56.28	
06/06/16	1638	2767	REPAIR PARTS	05/19	67751	150	300	681		REPAIR AND REPLACEM	24.20	
06/06/16	1638	2767	REPAIR PART AND TRANS FLU	05/19	68269	150	300	675		ANTIFREEZE/STARTER	36.00	
						150	300	681		REPAIR AND REPLACEM	16.00	
06/06/16	1638	2767	GEAR OIL	05/19	68279	150	300	674		LUBRICATING OILS AN	72.00	
06/06/16	1638	2767	REPAIR PARTS	05/20	68288	150	300	681		REPAIR AND REPLACEM	117.00	
06/06/16	1638	2767	REPAIR PARTS	05/25	68330	150	300	681		REPAIR AND REPLACEM	88.00	
06/06/16	1638	2767	REPAIR PARTS	05/26	68384	150	300	681		REPAIR AND REPLACEM	43.50	1,332.71
07/05/16	1814	2979	P.S. FLUID AND REPAIR PAR	06/17	68704	001	151	675		ANTIFREEZE/STARTER	5.00	
						001	151	681		REPAIR AND REPLACEM	7.75	12.75
07/05/16	1943	3108	REPAIR PARTS	06/02	68457	150	300	681		REPAIR AND REPLACEM	50.45	
07/05/16	1943	3108	REPAIR PARTS	06/10	68591	150	300	681		REPAIR AND REPLACEM	7.10	
07/05/16	1943	3108	REPAIR PARTS	06/10	68612	150	300	681		REPAIR AND REPLACEM	60.00	
07/05/16	1943	3108	REPAIR PARTS AND BREAK FL	06/13	68628	150	300	681		REPAIR AND REPLACEM	10.00	
						150	300	675		ANTIFREEZE/STARTER	5.00	
07/05/16	1943	3108	REPAIR PARTS	06/14	68646	150	300	681		REPAIR AND REPLACEM	13.30	
07/05/16	1943	3108	GREASE	06/15	68658	150	300	674		LUBRICATING OILS AN	136.00	
07/05/16	1943	3108	REPAIR PARTS	06/21	68743	150	300	681		REPAIR AND REPLACEM	35.00	
07/05/16	1943	3108	REPAIR PARTS	06/24	68787	150	300	681		REPAIR AND REPLACEM	474.95	791.80
08/01/16	2062	3265	WIPER BLADES	07/27	69217	001	260	681		REPAIR AND REPLACEM	11.00	11.00
08/01/16	2191	3394	REPAIR PARTS	07/01	68887	150	300	681		REPAIR AND REPLACEM	287.50	
08/01/16	2191	3394	REPAIR PARTS	07/07	68831	150	300	681		REPAIR AND REPLACEM	104.86	
08/01/16	2191	3394	REPAIR PARTS	07/13	68982	150	300	681		REPAIR AND REPLACEM	15.00	
08/01/16	2191	3394	REPAIR PARTS	07/13	69019	150	300	681		REPAIR AND REPLACEM	377.67	
08/01/16	2191	3394	REPAIR PARTS	07/18	69080	150	300	681		REPAIR AND REPLACEM	42.00	
08/01/16	2191	3394	REMY ALTERNATOR	07/21	69128	150	300	681		REPAIR AND REPLACEM	130.00	957.03
09/06/16	2312	3550	OIL	08/29	69639	001	151	674		LUBRICATING OILS AN	9.00	9.00
09/06/16	2439	3677	REPAIR PART	08/01	69265	150	300	681		REPAIR AND REPLACEM	54.65	
09/06/16	2439	3677	GREASE	08/03	69249	150	300	674		LUBRICATING OILS AN	168.45	
09/06/16	2439	3677	REPAIR PARTS	08/05	69323	150	300	681		REPAIR AND REPLACEM	22.80	
09/06/16	2439	3677	REPAIR PART AND TRANS. FL	08/10	69388	150	300	681		REPAIR AND REPLACEM	59.00	
						150	300	675		ANTIFREEZE/STARTER	36.00	
09/06/16	2439	3677	REPAIR PARTS	08/19	69424	150	300	681		REPAIR AND REPLACEM	29.72	
09/06/16	2439	3677	REPAIR PART	08/23	69567	150	300	681		REPAIR AND REPLACEM	8.56	
09/06/16	2439	3677	GEAR OIL	08/24	69587	150	300	674		LUBRICATING OILS AN	70.00	449.18
12/08/15	49062	1413	REPAIR PARTS	11/13	65935	150	300	681		REPAIR AND REPLACEM	47.79	47.79
10/05/15	56733	57	GUN GREASE	09/14	65022	001	151	674		LUBRICATING OILS AN	37.50	
10/05/15	56733	57	POWER STEERING FLUID	09/28	65212	001	151	675		ANTIFREEZE/STARTER	5.00	42.50



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56857	181	REPAIR PARTS	08/31 64801		150	300	681		REPAIR AND REPLACEM	85.25	
10/05/15	56857	181	REPAIR PARTS	09/01 64811		150	300	681		REPAIR AND REPLACEM	258.24	
10/05/15	56857	181	TRANSMISSION FLUID	09/09 64944		150	300	675		ANTIFREEZE/STARTER	42.00	
10/05/15	56857	181	OIL FILTERS;DOOR HANDLE;A	09/14 65016		150	300	681		REPAIR AND REPLACEM	316.55	
10/05/15	56857	181	REPAIR PARTS	09/21 65112		150	300	681		REPAIR AND REPLACEM	206.75	
10/05/15	56857	181	HOPKINS 4 FLAT CONNECTORS	09/23 65157		150	300	681		REPAIR AND REPLACEM	6.00	
10/05/15	56857	181	PICO PUSH BUTTON SWITCH	09/23 65165		150	300	681		REPAIR AND REPLACEM	6.90	
10/05/15	56857	181	WILMAR GUN	09/24 65182		150	300	644		SMALL TOOLS	18.00	
10/05/15	56857	181	REPAIR PART	09/25 65177		150	300	681		REPAIR AND REPLACEM	60.00	999.69
11/02/15	56998	361	DORMAN	10/08 65384		001	151	681		REPAIR AND REPLACEM	20.00	20.00
11/02/15	57117	480	OIL	10/08 65377		150	300	674		LUBRICATING OILS AN	24.50	
11/02/15	57117	480	REPAIR PARTS	10/13 65450		150	300	681		REPAIR AND REPLACEM	12.00	
11/02/15	57117	480	PARTS	10/15 65501		150	300	681		REPAIR AND REPLACEM	4.50	
11/02/15	57117	480	PARTS	10/19 65521		150	300	681		REPAIR AND REPLACEM	3.25	
11/02/15	57117	480	U JOINTS	10/22 65614		150	300	681		REPAIR AND REPLACEM	31.00	
11/02/15	57117	480	PARTS	10/23 65605		150	300	681		REPAIR AND REPLACEM	38.00	113.25
12/07/15	57294	697	WIPER BLADES	11/06 65851		001	260	681		REPAIR AND REPLACEM	12.00	12.00
12/07/15	57446	849	DUCT TAPE	10/28 65704		150	300	695		OTHER CONSUMABLE SU	8.75	
12/07/15	57446	849	REPAIR PARTS AND SUPPLIES	10/29 65718		150	300	681		REPAIR AND REPLACEM	151.50	
										LUBRICATING OILS AN	217.20	
12/07/15	57446	849	TOWELS	10/30 65760		150	300	695		OTHER CONSUMABLE SU	6.50	
12/07/15	57446	849	REPAIR PARTS	11/03 65796		150	300	681		REPAIR AND REPLACEM	33.40	
12/07/15	57446	849	BULB	11/04 65822		150	300	681		REPAIR AND REPLACEM	6.50	
12/07/15	57446	849	TEMP GAUGE	11/09 65875		150	300	681		REPAIR AND REPLACEM	21.00	
12/07/15	57446	849	GAUGE	11/10 65891		150	300	681		REPAIR AND REPLACEM	21.00	
12/07/15	57446	849	REPAIR PARTS	11/10 65894		150	300	681		REPAIR AND REPLACEM	469.20	
12/07/15	57446	849	BRAKE FLUID AND PADS	11/17 65990		150	300	675		ANTIFREEZE/STARTER	10.00	
						150	300	681		REPAIR AND REPLACEM	25.00	970.05
L & S PARTS, INC.				20	EXPENDITURE	9,873.05			BALANCE SHEET	.00	TOTAL	9,873.05
7857 LAFAYETTE COUNTY												
01/04/16	83	1034	VICTIM ASSISTANCE COORDIN	11/30 121JAN6		001	168	581		OTHER CONTRACTUAL S	1,215.68	1,215.68
02/01/16	328	1315	VICTIM ASSISTANCE COORDIN	12/15 115FEB6		001	168	581		OTHER CONTRACTUAL S	1,152.30	1,152.30
03/07/16	580	1603	VICTIM ASSISTANCE COORDIN	01/31 113MAR6		001	168	581		OTHER CONTRACTUAL S	1,135.43	1,135.43
04/04/16	938	1995	VICTIM ASSISTANCE COORDIN	02/29 118APR6		001	168	581		OTHER CONTRACTUAL S	1,189.86	1,189.86
05/02/16	1264	2357	VICTIM ASSISTANCE COORDIN	03/31 12MAY6		001	168	581		OTHER CONTRACTUAL S	1,200.05	1,200.05
06/06/16	1515	2644	VICTIM ASSISTANCE COORDIN	05/11 127JUN6		001	168	581		OTHER CONTRACTUAL S	1,273.87	1,273.87
07/05/16	1815	2980	VICTIM ASSISTANCE COORDIN	06/10 122JUL6		001	168	581		OTHER CONTRACTUAL S	1,228.57	1,228.57

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2063	3266	VICITIM ASSISTANCE COORDI	07/14 116AUG6		001	168	581	OTHER CONTRACTUAL S		1,162.12	1,162.12
09/06/16	2313	3551	VICTIM ASSISTANCE COORDIN	08/25 11SEPT6		001	168	581	OTHER CONTRACTUAL S		1,157.72	1,157.72
10/05/15	56734	58	VICTIM ASSISTANCE COORDIN	08/31 122OCT5		001	168	581	OTHER CONTRACTUAL S		1,224.15	1,224.15
11/02/15	56999	362	VICTIM ASSISTANCE COORDIN	09/30 117NOV5		001	168	581	OTHER CONTRACTUAL S		1,174.65	1,174.65
12/07/15	57296	699	VICTIM ASSISTANCE COORDIN	11/09 124DEC5		001	168	581	OTHER CONTRACTUAL S		1,240.81	1,240.81
LAFAYETTE COUNTY				12	EXPENDITURE			14,355.21	BALANCE SHEET		.00	TOTAL 14,355.21
8079 LANDERS CHRYSLER DODGE JEEP, L												
05/02/16	1386	2479	2016 DODGE RAM PICKUP	04/14 D145162	5180	150	300	915	VEHICLES (\$5,000 AN		18,575.00	18,575.00
05/02/16	1426	2519	2016 DODGE RAM 5500	04/28 D145314		400	340	915	VEHICLES (\$5,000 AN		39,620.00	39,620.00
LANDERS CHRYSLER DODGE JEEP, LLC				2	EXPENDITURE			58,195.00	BALANCE SHEET		.00	TOTAL 58,195.00
8690 LANKIN, MITCHELL IRWIN												
05/02/16	1183	2276	JUROR FEE	03/31 47MAY6		001	161	575	JURORS AND WITNESS		47.56	47.56
LANKIN, MITCHELL IRWIN				1	EXPENDITURE			47.56	BALANCE SHEET		.00	TOTAL 47.56
6616 LAW OFFICE OF ANNA K. ROBBINS												
04/04/16	939	1996	ATTY FEES; TERRELL YC2016	02/24 150APR6		001	163	550	LEGAL FEES		150.00	
04/04/16	939	1996	ATTY FEES MODLIN YC2016-0	02/24 150AP6		001	163	550	LEGAL FEES		150.00	
04/04/16	939	1996	ATTY FEE;STATE V. SHAFER;	03/11 19APR6		001	161	550	LEGAL FEES		195.00	495.00
06/06/16	1516	2645	CAUSE #YC2016-00021/00022	04/28 150JUN6		001	163	550	LEGAL FEES		150.00	
06/06/16	1516	2645	PARTIAL MAY '16 PUBLIC DE	05/25 89JUN6		001	161	550	LEGAL FEES		616.66	
						001	166	550	LEGAL FEES		100.00	
						001	163	550	LEGAL FEES		175.00	1,041.66
07/05/16	1816	2981	LEGAL FEES	06/22 17JUL6		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	1,783.33
08/01/16	2064	3267	PUBLIC DEFENDER	07/21 178AUG6		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		350.00	1,783.33
09/06/16	2314	3552	PUBLIC DEFENDER AND GUARD	08/22 08SEPT6		001	163	550	LEGAL FEES		350.00	
						001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		200.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2314	3552	CAUSE #YC2016-17,18,19,20	08/22	22SEPT6	001	163	550	LEGAL FEES		225.00		
						001	163	550	LEGAL FEES		225.00	2,233.33	
LAW OFFICE OF ANNA K. ROBBINS				5	EXPENDITURE			7,336.65	BALANCE SHEET		.00	TOTAL	7,336.65
-----													
2744 LAW OFFICE OF REGAN S. RUSSELL													
01/04/16	84	1035	GUARDIAN AD LITEM, PICKEN	11/13	3210	001	163	550	LEGAL FEES		15.00		
01/04/16	84	1035	GUARDIAN AD LITEM, HUSTON	11/17	3212	001	163	550	LEGAL FEES		142.50		
01/04/16	84	1035	GUARDIAN AD LITEM, SPECK,	11/18	3213	001	163	550	LEGAL FEES		135.00		
01/04/16	84	1035	GUARDIAN AD LITEM; HAYWOO	11/20	3211	001	163	550	LEGAL FEES		37.50		
01/04/16	84	1035	GUARDIAN AD LITEM, HOOKER,	11/23	3218	001	163	550	LEGAL FEES		15.00	345.00	
02/01/16	329	1316	LEGAL FEES	12/01	3220	001	163	550	LEGAL FEES		165.00		
02/01/16	329	1316	LEGAL FEES	12/02	3221	001	163	550	LEGAL FEES		15.00		
02/01/16	329	1316	LEGAL FEES	12/14	3226	001	163	550	LEGAL FEES		22.50		
02/01/16	329	1316	LEGAL FEES	12/15	3229	001	163	550	LEGAL FEES		525.00		
02/01/16	329	1316	LEGAL FEES	12/23	3231	001	163	550	LEGAL FEES		7.50		
02/01/16	329	1316	LGEAL FEES	12/28	3233	001	163	550	LEGAL FEES		45.00		
02/01/16	329	1316	LEGAL FEES	12/30	3234	001	163	550	LEGAL FEES		67.50	847.50	
03/07/16	581	1604	GUARDIAN AD LITEM, COBB;A	05/06	3103	001	163	550	LEGAL FEES		30.00		
03/07/16	581	1604	E.SPECK; REVIEWED REPORTS	11/30	3219	001	163	550	LEGAL FEES		15.00		
03/07/16	581	1604	GUARDIAN AD LITEM HEARING	01/04	3236	001	163	550	LEGAL FEES		427.50		
03/07/16	581	1604	GUARDIAN AD LITEM; H. MAL	01/06	3238	001	163	550	LEGAL FEES		7.50		
03/07/16	581	1604	GUARDIAN AD LITEM	01/07	3239	001	163	550	LEGAL FEES		30.00		
03/07/16	581	1604	GUARDIAN AD LITEM	01/15	3244	001	163	550	LEGAL FEES		255.00		
03/07/16	581	1604	GUARDIAN AD LITEM; I. PAL	01/19	3251	001	163	550	LEGAL FEES		45.00		
03/07/16	581	1604	GUARDIAN AD LITEM HEARING	01/28	3257	001	163	550	LEGAL FEES		217.50	1,027.50	
04/04/16	940	1997	GUARDIAN AD LITEM; LONG	02/01	3260	001	163	550	LEGAL FEES		7.50		
04/04/16	940	1997	GUARDIAN AD LITEM	02/01	3280	001	163	550	LEGAL FEES		202.50		
04/04/16	940	1997	GUARDIAN AD LITEM	02/08	3263	001	163	550	LEGAL FEES		75.00		
04/04/16	940	1997	GUARDIAN AD LITEM; RANDOLP	02/09	3265	001	163	550	LEGAL FEES		7.50		
04/04/16	940	1997	GUARDIAN AD LITEM	02/10	3270	001	163	550	LEGAL FEES		195.00		
04/04/16	940	1997	GUARDIAN AD LITEM	02/18	3275	001	163	550	LEGAL FEES		7.50		
04/04/16	940	1997	GUARDIAN AD LITEM	02/19	3278	001	163	550	LEGAL FEES		22.50		
04/04/16	940	1997	GUARDIAN AD LITEM	02/23	3279	001	163	550	LEGAL FEES		105.00		
04/04/16	940	1997	GUARDIAN AD LITEM	02/25	3282	001	163	550	LEGAL FEES		7.50		
04/04/16	940	1997	ATTY FEE; STATE V. BROWNIN	03/17	18APR6	001	161	550	LEGAL FEES		1,803.65	2,433.65	
05/02/16	1265	2358	GUARDIAN AD LITEM	03/02	3291	001	163	550	LEGAL FEES		22.50		
05/02/16	1265	2358	GUARDIAN AD LITEM	03/03	3292	001	163	550	LEGAL FEES		67.50		
05/02/16	1265	2358	GURADIAN AD LITEM	03/04	3286	001	163	550	LEGAL FEES		15.00		
05/02/16	1265	2358	GURADIAN AD LITEM	03/04	3293	001	163	550	LEGAL FEES		90.00		
05/02/16	1265	2358	GURADIAN AD LTIEM	03/08	3299	001	163	550	LEGAL FEES		30.00		
05/02/16	1265	2358	GUARDIAN AD LITEM	03/11	3302	001	163	550	LEGAL FEES		112.50		
05/02/16	1265	2358	GUARDIAN AD LITEM	03/21	3304	001	163	550	LEGAL FEES		30.00		
05/02/16	1265	2358	GURADIAN AD LITEM	03/23	3305	001	163	550	LEGAL FEES		15.00		
05/02/16	1265	2358	GUARDIAN AD LITEM	03/31	3308	001	163	550	LEGAL FEES		352.50	735.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	1517	2646	GUARDIAN AD LITEM	04/06 3309		001	163	550	LEGAL FEES		105.00		
06/06/16	1517	2646	GUARDIAN AD LITEM	04/11 3310		001	163	550	LEGAL FEES		22.50		
06/06/16	1517	2646	GUARDIAN AD LITEM	04/13 3313		001	163	550	LEGAL FEES		60.00		
06/06/16	1517	2646	GUARDIAN AD LITEM	04/20 3314		001	163	550	LEGAL FEES		7.50		
06/06/16	1517	2646	GUARDIAN AD LITEM	04/26 3316		001	163	550	LEGAL FEES		22.50		
06/06/16	1517	2646	GUARDIAN AD LITEM	04/28 3317		001	163	550	LEGAL FEES		255.00	472.50	
07/05/16	1817	2982	GUARDIAN AD LITEM	05/05 3318		001	163	550	LEGAL FEES		135.00		
07/05/16	1817	2982	GUARDIAN AD LITEM	05/13 3322		001	163	550	LEGAL FEES		22.50		
07/05/16	1817	2982	GUARDIAN AD LITEM	05/16 3325		001	163	550	LEGAL FEES		15.00		
07/05/16	1817	2982	GUARDIAN AD LITEM	05/19 3330		001	163	550	LEGAL FEES		75.00		
07/05/16	1817	2982	GUARDIAN AD LITEM	05/25 3332		001	163	550	LEGAL FEES		15.00		
07/05/16	1817	2982	GUARDIAN AD LITEM	05/26 3334		001	163	550	LEGAL FEES		165.00		
07/05/16	1817	2982	GUARDIAN AD LITEM	05/31 3337		001	163	550	LEGAL FEES		7.50	435.00	
08/01/16	2065	3268	GUARDIAN AD LITEM	06/02 3339		001	163	550	LEGAL FEES		307.50		
08/01/16	2065	3268	GUARDIAN AD LITEM	06/07 3341		001	163	550	LEGAL FEES		97.50		
08/01/16	2065	3268	GUARDIAN AD LITEM FEES	06/08 3340		001	163	550	LEGAL FEES		7.50		
08/01/16	2065	3268	GUARDIAN AD LITEM FEES	06/17 3345		001	163	550	LEGAL FEES		22.50		
08/01/16	2065	3268	GUARDIAN AD LITEM FEES	06/23 3350		001	163	550	LEGAL FEES		217.50	652.50	
09/06/16	2315	3553	GUARIDAN AD LITEM	07/08 3352		001	163	550	LEGAL FEES		15.00		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/11 3357		001	163	550	LEGAL FEES		187.50		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/12 3358		001	163	550	LEGAL FEES		22.50		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/14 3361		001	163	550	LEGAL FEES		127.50		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/15 3359		001	163	550	LEGAL FEES		7.50		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/15 3362		001	163	550	LEGAL FEES		22.50		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/20 3365		001	163	550	LEGAL FEES		315.00		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/21 3366		001	163	550	LEGAL FEES		60.00		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/27 3369		001	163	550	LEGAL FEES		7.50		
09/06/16	2315	3553	GUARDIAN AD LITEM	07/28 3370		001	163	550	LEGAL FEES		345.00	1,110.00	
10/05/15	56735	59	GUARIDAN AD LITEM	09/02 105OCT5		001	163	550	LEGAL FEES		1,050.00	1,050.00	
11/02/15	57000	363	GUARDIAN AD LITEM;HOPE HO	09/01 3161		001	163	550	LEGAL FEES		15.00		
11/02/15	57000	363	GUARDIAN AD LITEM;ISABELL	09/09 3167		001	163	550	LEGAL FEES		7.50		
11/02/15	57000	363	GUARDIAN AD LITEM;ISABELL	09/10 3169		001	163	550	LEGAL FEES		30.00		
11/02/15	57000	363	GUARDIAN AD LIEM;GRIEBENO	09/15 3173		001	163	550	LEGAL FEES		540.00	592.50	
12/07/15	57297	700	STATE V WILLIAMS CAUSE #U	08/12 166DEC5		001	161	550	LEGAL FEES		1,666.50		
12/07/15	57297	700	GUARDIAN AD LITEM	11/10 917DEC5		001	163	550	LEGAL FEES		917.00	2,583.50	
LAW OFFICE OF REGAN S. RUSSELL P.A.				12	EXPENDITURE			12,284.65	BALANCE SHEET		.00	TOTAL	12,284.65
7820 LAW OFFICE OF THAD J. MUELLER													
02/01/16	330	1317	LEGAL FEES	01/13 17FEB6		001	100	550	LEGAL FEES		1,750.00	1,750.00	
06/06/16	1518	2647	LEGAL FEES	05/24 34JUN6		001	100	550	LEGAL FEES		3,450.00	3,450.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	56736	60	LEGAL FEES	09/18 351OCT5		001	100	550		LEGAL FEES	3,510.00	3,510.00	
11/02/15	57001	364	LEGAL FEES	10/22 137NOV5		001	100	550		LEGAL FEES	1,375.00	1,375.00	
LAW OFFICE OF THAD J. MUELLER P.A.				4	EXPENDITURE			10,085.00		BALANCE SHEET	.00	TOTAL	10,085.00
-----													
172 LAWRENCE PRINTING CO., INC.													
01/04/16	85	1036	SHERIFF JAIL RECEIPTS	12/22 92435		001	220	603		OFFICE SUPPLIES AND	470.00	470.00	
03/07/16	582	1605	LAND ASSMNT 1 PART	10/21 90626		001	105	603		OFFICE SUPPLIES AND	54.73	54.73	
07/05/16	1818	2983	LASER LAND REDEMPTION CHE	05/25 97099		001	101	603		OFFICE SUPPLIES AND	225.66		
07/05/16	1818	2983	LAND ASSMNT 1 PART	06/13 97582		001	105	603		OFFICE SUPPLIES AND	44.50		
07/05/16	1818	2983	COUNTY RECAP SHTS 2 PART	06/13 97590		001	105	603		OFFICE SUPPLIES AND	125.28		
07/05/16	1818	2983	ALPHA INDEX 1 PART	06/13 97595		001	105	603		OFFICE SUPPLIES AND	89.00	484.44	
08/01/16	2066	3269	LAND ROLL BINDERS 2016	06/27 98010		001	105	603		OFFICE SUPPLIES AND	518.31		
08/01/16	2066	3269	PERSONAL ROLL BINDERS '16	07/05 98223		001	105	603		OFFICE SUPPLIES AND	279.27		
08/01/16	2066	3269	HOMESTEAD BINDER '16	07/05 98224		001	105	603		OFFICE SUPPLIES AND	137.67		
08/01/16	2066	3269	ALPHA INDEX 2 PART	07/12 98393		001	105	603		OFFICE SUPPLIES AND	205.94		
08/01/16	2066	3269	LAND ASSMNT 2 PART	07/13 98408		001	105	603		OFFICE SUPPLIES AND	411.40	1,552.59	
10/05/15	56737	61	CHECKS	09/01 88910		001	100	603		OFFICE SUPPLIES AND	393.66		
10/05/15	56737	61	CHECKS	09/01 88911		001	100	603		OFFICE SUPPLIES AND	393.66	787.32	
11/02/15	57002	365	CHECKS	10/09 90255		001	101	603		OFFICE SUPPLIES AND	225.23	225.23	
LAWRENCE PRINTING CO., INC.				6	EXPENDITURE			3,574.31		BALANCE SHEET	.00	TOTAL	3,574.31
-----													
6586 LEADS ONLINE													
12/07/15	57298	701	POWERPLUS INVESTIGATION S	11/02 234479		001	200	544		SERVICE/MAINTENANCE	1,758.00	1,758.00	
LEADS ONLINE				1	EXPENDITURE			1,758.00		BALANCE SHEET	.00	TOTAL	1,758.00
-----													
6568 LEAF													
01/04/16	86	1037	COPIER LEASE	12/06 6141183		001	101	544		SERVICE/MAINTENANCE	181.21	181.21	
02/01/16	331	1318	CONTRACT #100-3238188-001	01/06 6208886		001	101	544		SERVICE/MAINTENANCE	191.00	191.00	
03/07/16	583	1606	COPIER LEASE	02/10 6286837		001	631	544		SERVICE/MAINTENANCE	285.00		
03/07/16	583	1606	CONTRACT #100-33238188-00	02/19 3238188		001	101	544		SERVICE/MAINTENANCE	191.00	476.00	
04/04/16	941	1998	LEASE AGREEMENT	02/19 6311218		001	631	544		SERVICE/MAINTENANCE	285.00		
04/04/16	941	1998	COPIER LEASE	03/10 6347720		001	631	544		SERVICE/MAINTENANCE	285.00	570.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1266	2359	CONTRACT #100-3238188-001	03/21	6377636	001	101	544		SERVICE/MAINTENANCE	191.00	
05/02/16	1266	2359	INV. #6446946	04/20	6446946	001	101	544		SERVICE/MAINTENANCE	401.10	592.10
07/05/16	1819	2984	ACCT #100-33273757-002	05/21	6519595	001	631	544		SERVICE/MAINTENANCE	285.00	
07/05/16	1819	2984	COPIER LEASE	06/20	6587677	001	101	544		SERVICE/MAINTENANCE	143.38	
07/05/16	1819	2984	CONTRACT #100-3327357-002	06/20	6588023	001	631	544		SERVICE/MAINTENANCE	285.00	713.38
08/01/16	2067	3270	LEASE ON COPIER	07/21	6661362	001	101	544		SERVICE/MAINTENANCE	191.00	
08/01/16	2067	3270	LEASE ON COPIER	07/21	6661634	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
09/06/16	2316	3554	ACCT #100-3238188-001	08/21	6732012	001	101	544		SERVICE/MAINTENANCE	191.00	
09/06/16	2316	3554	ACCT #100-3327357-002	08/21	6732346	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
10/05/15	56738	62	COPIER LEASE	09/09	5952445	001	101	544		SERVICE/MAINTENANCE	197.21	197.21
11/02/15	57003	366	COPIER LEASE	10/06	6009716	001	101	544		SERVICE/MAINTENANCE	197.21	197.21
12/07/15	57299	702	COPIER LEASE;100-3238188-	11/05	6074501	001	101	544		SERVICE/MAINTENANCE	191.00	191.00
LEAF				11	EXPENDITURE		4,261.11		BALANCE SHEET	.00	TOTAL	4,261.11
-----												
9054 LEATH, MALCOM D.												
04/04/16	817	1874	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	817	1874	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	131.75
LEATH, MALCOM D.				1	EXPENDITURE		131.75		BALANCE SHEET	.00	TOTAL	131.75
-----												
7553 LEDBETTER, JANICE												
04/04/16	935	1992	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	935	1992	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
12/07/15	57290	693	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
LEDBETTER, JANICE				2	EXPENDITURE		221.75		BALANCE SHEET	.00	TOTAL	221.75
-----												
6622 LEDFORD, BRANDI												
04/04/16	942	1999	TRAVEL REIMBURSEMENT	03/14	60APR6	001	105	475		TRAVEL AND SUBSISTE	571.00	571.00
LEDFORD, BRANDI				1	EXPENDITURE		571.00		BALANCE SHEET	.00	TOTAL	571.00
-----												
6600 LEE COUNTY BOARD OF SUPERVISOR												
02/01/16	487	1474	PACKER BODY SN: SL08-2004	12/18	100FEB6	400	340	917		OTHER MOBILE EQUIP	1,000.00	1,000.00
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
364 LEE COUNTY CHANCERY CLERK														
01/04/16	87	1038	COURT ADMIN FEE	12/21	611JAN6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
02/01/16	332	1319	COURT ADMIN FEE	01/15	611FEB6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
03/07/16	584	1607	COURT ADMIN FEE	02/05	611MAR6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
04/04/16	943	2000	COURT ADMIN FEE	03/11	611AP56		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
05/02/16	1267	2360	COURT ADMIN FEE	04/13	611MAY6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
06/06/16	1519	2648	COURT ADMIN. FEE	05/25	611JUN6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
07/05/16	1820	2985	COURT ADMIN. FEE	06/15	611JUL6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
08/01/16	2068	3271	COURT ADMIN FEE	07/26	611AUG6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
09/06/16	2317	3555	COURT ADMIN FEE	08/11	611SEP6		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
10/05/15	56739	63	COURT ADMIN FEE	09/18	611OCT5		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
11/02/15	57004	367	COURT ADMIN FEE	10/13	611NOV5		001	160	413		COURT ADMIN./CHANCE	611.58		
11/02/15	57004	367	SUPPLIES;CT REPORTERS	10/22	969NOV5	7/2	001	160	603		OFFICE SUPPLIES AND	969.22		1,580.80
12/07/15	57300	703	COURT ADMIN FEE	11/16	611DEC5		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE		8,308.18	BALANCE SHEET			.00	TOTAL	8,308.18	
6526 LEE COUNTY-TUPELO JUVENILE CEN														
01/04/16	88	1039	JUVENILE HOUSING	11/03	965		001	163	581		OTHER CONTRACTUAL S	4,810.00		
01/04/16	88	1039	JUVENILE HOUSING DAVIS, D	12/01	970		001	163	550		LEGAL FEES	520.00		5,330.00
02/01/16	333	1320	CULLEN, APPLEWHITE, HEIRS	01/04	974		001	163	581		OTHER CONTRACTUAL S	390.00		390.00
03/07/16	585	1608	HOUSING; HARRIS; PETTY	02/01	980		001	163	581		OTHER CONTRACTUAL S	650.00		650.00
04/04/16	944	2001	JUVENIE HOUSING	03/01	987		001	163	581		OTHER CONTRACTUAL S	1,950.00		1,950.00
05/02/16	1268	2361	HOUSING; C DUNAHUE	04/06	992		001	163	581		OTHER CONTRACTUAL S	130.00		130.00
07/05/16	1821	2986	HOUSING, MCWILLIAMS	05/03	110		001	163	581		OTHER CONTRACTUAL S	260.00		260.00
08/01/16	2069	3272	HOUSING L. TAYLOR	07/01	125		001	163	581		OTHER CONTRACTUAL S	390.00		390.00
09/06/16	2318	3556	HOUSING; A. MCWILLIAMS	06/01	117		001	163	581		OTHER CONTRACTUAL S	260.00		260.00
10/05/15	56740	64	HOUSING; HOUSTON, JONES	09/02	955		001	163	581		OTHER CONTRACTUAL S	910.00		910.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/15	57005	368	HOUSING;BINGHAM, GETER, L	10/02	960		001	163	581		OTHER CONTRACTUAL S	1,690.00		1,690.00
LEE COUNTY-TUPELO JUVENILE CENTER				10	EXPENDITURE		11,960.00				BALANCE SHEET	.00	TOTAL	11,960.00
8711 LEWIS, JO LANE (MRS. JERRY)														
05/02/16	1184	2277	JUROR FEE	03/31	35MAY6		001	161	575		JURORS AND WITNESS	35.80		35.80
LEWIS, JO LANE (MRS. JERRY)				1	EXPENDITURE		35.80				BALANCE SHEET	.00	TOTAL	35.80
1368 LEWIS, JUNE K.														
04/04/16	947	2004	ELECTION WORKER	03/08	100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	947	2004	ELECTION TRAINING	03/08	21APR6		001	180	587		TRAINING	21.75		121.75
LEWIS, JUNE K.				1	EXPENDITURE		121.75				BALANCE SHEET	.00	TOTAL	121.75
598 LIFT, INC.														
02/01/16	334	1321	APPROPRIATIONS	01/27	25FEB6		001	453	721		LIFT, INC APPROPRIA	2,500.00		2,500.00
LIFT, INC.				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
8030 LINCOLN FINANCIAL														
08/01/16	2070	3273	J. DAVIS; 1/2 PREMIUM	07/25	2263		001	000	108		COBRA & INSURANCE P	22.63		22.63
10/15/15	5695	244	LINCOLN FINANCIAL	10/15	5AE7045		681	000	100		CLAIMS PAYABLE	548.71		548.71
10/30/15	5784	270	LINCOLN FINANCIAL	10/30	5AS0557		681	000	100		CLAIMS PAYABLE	637.09		637.09
11/13/15	5874	532	LINCOLN FINANCIAL	11/13	5BC2045		681	000	100		CLAIMS PAYABLE	548.71		548.71
11/25/15	5966	559	LINCOLN FINANCIAL	11/25	5BO7057		681	000	100		CLAIMS PAYABLE	637.09		637.09
12/15/15	6057	915	LINCOLN FINANCIAL	12/15	5CE4045		681	000	100		CLAIMS PAYABLE	548.71		548.71
12/30/15	6148	940	LINCOLN FINANCIAL	12/30	5CT4057		681	000	100		CLAIMS PAYABLE	637.09		637.09
01/15/16	6230	1210	LINCOLN FINANCIAL	01/15	61E6045		681	000	100		CLAIMS PAYABLE	532.90		532.90
01/29/16	6318	1235	LINCOLN FINANCIAL	01/29	61R5057		681	000	100		CLAIMS PAYABLE	621.28		621.28
02/12/16	6401	1497	LINCOLN FINANCIAL	02/12	62B7045		681	000	100		CLAIMS PAYABLE	532.90		532.90
02/29/16	6488	1522	LINCOLN FINANCIAL	02/29	62Q6057		681	000	100		CLAIMS PAYABLE	621.28		621.28



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/15/16	6571	1797	LINCOLN FINANCIAL	03/15	63A0545	681	000	100	CLAIMS	PAYABLE	532.90	532.90	
03/31/16	6659	1824	LINCOLN FINANCIAL	03/31	63U6057	681	000	100	CLAIMS	PAYABLE	621.28	621.28	
04/15/16	6741	2218	LINCOLN FINANCIAL	04/15	64D2045	681	000	100	CLAIMS	PAYABLE	532.90	532.90	
04/29/16	6832	2248	LINCOLN FINANCIAL	04/29	64R6057	681	000	100	CLAIMS	PAYABLE	621.28	621.28	
05/13/16	6917	2550	LINCOLN FINANCIAL	05/13	65B1045	681	000	100	CLAIMS	PAYABLE	532.28	532.28	
05/31/16	7009	2578	LINCOLN FINANCIAL	05/31	65Q2057	681	000	100	CLAIMS	PAYABLE	620.66	620.66	
06/15/16	7094	2831	LINCOLN FINANCIAL	06/15	66E4048	681	000	100	CLAIMS	PAYABLE	532.28	532.28	
06/30/16	7187	2859	LINCOLN FINANCIAL	06/30	66T7057	681	000	100	CLAIMS	PAYABLE	620.66	620.66	
07/15/16	7275	3176	LINCOLN FINANCIAL	07/15	67E6045	681	000	100	CLAIMS	PAYABLE	465.81	465.81	
07/29/16	7431	3202	LINCOLN FINANCIAL	07/29	67S8057	681	000	100	CLAIMS	PAYABLE	531.56	531.56	
08/15/16	7512	3460	LINCOLN FINANCIAL	08/15	68C8045	681	000	100	CLAIMS	PAYABLE	465.81	465.81	
08/31/16	7601	3490	LINCOLN FINANCIAL	08/31	68U5057	681	000	100	CLAIMS	PAYABLE	540.44	540.44	
09/15/16	7679	3755	LINCOLN FINANCIAL	09/15	69E5045	681	000	100	CLAIMS	PAYABLE	452.06	452.06	
09/30/16	7766	3780	LINCOLN FINANCIAL	09/30	69S6057	681	000	100	CLAIMS	PAYABLE	517.81	517.81	
LINCOLN FINANCIAL				25	EXPENDITURE	13,476.12			BALANCE SHEET		.00	TOTAL	13,476.12
-----													
8720 LIPSEY, ANNETTE JONES													
07/05/16	1743	2908	JUROR FEES	06/21	30JUL6	001	161	575	JURORS	AND WITNESS	30.40	30.40	
LIPSEY, ANNETTE JONES				1	EXPENDITURE	30.40			BALANCE SHEET		.00	TOTAL	30.40
-----													
9050 LITTLEJOHN, JACKIE													
04/04/16	814	1871	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	814	1871	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
LITTLEJOHN, JACKIE				1	EXPENDITURE	121.75			BALANCE SHEET		.00	TOTAL	121.75
-----													
9049 LITTLEJOHN, LARRY													
04/04/16	813	1870	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	813	1870	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
LITTLEJOHN, LARRY				1	EXPENDITURE	121.75			BALANCE SHEET		.00	TOTAL	121.75
-----													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2147 LITTLEJOHN, TALMADGE													
10/05/15	56741	65	JUDICIAL OFFICE REIMBURSE	09/17 25OCT5		001	160	558	CHANCERY	JUDGES OFF	250.00	250.00	
11/02/15	57006	369	JUDICIAL OFFICE REIMBURSE	10/26 25NOV5		001	160	558	CHANCERY	JUDGES OFF	250.00	250.00	
LITTLEJOHN, TALMADGE				2	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00
9077 LIVINGSTON, PATSY													
04/04/16	834	1891	ELECTION WORKER	03/08 100APR6		001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	834	1891	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	121.75	
LIVINGSTON, PATSY				1	EXPENDITURE			121.75	BALANCE SHEET		.00	TOTAL	121.75
411 LIVINGSTON, STEPHEN P.													
01/04/16	89	1040	YOUTH COURT PROSECUTOR/DE	12/08 16JAN6		001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
02/01/16	335	1322	LEGAL SERVICES	01/25 110FEB6		001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00	1,100.00	
03/07/16	586	1609	YOUTH COURT PROSECUTOR/DE	02/12 110MAR6		001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00	1,100.00	
04/04/16	948	2005	YOUTH COURT PROSECUTOR/DE	03/21 110APR6		001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00	1,100.00	
05/09/16	1440	2534	LEGAL FEES	04/11 11MAY6		001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00	1,100.00	
06/06/16	1520	2649	LEGAL FEES	05/09 11JUN6		001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		100.00		
						001	165	550	LEGAL FEES		200.00	1,000.00	
07/05/16	1822	2987	YOUTH COURT PROSECUTOR/DE	06/13 700JUL6		001	163	550	LEGAL FEES		700.00	700.00	
08/01/16	2071	3274	YOUTH COURT PROSECUTOR/DE	07/12 70AUG6		001	163	550	LEGAL FEES		700.00	700.00	
09/06/16	2319	3557	YOUTH COURT PROSECUTOR;DE	08/05 70SEPT6		001	163	550	LEGAL FEES		700.00	700.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56742	66 SEPT TERM CIRCUIT/YOUTH C	09/15 38OCT5		001	163	550	LEGAL FEES		700.00	
					001	166	550	LEGAL FEES		200.00	
					001	165	550	LEGAL FEES		200.00	
					001	161	550	LEGAL FEES		2,700.00	3,800.00
11/02/15	57007	370 YOUTH COURT PROSECUTOR/DE	10/19 16NOV5		001	163	550	LEGAL FEES		700.00	
					001	166	550	LEGAL FEES		200.00	
					001	165	550	LEGAL FEES		200.00	
					001	161	550	LEGAL FEES		500.00	1,600.00
12/07/15	57304	707 YOUTH COURT PROSECUTOR/DE	11/17 38DEC5		001	163	550	LEGAL FEES		700.00	
					001	166	550	LEGAL FEES		200.00	
					001	165	550	LEGAL FEES		200.00	
					001	161	550	LEGAL FEES		2,700.00	3,800.00
-----											
LIVINGSTON, STEPHEN P.			12	EXPENDITURE	18,300.00		BALANCE SHEET		.00	TOTAL	18,300.00
-----											
7926 LOCAL BOY CONSTRUCTION											
04/04/16	949	2006 REPAIRS	02/25 577APR6		001	220	546	OTHER R&M BY OUTSID		577.95	577.95
07/05/16	1823	2988 REPAIRS TO WATER HEATER A	06/08 27JUL6		001	220	546	OTHER R&M BY OUTSID		275.00	275.00
-----											
LOCAL BOY CONSTRUCTION			2	EXPENDITURE	852.95		BALANCE SHEET		.00	TOTAL	852.95
-----											
6604 LOPEZ BROTHERS											
02/01/16	336	1323 REPAIRS TO 2008 CROWN VIC	01/22 1446		001	200	546	OTHER R&M BY OUTSID		375.00	375.00
-----											
LOPEZ BROTHERS			1	EXPENDITURE	375.00		BALANCE SHEET		.00	TOTAL	375.00
-----											
6641 LOUIS MASUR III, PH.D., MSCP											
08/01/16	2072	3275 CR-2015-44; CR-2015-372	07/22 875AUG6		001	161	581	OTHER CONTRACTUAL S		875.00	875.00
-----											
LOUIS MASUR III, PH.D., MSCP			1	EXPENDITURE	875.00		BALANCE SHEET		.00	TOTAL	875.00
-----											
7754 LOWE'S											
01/04/16	90	1041 CARPET CLEANER RENTAL	12/07 07584		001	151	534	OTHER RENTALS		45.58	45.58
01/04/16	198	1149 REACHER PRO PICKUP TOOL	12/07 07546		150	300	644	SMALL TOOLS		119.56	
01/04/16	198	1149 SHOVELS	12/14 07929		150	300	644	SMALL TOOLS		52.17	171.73
01/04/16	235	1186 2 GAL TRANK SPRAYER	12/17 09573		400	340	695	OTHER CONSUMABLE SU		18.97	18.97
02/01/16	337	1324 INVERTER FOR COMPUTER	01/07 08719		001	105	695	OTHER CONSUMABLE SU		21.80	21.80

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	587	1610	SUPPLIES	02/03	02318	001	200	695	OTHER CONSUMABLE SU		29.14	
03/07/16	587	1610	DEWALT 18 VOLT DRILL	02/08	07116	001	220	644	SMALL TOOLS		122.55	
03/07/16	587	1610	PHONE CORD	02/24	07831A0	001	105	695	OTHER CONSUMABLE SU		5.68	157.37
03/07/16	710	1733	TRU TOUGH LH FORGED CULTI	02/02	09200	150	300	644	SMALL TOOLS		30.36	
03/07/16	710	1733	PLIERS AND TRASH CANS	02/03	07467	150	300	644	SMALL TOOLS		37.96	
						150	300	695	OTHER CONSUMABLE SU		28.01	
03/07/16	710	1733	CUTTING PLIERS	02/04	07787	150	300	644	SMALL TOOLS		37.96	
03/07/16	710	1733	SMALL TOOLS	02/08	07026A	150	300	644	SMALL TOOLS		289.67	
						150	300	695	OTHER CONSUMABLE SU		18.96	
03/07/16	710	1733	EZ REACHER	02/08	09754	150	300	644	SMALL TOOLS		68.32	
03/07/16	710	1733	SHOVELS AND BOW RAKE	02/10	09834	150	300	644	SMALL TOOLS		42.69	
03/07/16	710	1733	3 PC PLIERS & WRENCH	02/24	07831	150	300	644	SMALL TOOLS		14.23	568.16
03/07/16	748	1771	EZ REACHER	02/08	07026	400	340	644	SMALL TOOLS		68.32	68.32
04/04/16	952	2009	SAFE AND PHONE CORD	02/29	08243	001	100	695	OTHER CONSUMABLE SU		56.97	
						001	101	695	OTHER CONSUMABLE SU		5.68	
04/04/16	952	2009	REPAIR PARTS	03/01	06479	001	151	650	BLDG.REPAIRS & SUPP		17.06	
04/04/16	952	2009	IRWIN 6-IN HWY DUTY WORKS	03/17	09699	001	151	681	REPAIR AND REPLACEM		75.98	
04/04/16	952	2009	SUPPLIES	03/21	07084	001	631	695	OTHER CONSUMABLE SU		83.50	239.19
04/04/16	1091	2148	TOOLS	02/26	07424	150	300	644	SMALL TOOLS		75.93	
04/04/16	1091	2148	MAILBOX POST	03/02	07997A	150	300	695	OTHER CONSUMABLE SU		20.87	
04/04/16	1091	2148	TOOLS	03/04	07606	150	300	644	SMALL TOOLS		24.66	
04/04/16	1091	2148	TOOLS	03/07	07678	150	300	644	SMALL TOOLS		39.84	
04/04/16	1091	2148	SUPPLIES FOR REPAIRS	03/23	07669	150	300	681	REPAIR AND REPLACEM		36.09	
04/04/16	1091	2148	SUPPLIES FOR REPAIRS	03/23	07710	150	300	681	REPAIR AND REPLACEM		21.30	218.69
05/02/16	1269	2362	MS CORD DUCT	04/13	07211	001	100	695	OTHER CONSUMABLE SU		20.66	
05/02/16	1269	2362	GAS CAN	04/22	09250	001	151	695	OTHER CONSUMABLE SU		18.98	39.64
05/02/16	1387	2480	SHOVELS	04/01	08390	150	300	644	SMALL TOOLS		58.82	
05/02/16	1387	2480	SHOVELS	04/19	08628	150	300	644	SMALL TOOLS		56.92	
05/02/16	1387	2480	SHOVELS	04/19	09956	150	300	644	SMALL TOOLS		42.69	
05/02/16	1387	2480	REPAIR PARTS	04/25	06700	150	300	681	REPAIR AND REPLACEM		33.54	
05/02/16	1387	2480	SUPPLIES	04/26	07029	150	300	695	OTHER CONSUMABLE SU		62.00	253.97
05/02/16	1427	2520	SUPPLIES	04/27	08075	400	340	695	OTHER CONSUMABLE SU		27.17	27.17
06/06/16	1521	2650	REPAIR PARTS	05/05	13528	001	151	681	REPAIR AND REPLACEM		166.87	
06/06/16	1521	2650	TRASH CAN	05/06	07597	001	411	695	OTHER CONSUMABLE SU		23.73	190.60
06/06/16	1639	2768	CASCADE DETERGENT	05/11	08042	150	300	695	OTHER CONSUMABLE SU		11.36	11.36
07/05/16	1824	2989	CABINETS	06/03	07945AB	001	631	923	NONCAPITALIZED PROP		254.60	
07/05/16	1824	2989	VENTIHOOD	06/03	07974	001	631	923	NONCAPITALIZED PROP		171.91	
07/05/16	1824	2989	8000-BTU FRIG	06/24	09991	001	250	923	NONCAPITALIZED PROP		227.05	
07/05/16	1824	2989	FANS	06/24	09999	001	101	923	NONCAPITALIZED PROP		154.77	808.33
08/01/16	2192	3395	SIMPLE GREEN AND ALL-PURP	06/28	07935	150	300	695	OTHER CONSUMABLE SU		11.11	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2192	3395	PAINT	07/01	05640	150	300	695	OTHER	CONSUMABLE SU	22.14	
08/01/16	2192	3395	PAINT	07/05	07689	150	300	695	OTHER	CONSUMABLE SU	17.07	
08/01/16	2192	3395	PHONE JACK	07/22	07576	150	300	695	OTHER	CONSUMABLE SU	7.54	57.86
09/06/16	2320	3558	SUPPLIES	07/29	07924	001	631	695	OTHER	CONSUMABLE SU	124.33	
09/06/16	2320	3558	MAIL BOX	08/03	07658	001	220	695	OTHER	CONSUMABLE SU	66.41	
09/06/16	2320	3558	TROY-BILT EDGER	08/18	09499	001	151	923	NONCAPITALIZED	PROP	171.00	361.74
09/06/16	2440	3678	MAIL BOX REPLACEMENT	08/03	07634	150	300	695	OTHER	CONSUMABLE SU	47.39	
09/06/16	2440	3678	REPLACING SHRUBS	08/11	09755	150	300	695	OTHER	CONSUMABLE SU	30.32	
09/06/16	2440	3678	MAIL BOX;POST	08/25	07299	150	300	695	OTHER	CONSUMABLE SU	35.13	112.84
09/06/16	2484	3722	DEEP WOODS OFF (GARBAGE P	08/01	09784	400	340	695	OTHER	CONSUMABLE SU	20.80	20.80
10/05/15	56743	67	WASTBASKET	08/05	908126	001	631	695	OTHER	CONSUMABLE SU	9.48	
10/05/15	56743	67	MISC. SUPPLIES	09/11	08416	001	631	695	OTHER	CONSUMABLE SU	131.24	
10/05/15	56743	67	SUPPLIES	09/12	07277	001	631	695	OTHER	CONSUMABLE SU	13.26	
10/05/15	56743	67	ROUND UP AND PAINT	09/12	07356	001	631	697	WEED KILLER		17.97	
						001	631	642	PAINT AND PRESERVAT		15.12	
10/05/15	56743	67	SURGE PROTECTORS	09/12	09189	001	631	695	OTHER	CONSUMABLE SU	35.08	
10/05/15	56743	67	PAINT AND SUPPLIES	09/15	07165	001	151	642	PAINT AND PRESERVAT		14.23	
						001	151	695	OTHER	CONSUMABLE SU	18.15	
10/05/15	56743	67	SUPPLIES	09/16	07543	001	631	695	OTHER	CONSUMABLE SU	242.12	496.65
11/02/15	57008	371	DOWN SPOUT, POP UP (EXTEN	09/30	13290	001	151	695	OTHER	CONSUMABLE SU	150.90	
11/02/15	57008	371	BUILDING SUPPLIES	10/07	09301	001	631	695	OTHER	CONSUMABLE SU	101.53	252.43
11/02/15	57094	457	HR 2.65-CU FT COMP REF	10/13	07126	113	204	923	NONCAPITALIZED	PROP	113.05	113.05
11/02/15	57118	481	SMALL TOOLS	10/13	07072	150	300	644	SMALL TOOLS		38.42	38.42
12/07/15	57305	708	ADJUSTABLE COMBO WRENCH	11/06	08724	001	151	644	SMALL TOOLS		16.42	
12/07/15	57305	708	BRACKETS AND DRILL	11/13	07973	001	260	644	SMALL TOOLS		255.49	
12/07/15	57305	708	ELECTRICAL SUPPLIES	11/24	09107	001	151	643	HARDWARE/PLUMBING/E		97.27	369.18
12/07/15	57447	850	SHOVELS	11/10	07952	150	300	644	SMALL TOOLS		20.86	20.86
-----												
LOWE'S				25	EXPENDITURE	4,684.71		BALANCE SHEET		.00	TOTAL	4,684.71
-----												
6585 LOWREY, RITA												
11/13/15	5875	533	REFUND/RETIREMENT	11/04	5400	681	000	120	STATE	RETIREMENT	54.00	54.00
-----												
LOWREY, RITA				1	EXPENDITURE	54.00		BALANCE SHEET		.00	TOTAL	54.00
-----												
4371 MACAC-MADISON COUNTY												
11/02/15	57009	372	2015-2016 MEMBERSHIP DUES	10/09	16110	001	120	571	DUES AND SUBSCRIPTI		75.00	
11/02/15	57009	372	2015-2016 MEMBERSHIP DUES	10/09	16111	001	121	571	DUES AND SUBSCRIPTI		75.00	150.00
-----												
MACAC-MADISON COUNTY				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00
-----												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1956 MACEDONIA HOMEMAKERS CLUB												
02/01/16	338	1325	MAY 4, JUNE 1, SEPT 8, OC	01/08 125FEB6		001	180	534		OTHER RENTALS	125.00	125.00
MACEDONIA HOMEMAKERS CLUB				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8445 MAGILL, CURTIS WADE												
05/02/16	1185	2278	JUROR FEE	03/31 28,AY6		001	161	575		JURORS AND WITNESS	28.24	28.24
MAGILL, CURTIS WADE				1	EXPENDITURE		28.24			BALANCE SHEET	.00	TOTAL 28.24
8015 MAILFINANCE												
01/04/16	91	1042	LEASE 01-01-16/04-01-16	12/02 5656720		001	102	544		SERVICE/MAINTENANCE	270.00	
01/04/16	91	1042	LEASE 1-20-16/4-19-16	12/19 5687143		001	101	544		SERVICE/MAINTENANCE	435.00	705.00
04/04/16	954	2011	LEASE PAYEMENT 4/2/16-7/1	03/02 5810800		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
05/02/16	1270	2363	ACCT #H5847231	03/19 5847231		001	101	544		SERVICE/MAINTENANCE	435.00	435.00
07/05/16	1825	2990	COVERAGE 07-2-16/10-01-16	06/02 5966305		001	102	544		SERVICE/MAINTENANCE	270.00	
07/05/16	1825	2990	LEASE PAYMENT 7-20-16/10-	06/18 5993948		001	101	544		SERVICE/MAINTENANCE	435.00	705.00
08/01/16	2073	3276	LEASE #N16062284	06/29 6024081		001	105	544		SERVICE/MAINTENANCE	336.00	336.00
09/06/16	2321	3559	LEASE PAYMENT	08/08 6074028		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
10/05/15	56744	68	LEASE 10/2/15-01-01-16	09/01 5503890		001	102	544		SERVICE/MAINTENANCE	270.00	
10/05/15	56744	68	LEASE 10-20-15/01-19-16	09/18 5532290		001	101	544		SERVICE/MAINTENANCE	435.00	705.00
MAILFINANCE				7	EXPENDITURE		3,570.00			BALANCE SHEET	.00	TOTAL 3,570.00
7556 MANNING, MARY												
04/04/16	937	1994	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	937	1994	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57295	698	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
MANNING, MARY				2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
6612 MAPDD												
03/07/16	588	1611	REGISTRATION FEE '16 MAPD	02/19 27MAR6		001	100	587		TRAINING	275.00	
03/07/16	588	1611	REGISTRATION FEE '16 MAPD	02/19 275MAR6		001	100	587		TRAINING	275.00	550.00
MAPDD				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4510 MARSHALL COUNTY JUSTICE COURT												
07/05/16	1826	2991	CONSTABLE FEES; S. BARKSD	06/23	50JUL6	001	262	582		CONSTABLES FEES	50.00	50.00
MARSHALL COUNTY JUSTICE COURT				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
105 MARSHALL COUNTY, MS												
10/05/15	56745	69	COURT REPORTER SUPPLIES (	09/18	189OCT5	001	160	603		OFFICE SUPPLIES AND	189.76	189.76
MARSHALL COUNTY, MS				1	EXPENDITURE		189.76			BALANCE SHEET	.00	TOTAL 189.76
7513 MARTIN, JONATHAN												
01/04/16	161	1112	TRAVEL REIMBURSEMENT	10/28	21JAN6	097	230	475		TRAVEL AND SUBSISTE	21.39	
02/02/16	161	1112	VOID CLAIM NO. 001112	CHE 02/02	21JAN6 V	097	230	475		TRAVEL AND SUBSISTE	21.39	CR
01/13/16	49067	1418	TRAVEL REIMBURSEMENT;	911 01/13	38FEB6	097	230	475		TRAVEL AND SUBSISTE	38.18	38.18
12/07/15	57406	809	TRAVEL REIMBURSEMENT	10/26	27DEC5	097	230	475		TRAVEL AND SUBSISTE	27.87	
12/07/15	57406	809	TRAVEL REIMBURSEMENT	10/29	21DEC5	097	230	475		TRAVEL AND SUBSISTE	21.39	49.26
MARTIN, JONATHAN				3	EXPENDITURE		87.44			BALANCE SHEET	.00	TOTAL 87.44
5989 MATTHEW BENDER & CO., INC.												
01/04/16	92	1043	MS CRIM & TRAF LAWS 15 ED	10/19	7639359	001	166	571		DUES AND SUBSCRIPTI	69.08	69.08
10/05/15	56746	70	MS CODE 2015 SUP PKG	09/10	4753223	001	100	571		DUES AND SUBSCRIPTI	538.36	538.36
MATTHEW BENDER & CO., INC.				2	EXPENDITURE		607.44			BALANCE SHEET	.00	TOTAL 607.44
9048 MCALEXANDER, ALICE E.												
04/04/16	812	1869	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	21.75
12/07/15	57168	571	ELECTION WORKER	00/00	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
MCALEXANDER, ALICE E.				2	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
5408 MCBRYDE, JIMMY												
04/04/16	951	2008	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	951	2008	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57307	710	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
			MCBRYDE, JIMMY	2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
-----												
7949 MCBRYDE, SYLVIA												
04/04/16	945	2002	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	945	2002	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
12/07/15	57301	704	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
			MCBRYDE, SYLVIA	2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
-----												
7966 MCCARTER, IKE												
04/04/16	953	2010	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	953	2010	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
			MCCARTER, IKE	1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
-----												
3408 MCCARTER, KATHIE C.												
04/04/16	946	2003	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	946	2003	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57302	705	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
			MCCARTER, KATHIE C.	2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
7128 MCCLURE, MARY F.												
12/07/15	57303	706	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
			MCCLURE, MARY F.	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----												
3414 MCCOLLUM, FRANK												
03/07/16	589	1612	FUEL REIMBURSEMENT	01/26 974MAR6		001	200	670		GASOLINE	9.74	9.74
			MCCOLLUM, FRANK	1	EXPENDITURE		9.74			BALANCE SHEET	.00	TOTAL 9.74
-----												
8705 MCCOY, DENNIS EDWARD												
05/02/16	1186	2279	JUROR FEE	03/31 45MAY6		001	161	575		JURORS AND WITNESS	45.52	45.52
			MCCOY, DENNIS EDWARD	1	EXPENDITURE		45.52			BALANCE SHEET	.00	TOTAL 45.52



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7146 MCDANIEL, JASON												
07/05/16	1827	2992	CONSTABLE FEES;S BARKSDAL	06/23 15JUL6		001	262	582		CONSTABLES FEES	15.00	15.00
	MCDANIEL, JASON			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
7241 MCDEMA												
05/02/16	1271	2364	ANNUAL ACTIBVE DUES 2016-	04/18 4643		001	260	571		DUES AND SUBSCRIPTI	40.00	40.00
10/12/15	49046	1397	REGISTRATION MID-WINTER C	10/12 195NOV5		001	260	587		TRAINING	195.00	195.00
	MCDEMA			2	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00
8516 MCDONALD, KENNETH PAUL												
01/04/16	7	958	GRAND JUROR FEE	12/10 63JAN6		001	161	575		JURORS AND WITNESS	63.00	63.00
	MCDONALD, KENNETH PAUL			1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL 63.00
8537 MCDONALD, RACHEL NICHOLE												
01/04/16	8	959	GRAND JUROR FEE	12/10 48JAN6		001	161	575		JURORS AND WITNESS	48.05	48.05
11/02/15	56925	288	JUROR FEE	10/09 48NOV5		001	161	575		JURORS AND WITNESS	48.05	48.05
	MCDONALD, RACHEL NICHOLE			2	EXPENDITURE		96.10			BALANCE SHEET	.00	TOTAL 96.10
9022 MCGAHA, BEVERLY												
04/04/16	794	1851	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/07/15	57182	585	ELECTION WORKERS	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
	MCGAHA, BEVERLY			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3465 MCGILL, CHARLENE												
04/04/16	950	2007	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	950	2007	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57306	709	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
	MCGILL, CHARLENE			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8019 MCGILL, DONNA												
04/04/16	956	2013	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	956	2013	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
MCGILL, DONNA				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
7174 MCKEOWN, KENNETH												
12/07/15	57407	810	TRAVEL REIMBURSEMENT	10/29	023DEC5	097	230	475		TRAVEL AND SUBSISTE	23.34	
12/07/15	57407	810	TRAVEL REIMBURSEMENT	11/03	176DEC5	097	230	475		TRAVEL AND SUBSISTE	176.09	199.43
MCKEOWN, KENNETH				1	EXPENDITURE		199.43			BALANCE SHEET	.00	TOTAL 199.43
7969 MCMILLEN, DAPHNIA												
04/04/16	955	2012	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	955	2012	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
12/07/15	57308	711	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
MCMILLEN, DAPHNIA				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
8699 MCMILLEN, DAWN M.												
05/02/16	1187	2280	JUROR FEE	03/31	10MAY6	001	161	575		JURORS AND WITNESS	101.60	101.60
MCMILLEN, DAWN M.				1	EXPENDITURE		101.60			BALANCE SHEET	.00	TOTAL 101.60
2749 MCMILLEN, KAREN B.												
04/15/16	6742	2219	REIMBURSE FOR VISION(NOT	04/11	1424	681	000	100		CLAIMS PAYABLE	14.24	14.24
MCMILLEN, KAREN B.				1	EXPENDITURE		14.24			BALANCE SHEET	.00	TOTAL 14.24
9075 MCMILLIN, MARY JANET												
04/04/16	832	1889	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	832	1889	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
MCMILLIN, MARY JANET				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
069 MDES												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	957	2014	UNEMPLOYMENT COMPENSATION	03/07 332APR6		001	102	569		UNEMPLOYMENT BENEFIT	3,322.90	3,322.90	
06/06/16	1522	2651	BENEFITS FOR R. DOWDY	04/20 94JUN6		001	102	569		UNEMPLOYMENT BENEFIT	940.00		
06/06/16	1522	2651	DELINQUENT FEE;R. DOWDY	04/27 32JUN6		001	102	569		UNEMPLOYMENT BENEFIT	32.90	972.90	
07/05/16	1828	2993	R DOWDY	06/27 94JUL6		001	102	569		UNEMPLOYMENT BENEFIT	9.40	9.40	
08/01/16	2074	3277	UNEMPLOYMENT BENEFITS;D.F	07/18 0594000		001	166	569		UNEMPLOYMENT BENEFIT	1,410.00	1,410.00	
11/02/15	57010	373	UNEMPLOYMENT BENEFITS;DOW	10/23 183NOV5		001	220	569		UNEMPLOYMENT BENEFIT	895.43		
						001	102	569		UNEMPLOYMENT BENEFIT	940.00	1,835.43	
-----													
MDES				5	EXPENDITURE			7,550.63		BALANCE SHEET	.00	TOTAL	7,550.63
-----													
8038 MDH/BOILER SAFETY BRANCH													
07/05/16	1829	2994	REPAIRS TO WATER HEATER	06/17 115299		001	220	546		OTHER R&M BY OUTSID	60.00	60.00	
-----													
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
3430 MEA DRUG TESTING TUPELO													
02/01/16	452	1439	DRUG SCREEN;EASTERLING	12/31 2716		150	300	552		MEDICAL FEES	49.50	49.50	
04/04/16	1092	2149	DRUG SCREEN; REA, HANCOCK	01/31 2780		150	300	552		MEDICAL FEES	99.00		
04/04/16	1092	2149	DRUG SCREEN; LUCIUS/HARRI	02/29 2850		150	300	552		MEDICAL FEES	99.00	198.00	
05/02/16	1388	2481	DRUG SCREENS	03/31 2994		150	300	552		MEDICAL FEES	250.00	250.00	
06/06/16	1640	2769	C. MADONNA	04/29 3071		150	300	552		MEDICAL FEES	49.50	49.50	
07/05/16	1944	3109	DRUG SCREEN;PAGE/BECKWITH	05/31 3177		150	300	552		MEDICAL FEES	99.00	99.00	
09/06/16	2441	3679	DRUG SCREEN; REED, HALL	07/29 3303		150	300	552		MEDICAL FEES	99.00	99.00	
10/05/15	56890	214	DRUG SCREENS	08/31 2249		400	340	552		MEDICAL FEES	341.50	341.50	
12/07/15	57448	851	DRUG TESTING	10/31 2473		150	300	552		MEDICAL FEES	230.00		
12/07/15	57448	851	1/2 ADMINISTRATIVE FEE	11/30 2610		150	300	581		OTHER CONTRACTUAL S	125.00	355.00	
12/07/15	57487	890	1/2 ADMINISTRATIVE FEE	11/30 2610B		400	340	581		OTHER CONTRACTUAL S	125.00	125.00	
-----													
MEA DRUG TESTING TUPELO				9	EXPENDITURE			1,566.50		BALANCE SHEET	.00	TOTAL	1,566.50
-----													
8518 MEDLIN, ROBERT ALLEN													
01/04/16	9	960	GRAND JUROR FEE	12/10 56JAN6		001	161	575		JURORS AND WITNESS	56.10	56.10	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	56926	289	JUROR FEE	10/09 112NOV5		001	161	575		JURORS AND WITNESS	112.20	112.20
	MEDLIN, ROBERT ALLEN			2	EXPENDITURE		168.30			BALANCE SHEET	.00	TOTAL 168.30
-----												
2831 MEDLIN, SHARON												
11/02/15	57011	374	TRAVEL REIMBURSEMENT	09/30 24NOV5		001	105	475		TRAVEL AND SUBSISTE	24.15	24.15
	MEDLIN, SHARON			1	EXPENDITURE		24.15			BALANCE SHEET	.00	TOTAL 24.15
-----												
7904 MEEKS, DAVID												
05/02/16	1272	2365	CARPET CLEANING	03/30 388663		001	450	546		OTHER R&M BY OUTSID	700.00	700.00
	MEEKS, DAVID			1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
-----												
8017 MEMPHIS COMMUNICATIONS CORPORA												
01/04/16	93	1044	LABELS	12/02 9268		001	101	603		OFFICE SUPPLIES AND	51.18	51.18
02/01/16	339	1326	POSTAGE METER CONTRACT	12/29 10634		001	101	544		SERVICE/MAINTENANCE	381.00	381.00
06/06/16	1523	2652	INK CRTG	05/23 26159		001	102	603		OFFICE SUPPLIES AND	171.07	171.07
09/06/16	2322	3560	DOUBLE TAPES;INK CRTG	08/19 35955		001	105	603		OFFICE SUPPLIES AND	349.61	349.61
	MEMPHIS COMMUNICATIONS CORPORATION			4	EXPENDITURE		952.86			BALANCE SHEET	.00	TOTAL 952.86
-----												
6643 METAL WORKS												
08/01/16	2193	3396	REPAIRS TO BUSHOGG AND DU	07/26 1208		150	300	546		OTHER R&M BY OUTSID	150.00	150.00
08/01/16	2228	3431	REPAIRS TO GARBAGE COMPAC	07/20 1207		400	340	546		OTHER R&M BY OUTSID	970.00	970.00
09/06/16	2442	3680	REPAIR TO DUMP TRUCK	08/05 40SEPT6		150	300	546		OTHER R&M BY OUTSID	40.00	
09/06/16	2442	3680	REPAIRS TO JOHN DEERE DRA	08/22 50SEPT6		150	300	546		OTHER R&M BY OUTSID	50.00	90.00
09/06/16	2485	3723	REPAIRS TO DUMPSTERS	08/11 87SEPT6		400	340	546		OTHER R&M BY OUTSID	870.00	870.00
	METAL WORKS			4	EXPENDITURE		2,080.00			BALANCE SHEET	.00	TOTAL 2,080.00
-----												
8723 METTS, ILEDA FAYE												
07/05/16	1744	2909	JUROR FEES	06/21 34JUL6		001	161	575		JURORS AND WITNESS	34.72	34.72
	METTS, ILEDA FAYE			1	EXPENDITURE		34.72			BALANCE SHEET	.00	TOTAL 34.72

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
226 MID-SOUTH MACHINERY, INC.												
08/01/16	2194	3397	DRIVE PLATE AND COUPLING	07/01 105020	5254	150	300	681		REPAIR AND REPLACEM	1,436.01	1,436.01
			MID-SOUTH MACHINERY, INC.	1	EXPENDITURE				1,436.01	BALANCE SHEET	.00	TOTAL 1,436.01
853 MID-SOUTH SALVAGE, INC.												
01/04/16	199	1150	6600 FORD SECTER	12/01 126009	5143	150	300	681		REPAIR AND REPLACEM	1,514.47	1,514.47
			MID-SOUTH SALVAGE, INC.	1	EXPENDITURE				1,514.47	BALANCE SHEET	.00	TOTAL 1,514.47
5227 MIKE STEPP PAINTING												
12/07/15	49059	1410	PAINTING COURTROOM @ COUR	12/07 4300	5133	001	151	581		OTHER CONTRACTUAL S	4,300.00	4,300.00
			MIKE STEPP PAINTING	1	EXPENDITURE				4,300.00	BALANCE SHEET	.00	TOTAL 4,300.00
6547 MILE MARKER INDUSTRIES, LLC												
10/05/15	56747	71	REPAIR PARTS	06/11 253442		001	260	681		REPAIR AND REPLACEM	21.75	21.75
			MILE MARKER INDUSTRIES, LLC	1	EXPENDITURE				21.75	BALANCE SHEET	.00	TOTAL 21.75
039 MILLER'S SAFE AND LOCK SERVICE												
11/02/15	57012	375	INSTALLATION OF LOCKS (EX	09/22 0568210		001	631	546		OTHER R&M BY OUTSID	390.70	
12/08/15	57012	375	VOID CLAIM NO. 000375 CHE	12/08 0568210V		001	631	546		OTHER R&M BY OUTSID	390.70	CR
12/07/15	57311	714	COMBINATION CHANGE VAULT	09/23 057052		001	151	546		OTHER R&M BY OUTSID	50.00	50.00
			MILLER'S SAFE AND LOCK SERVICE	2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00
7854 MILLS & MILLS ARCHITECTS, PC												
10/05/15	56812	136	CONSTRUCTION ADMIN PHASE	09/21 3076		012	631	562		ARCHITECT FEES	3,750.00	3,750.00
12/07/15	57398	801	CONSTRUCTION ADMINISTRATI	10/27 599DEC5		012	631	562		ARCHITECT FEES	5,995.69	5,995.69
			MILLS & MILLS ARCHITECTS, PC	2	EXPENDITURE				9,745.69	BALANCE SHEET	.00	TOTAL 9,745.69
867 MISS. ASSOCIATION OF SUPERVISO												
01/04/16	94	1045	REGISTRATION/MS ASSOC SUP	12/01 75JAN6		001	100	587		TRAINING	75.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/16	94	1045	REGISTRATION FOR MS ASSOC	12/01 75JAN6A		001	100	587		TRAINING	75.00		
01/04/16	94	1045	REGISTRATION MS ASSOC OF	12/01 75JAN6B		001	100	587		TRAINING	75.00		
01/04/16	94	1045	REGISTRATION MS ASSOC OF	12/01 75JAN6C		001	100	587		TRAINING	75.00		
01/04/16	94	1045	REGISTRATION MS ASSOC OF	12/01 75JAN6D		001	100	587		TRAINING	75.00		
01/04/16	94	1045	REGISTRATION MS ASSOC OF	12/01 75JAN6E		001	120	587		TRAINING	75.00	450.00	
03/07/16	590	1613	MID-WINTER CONFERENCE	02/12 1670		001	100	587		TRAINING	1,200.00	1,200.00	
03/07/16	711	1734	MID WINTER CONF/WIGINGTON	02/12 1670A		150	300	587		TRAINING	400.00	400.00	
08/01/16	2075	3278	MAS MEMBERSHIP DUES	07/01 1987		001	100	571		DUES AND SUBSCRIPTI	3,325.00	3,325.00	
11/02/15	57013	376	ANNUAL DUES	10/02 1402		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00	
MISS. ASSOCIATION OF SUPERVISORS				5	EXPENDITURE	7,100.00				BALANCE SHEET	.00	TOTAL	7,100.00
-----													
5750 MISS. PUBLIC ENTITY WORKERS CO													
04/04/16	960	2017	FINAL AUDIT BILLING	03/02 201APR6		001	100	467		WORKERS COMPENSATIO	2,017.00		
04/04/16	960	2017	POLICY #001000001073116	03/08 306APRB		001	250	467		WORKERS COMPENSATIO	592.41		
04/04/16	960	2017	POLICY #0001000001073116	03/08 306APRC		001	200	467		WORKERS COMPENSATIO	10,118.95		
04/04/16	960	2017	POLICY #001000001073116	03/08 360APRD		001	100	467		WORKERS COMPENSATIO	3,076.22	15,804.58	
04/04/16	1093	2150	POLICY #001000001073116	03/08 306APRF		150	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14	
04/04/16	1121	2178	POLICY #00100001073116	03/08 306APRE		160	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14	
04/04/16	1133	2190	POLICY #001000001073116	03/08 306APRA		400	340	467		WORKERS COMPENSATIO	4,961.65	4,961.65	
07/05/16	1830	2995	POLICY #01000001073116	06/06 073116B		001	100	467		WORKERS COMPENSATIO	3,076.22		
						001	200	467		WORKERS COMPENSATIO	10,118.94		
						001	250	467		WORKERS COMPENSATIO	593.41	13,788.57	
07/05/16	1945	3110	POLICY #001000001073116	06/06 073116D		150	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14	
07/05/16	1973	3138	POLICY #001000001073116	06/06 073116C		160	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14	
07/05/16	1983	3148	POLICY #001000001073116	06/06 073116A		400	340	467		WORKERS COMPENSATIO	4,961.65	4,961.65	
10/05/15	56748	72	POLICY #001000001073115	09/08 284OCT5		001	100	467		WORKERS COMPENSATIO	2,849.22		
						001	200	467		WORKERS COMPENSATIO	9,372.22		
						001	250	467		WORKERS COMPENSATIO	549.15	12,770.59	
10/05/15	56858	182	POLICY #001000001073115	09/08 254OC15		150	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32	
10/05/15	56879	203	POLICY #001000001073115	09/08 28OCT15		160	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32	
10/05/15	56891	215	POLICY #001000001073115	09/08 28OCT5		400	340	467		WORKERS COMPENSATIO	4,595.52	4,595.52	
12/07/15	57312	715	POLICY #001000001073116	11/09 306DEF		001	250	467		WORKERS COMPENSATIO	592.90		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/15	57312	715	POLICY #001000001073116	11/09	306DE5A		001	200	467		WORKERS COMPENSATIO	10,118.94		
12/07/15	57312	715	POLICY #001000001073116	11/09	306DE5E		001	100	467		WORKERS COMPENSATIO	3,076.22	13,788.06	
12/07/15	57449	852	POLICY #001000001073116	11/09	306DE5B		150	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14	
12/07/15	57475	878	POLICY #001000001073116	11/09	306DE5C		160	300	467		WORKERS COMPENSATIO	5,960.14	5,960.14	
12/07/15	57488	891	POLICY #001000001073116	11/09	306DEC5		400	340	467		WORKERS COMPENSATIO	4,961.65	4,961.65	
MISS. PUBLIC ENTITY WORKERS COMP TRUST				16	EXPENDITURE		122,433.75				BALANCE SHEET	.00	TOTAL	122,433.75
-----														
1046 MISS. SHERIFF'S ASSOCIATION, I														
02/01/16	340	1327	2016 DUES	01/11	100FEB6		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISS. SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----														
6490 MISS.DEPT OF PUBLIC SAFETY/IGN														
01/04/16	241	1192	INTERLOCK IGNITION ASSESS	12/21	75JAN6		650	000	117		INTERLOCK IGNITION	750.00	750.00	
02/01/16	494	1481	ASSESSMENTS AND FEES	01/26	450FEB6		650	000	117		INTERLOCK IGNITION	450.00	450.00	
03/07/16	757	1780	INTERLOCK IGNITION FEES	01/29	200MAR6		650	000	117		INTERLOCK IGNITION	200.00	200.00	
04/04/16	1141	2198	INTERLOCK IGNITIONS ASSES	02/29	85APR6		650	000	117		INTERLOCK IGNITION	850.00	850.00	
05/02/16	1433	2526	INTERLOCK IGNITION FEES	03/31	633MAY6		650	000	117		INTERLOCK IGNITION	1,000.00		
05/05/16	1433	2526	VOID CLAIM NO. 002526 CHE	05/05	633MAY6V		650	000	117		INTERLOCK IGNITION	1,000.00	1,000.00	CR
05/05/16	1439	2533	INTERLOCK IGNITION FEES	03/31	63MAY16		650	000	117		INTERLOCK IGNITION	633.00	633.00	
06/06/16	1681	2810	IGNITION ASSESEMENTS AND	05/25	217JUN6		650	000	117		INTERLOCK IGNITION	217.00	217.00	
08/01/16	2236	3439	ASSESSMENTS & FEES;MAY &	07/26	21AUG6		650	000	117		INTERLOCK IGNITION	2,100.00	2,100.00	
09/06/16	2492	3730	INTERLOCK IGNITION ASSESS	08/22	90SEPT6		650	000	117		INTERLOCK IGNITION	900.00	900.00	
10/05/15	56901	225	INTERLOCK IGNITION;ASSESS	08/31	100OCT5		650	000	117		INTERLOCK IGNITION	1,000.00	1,000.00	
11/02/15	57150	513	INTERLOCK IGNITION AND AS	10/22	100NOV5		650	000	117		INTERLOCK IGNITION	100.00	100.00	
12/07/15	57493	896	INTERLOCK IGNITIION ASSES	10/01	300DEC5		650	000	117		INTERLOCK IGNITION	300.00	300.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES				12	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00
-----														
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS														

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/16	242	1193	CITATIONS AND ASSESSMENTS	12/21 15JAN6		650	000	135		COMMUNICATION SYSTE	1,345.00		
						650	000	159		CRIME STOPPERS OF N	222.00	1,567.00	
02/01/16	495	1482	CITATIONS AND ASSESSMENTS	01/26 102FEB6		650	000	135		COMMUNICATION SYSTE	895.00		
						650	000	159		CRIME STOPPERS OF N	133.00	1,028.00	
03/07/16	758	1781	CITATIONS AND ASSESSMENTS	01/29 138MAR6		650	000	135		COMMUNICATION SYSTE	1,220.00		
						650	000	159		CRIME STOPPERS OF N	167.00	1,387.00	
04/04/16	1142	2199	CITATIONS AND ASSESSMENTS	02/29 19APR6		650	000	134		DOMESTIC VIOLENCE	1,710.50		
						650	000	159		CRIME STOPPERS OF N	271.00	1,981.50	
05/02/16	1434	2527	CITATIONS AND ASSESSMENTS	03/30 17MAY6		650	000	135		COMMUNICATION SYSTE	1,470.00		
						650	000	159		CRIME STOPPERS OF N	261.00	1,731.00	
06/06/16	1682	2811	CITATIONS AND ASSESSMENTS	05/25 161JUN6		650	000	135		COMMUNICATION SYSTE	1,370.00		
						650	000	159		CRIME STOPPERS OF N	247.00	1,617.00	
08/01/16	2237	3440	CITATIONS & ASSESSMENTS;	07/26 28AUG6		650	000	135		COMMUNICATION SYSTE	2,380.00		
						650	000	159		CRIME STOPPERS OF N	430.00	2,810.00	
09/06/16	2493	3731	CITATIONS AND COURT ASSES	08/22 16SEPT6		650	000	135		COMMUNICATION SYSTE	1,376.00		
						650	000	159		CRIME STOPPERS OF N	277.00	1,653.00	
10/05/15	56902	226	CITATIONS;ASSESSMENTS	08/31 119OCT5		650	000	135		COMMUNICATION SYSTE	1,009.50		
						650	000	159		CRIME STOPPERS OF N	190.00	1,199.50	
11/02/15	57151	514	CITATIONS AND ASSESSMENTS	10/22 113NOV5		650	000	135		COMMUNICATION SYSTE	980.00		
						650	000	159		CRIME STOPPERS OF N	155.00	1,135.00	
12/07/15	57494	897	CITATIONS AND ASSESSMENTS	10/01 161DEC5		650	000	135		COMMUNICATION SYSTE	1,395.00		
						650	000	159		CRIME STOPPERS OF N	223.00	1,618.00	
-----													
MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747						11	EXPENDITURE		17,727.00	BALANCE SHEET	.00	TOTAL	17,727.00
-----													
6321 MISSISSIPPI ASSESSORS & COLLEC													
11/02/15	57014	377	MEMBERSHIP DUES MACA	10/01 100NOV5		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
-----													
MISSISSIPPI ASSESSORS & COLLECTORS ASSOC						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
-----													
3123 MISSISSIPPI COOPERATIVE EXTENS													
01/04/16	95	1046	RIMB FOR EMPLOYER FRINGE	12/15 10JAN6		001	631	465		STATE RETIREMENT MA	1,060.98	1,060.98	
06/06/16	1524	2653	REIMB FOR EMPLOYEE FRINGE	05/18 262JUN6		001	631	465		STATE RETIREMENT MA	2,623.25	2,623.25	
07/05/16	1831	2996	EMPLOYEE SALARY/FRINGE BE	06/14 264JUL6		001	631	465		STATE RETIREMENT MA	2,643.60	2,643.60	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2076	3279	REIMB. EMPLOYER FRINGE BE	03/28 106AUG6		001	631	465	STATE RETIREMENT MA		1,060.98	
08/01/16	2076	3279	SALARY & FRINGE BENEFITS	07/22 26AUG6		001	631	465	STATE RETIREMENT MA		2,623.26	3,684.24
09/06/16	2323	3561	SALARY;FRINGE BENEFITS 7/	08/16 26SEPT6		001	631	465	STATE RETIREMENT MA		2,623.30	2,623.30
11/02/15	57015	378	EMPLOYEE FRINGE BENEFITS	09/28 105NOV5		001	631	465	STATE RETIREMENT MA		1,058.19	1,058.19
MISSISSIPPI COOPERATIVE EXTENSION SERV.				6	EXPENDITURE			13,693.56	BALANCE SHEET		.00	TOTAL 13,693.56
-----												
5438 MISSISSIPPI DELTA COMMUNITY CO												
06/06/16	1525	2654	TRAINING; C. SWORDS	05/18 SUM16		001	200	587	TRAINING		3,600.00	3,600.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE			3,600.00	BALANCE SHEET		.00	TOTAL 3,600.00
-----												
1744 MISSISSIPPI DEPT. OF TRANSPORT												
08/01/16	2195	3398	HARVEST PERMITS	07/05 25AUG16		150	300	581	OTHER CONTRACTUAL S		25.00	
08/01/16	2195	3398	HARVEST PERMITS	07/05 25AUG6		150	300	581	OTHER CONTRACTUAL S		25.00	50.00
MISSISSIPPI DEPT. OF TRANSPORTATION				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL 50.00
-----												
3760 MISSISSIPPI DEVELOPMENT AUTHOR												
01/04/16	176	1127	COOPER CAP LOAN #CAP04-07	12/21 106JAN6		140	800	801	PRIN RETIREMENT NON		773.46	
						140	800	802	INTEREST EXPENSE		291.27	1,064.73
01/04/16	177	1128	HMC CAP LOAN #04-073-CP-0	12/21 194JAN6		141	800	801	PRIN RETIREMENT NON		1,295.32	
						141	800	802	INTEREST EXPENSE		645.77	1,941.09
02/01/16	430	1417	COOPER CAP LOAN #CAP 0407	01/15 106FEB6		140	800	801	PRIN RETIREMENT NON		775.39	
						140	800	802	INTEREST EXPENSE		289.34	1,064.73
02/01/16	431	1418	HMC CAP LOAN #04 073-CP-0	01/15 19FEB6		141	800	801	PRIN RETIREMENT NON		1,298.55	
						141	800	802	INTEREST EXPENSE		642.54	1,941.09
03/07/16	686	1709	COOPER CAP LOAN # 04-073-	02/02 10MAR16		140	800	801	PRIN RETIREMENT NON		777.33	
						140	800	802	INTEREST EXPENSE		287.40	1,064.73
03/07/16	687	1710	HMC CAP LOAN #04-0073-CP-	02/02 19MAR6		141	800	801	PRIN RETIREMENT NON		1,301.80	
						141	800	802	INTEREST EXPENSE		639.29	1,941.09
03/07/16	688	1711	EMERALD CAP LOAN #15-073-	02/10 965MAR6		142	800	801	PRIN RETIREMENT NON		7,156.75	
						142	800	802	INTEREST EXPENSE		2,500.00	
03/07/16	688	1711	EMERALD CAP LOAN #15-073-	03/01 965APR6		142	800	801	PRIN RETIREMENT NON		7,173.96	
						142	800	802	INTEREST EXPENSE		2,482.11	19,312.82
04/04/16	1070	2127	COOPER CAP LOAN #CAP 04-0	03/18 106APR6		140	800	801	PRIN RETIREMENT NON		779.27	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						140	800	802		INTEREST EXPENSE	285.46	1,064.73
04/04/16	1071	2128	HMC CAP LOAN #04-073-CP-0	03/18 19APR6		141	800	801		PRIN RETIREMENT NON	1,305.05	
						141	800	802		INTEREST EXPENSE	636.04	1,941.09
04/04/16	1072	2129	EMERALD CAP LOAN #15-073-	03/18 965AP16		142	800	801		PRIN RETIREMENT NON	7,191.90	
						142	800	802		INTEREST EXPENSE	2,464.17	9,656.07
05/02/16	1361	2454	COOPER CAP LN #CAP 04-073	04/13 10MAY6		140	800	801		PRIN RETIREMENT NON	781.22	
						140	800	802		INTEREST EXPENSE	283.51	1,064.73
05/02/16	1362	2455	HMC CAP LOAN #CAP LN #04-	04/13 19MAY6		141	800	801		PRIN RETIREMENT NON	1,308.32	
						141	800	802		INTEREST EXPENSE	632.77	1,941.09
05/02/16	1363	2456	EMERALD CAP LOAN #15-073-	04/13 96MAY16		142	800	801		PRIN RETIREMENT NON	7,209.87	
						142	800	802		INTEREST EXPENSE	2,446.20	9,656.07
06/06/16	1618	2747	COOPER CAP LOAN #04-073-C	05/25 106JUN6		140	800	801		PRIN RETIREMENT NON	783.17	
						140	800	802		INTEREST EXPENSE	281.56	1,064.73
06/06/16	1619	2748	HMC CAP LOAN #04-073-CP-0	05/25 194JUN6		141	800	801		PRIN RETIREMENT NON	1,311.59	
						141	800	802		INTEREST EXPENSE	629.50	1,941.09
06/06/16	1620	2749	EMERALD CAP LOAN #15-073-	05/25 95JUN6		142	800	801		PRIN RETIREMENT NON	7,227.90	
						142	800	802		INTEREST EXPENSE	2,428.17	9,656.07
07/05/16	1924	3089	COOPER CAP LOAN #CAP04-07	06/15 106JUL6		140	800	801		PRIN RETIREMENT NON	785.13	
						140	800	802		INTEREST EXPENSE	279.60	1,064.73
07/05/16	1925	3090	HMC CAP LOAN #04-073-CP-0	06/15 19JUL6		141	800	801		PRIN RETIREMENT NON	1,314.87	
						141	800	802		INTEREST EXPENSE	626.22	1,941.09
07/05/16	1926	3091	EMERALD CAP LOAN #15-073-	06/15 96JUL6		142	800	801		PRIN RETIREMENT NON	7,245.97	
						142	800	802		INTEREST EXPENSE	2,410.10	9,656.07
08/01/16	2167	3370	COOPER CAP LOAN #CAP 04-0	07/26 106AUG6		140	800	801		PRIN RETIREMENT NON	787.09	
						140	800	802		INTEREST EXPENSE	277.64	1,064.73
08/01/16	2168	3371	HMC CAP LOAN #04-073-CP-0	07/26 194AUG6		141	800	801		PRIN RETIREMENT NON	1,318.15	
						141	800	802		INTEREST EXPENSE	622.94	1,941.09
08/01/16	2169	3372	EMERALD CAP LOAN #15-073-	07/26 965AUG6		142	800	801		PRIN RETIREMENT NON	7,264.08	
						142	800	802		INTEREST EXPENSE	2,391.99	9,656.07
09/06/16	2418	3656	COOPER CAP LOAN #CAP04-07	08/11 106SEP6		140	800	801		PRIN RETIREMENT NON	789.06	
						140	800	802		INTEREST EXPENSE	275.67	1,064.73
09/06/16	2419	3657	HMC CAP LOAN #04-073-CAP-	08/11 19SEPT6		141	800	801		PRIN RETIREMENT NON	1,321.45	
						141	800	802		INTEREST EXPENSE	619.64	1,941.09
09/06/16	2420	3658	EMERALD CAP LOAN #15-073-	08/11 96SEP6		142	800	801		PRIN RETIREMENT NON	7,282.24	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						142	800	802		INTEREST EXPENSE	2,373.83	9,656.07
10/05/15	56841	165	COOPER CAP LOAN #CAP 04-0	09/18 106OCT5		140	800	801		PRIN RETIREMENT NON	767.68	
						140	800	802		INTEREST EXPENSE	297.05	1,064.73
10/05/15	56842	166	HMC CAPS LOAN #04-073-CP-	09/18 194OCT5		141	800	801		PRIN RETIREMENT NON	1,285.65	
						141	800	802		INTEREST EXPENSE	655.44	1,941.09
11/02/15	57099	462	COOPER CAP LOAN#CAP 04-07	10/12 106NOV5		140	800	801		PRIN RETIREMENT NON	769.60	
						140	800	802		INTEREST EXPENSE	295.13	1,064.73
11/02/15	57100	463	HMC CAP LOAN #04-073-CP-0	10/12 194NOV5		141	800	801		PRIN RETIREMENT NON	1,288.86	
						141	800	802		INTEREST EXPENSE	652.23	1,941.09
12/07/15	57426	829	COOPER CAP LOAN #CAP40-07	11/16 106DEC5		140	800	801		PRIN RETIREMENT NON	771.53	
						140	800	802		INTEREST EXPENSE	293.20	1,064.73
12/07/15	57427	830	HMC CAP LOAN #04-073-CP-0	11/16 194DEC5		141	800	801		PRIN RETIREMENT NON	1,292.09	
						141	800	802		INTEREST EXPENSE	649.00	1,941.09
MISSISSIPPI DEVELOPMENT AUTHORITY				31	EXPENDITURE	113,319.08		BALANCE SHEET		.00	TOTAL	113,319.08
-----												
6491 MISSISSIPPI FIREFIGHTERS ASSOC												
01/11/16	49066	1417	DUES FOR COUNTY VOLUNTEER	01/11 34FEB6		106	250	571		DUES AND SUBSCRIPTI	3,480.00	3,480.00
MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE	3,480.00		BALANCE SHEET		.00	TOTAL	3,480.00
-----												
2243 MISSISSIPPI JUSTICE COURT JUDG												
02/01/16	341	1328	MEMBERSHIP DUES	01/14 250FEB6		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
04/04/16	962	2019	MEMBERSHIP FEE	03/04 250APR6		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
MISSISSIPPI JUSTICE COURT JUDGES ASSN.				2	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00
-----												
2476 MISSISSIPPI POLICE SUPPLY COMP												
10/05/15	56749	73	SLINGS, MAGAZINES & WRENC	09/18 I342		001	200	610		PROFESSIONAL SUPPLI	945.10	945.10
10/05/15	56836	160	WEAPONS	09/17 I338	5097	115	203	610		PROFESSIONAL SUPPLI	7,436.00	7,436.00
MISSISSIPPI POLICE SUPPLY COMPANY				2	EXPENDITURE	8,381.10		BALANCE SHEET		.00	TOTAL	8,381.10
-----												
7417 MISSISSIPPI PRISON INDUSTRIES												
01/04/16	173	1124	PANTS	12/17 103353		113	204	692		CLOTHES/DRY GOODS -	573.40	573.40

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	963	2020	MATTRESS WITH PILLOW	02/26 103950		001	220	695		OTHER CONSUMABLE SU	800.00	800.00	
06/06/16	1614	2743	WORK SHIRTS FOR PRISONERS	05/20 104734		113	204	692		CLOTHES/DRY GOODS -	414.50		
06/06/16	1614	2743	PANTS FOR PRISONERS	05/20 104735		113	204	692		CLOTHES/DRY GOODS -	723.20		
06/06/16	1614	2743	PANTS FOR PRISONERS	05/20 104764		113	204	692		CLOTHES/DRY GOODS -	250.00	1,387.70	
10/05/15	56832	156	GRN/WHT STRIPE PANTS	09/17 102619		113	204	692		CLOTHES/DRY GOODS -	679.00	679.00	
12/07/15	57314	717	INMATE WORK JACKETS	11/12 103049		001	220	692		CLOTHES/DRY GOODS -	659.24	659.24	
MISSISSIPPI PRISON INDUSTRIES CORP.				5	EXPENDITURE			4,099.34		BALANCE SHEET	.00	TOTAL	4,099.34
-----													
8094 MISSISSIPPI TROPHY LLC													
06/06/16	1526	2655	POCKET BADGES	04/27 7358		001	200	691		UNIFORMS	135.45	135.45	
MISSISSIPPI TROPHY LLC				1	EXPENDITURE			135.45		BALANCE SHEET	.00	TOTAL	135.45
-----													
131 MISSISSIPPI VITAL RECORDS													
02/01/16	342	1329	TOTAL NUMBER OF BIRTHS &	01/15 117FEB6		001	400	458		VITAL STATISTICS	117.00		
02/01/16	342	1329	TOTAL NUMBER OF BIRTHS &	01/15 139FEB6		001	400	458		VITAL STATISTICS	139.00	256.00	
03/07/16	591	1614	RECORD OF BIRTHS AND DEAT	01/19 155MAR6		001	400	458		VITAL STATISTICS	155.00	155.00	
04/04/16	964	2021	JANUARY 2016 BIRTHS AND D	03/15 146APR6		001	400	458		VITAL STATISTICS	146.00	146.00	
07/05/16	1832	2997	VITAL EVENTS FOR APRIL, 2	06/06 128JUL6		001	400	458		VITAL STATISTICS	128.00		
07/05/16	1832	2997	VITAL EVENTS FOR MARCH, 2	06/06 139JUL6		001	400	458		VITAL STATISTICS	139.00		
07/05/16	1832	2997	VITAL EVENTS FOR FEBRUARY	06/06 161JUL6		001	400	458		VITAL STATISTICS	161.00	428.00	
09/06/16	2324	3562	BIRTHS AND DEATHS;MAY, 20	08/01 17SEPT6		001	400	458		VITAL STATISTICS	172.00		
09/06/16	2324	3562	BIRTHS AND DEATHS;JUNE 20	08/04 15SEPT6		001	400	458		VITAL STATISTICS	153.00		
09/06/16	2324	3562	BIRTH AND DEATHS	08/04 153SEP6		001	400	458		VITAL STATISTICS	153.00		
09/06/16	2324	3562	VOID CLAIM NO. 003562 CHE	09/06 15SEPT6V		001	400	458		VITAL STATISTICS	153.00CR		
09/06/16	2324	3562	VOID CLAIM NO. 003562 CHE	09/06 153SEP6V		001	400	458		VITAL STATISTICS	153.00CR		
09/06/16	2324	3562	VOID CLAIM NO. 003562 CHE	09/06 17SEPT6V		001	400	458		VITAL STATISTICS	172.00CR		
09/06/16	2496	3734	BIRTH AND DEATH; MAY, 201	08/01 17SEP6		001	400	458		VITAL STATISTICS	172.00		
09/06/16	2496	3734	BIRTHS AND DEATHS; JUNE,	08/04 153SE16		001	400	458		VITAL STATISTICS	153.00	325.00	
11/02/15	57016	379	NUMBER OF BIRTHS AND DEAT	10/08 130NOV5		001	400	458		VITAL STATISTICS	130.00	130.00	
12/07/15	57315	718	NO. BIRTHS AND DEATHS;AUG	11/12 175DEC5		001	400	458		VITAL STATISTICS	175.00	175.00	
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE			1,615.00		BALANCE SHEET	.00	TOTAL	1,615.00
-----													
6606 MITIAS ORTHOPEAEDICS, PLLC													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/16	343	1330	MEDICAL ON JOSEPH SMITH	12/03 89FEB6		001	220	552		MEDICAL FEES	89.80		89.80
			MITIAS ORTHOPEAEDICS, PLLC	1						EXPENDITURE	89.80		
										BALANCE SHEET	.00	TOTAL	89.80
-----													
1955 MODERN DATA PRODUCTS, INC.													
03/07/16	592	1615	TONER	02/10 6820072		001	105	603		OFFICE SUPPLIES AND	73.50		73.50
05/02/16	1273	2366	TONER	03/03 6820130		001	105	603		OFFICE SUPPLIES AND	193.50		193.50
06/06/16	1527	2656	TONER AND RIBBONS	05/09 6820287		001	105	603		OFFICE SUPPLIES AND	731.16		731.16
09/06/16	2325	3563	INK	07/18 6820470		001	105	603		OFFICE SUPPLIES AND	679.75		679.75
11/02/15	57017	380	RIBBON AND TONER	10/09 6819780		001	101	603		OFFICE SUPPLIES AND	365.65		365.65
			MODERN DATA PRODUCTS, INC.	5						EXPENDITURE	2,043.56		
										BALANCE SHEET	.00	TOTAL	2,043.56
-----													
953 MOMAR, INCORPORATED													
01/04/16	96	1047	HIN-I-FOAM	12/05 0100428		001	151	645		CUSTODIAL SUPPLIES	179.00		179.00
03/07/16	593	1616	PLIERS AND 5 GAL PAIL	01/25 108192		001	151	695		OTHER CONSUMABLE SU	90.00		
						001	151	644		SMALL TOOLS	49.99		139.99
05/02/16	1274	2367	DRAIN KLEAN	03/15 117147		001	151	645		CUSTODIAL SUPPLIES	149.95		149.95
06/06/16	1528	2657	SUPPLIES	05/05 124171		001	151	695		OTHER CONSUMABLE SU	189.91		189.91
08/01/16	2077	3280	HARD DISK AND SAFETY GLAS	06/28 132660		001	151	695		OTHER CONSUMABLE SU	61.06		61.06
09/06/16	2326	3564	ASSASSIN AERO	08/19 140356		001	151	695		OTHER CONSUMABLE SU	210.30		210.30
11/02/15	57018	381	SCREWDRIVER SET	10/06 A57681		001	151	644		SMALL TOOLS	89.99		89.99
			MOMAR, INCORPORATED	7						EXPENDITURE	1,020.20		
										BALANCE SHEET	.00	TOTAL	1,020.20
-----													
7477 MOORE MEDICAL, LLC													
01/04/16	97	1048	SUPPLIES	11/23 8812991		001	220	699		MEDICINE & MEDICAL	182.56		
01/04/16	97	1048	BABY SHAMPOO	11/24 8822551		001	220	692		CLOTHES/DRY GOODS -	18.95		
01/04/16	97	1048	SUPPLIES	11/30 8885839		001	220	699		MEDICINE & MEDICAL	103.88		
01/04/16	97	1048	RESTORING DRESS SOCKS	12/04 8891785		001	220	692		CLOTHES/DRY GOODS -	31.47		
01/04/16	97	1048	EMERGENCY PRESSURE DRESSI	12/11 8901048		001	220	699		MEDICINE & MEDICAL	70.47		407.33
02/01/16	344	1331	MEDICAL SUPPLIES	01/08 9254281		001	220	699		MEDICINE & MEDICAL	556.28		
02/01/16	344	1331	MEDICAL SUPPLIES	01/14 8931456		001	220	699		MEDICINE & MEDICAL	298.08		854.36

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/16	594	1617	VIT B-12	01/26	9894363	001	220	699	MEDICINE & MEDICAL		36.80		
03/07/16	594	1617	SUPPLIES	01/22	9894140	001	220	699	MEDICINE & MEDICAL		182.20		
03/07/16	594	1617	SUPPLIES	02/05	8957173	001	220	699	MEDICINE & MEDICAL		258.95		
03/07/16	594	1617	MEDICAL SUPPLIES	02/18	8971617	001	220	699	MEDICINE & MEDICAL		253.75	731.70	
04/04/16	965	2022	SUPPLIES	02/26	8981606	001	220	699	MEDICINE & MEDICAL		134.65		
04/04/16	965	2022	SUPPLIES	03/01	8985543	001	220	699	MEDICINE & MEDICAL		60.65		
04/04/16	965	2022	MEDICINE AND SUPPLIES	03/03	8988614	001	220	699	MEDICINE & MEDICAL		222.86		
04/04/16	965	2022	MEDICINE AND SUPPLIES	03/14	8999865	001	220	699	MEDICINE & MEDICAL		392.19	810.35	
05/02/16	1275	2368	MEDICAL SUPPLIES	03/24	9012277	001	220	699	MEDICINE & MEDICAL		243.10		
05/02/16	1275	2368	MEDICAL SUPPLIES	03/28	9015267	001	220	699	MEDICINE & MEDICAL		587.91		
05/02/16	1275	2368	MEDICAL SUPPLIES	04/05	9025047	001	220	699	MEDICINE & MEDICAL		628.42		
05/02/16	1275	2368	GAS-X	04/08	9029097	001	220	699	MEDICINE & MEDICAL		13.98		
05/02/16	1275	2368	MEDICAL SUPPLIES	04/14	9036129	001	220	699	MEDICINE & MEDICAL		304.10	1,777.51	
06/06/16	1529	2658	MEDICAL SUPPLIES	05/03	9056950	001	220	699	MEDICINE & MEDICAL		157.42		
06/06/16	1529	2658	MEDICAL SUPPLIES	05/11	9064971	001	220	699	MEDICINE & MEDICAL		180.53		
06/06/16	1529	2658	MEDICAL SUPPLIES	05/11	9065889	001	220	699	MEDICINE & MEDICAL		526.65	864.60	
07/05/16	1833	2998	SUPPLIES	05/20	9077408	001	220	699	MEDICINE & MEDICAL		88.83		
07/05/16	1833	2998	LUBRISOFT LOTION	05/23	9078111	001	220	695	OTHER CONSUMABLE SU		44.90	133.73	
08/01/16	2078	3281	MEDICAL SUPPLIES	06/28	9118749	001	220	699	MEDICINE & MEDICAL		199.20		
08/01/16	2078	3281	MEDICAL SUPPLIES	07/06	9126559	001	220	699	MEDICINE & MEDICAL		333.51		
08/01/16	2078	3281	MUSCLE JEL	07/15	9137417	001	220	699	MEDICINE & MEDICAL		71.90	604.61	
11/02/15	57019	382	SUPPLIES FOR PRISONERS	09/29	8177921	001	220	692	CLOTHES/DRY GOODS -		476.98		
11/02/15	57019	382	DIABETC SOCKS	09/30	8189161	001	220	692	CLOTHES/DRY GOODS -		92.03		
11/02/15	57019	382	SUPPLIES	10/14	8836240	001	220	699	MEDICINE & MEDICAL		92.00	661.01	
12/07/15	57316	719	SUPPLIES	11/16	8873284	001	220	699	MEDICINE & MEDICAL		266.86	266.86	
MOORE MEDICAL, LLC				10	EXPENDITURE		7,112.06		BALANCE SHEET		.00	TOTAL	7,112.06
-----													
4777 MOORE'S FEED STORE, INC.													
01/04/16	98	1049	GRINDER AND BLLDG JACK A-	12/09	269516	001	260	681	REPAIR AND REPLACEM		40.56		
						001	260	644	SMALL TOOLS		35.99	76.55	
01/04/16	200	1151	ROCK SALT	11/30	264494	5141	150	300	695	OTHER CONSUMABLE SU	1,740.00	1,740.00	
02/01/16	345	1332	DOG FOOD	01/04	285599		001	411	695	OTHER CONSUMABLE SU	53.00	53.00	
03/07/16	595	1618	DOG FOOD	02/10	302143		001	411	695	OTHER CONSUMABLE SU	66.25	66.25	
03/07/16	712	1735	50# ROCK SALT	01/26	295472		150	300	695	OTHER CONSUMABLE SU	522.00	522.00	
04/04/16	966	2023	DOG FOOD	02/29	311906		001	411	695	OTHER CONSUMABLE SU	53.00	53.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1530	2659	DOG FOOD	04/30	53JUN6	001	411	695	OTHER	CONSUMABLE SU	53.00	53.00
07/05/16	1946	3111	T5 FLOOR HIGH BAY 6 LAM	06/06	364911	150	300	681	REPAIR	AND REPLACEM	125.00	125.00
08/01/16	2079	3282	REF.#356434;DOG FOOD	06/30	53AUG6	001	411	695	OTHER	CONSUMABLE SU	53.00	53.00
08/01/16	2229	3432	REPAIR PARTS	07/22	3873289	400	340	681	REPAIR	AND REPLACEM	108.40	108.40
09/06/16	2327	3565	DOG FOOD	07/23	387863	001	411	695	OTHER	CONSUMABLE SU	39.75	39.75
10/05/15	56750	74	DOG FOOD	09/01	220775	001	411	695	OTHER	CONSUMABLE SU	53.00	
10/05/15	56750	74	DOG FOOD	09/24	231210	001	411	695	OTHER	CONSUMABLE SU	39.75	92.75
10/05/15	56859	183	REPAIR PARTS	08/28	185346	150	300	681	REPAIR	AND REPLACEM	16.56	16.56
11/02/15	57020	383	DOG FOOD	10/08	238052	001	411	695	OTHER	CONSUMABLE SU	39.75	39.75
12/07/15	57317	720	DOG FOOD	10/23	245292	001	411	695	OTHER	CONSUMABLE SU	53.00	53.00
12/07/15	57450	853	AGRI HUBS & SPINDLES	11/06	252228	150	300	681	REPAIR	AND REPLACEM	98.76	98.76
MOORE'S FEED STORE, INC.				16	EXPENDITURE	3,190.77	BALANCE SHEET		.00	TOTAL	3,190.77	
-----												
9078 MOORMAN, KIM												
04/04/16	835	1892	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION	WORKERS FE	100.00	
04/04/16	835	1892	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75
MOORMAN, KIM				1	EXPENDITURE	121.75	BALANCE SHEET		.00	TOTAL	121.75	
-----												
6995 MORGAN-WHITE ADMIN./VISION												
06/06/16	1531	2660	J. YARBROUGH COBRA	05/25	1424	001	000	108	COBRA &	INSURANCE P	14.24	14.24
08/01/16	2080	3283	J. YARBROUGH-VISION; JULY	07/25	1424A	001	000	108	COBRA &	INSURANCE P	14.24	
08/01/16	2080	3283	J.L YARBROUGH VISION JAN-	07/25	71	001	000	108	COBRA &	INSURANCE P	71.20	85.44
09/06/16	2328	3566	COBRA-J. YARBROUGH	08/22	1424AB	001	000	108	COBRA &	INSURANCE P	14.24	14.24
10/15/15	5696	245	MORGAN-WHITE ADMIN./VISIO	10/15	5AE7048	681	000	100	CLAIMS	PAYABLE	290.87	290.87
10/30/15	5785	271	MORGAN-WHITE ADMIN./VISIO	10/30	5AS0560	681	000	100	CLAIMS	PAYABLE	298.78	298.78
11/13/15	5876	534	MORGAN-WHITE ADMIN./VISIO	11/13	5BC2048	681	000	100	CLAIMS	PAYABLE	290.87	290.87
11/25/15	5967	560	MORGAN-WHITE ADMIN./VISIO	11/25	5BO7060	681	000	100	CLAIMS	PAYABLE	298.78	298.78
12/15/15	6058	916	MORGAN-WHITE ADMIN./VISIO	12/15	5CE4048	681	000	100	CLAIMS	PAYABLE	290.87	290.87

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/30/15	6149	941	MORGAN-WHITE ADMIN./VISIO	12/30	5CT4060		681	000	100		CLAIMS PAYABLE	298.78		298.78
01/15/16	6231	1211	MORGAN-WHITE ADMIN./VISIO	01/15	61E6048		681	000	100		CLAIMS PAYABLE	298.79		298.79
01/29/16	6319	1236	JOHN R. ANDERSON/VISSION	01/26	792		681	000	100		CLAIMS PAYABLE	7.92		
01/29/16	6319	1236	MORGAN-WHITE ADMIN./VISIO	01/29	61R5060		681	000	100		CLAIMS PAYABLE	306.70		314.62
02/12/16	6402	1498	MORGAN-WHITE ADMIN./VISIO	02/12	62B7048		681	000	100		CLAIMS PAYABLE	385.81		385.81
02/29/16	6489	1523	MORGAN-WHITE ADMIN./VISIO	02/29	62Q6060		681	000	100		CLAIMS PAYABLE	401.64		401.64
03/15/16	6572	1798	MORGAN-WHITE ADMIN./VISIO	03/15	63A0548		681	000	100		CLAIMS PAYABLE	290.87		290.87
03/31/16	6660	1825	MORGAN-WHITE ADMIN./VISIO	03/31	63U6060		681	000	100		CLAIMS PAYABLE	362.85		
03/31/16	6660	1825	MORGAN-WHITE ADMIN./VISIO	03/31	63U6075		681	000	100		CLAIMS PAYABLE	8,455.32		8,818.17
04/15/16	6743	2220	MORGAN-WHITE ADMIN./VISIO	04/15	64D2048		681	000	100		CLAIMS PAYABLE	317.77		317.77
04/29/16	6833	2249	MORGAN-WHITE ADMIN./VISIO	04/29	64R6060		681	000	100		CLAIMS PAYABLE	325.68		
04/29/16	6833	2249	MORGAN-WHITE ADMIN./VISIO	04/29	64R6075		681	000	100		CLAIMS PAYABLE	8,455.32		8,781.00
05/13/16	6918	2551	MORGAN-WHITE ADMIN./VISIO	05/13	65B1048		681	000	100		CLAIMS PAYABLE	340.73		340.73
05/31/16	7010	2579	MORGAN-WHITE ADMIN./VISIO	05/31	65Q2060		681	000	100		CLAIMS PAYABLE	348.64		
05/31/16	7010	2579	MORGAN-WHITE ADMIN./VISIO	05/31	65Q2075		681	000	100		CLAIMS PAYABLE	8,298.74		8,647.38
06/15/16	7095	2832	MORGAN-WHITE ADMIN./VISIO	06/15	66E4051		681	000	100		CLAIMS PAYABLE	344.69		344.69
06/30/16	7188	2860	MORGAN-WHITE ADMIN./VISIO	06/30	66T7060		681	000	100		CLAIMS PAYABLE	352.60		
06/30/16	7188	2860	MORGAN-WHITE ADMIN./VISIO	06/30	66T7075		681	000	100		CLAIMS PAYABLE	8,063.87		8,416.47
07/15/16	7276	3177	MORGAN-WHITE ADMIN./VISIO	07/15	67E6048		681	000	100		CLAIMS PAYABLE	329.65		329.65
07/29/16	7432	3203	MORGAN-WHITE ADMIN./VISIO	07/29	67S8060		681	000	100		CLAIMS PAYABLE	352.59		
07/29/16	7432	3203	MORGAN-WHITE ADMIN./VISIO	07/29	67S8075		681	000	100		CLAIMS PAYABLE	8,220.45		8,573.04
08/15/16	7513	3461	MORGAN-WHITE ADMIN./VISIO	08/15	68C8048		681	000	100		CLAIMS PAYABLE	329.65		329.65
08/31/16	7602	3491	MORGAN-WHITE ADMIN./VISIO	08/31	68U5060		681	000	100		CLAIMS PAYABLE	355.75		
08/31/16	7602	3491	MORGAN-WHITE ADMIN./VISIO	08/31	68U5075		681	000	100		CLAIMS PAYABLE	8,220.45		8,576.20
09/15/16	7680	3756	MORGAN-WHITE ADMIN./VISIO	09/15	69E5048		681	000	100		CLAIMS PAYABLE	325.69		325.69
09/30/16	7767	3781	MORGAN-WHITE ADMIN./VISIO	09/30	69S6060		681	000	100		CLAIMS PAYABLE	355.75		
09/30/16	7767	3781	MORGAN-WHITE ADMIN./VISIO	09/30	69S6075		681	000	100		CLAIMS PAYABLE	8,220.45		8,576.20
12/07/15	57318	721	T. MOODY-2 MONTHS	11/06	1584		001	000	108		COBRA & INSURANCE P	15.84		15.84
MORGAN-WHITE ADMIN./VISION				28	EXPENDITURE		65,967.08				BALANCE SHEET	.00	TOTAL	65,967.08

5693 MORRISON, JOYCE ANNE



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	959	2016	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	959	2016	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75	
12/07/15	57310	713	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00	
MORRISON, JOYCE ANNE				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL	241.75
-----													
592 MOSS, ANITA													
04/04/16	967	2024	TRAVEL REIMBURSEMENT	03/11 63APR6		001	161	475		TRAVEL AND SUBSISTE	63.27	63.27	
07/05/16	1834	2999	TRAVEL AND MEAL REIMBURSE	06/01 75JUL6		001	161	475		TRAVEL AND SUBSISTE	75.64	75.64	
12/07/15	57319	722	TRAVEL REIMBURSEMENT	11/12 146DEC5		001	161	475		TRAVEL AND SUBSISTE	146.95		
12/07/15	57319	722	TRAVEL REIMBURSEMENT	11/19 69DEC5		001	161	475		TRAVEL AND SUBSISTE	69.00	215.95	
MOSS, ANITA				3	EXPENDITURE		354.86			BALANCE SHEET	.00	TOTAL	354.86
-----													
4732 MOTOR VEHICLE LICENSING DIVISI													
02/01/16	346	1333	TAG FOR VIN #3C7WRTAJOF6	01/06 12FEB6		001	100	590		LICENSE TAGS	12.00		
02/01/16	346	1333	RENEWAL OF TAGS	01/18 29FEB6		001	200	590		LICENSE TAGS	29.50	41.50	
03/07/16	596	1619	TAG 2012 DODGE RAM 1500	02/16 147MAR6		001	200	590		LICENSE TAGS	14.75		
03/07/16	596	1619	TAG; VIN#1FM5K8AR3GGB6592	02/17 1200MR6		001	200	590		LICENSE TAGS	12.00	26.75	
04/04/16	968	2025	TAG FOR '08 CHEV. TAHOE	03/11 12APR16		001	200	590		LICENSE TAGS	12.00	12.00	
05/02/16	1276	2369	TAG FOR 3C6JR6DTXGG285689	34/14 12MAY6		001	100	590		LICENSE TAGS	12.00		
05/02/16	1276	2369	TAG FOR 2016 FORD F150	04/18 16MAY6		001	200	590		LICENSE TAGS	16.00	28.00	
06/06/16	1532	2661	TAG; '14 1FTFW1EF2EKE85829	05/16 147JUN6		001	200	590		LICENSE TAGS	14.75	14.75	
06/06/16	1677	2806	TAG FOR 2016 DODGE RAM 55	04/29 12JUN6		400	340	590		LICENSE TAGS	12.00	12.00	
07/05/16	1835	3000	TAGS FOR 2016 FORD INTERC	06/13 72JUL6		001	200	590		LICENSE TAGS	72.00	72.00	
08/01/16	2081	3284	TAG FOR 2008 FORD F350;1F	07/19 12AUG6		001	200	590		LICENSE TAGS	12.00	12.00	
09/06/16	2329	3567	TAGS; (2) FORD F150; RED &	08/22 29SEPT6		001	200	590		LICENSE TAGS	29.50	29.50	
12/07/15	57320	723	TAG 2003 TRAILBLAZER/1GND	11/25 14DEC5		001	200	590		LICENSE TAGS	14.75	14.75	
MOTOR VEHICLE LICENSING DIVISION				10	EXPENDITURE		263.25			BALANCE SHEET	.00	TOTAL	263.25
-----													
7256 MOTOROLA SOLUTIONS, INC.													
03/07/16	597	1620	PORTABLE APX 1000 7/800 M	12/30 0105257	4960	001	200	917		OTHER MOBILE EQUIP	2,962.10	2,962.10	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/16	1068	2125	APX6000 700/800 MODEL 2.5	03/14	1220313	5173	115	203	921	OTHER CAPITAL LESS	3,216.50		3,216.50
	MOTOROLA SOLUTIONS, INC.			2	EXPENDITURE		6,178.60			BALANCE SHEET	.00	TOTAL	6,178.60
-----													
8086 MS ASSOC OF COUNTY ROAD MANAGE													
02/01/16	453	1440	2016 ANNUAL MEMBERSHIP DU	01/04	100FEB6		150	300	571	DUES AND SUBSCRIPTI	100.00		100.00
	MS ASSOC OF COUNTY ROAD MANAGERS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
5636 MS CIRCUIT CLERK'S ASSOCIATION													
02/01/16	347	1334	MS CIRCUIT CLERK ASSOC. D	11/18	100FEB6		001	102	571	DUES AND SUBSCRIPTI	1,000.00		1,000.00
	MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
7418 MS CORONER/MEDICAL EXAMINER AS													
01/04/16	99	1050	DUES	12/21	100JAN6		001	167	571	DUES AND SUBSCRIPTI	100.00		
01/04/16	99	1050	2016 WINTER CONF REG & DU	12/21	100JA16		001	167	571	DUES AND SUBSCRIPTI	100.00		
							001	167	587	TRAINING	250.00		450.00
06/06/16	1533	2662	2016 MS CORONER/MEDICAL E	05/03	300JUN6		001	167	587	TRAINING	350.00		350.00
	MS CORONER/MEDICAL EXAMINER ASSOCIATION			2	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00
-----													
3317 MS DEPT. OF INFORMATION TECHNO													
10/05/15	56751	75	REF. #0090029221 WAN CIRC	08/31	224OCT5		001	220	502	TELEPHONE SERVICE	224.00		224.00
	MS DEPT. OF INFORMATION TECHNOLOGY SVCS			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
-----													
6636 MS DEPT. OF PUBLIC SAFETY (MLC													
06/20/16	1696	2842	REFUND GRANT MONEY MLCOA	06/13	100JUL6		126	000	271	STATE GRANT/NON-CAP	1,000.00		1,000.00
	MS DEPT. OF PUBLIC SAFETY (MLCOA)			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
1601 MS LAW RESEARCH INSTITUTE													
05/02/16	1277	2370	HANDBOOKS	04/04	365831		001	166	695	OTHER CONSUMABLE SU	240.00		240.00
07/05/16	1836	3001	HANDBOOKS FOR LAW ENFORCE	06/14	3704		001	200	603	OFFICE SUPPLIES AND	40.00		40.00
10/05/15	56752	76	HANDBOOK FOR LAW ENFORCEM	08/27	3565		001	220	571	DUES AND SUBSCRIPTI	160.00		160.00
	MS LAW RESEARCH INSTITUTE			3	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3415 MS MORTUARY SERVICES, INC.												
01/04/16	100	1051	TRANSPORT MICHAEL SMITHEY	12/15	37187	001	167	581	OTHER CONTRACTUAL S		462.00	462.00
07/05/16	1837	3002	TRANSPORT; W. BARKLEY	06/22	37884	001	167	581	OTHER CONTRACTUAL S		768.00	768.00
08/01/16	2082	3285	TRANSPORT;P.JOHNSON	07/21	380056	001	167	581	OTHER CONTRACTUAL S		795.00	795.00
MS MORTUARY SERVICES, INC.				3	EXPENDITURE			2,025.00	BALANCE SHEET		.00	TOTAL 2,025.00
6562 MS STATE MEDICAL EXAMINER'S OF												
10/05/15	56753	77	2015 DEATH INVESTIGATION	09/17	500OCT5	001	167	587	TRAINING		500.00	500.00
MS STATE MEDICAL EXAMINER'S OFFICE				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
1475 MSAVSO												
11/02/15	57021	384	2016 MEMBERSHIP DUE (MSAV	10/22	30NOV5	001	154	571	DUES AND SUBSCRIPTI		30.00	30.00
MSAVSO				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL 30.00
4589 MSME 3740												
01/04/16	101	1052	AUTOPSY FEE; D. COLEMAN	11/30	100JAN6	001	167	552	MEDICAL FEES		1,000.00	1,000.00
02/01/16	348	1335	2015 MORGUE & AUTOPSY FEE	12/31	0039173	001	167	552	MEDICAL FEES		1,150.00	1,150.00
03/07/16	598	1621	AUTOPSY T.CROOK,II	01/31	150MAR6	001	167	552	MEDICAL FEES		150.00	150.00
04/04/16	969	2026	AUTOPSY FEE;J.SHANNON	02/29	0043300	001	167	552	MEDICAL FEES		1,000.00	1,000.00
05/02/16	1278	2371	AUTOPSY/MORGUE FEE;R. FLO	03/31	0045317	001	167	552	MEDICAL FEES		150.00	150.00
06/06/16	1534	2663	MORGUE AND AUTOPSY FEE	04/30	0047514	001	167	552	MEDICAL FEES		2,150.00	2,150.00
07/05/16	1838	3003	AUTOPSY; FLOYD, CROOK	05/31	0049546	001	167	552	MEDICAL FEES		2,000.00	2,000.00
08/01/16	2083	3286	AUTOPSY;J. OWENS	12/13	0052583	001	167	552	MEDICAL FEES		150.00	
08/01/16	2083	3286	AUTOPSY;W. BARKLEY;M.PICK	06/30	0052133	001	167	552	MEDICAL FEES		300.00	450.00
09/06/16	2330	3568	AUTOPSY;P. JOHNSON	07/31	0053499	001	167	552	MEDICAL FEES		150.00	150.00
10/05/15	56754	78	AUTOPSY/MORGUE FEE; CARPE	08/17	0028587	001	167	552	MEDICAL FEES		150.00	
10/05/15	56754	78	AUTOPSY/MORGUE FEE;COLEMA	08/31	9003047	001	167	552	MEDICAL FEES		150.00	300.00
11/02/15	57022	385	2015 MORGUE FEE;DPS #1000	09/30	0032498	001	167	552	MEDICAL FEES		300.00	300.00
MSME 3740				11	EXPENDITURE			8,800.00	BALANCE SHEET		.00	TOTAL 8,800.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7458 MUELLER, THAD J.												
02/01/16	349	1336	TRAVEL REIMBURSEMENT MID-	01/06	312FEB6	001	169	475		TRAVEL AND SUBSISTE	298.00	298.00
MUELLER, THAD J.				1	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
7956 MURPHREE, LANDRETH												
04/04/16	958	2015	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	958	2015	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
12/07/15	57309	712	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
MURPHREE, LANDRETH				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
6363 MURPHREE, MARGARET H.												
04/04/16	961	2018	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	100.00
12/07/15	57313	716	ELECTION WORKER	11/03	100DEC5	001	180	573		ELECTION WORKERS FE	100.00	100.00
MURPHREE, MARGARET H.				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8753 MURRY, RITA G.												
07/05/16	1745	2910	JUROR FEE	06/21	30JUL6	001	161	575		JURORS AND WITNESS	30.40	30.40
MURRY, RITA G.				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
6108 MURRY, ROBBIE												
12/07/15	57321	724	TRAVEL REIMBURSEMENT	11/23	30DEC51	001	166	475		TRAVEL AND SUBSISTE	31.05	31.05
MURRY, ROBBIE				1	EXPENDITURE		31.05			BALANCE SHEET	.00	TOTAL 31.05
842 MYRTLE VOL. FIRE DEPT.												
09/06/16	2407	3645	STATE/COUNTY REBATE MONEY	08/29	17SEPT6	106	250	594		CONTRACTS FOR FIRE	17,000.00	
						106	250	681		REPAIR AND REPLACEM	857.00	17,857.00
MYRTLE VOL. FIRE DEPT.				1	EXPENDITURE		17,857.00			BALANCE SHEET	.00	TOTAL 17,857.00
828 MYRTLE WATER & SEWAGE												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/16	102	1053	UTILITIES; MYRTLE MEAL SI	12/15 33JAN6		001	151	512		WATER/UTILITIES	33.62		33.62
03/07/16	599	1622	UTIITIES;MYRTLE MEAL SITE	01/15 33MAR6		001	151	512		WATER/UTILITIES	33.62		33.62
04/04/16	970	2027	UTILITIES;MYRTLE MEAL SIT	03/15 33APR6		001	151	512		WATER/UTILITIES	33.62		33.62
06/06/16	1535	2664	UTILITIES;MYRTLE MEAL SIT	04/15 67JUN6		001	151	512		WATER/SEWER	33.62		33.62
07/05/16	1839	3004	UTILITIES; MYRTLE MEAL SI	05/15 67JUL6		001	151	512		WATER/SEWER	67.24		67.24
08/01/16	2084	3287	UTILITIES; MYRTLE MEAL SI	06/15 33AUG5		001	151	512		WATER/SEWER	33.62		33.62
09/06/16	2331	3569	UTILITIES; TOWN OF MYRTLE	07/15 33SEPT6		001	151	512		WATER/SEWER	33.62		33.62
11/02/15	57023	386	UTILITIES; MYRTLE MEAL SI	09/30 32NOV5		001	151	512		WATER/UTILITIES	32.80		32.80
12/07/15	57322	725	UTILITIES; ACCT #01012620	10/15 32DEC5		001	151	512		WATER/UTILITIES	32.80		
12/07/15	57322	725	UTILITIES; ACCT 010126200	11/15 33DEC5		001	151	512		WATER/UTILITIES	33.62		66.42
MYRTLE WATER & SEWAGE				9	EXPENDITURE		368.18			BALANCE SHEET	.00	TOTAL	368.18
-----													
6624 N.L. CARSON CONSTRUCTION, INC.													
04/04/16	1122	2179	MARTINTOWN BRIDGE	03/23 B115134		160	300	546		OTHER R&M BY OUTSID	81,629.08		81,629.08
05/02/16	1412	2505	CONTRACTOR FEE;MARTINTOWN	04/23 15MAY6		160	300	913		BRIDGES	152,187.73		152,187.73
06/06/16	1665	2794	MARTINTOWN BRIDGE CONSTRU	05/23 180JUN6		160	300	913		BRIDGES	180,754.69		180,754.69
07/05/16	1974	3139	BRIDGE REPLACEMENT CR 86/	06/24 214JUL6		160	300	546		OTHER R&M BY OUTSID	214,246.77		214,246.77
08/01/16	2219	3422	MARTINTOWN BRIDGE CONSTRU	07/20 45AUG6		160	300	913		BRIDGES	45,899.22		45,899.22
09/06/16	2474	3712	UC73(1) BRIDGE REPLACEMEN	08/24 26SEPT6		160	300	913		BRIDGES	26,632.21		26,632.21
N.L. CARSON CONSTRUCTION, INC.				6	EXPENDITURE		701,349.70			BALANCE SHEET	.00	TOTAL	701,349.70
-----													
7572 NADA USED CAR GUIDE													
11/02/15	57024	387	NADA ONLINE 850 BLOCK	10/01 0535882		001	105	544		SERVICE/MAINTENANCE	385.00		385.00
NADA USED CAR GUIDE				1	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
-----													
6559 NAFECO													
10/15/15	5697	246	NAFECO	10/15 5AE7084		681	000	100		CLAIMS PAYABLE	156.53		
10/16/15	5697	246	VOID CLAIM NO. 000246 CHE	10/16 5AE7084V		681	000	100		CLAIMS PAYABLE	156.53CR		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
10/05/15	56839	163	EMS MEGA KITS;GLOVES	09/03 793343	5085	118	242	615	OTHER PROFESSIONAL		2,884.38				
10/05/15	56839	163	TRAINING MANIKIN	09/11 794213	5085	118	242	615	OTHER PROFESSIONAL		631.95	3,516.33			
NAFECO				2	EXPENDITURE						3,516.33	BALANCE SHEET	.00	TOTAL	3,516.33
-----															
8078 NATCHEZ GRAND HOTEL															
06/06/16	1536	2665	LODGING FOR CIRCUIT CLK C	05/20 416JUN6		001	102	475	TRAVEL AND SUBSISTE		416.55	416.55			
NATCHEZ GRAND HOTEL				1	EXPENDITURE						416.55	BALANCE SHEET	.00	TOTAL	416.55
-----															
612 NATIONAL ASSOCIATION OF COUNTI															
11/02/15	57025	388	NACO DUES 2015-2016	09/20 134069		001	100	571	DUES AND SUBSCRIPTI		543.00	543.00			
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE						543.00	BALANCE SHEET	.00	TOTAL	543.00
-----															
2486 NEW ALBANY ANIMAL CLINIC															
04/04/16	972	2029	EUTHANASIA	03/24 154APR6		001	411	581	OTHER CONTRACTUAL S		154.00	154.00			
07/05/16	1840	3005	EUTHANASIA/SUPPLIES	05/23 23JUL6		001	411	581	OTHER CONTRACTUAL S		233.68	233.68			
09/06/16	2332	3570	EUTHANASIA	07/25 32SEPT6		001	411	581	OTHER CONTRACTUAL S		323.00	323.00			
10/05/15	56755	79	EUTHANASIA AND SUPPLIES	09/10 40443		001	411	581	OTHER CONTRACTUAL S		295.00				
10/05/15	56755	79	VACCINE FOR DUTCH	09/25 176OCT5		001	200	695	OTHER CONSUMABLE SU		176.50	471.50			
11/02/15	57026	389	NEXGUARD FOR DUTCH	10/07 41127		001	200	695	OTHER CONSUMABLE SU		24.48	24.48			
12/07/15	57324	727	EUTHANASIA AND XYLAZINE	11/23 42352		001	411	695	OTHER CONSUMABLE SU		229.00	229.00			
NEW ALBANY ANIMAL CLINIC				6	EXPENDITURE						1,435.66	BALANCE SHEET	.00	TOTAL	1,435.66
-----															
028 NEW ALBANY GAZETTE															
01/04/16	103	1054	LEGAL ADVERTISTING	11/30 1122509		001	100	581	OTHER CONTRACTUAL S		44.36	44.36			
02/01/16	350	1337	LEGAL ADVERTISING	12/31 45FEB6		001	100	521	LEGAL ADVERTISING		455.30	455.30			
03/07/16	600	1623	NEW ALBANY GAZETTE RENEWA	02/24 41MAR6		001	105	571	DUES AND SUBSCRIPTI		41.00	41.00			
03/07/16	735	1758	LEGAL BRIDGE CR #86	01/22 1139538		160	300	521	LEGAL ADVERTISING		52.14	52.14			
05/02/16	1279	2372	BMH 50TH ANNIVERSARY AD	03/31 175MAY6		001	100	521	LEGAL ADVERTISING		175.00	175.00			
05/02/16	1413	2506	LEGAL ADVERTISEMENT LSBP-	03/02 1148790		160	300	521	LEGAL ADVERTISING		623.70	623.70			

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1537	2666	LEGAL ADVERTISING;NOTICE	04/30 159JUN6		001	100	521		LEGAL ADVERTISING	159.34	159.34
07/05/16	1841	3006	ACCT #131043;YEARLY SUBSC	06/08 41JUL6		001	100	571		DUES AND SUBSCRIPTI	41.00	41.00
08/01/16	2220	3423	LEGAL ADVERTISEMENT BRIDG	06/22 106AUG2		160	300	521		LEGAL ADVERTISING	106.32	106.32
09/06/16	2333	3571	LEGAL ADVERTISEMENT	08/08 1194678		001	166	521		LEGAL ADVERTISING	67.00	67.00
10/05/15	56756	80	LEGAL ADVERTISING	08/31 333OCT5		001	105	521		LEGAL ADVERTISING	3,331.56	
10/05/15	56756	80	LEGAL ADVERTISING	08/31 350OCT5		001	100	521		LEGAL ADVERTISING	350.00	
10/05/15	56756	80	YEARLY RENEWAL	09/09 130023A		001	631	571		DUES AND SUBSCRIPTI	41.00	
10/05/15	56756	80	ARCHIVE BOOK MAY-AUGUST 2	09/18 150OCT5		001	101	581		OTHER CONTRACTUAL S	150.00	3,872.56
12/07/15	57325	728	LEGAL ADVERTISEMENT	09/30 27DEC15		001	100	521		LEGAL ADVERTISING	2,770.10	
12/07/15	57325	728	LEGAL ADVERTISEMENT	10/31 27DEC5		001	100	521		LEGAL ADVERTISING	350.00	
12/07/15	57325	728	RENEWAL ACCT #131479	11/14 41DEC5		001	450	571		DUES AND SUBSCRIPTI	41.00	3,161.10
NEW ALBANY GAZETTE			12	EXPENDITURE		8,798.82			BALANCE SHEET	.00	TOTAL	8,798.82
-----												
056 NEW ALBANY SAW SHOP, LLC.												
01/04/16	201	1152	CHAIN SAW REPAIRS	11/18 51988		150	300	546		OTHER R&M BY OUTSID	28.06	
01/04/16	201	1152	SAW REPAIRS	12/09 52240		150	300	546		OTHER R&M BY OUTSID	68.10	96.16
02/01/16	454	1441	BAR OIL AND GALLON MIX	01/08 52601		150	300	674		LUBRICATING OILS AN	19.74	
02/01/16	454	1441	CHAIN SAW	01/13 52662		150	300	921		OTHER CAPITAL LESS	284.64	
						150	300	674		LUBRICATING OILS AN	15.48	319.86
03/07/16	601	1624	REACHER; GAS ADDITIVE	02/11 52992		001	151	644		SMALL TOOLS	31.90	
						001	151	674		LUBRICATING OILS AN	7.79	39.69
03/07/16	713	1736	REPAIR PARTS AND SUPPLIES	01/22 52744		150	300	681		REPAIR AND REPLACEM	58.31	
						150	300	674		LUBRICATING OILS AN	19.74	
03/07/16	713	1736	SHARPEN CHAIN SAW	02/12 52991A		150	300	546		OTHER R&M BY OUTSID	25.00	103.05
03/07/16	749	1772	32" REACHER	02/12 52991B		400	340	644		SMALL TOOLS	67.80	67.80
04/04/16	973	2030	REPAIR PARTS AND GAS ADDI	03/17 53791		001	151	681		REPAIR AND REPLACEM	72.39	
						001	151	675		ANTIFREEZE/STARTER	7.79	80.18
04/04/16	1094	2151	40" DOT REACHER	02/29 53301		150	300	644		SMALL TOOLS	17.95	
04/04/16	1094	2151	CHAINSAW REPAIRS	03/02 53340		150	300	546		OTHER R&M BY OUTSID	23.97	
04/04/16	1094	2151	REPAIRS TO POLE SAW	03/04 53352		150	300	546		OTHER R&M BY OUTSID	27.16	
04/04/16	1094	2151	MOTOR STARTER	03/14 53651		150	300	681		REPAIR AND REPLACEM	94.95	
04/04/16	1094	2151	REPAIR PARTS	03/14 53672		150	300	681		REPAIR AND REPLACEM	190.86	
04/04/16	1094	2151	SAFETY GLASSES	03/24 54117		150	300	695		OTHER CONSUMABLE SU	26.42	381.31
05/02/16	1280	2373	OIL AND GAL OF MIX	02/28 53110		001	220	674		LUBRICATING OILS AN	12.64	
05/02/16	1280	2373	REPAIR PARTS AND SUPPLIES	03/28 53859		001	220	681		REPAIR AND REPLACEM	176.19	
						001	220	674		LUBRICATING OILS AN	13.48	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1280	2373	REPAIR PART	03/29		001	220	681		REPAIR AND REPLACEM	1.10	
05/02/16	1280	2373	REPAIRS TO JOHN DEERE ZER	03/31		001	220	546		OTHER R&M BY OUTSID	199.89	
05/02/16	1280	2373	GAS ADDITIVE	04/22		001	151	674		LUBRICATING OILS AN	40.19	443.49
05/02/16	1389	2482	REPAIR PARTS AND SUPPLIES	03/24		150	300	674		LUBRICATING OILS AN	12.00	
						150	300	681		REPAIR AND REPLACEM	22.36	
05/02/16	1389	2482	SAW SHARPENING	04/04		150	300	681		REPAIR AND REPLACEM	29.00	
05/02/16	1389	2482	REPAIRS TO SAW	04/15		150	300	546		OTHER R&M BY OUTSID	101.03	164.39
06/06/16	1538	2667	2 GAL MIX AND OIL	04/11		001	220	674		LUBRICATING OILS AN	20.72	
06/06/16	1538	2667	GAS ADDITIVE AND SPARK PL	04/28		001	151	681		REPAIR AND REPLACEM	10.32	
						001	151	675		ANTIFREEZE/STARTER	7.79	
06/06/16	1538	2667	REACHER; GAS ADDITIVE	05/11		001	151	675		ANTIFREEZE/STARTER	15.58	
						001	151	695		OTHER CONSUMABLE SU	31.90	
06/06/16	1538	2667	OIL AND FUEL FILTER	05/16		001	151	674		LUBRICATING OILS AN	29.91	
06/06/16	1538	2667	REPAIRS TO JOHN DEERE ZER	05/23		001	200	546		OTHER R&M BY OUTSID	102.87	219.09
06/06/16	1641	2770	REPAIR PARTS	04/27		150	300	681		REPAIR AND REPLACEM	5.99	
06/06/16	1641	2770	REPAIR	05/24		150	300	546		OTHER R&M BY OUTSID	93.39	99.38
07/05/16	1842	3007	HEDGE TRIMMER	06/02		001	220	921		OTHER CAPITAL LESS	249.95	
07/05/16	1842	3007	TRIMMER	06/06		001	151	921		OTHER CAPITAL LESS	251.95	
07/05/16	1842	3007	REPAIR PARTS	06/07		001	151	681		REPAIR AND REPLACEM	19.72	
07/05/16	1842	3007	REPAIR PARTS	06/14		001	151	681		REPAIR AND REPLACEM	68.48	
07/05/16	1842	3007	REPLACEMENT PARTS AND GAS	06/17		001	151	681		REPAIR AND REPLACEM	39.23	
						001	151	675		ANTIFREEZE/STARTER	18.71	
07/05/16	1842	3007	AIR CLEANER	06/21		001	151	695		OTHER CONSUMABLE SU	20.65	
07/05/16	1842	3007	SELF PROPELLED MOWER	06/22		001	151	921		OTHER CAPITAL LESS	809.00	
07/05/16	1842	3007	BATTERY FOR LAWN MOWER	06/27		001	220	681		REPAIR AND REPLACEM	48.99	1,526.68
07/05/16	1947	3112	CHAIN SHARPENING	05/27		150	300	546		OTHER R&M BY OUTSID	10.00	
07/05/16	1947	3112	WOOD CUTTER BAR OIL	06/02		150	300	674		LUBRICATING OILS AN	12.00	
07/05/16	1947	3112	REPAIR WORK	06/06		150	300	546		OTHER R&M BY OUTSID	22.44	
07/05/16	1947	3112	32" DOT REACHER	06/09		150	300	681		REPAIR AND REPLACEM	47.85	
07/05/16	1947	3112	REPAIRS TO POLE SAW	06/20		150	300	546		OTHER R&M BY OUTSID	258.48	
07/05/16	1947	3112	SHARPEN CHAIN ON SAW	06/23		150	300	546		OTHER R&M BY OUTSID	10.00	
07/05/16	1947	3112	POLE SAW REPAIRS	06/23		150	300	546		OTHER R&M BY OUTSID	15.00	375.77
08/01/16	2085	3288	WEED EATER LINE	07/06		001	220	681		REPAIR AND REPLACEM	16.27	
08/01/16	2085	3288	SHARPEN CHAIN AND GAS ADD	07/06		001	151	546		OTHER R&M BY OUTSID	10.00	
						001	151	675		ANTIFREEZE/STARTER	15.58	
08/01/16	2085	3288	PRIMER BLUB AND GAS ADDIT	07/20		001	151	695		OTHER CONSUMABLE SU	3.79	
						001	151	675		ANTIFREEZE/STARTER	26.50	
08/01/16	2085	3288	REPAIRS TO BLOWER	07/22		001	151	546		OTHER R&M BY OUTSID	23.79	95.93
08/01/16	2196	3399	WOODCUTTER BAR OIL	06/02		150	300	674		LUBRICATING OILS AN	12.00	12.00
08/01/16	2230	3433	REACHER	07/15		400	340	695		OTHER CONSUMABLE SU	63.80	63.80
09/06/16	2334	3572	REPAIR PARTS	08/04		001	220	681		REPAIR AND REPLACEM	26.00	
09/06/16	2334	3572	REPAIR PARTS	08/04		001	151	681		REPAIR AND REPLACEM	21.46	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2334	3572	REPAIR WORK ON EDGER	08/09	60053	001	151	546		OTHER R&M BY OUTSID	20.00	
09/06/16	2334	3572	BELT FOR LAWN MOWER	08/10	60371	001	151	681		REPAIR AND REPLACEM	75.36	
09/06/16	2334	3572	REPAIRS TO JOHN DEERE	ZER 08/17	60282	001	200	546		OTHER R&M BY OUTSID	488.29	
						001	200	681		REPAIR AND REPLACEM	48.99	CR
09/06/16	2334	3572	OIL	08/18	60716	001	200	674		LUBRICATING OILS AN	10.10	
09/06/16	2334	3572	REPAIRS TO JOHN DEERE	ZER 08/24	60403	001	151	546		OTHER R&M BY OUTSID	688.92	1,281.14
09/06/16	2443	3681	REPAIR PARTS	07/28	59831	150	300	681		REPAIR AND REPLACEM	18.36	
09/06/16	2443	3681	SHARPEN CHAIN ON SAW	08/10	60355	150	300	546		OTHER R&M BY OUTSID	10.00	
09/06/16	2443	3681	CHAIN SHARPEN ON SAW	08/25	60730	150	300	546		OTHER R&M BY OUTSID	38.50	
09/06/16	2443	3681	CHAIN SHARPEN ON SAW	08/25	61012	150	300	546		OTHER R&M BY OUTSID	10.00	76.86
10/05/15	56757	81	REPAIR PARTS;SUPPLIES	09/16	50644	001	151	695		OTHER CONSUMABLE SU	14.23	
						001	151	675		ANTIFREEZE/STARTER	15.58	
						001	151	681		REPAIR AND REPLACEM	7.56	37.37
10/05/15	56860	184	SAFETY GLASSES, GAL MIX	09/11	50488	150	300	695		OTHER CONSUMABLE SU	22.34	
						150	300	675		ANTIFREEZE/STARTER	15.48	
10/05/15	56860	184	SHARPEN CHAIN;POLE SAW	09/17	50534	150	300	546		OTHER R&M BY OUTSID	10.00	
10/05/15	56860	184	SHARPEN CHAIN ON SAW	09/17	50535	150	300	546		OTHER R&M BY OUTSID	10.00	57.82
11/02/15	57027	390	PARTS	10/01	51025	001	151	681		REPAIR AND REPLACEM	18.53	
11/02/15	57027	390	GATOR BLADE	10/21	51509	001	151	681		REPAIR AND REPLACEM	48.15	
11/02/15	57027	390	POLYCUT BLADE	10/22	51525	001	151	681		REPAIR AND REPLACEM	20.30	86.98
12/07/15	57326	729	BATTERY	11/03	51721	001	200	681		REPAIR AND REPLACEM	58.99	
12/07/15	57326	729	MULCHING BLADE AND ADDITI	11/12	51856	001	151	695		OTHER CONSUMABLE SU	47.08	
12/07/15	57326	729	REPAIRS TO SAW	11/13	51857	001	151	546		OTHER R&M BY OUTSID	99.01	205.08
12/07/15	57451	854	OIL AND MIX AND CHAIN SHA	11/17	51967	150	300	695		OTHER CONSUMABLE SU	30.00	
						150	300	674		LUBRICATING OILS AN	31.68	61.68
NEW ALBANY SAW SHOP, LLC.				23	EXPENDITURE	5,895.51			BALANCE SHEET	.00	TOTAL	5,895.51
-----												
6339 NEW ALBANY SIGN CO.												
06/06/16	1642	2771	SIGNS	04/28	24JUN6	150	300	639		SIGNS	240.00	240.00
NEW ALBANY SIGN CO.				1	EXPENDITURE	240.00			BALANCE SHEET	.00	TOTAL	240.00
-----												
5977 NEW ALBANY VISION CLINIC												
09/06/16	2335	3573	GLASSES; C BEASLEY	07/22	57686	001	220	552		MEDICAL FEES	232.25	232.25
10/05/15	56758	82	EYE EXAM	08/25	16390	001	220	552		MEDICAL FEES	133.00	
10/05/15	56758	82	EYE EXAM;CHRISTOPHER TRAY	09/11	7195	001	220	552		MEDICAL FEES	78.00	211.00
NEW ALBANY VISION CLINIC				2	EXPENDITURE	443.25			BALANCE SHEET	.00	TOTAL	443.25

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
060 NEW ALBANY WATER & ELECTRIC												
01/04/16	104	1055	UTILITIES; MYRTLE LIBRARY	11/16	100JAN6	001	151	510		UTILITIES	92.80	
						001	151	511		GAS/UTILITIES	7.50	
01/04/16	104	1055	UTILITIES; SENIOR CENTER	11/16	62JAN16	001	151	510		UTILITIES	33.16	
						001	151	511		GAS/UTILITIES	29.45	
01/04/16	104	1055	UTILITIES; LAW ENFORCEMEN	11/25	75JAN16	001	220	511		GAS/UTILITIES	7.50	
01/04/16	104	1055	UTILITIES; COURTHOUSE	11/30	147JAN6	001	151	510		UTILITIES	1,473.23	
01/04/16	104	1055	UTILITIES; BOS	11/30	24JAN16	001	151	510		UTILITIES	241.09	
01/04/16	104	1055	UTILITIES; WELFARE DEPT. F	11/30	241JAN6	001	450	510		UTILITIES	241.09	
01/04/16	104	1055	UTILITIES; OLD JAIL	11/30	275JAN6	001	151	510		UTILITIES	275.23	
01/04/16	104	1055	UTILITIES; LAW ENFORCEMEN	11/30	404JAN6	001	220	510		UTILITIES	4,049.37	
01/04/16	104	1055	UTILITIES; LAW ENFORCEMEN	11/30	70JAN6	001	220	511		GAS/UTILITIES	705.87	
01/04/16	104	1055	UTILITIES; CHANCERY CLERK	11/30	779JAN6	001	151	510		UTILITIES	779.09	
01/04/16	104	1055	UTILITIES; COURTHOUSE	12/02	14JAN6	001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	136.00	
01/04/16	104	1055	UTILITIES; CHANCERY	12/02	16JAN16	001	151	511		GAS/UTILITIES	108.31	
						001	151	512		WATER/UTILITIES	58.48	
01/04/16	104	1055	UTILITIES; COURTHOUSE	12/02	18JAN16	001	151	512		WATER/UTILITIES	181.92	
01/04/16	104	1055	UTILITIES; LITTLEJOHN OFF	12/02	92JAN6	001	151	510		UTILITIES	58.80	
						001	151	511		GAS/UTILITIES	18.07	
						001	151	512		WATER/UTILITIES	9.95	
01/04/16	104	1055	UTILITIES DHS 816 HWY 348	12/04	42JAN6	001	450	510		UTILITIES	346.84	
						001	450	511		GAS/UTILITIES	27.83	
						001	450	512		WATER/UTILITIES	54.48	
01/04/16	104	1055	UTILITIES; LAW ENFORCEMENT	12/05	70JAN16	001	220	512		WATER/UTILITIES	708.14	
01/04/16	104	1055	UTILITIES; LAW ENFORCEMENT	12/05	90JAN6	001	220	511		GAS/UTILITIES	90.43	
01/04/16	104	1055	UTILITIES; OFFICE BLDG FA	12/07	18JAN6	001	151	510		UTILITIES	115.37	
						001	151	511		GAS/UTILITIES	47.34	
						001	151	512		WATER/UTILITIES	23.56	
01/04/16	104	1055	UTILITIES; EXENSION OFF	12/07	23JAN6	001	631	510		UTILITIES	195.13	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	28.32	
01/04/16	104	1055	UTILITIES; WELFARE 923 FA	12/07	93JAN6	001	450	511		GAS/UTILITIES	35.14	
						001	450	512		WATER/UTILITIES	58.48	
01/04/16	104	1055	UTILITIES; EMA; 917 FAIRGR	12/07	97JAN6	001	260	510		UTILITIES	66.08	
						001	260	511		GAS/UTILITIES	8.31	
						001	260	512		WATER/UTILITIES	22.98	
01/04/16	104	1055	UTILITIES; OLD JAIL	12/10	47JAN6	001	151	510		UTILITIES	8.09	
						001	151	512		WATER/UTILITIES	39.26	
01/04/16	104	1055	UTILITIES; LAW ENFORCEMEN	12/10	75JAN6	001	220	510		UTILITIES	54.95	
						001	220	512		WATER/UTILITIES	21.00	
01/04/16	104	1055	UTILITIES; BOARD OF SUPT	12/15	35JAN6	001	151	510		UTILITIES	8.09	
						001	151	512		WATER/UTILITIES	27.12	10,508.85
01/04/16	169	1120	UTILITIES; FIRE TOWER	11/24	184JAN6	106	250	510		UTILITIES	18.41	18.41
01/04/16	202	1153	UTILITIES; CAUTION LIGHT C	11/20	30JAN16	150	300	510		UTILITIES	3.08	
01/04/16	202	1153	UTILITIES; E SATELITE	11/23	38JAN16	150	300	510		UTILITIES	38.82	
01/04/16	202	1153	UTILITIES; COUNTY SHED CR	11/24	27JAN6	150	300	511		OTHER UTILITIES	27.01	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	202	1153	UTILITIES; CENTRAL MAINT	11/30	499JAN6	150	300	510		UTILITIES	499.86	
01/04/16	202	1153	UTILITIES; ROAD DEPT FAIR	12/07	94JAN6	150	300	510		UTILITIES	94.12	
01/04/16	202	1153	UTILITIES; UNION COUNTY S	12/15	57JAN6	150	300	510		UTILITIES	18.32	
						150	300	511		OTHER UTILITIES	504.18	1,185.39
02/01/16	351	1338	UTILITIES; MYRTLE LIBRARY	12/15	124FEB6	001	151	510		UTILITIES	72.06	
						001	151	511		GAS/UTILITIES	52.22	
02/01/16	351	1338	UTILITIES; SENIOR CENTER	12/15	98FEB6	001	151	510		UTILITIES	37.34	
						001	151	511		GAS/UTILITIES	61.16	
02/01/16	351	1338	UTILITIES;LAW ENFORCEMENT	12/24	750FEB6	001	220	511		GAS/UTILITIES	7.50	
02/01/16	351	1338	UTILITIES; COURTHOUSE	12/30	121FEB6	001	151	510		UTILITIES	1,215.68	
02/01/16	351	1338	UTILITIES;WELFARED DEPT 9	12/30	24FEB6	001	450	510		UTILITIES	241.38	
02/01/16	351	1338	UTILITIES;BOS	12/30	27FEB6	001	151	510		UTILITIES	273.77	
02/01/16	351	1338	UTILITIES; LAW ENFORCEMEN	12/30	35FEB6	001	220	510		UTILITIES	3,594.72	
02/01/16	351	1338	UTILITIES; OLD JAIL	12/30	36FEB6	001	151	510		UTILITIES	369.78	
02/01/16	351	1338	UTILITIES;CHANCERY CLERK	12/30	717FEB6	001	151	510		UTILITIES	717.35	
02/01/16	351	1338	UTILITIES; LAW ENFORCEMEN	12/30	826FEB6	001	220	511		GAS/UTILITIES	826.19	
02/01/16	351	1338	UTILITIES; COURTHOUSE	01/04	10FEB6	001	151	512		WATER/UTILITIES	10.50	
02/01/16	351	1338	UTILITIES;CHANCERY CLERK	01/04	33FEB6	001	151	511		GAS/UTILITIES	300.18	
						001	151	512		WATER/UTILITIES	30.70	
02/01/16	351	1338	UTILITIES; BOS	01/04	80FEB06	001	151	510		UTILITIES	46.64	
						001	151	511		GAS/UTILITIES	33.52	
02/01/16	351	1338	UTILITIES;COURTHOUSE	01/04	80FEB16	001	151	511		GAS/UTILITIES	701.80	
						001	151	512		WATER/UTILITIES	100.70	
02/01/16	351	1338	UTILITIES;DHS;816 HWY 348	01/05	47FEB6	001	450	510		UTILITIES	345.61	
						001	450	511		GAS/UTILITIES	49.78	
						001	450	512		WATER/UTILITIES	75.10	
02/01/16	351	1338	UTILITIES;EMERGENCY MGMT;	01/07	103FEB6	001	260	510		UTILITIES	53.99	
						001	260	511		GAS/UTILITIES	21.32	
						001	260	512		WATER/UTILITIES	27.74	
02/01/16	351	1338	UTILITIES; LAW ENFORCEMEN	01/07	124FE16	001	220	511		GAS/UTILITIES	124.57	
02/01/16	351	1338	UTILITIES; EXTENSION OFFI	01/07	20FEB6	001	631	510		UTILITIES	167.72	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	27.52	
02/01/16	351	1338	UTILITIES;WELFARE DEPT;92	01/07	21FEB16	001	450	511		GAS/UTILITIES	150.59	
						001	450	512		WATER/UTILITIES	60.06	
02/01/16	351	1338	UTILITIES;OFFICE BLDG;FAI	01/07	21FEB6	001	151	510		UTILITIES	114.39	
						001	151	511		GAS/UTILITIES	80.67	
						001	151	512		WATER/UTILITIES	20.38	
02/01/16	351	1338	UTILITIES;LAW ENFORCEMENT	01/07	86FEB6	001	220	512		WATER/UTILITIES	862.10	
02/01/16	351	1338	UTILITIES;OLD JAIL	01/13	40FEB6	001	151	510		UTILITIES	8.06	
						001	151	512		WATER/UTILITIES	32.90	
02/01/16	351	1338	UTILITIES;LAW ENFORCEMENT	01/13	75FEB6	001	220	510		UTILITIES	54.75	
						001	220	512		WATER/UTILITIES	21.00	
02/01/16	351	1338	UTILITIES;BOARD OF SUPT	01/14	35FEB16	001	151	510		UTILITIES	8.06	
						001	151	512		WATER/UTILITIES	27.12	11,034.12
02/01/16	427	1414	UTILITIES; FIRE TOWER CR	12/22	179FEB6	106	250	510		UTILITIES	17.90	17.90
02/01/16	455	1442	UTILITIES; CAUTION LIGHT	12/18	368FEB6	150	300	510		UTILITIES	3.68	
02/01/16	455	1442	UTILITIES; E SATELITE, HW	12/21	43FEB6	150	300	510		UTILITIES	51.10	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	455	1442	UTILITIES;COUNTY SHED CR	12/22 43FEB16		150	300	511		OTHER UTILITIES	43.27	
02/01/16	455	1442	UTILITIES;CENTRAL MAINT F	12/30 512FEB6		150	300	510		UTILITIES	512.63	
02/01/16	455	1442	UTILITIES; ROAD DEPT FAIR	01/07 94FEB6		150	300	510		UTILITIES	94.42	705.10
03/07/16	602	1625	UTILITIES;SENIOR CENTER	01/15 143MAR6		001	151	510		UTILITIES	45.82	
						001	151	511		GAS/UTILITIES	97.74	
03/07/16	602	1625	UTILITIES;MYRTLE LIBRARY	01/16 184MAR6		001	151	510		UTILITIES	84.75	
						001	151	511		GAS/UTILITIES	99.37	
03/07/16	602	1625	UTILITIES;LAW ENFORCEMENT	01/27 750MAR6		001	220	511		GAS/UTILITIES	7.50	
03/07/16	602	1625	UTILITIES;LAW ENFORCEMENT	01/29 138MAR6		001	220	511		GAS/UTILITIES	1,386.35	
03/07/16	602	1625	UTILITIES;COURTHOUSE	01/29 139MAR6		001	151	510		UTILITIES	1,394.95	
03/07/16	602	1625	UTILITIES;WELFARE DEPT 92	01/29 248MAR6		001	450	510		UTILITIES	248.60	
03/07/16	602	1625	UTILITIES;LAW ENFORCEMENT	01/29 318MAR6		001	220	510		UTILITIES	3,185.94	
03/07/16	602	1625	UTILITIES;BOS	01/29 57MAR6		001	151	510		UTILITIES	571.25	
03/07/16	602	1625	UTILITIES;OLD JAIL	01/29 68MAR6		001	151	510		UTILITIES	685.65	
03/07/16	602	1625	UTILITIES; CHANCERY CLERK	01/29 87MAR6		001	151	510		UTILITIES	877.57	
03/07/16	602	1625	UTILITIES; COURTHOUSE	02/01 10MAR6		001	151	512		WATER/UTILITIES	10.50	
03/07/16	602	1625	UTILITIES;BOS	02/01 117MAR6		001	151	510		UTILITIES	40.09	
						001	151	511		GAS/UTILITIES	67.73	
03/07/16	602	1625	UTILITIES;COURTHOUSE	02/01 14MAR6		001	151	511		GAS/UTILITIES	1,288.29	
						001	151	512		WATER/UTILITIES	152.28	
03/07/16	602	1625	UTILITIES;CHANCERY CLERK	02/01 512MAR6		001	151	511		GAS/UTILITIES	483.68	
						001	151	512		WATER/UTILITIES	28.72	
03/07/16	602	1625	UTILITIES;DEPARTMENT OF H	02/02 536MAR6		001	450	510		UTILITIES	338.12	
						001	450	511		GAS/UTILITIES	142.40	
						001	450	512		WATER/UTILITIES	55.66	
03/07/16	602	1625	UTILITIES;LAW ENFORCEMENT	02/03 156MAR6		001	220	511		GAS/UTILITIES	156.86	
03/07/16	602	1625	UTILITIES; LAW ENFORCEMEN	02/03 790MAR6		001	220	512		WATER/UTILITIES	790.87	
03/07/16	602	1625	UTILITIES;EMERGENCY MGMT	02/04 103MAR6		001	260	510		UTILITIES	35.75	
						001	260	511		GAS/UTILITIES	43.64	
						001	260	512		WATER/UTILITIES	23.78	
03/07/16	602	1625	UTILITIES; OFFICE BLDG. F	02/04 25MAR6		001	151	510		UTILITIES	116.63	
						001	151	511		GAS/UTILITIES	114.30	
						001	151	512		WATER/UTILITIES	21.18	
03/07/16	602	1625	UTILITIES;EXTENSION OFFIC	02/04 736MAR6		001	631	510		UTILITIES	216.84	
						001	631	511		GAS/UTILITIES	492.54	
						001	631	512		WATER/UTILITIES	27.52	
03/07/16	602	1625	UTILITIES;BOARD OF SUPT	02/16 342MAR6		001	151	510		UTILITIES	7.88	
						001	151	512		WATER/UTILITIES	26.34	
03/07/16	602	1625	UTILITIES; OLD JAIL	02/24 38MAR6		001	151	510		UTILITIES	7.88	
						001	151	512		WATER/UTILITIES	30.52	
03/07/16	602	1625	UTILITIES; LAW ENFORCEMEN	02/24 74MAR6		001	220	510		UTILITIES	53.55	
						001	220	512		WATER/UTILITIES	21.00	13,480.04
03/07/16	679	1702	UTILITIES;UNION CO. FIRE	01/26 18MAR6		106	250	510		UTILITIES	18.60	18.60
03/07/16	714	1737	UTILITIES; UNION CO SHED	01/18 191MAR6		150	300	511		OTHER UTILITIES	173.35	
						150	300	510		UTILITIES	18.26	
03/07/16	714	1737	UTILITIES;CAUTION LIGHT C	01/21 399MAR6		150	300	510		UTILITIES	3.99	
03/07/16	714	1737	UTILITIES;E SATLITE	01/25 144MAR6		150	300	510		UTILITIES	144.93	
03/07/16	714	1737	UTILITIES;UNION CO SHED C	01/25 57MAR16		150	300	511		OTHER UTILITIES	57.09	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	714	1737	UTILITIES;CENTRAL MAINT F	01/29 55MAR6		150	300	510		UTILITIES	559.15	
03/07/16	714	1737	UTILITIES; ROAD DEPT. FAI	02/04 80MAR6		150	300	510		UTILITIES	80.68	1,037.45
04/04/16	974	2031	UTILITIES; WELFARE DEPT-F	02/04 318MA16		001	450	511		GAS/UTILITIES	232.34	
						001	450	512		WATER/UTILITIES	86.64	
04/04/16	974	2031	UTILITIES;SENIOR CENTER	02/16 179APR6		001	151	510		UTILITIES	49.74	
						001	151	511		GAS/UTILITIES	129.56	
04/04/16	974	2031	UTILITIES;MYRTLE LIBRARY	02/16 219APR6		001	151	510		UTILITIES	91.71	
						001	151	511		GAS/UTILITIES	127.95	
04/04/16	974	2031	UTILITIES; LAW ENFORCEMEN	02/25 750APR6		001	220	511		GAS/UTILITIES	7.50	
04/04/16	974	2031	UTILITIES;LAW ENFORCEMENT	02/29 109APR6		001	220	511		GAS/UTILITIES	1,093.16	
04/04/16	974	2031	UTILITIES; COURTHOUSE	02/29 121APR6		001	151	510		UTILITIES	1,217.75	
04/04/16	974	2031	UTILITIES; WELFARE DEPT	02/29 25APR6		001	450	510		UTILITIES	251.11	
04/04/16	974	2031	UTILITIES;LAW ENFORCEMENT	02/29 33APR6		001	220	510		UTILITIES	3,308.77	
04/04/16	974	2031	UTILITIES;BOS	02/29 369APR6		001	151	510		UTILITIES	369.35	
04/04/16	974	2031	UTILITIES; OLD JAIL	02/29 54APR6		001	151	510		UTILITIES	540.48	
04/04/16	974	2031	UTILITIES;CHANCERY CLERK	02/29 821APR6		001	151	510		UTILITIES	821.99	
04/04/16	974	2031	UTILITIES;COURTHOUSE	03/01 10APR6		001	151	512		WATER/UTILITIES	10.50	
04/04/16	974	2031	UTILITIES;CHANCERY CLERK	03/01 33APR16		001	151	511		GAS/UTILITIES	306.22	
						001	151	512		WATER/UTILITIES	27.92	
04/04/16	974	2031	UTILITIES; 110 E. MAIN(WA	03/01 82APR6		001	151	510		UTILITIES	39.80	
						001	151	511		GAS/UTILITIES	42.83	
04/04/16	974	2031	UTILITIES;COURTHOUSE	03/01 96APR6		001	151	511		GAS/UTILITIES	885.18	
						001	151	512		WATER/UTILITIES	74.90	
04/04/16	974	2031	UTILITIES; DEPT OF HUMAN;	03/03 507APR6		001	450	510		UTILITIES	348.16	
						001	450	511		GAS/UTILITIES	105.47	
						001	450	512		WATER/UTILITIES	53.68	
04/04/16	974	2031	UTILITIES; LAW ENFORCEMEN	03/04 12APR16		001	220	511		GAS/UTILITIES	129.56	
04/04/16	974	2031	UTILITIES;LAW ENFORCEMENT	03/04 84APR6		001	220	512		WATER/UTILITIES	844.44	
04/04/16	974	2031	UTILITIES; EMERGENCY MGMT	03/05 12APR6		001	260	510		UTILITIES	40.94	
						001	260	511		GAS/UTILITIES	56.48	
						001	260	512		WATER/UTILITIES	32.12	
04/04/16	974	2031	UTILITIES; WELFARE-MAR	03/05 247APR6		001	450	511		GAS/UTILITIES	192.19	
						001	450	512		WATER/UTILITIES	55.30	
04/04/16	974	2031	UTILITIES;OFFICE BLDG FAI	03/05 26APR6		001	151	510		UTILITIES	147.96	
						001	151	511		GAS/UTILITIES	82.98	
						001	151	512		WATER/UTILITIES	29.12	
04/04/16	974	2031	UTILITIES; EXTENSION OFFI	03/05 47APR6		001	631	510		UTILITIES	230.56	
						001	631	511		GAS/UTILITIES	214.67	
						001	631	512		WATER/UTILITIES	27.12	
04/04/16	974	2031	UTILITIES; BOARD OF SUPT	03/14 35APR6		001	151	510		UTILITIES	7.93	
						001	151	512		WATER/UTILITIES	27.12	
04/04/16	974	2031	UTILITIES;OLD JAIL	03/17 36APR6		001	151	510		UTILITIES	7.93	
						001	151	512		WATER/UTILITIES	28.94	
04/04/16	974	2031	UTILITIES;LAW ENFORCEMENT	03/17 74APR6		001	220	510		UTILITIES	53.89	
						001	220	512		WATER/UTILITIES	21.00	12,452.96
04/04/16	1065	2122	UTILITIES; FIRE TOWER	02/23 17APR6		106	250	510		UTILITIES	17.81	17.81
04/04/16	1095	2152	UTILITITES; UNIO CO SHED	02/17 18APR6		150	300	511		OTHER UTILITIES	1,862.43	
						150	300	510		UTILITIES	17.86	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	1095	2152	UTILITIES; CAUTION LIGHT	02/22 394APR6		150	300	510		UTILITIES	3.94	
04/04/16	1095	2152	UTILITIES; UNION COUNTY S	02/22 46APR6		150	300	511		OTHER UTILITIES	46.85	
04/04/16	1095	2152	UTILITIES; UNION COUNTY E	02/24 88APR6		150	300	510		UTILITIES	88.37	
04/04/16	1095	2152	UTILITIES;CENTRAL MAINT F	02/29 55APR6		150	300	510		UTILITIES	558.50	
04/04/16	1095	2152	UTILITIES;FAIRGROUND RD	03/05 82APR16		150	300	510		UTILITIES	82.21	2,660.16
05/02/16	1281	2374	UTILITIES;SENIOR CENTER	03/15 103MAY6		001	151	510		UTILITIES	38.87	
						001	151	511		GAS/UTILITIES	64.51	
05/02/16	1281	2374	UTILITIES; MEGGINSON LN	03/15 20MAY6		001	151	510		UTILITIES	87.57	
						001	151	511		GAS/UTILITIES	122.33	
05/02/16	1281	2374	UTILITIES;LAW ENFORCEMENT	03/26 75MAY6		001	220	511		GAS/UTILITIES	7.50	
05/02/16	1281	2374	UTILITIES;COURTHOUSE	03/31 15MAY6		001	151	510		UTILITIES	1,519.19	
05/02/16	1281	2374	UTILITIES; OLD JAIL	03/31 27APR6		001	151	510		UTILITIES	275.23	
05/02/16	1281	2374	UTILITIES;WELFARE DEPT	03/31 28MAY6		001	450	510		UTILITIES	284.41	
05/02/16	1281	2374	UTILITIES;BOS	03/31 30MAY6		001	151	510		UTILITIES	308.22	
05/02/16	1281	2374	UTILITIES; LAW ENFORCEMEN	03/31 39MAY6		001	220	510		UTILITIES	3,984.53	
05/02/16	1281	2374	UTILITIES; CHANCERY CLERK	03/31 74MAY6		001	151	510		UTILITIES	740.85	
05/02/16	1281	2374	UTILITIES; LAW ENFORCEMEN	03/31 84MAY6		001	220	511		GAS/UTILITIES	849.04	
05/02/16	1281	2374	UTILITIES; COURTHOUSE	04/01 10MAY6		001	151	512		WATER/SEWER	10.50	
05/02/16	1281	2374	UTILITIES; CHANCERY CLERK	04/01 138MAY6		001	151	511		GAS/UTILITIES	102.68	
						001	151	512		WATER/SEWER	36.26	
05/02/16	1281	2374	UTILITIES;COURTHOUSE	04/01 28MAY16		001	151	511		GAS/UTILITIES	182.34	
						001	151	512		WATER/UTILITIES	100.30	
05/02/16	1281	2374	UTILITIES; DHS; 816 HWY.	04/04 49MAY6		001	450	510		UTILITIES	419.66	
						001	450	511		GAS/UTILITIES	40.64	
						001	450	512		WATER/UTILITIES	37.26	
05/02/16	1281	2374	UTILITIES; LAW ENFORCEMEN	04/05 67MAY6		001	220	511		GAS/UTILITIES	67.43	
05/02/16	1281	2374	UTILITIES; LAW ENFORCEMEN	04/05 97MAY6		001	220	510		UTILITIES	977.57	
05/02/16	1281	2374	UTILITIES;WELFARE DEPT, 9	04/06 103MA16		001	450	511		GAS/UTILITIES	31.47	
						001	450	512		WATER/SEWER	71.56	
05/02/16	1281	2374	UTILITIES; EMERGENCY MGMT	04/06 108MAY6		001	260	510		UTILITIES	56.63	
						001	260	511		GAS/UTILITIES	25.13	
						001	260	512		WATER/UTILITIES	26.96	
05/02/16	1281	2374	UTILITIES; OFFICE BLDG,FA	04/06 164MAY6		001	151	510		UTILITIES	128.70	
						001	151	511		GAS/UTILITIES	14.55	
						001	151	512		WATER/SEWER	21.18	
05/02/16	1281	2374	UTILITIES; EXT. OFFICE	04/06 26MAY6		001	631	510		UTILITIES	201.83	
						001	631	511		GAS/UTILITIES	36.41	
						001	631	512		WATER/SEWER	29.90	
05/02/16	1281	2374	UTILITIES;BOS	04/13 37MAY16		001	151	510		UTILITIES	7.96	
						001	151	512		WATER/UTILITIES	29.50	
05/02/16	1281	2374	UTILITIES; LAW ENFORCEMEN	04/15 75MAY16		001	220	510		UTILITIES	54.13	
						001	220	512		WATER/SEWER	21.00	
05/02/16	1281	2374	UTILITIES; OLD JAIL	04/25 36MAY6		001	151	510		UTILITIES	7.96	
						001	151	512		WATER/SEWER	28.14	11,049.90
05/02/16	1353	2446	UTILITIES;FIRE TOWER	03/23 17MAY6		106	250	510		UTILITIES	17.94	17.94
05/02/16	1390	2483	UTILITIES;UNION CO SHED	03/17 48APR6		150	300	511		OTHER UTILITIES	471.63	
						150	300	510		UTILITIES	17.97	
05/02/16	1390	2483	UTILITIES; UNION CO CAUTI	03/18 34MAY6		150	300	510		UTILITIES	3.44	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1390	2483	UTILITIES;UNION CO SHED	03/22	40MAY6	150	300	511		OTHER UTILITIES	40.42	
05/02/16	1390	2483	UTILITIES; UNION CO E SAT	03/22	53MAY6	150	300	510		UTILITIES	53.74	
05/02/16	1390	2483	UTILITIES;CENTRAL MAINT F	03/31	51MAY6	150	300	510		UTILITIES	514.48	
05/02/16	1390	2483	UTILITIES;ROAD DEPT, FAIR	04/06	80MAY6	150	300	510		UTILITIES	80.17	1,181.85
06/06/16	1539	2668	UTILITIES;MYRTLE LIBRARY	04/15	101JUN6	001	151	510		UTILITIES	93.91	
						001	151	511		GAS/UTILITIES	7.50	
06/06/16	1539	2668	UTILITIES;SENIOR CENTER	04/15	65JUN6	001	151	510		UTILITIES	35.02	
						001	151	511		GAS/UTILITIES	30.77	
06/06/16	1539	2668	UTILITIES; LAW ENFORCEMEN	04/27	750JUN6	001	220	512		WATER/SEWER	7.50	
06/06/16	1539	2668	UTILITIES;COURTHOUSE	04/29	13JUN6	001	151	510		UTILITIES	1,326.87	
06/06/16	1539	2668	UTILITIES; BOS 108 E. MAI	04/29	21JUN16	001	151	510		UTILITIES	216.71	
06/06/16	1539	2668	UTILITIES;WELFARE DEPT;92	04/29	289JUN6	001	450	510		UTILITIES	289.06	
06/06/16	1539	2668	UTILITIES;OLD JAIL	04/29	329JUN6	001	151	510		UTILITIES	329.21	
06/06/16	1539	2668	UTILITIES;LAW ENFORCEMENT	04/29	43JUN6	001	220	510		UTILITIES	4,394.91	
06/06/16	1539	2668	UTILITIES;LAW ENFORCEMENT	04/29	57JUN6	001	220	511		GAS/UTILITIES	579.26	
06/06/16	1539	2668	UTILITIES;CHANCERY CLERK	04/29	79JUN6	001	151	510		UTILITIES	791.53	
06/06/16	1539	2668	UTILITIES;COURTHOUSE	05/02	10JUN6	001	151	512		WATER/SEWER	10.50	
06/06/16	1539	2668	UTILITIES; CHANCERY CLERK	05/02	50JUN6	001	151	511		GAS/UTILITIES	23.01	
						001	151	512		WATER/SEWER	27.92	
06/06/16	1539	2668	UTILITIES;COURTHOUSE	05/02	91JUN6	001	151	511		GAS/UTILITIES	20.19	
						001	151	512		WATER/SEWER	71.72	
06/06/16	1539	2668	UTILITIES;DEPT OF HUMAN	05/03	51JUN6	001	450	510		UTILITIES	453.97	
						001	450	511		GAS/UTILITIES	9.62	
						001	450	512		WATER/SEWER	54.48	
06/06/16	1539	2668	UTILITIES;LAW ENFORCEMENT	05/04	13JUN16	001	220	512		WATER/SEWER	1,397.78	
06/06/16	1539	2668	UTILITIES;LAW ENFORCEMENT	05/04	45JUN6	001	220	511		GAS/UTILITIES	45.57	
06/06/16	1539	2668	UTILITIES;FAIRGROUND CIR	05/05	20JUN6	001	151	510		UTILITIES	176.57	
						001	151	511		GAS/UTILITIES	8.21	
						001	151	512		WATER/SEWER	21.18	
06/06/16	1539	2668	UTILITIES;EXTENSION OFF.	05/05	25JUN6	001	631	510		UTILITIES	200.94	
						001	631	511		GAS/UTILITIES	23.01	
						001	631	512		WATER/SEWER	29.12	
06/06/16	1539	2668	UTILITIES;EMERGENCY MGMT	05/05	67JUN6	001	260	510		UTILITIES	67.31	
						001	260	511		GAS/UTILITIES	13.85	
						001	260	512		WATER/SEWER	26.16	
06/06/16	1539	2668	UTILITIES;WELFARE DEPT	05/05	74JUN6	001	450	511		GAS/UTILITIES	8.21	
						001	450	512		WATER/SEWER	66.02	
06/06/16	1539	2668	UTILITIES; BOS	05/16	41JUN6	001	151	510		UTILITIES	13.28	
						001	151	512		WATER/SEWER	28.32	
06/06/16	1539	2668	UTILITIES;OLD JAIL	05/18	30JUN16	001	151	510		UTILITIES	7.89	
						001	151	512		WATER/SEWER	22.58	
06/06/16	1539	2668	UTILITIES;LAW ENFORCEMENT	05/18	74JUN16	001	220	510		UTILITIES	53.66	
						001	220	512		WATER/SEWER	21.00	11,004.32
06/06/16	1609	2738	UTILITIES; FIRE TOWER	04/25	19JUN6	106	250	510		UTILITIES	19.55	19.55
06/06/16	1643	2772	UTILITIES; UNION CO SHED	04/16	28JAN16	150	300	511		GAS/UTILITIES	264.12	
						150	300	510		UTILITIES	18.04	
06/06/16	1643	2772	UTILITIES;UNIONCO CAUTION	04/20	37JUN6	150	300	510		UTILITIES	3.71	
06/06/16	1643	2772	UTILITIES;UNION COUNTY SH	04/22	24JUN6	150	300	511		GAS/UTILITIES	24.42	

UNION COUNTY 2015/2016  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1643	2772	UTILITIES;UNION CO E SATE	04/22 54JUN6		150	300	510		UTILITIES	54.64	
06/06/16	1643	2772	UTILITIES;CENTRAL MAINT F	04/29 46JUN6		150	300	510		UTILITIES	461.91	
06/06/16	1643	2772	UTILITIES;FAIRGROUND ROAD	05/05 76JUN6		150	300	510		UTILITIES	76.59	
06/06/16	1643	2772	UTILITIES; UNION CO SHED	05/17 38JUN6		150	300	511		GAS/UTILITIES	80.12	
						150	300	510		UTILITIES	300.05	1,283.60
07/05/16	1843	3008	UTILITIES;BOARD OF SUPERV	05/04 17JUL6		001	151	510		UTILITIES	1,763.30	
07/05/16	1843	3008	UTILITIES; MYRTLE LIBRARY	05/16 133JUL6		001	151	510		UTILITIES	125.96	
						001	151	511		GAS/UTILITIES	7.50	
07/05/16	1843	3008	UTILITIES; SENIOR CENTER	05/16 424JUL6		001	151	510		UTILITIES	32.85	
						001	151	511		GAS/UTILITIES	9.62	
07/05/16	1843	3008	UTILITIES;LAW ENFORCEMENT	05/25 75JUL6		001	220	511		GAS/UTILITIES	7.50	
07/05/16	1843	3008	UTILITIES;COURTHOUSE	05/31 172JUL6		001	151	510		UTILITIES	1,725.79	
07/05/16	1843	3008	UTILITIES; UNION COUNTY O	05/31 329JUL6		001	151	510		UTILITIES	329.21	
07/05/16	1843	3008	UTILITIES; UNION CO WELFA	05/31 45JUL6		001	450	510		UTILITIES	453.88	
07/05/16	1843	3008	UTILITIES;LAW ENFORCEMENT	05/31 47JUL6		001	220	511		GAS/UTILITIES	470.69	
07/05/16	1843	3008	UTILITIES;LAW ENFORCEMENT	05/31 52JUL6		001	220	510		UTILITIES	5,213.25	
07/05/16	1843	3008	UTILITIES; CHANCERY CLERK	05/31 98JUL6		001	151	510		UTILITIES	981.11	
07/05/16	1843	3008	UTILITIES;COURTHOUSE	06/01 10JUL6		001	151	512		WATER/SEWER	10.50	
07/05/16	1843	3008	UTILITIES;CHANCERY CLERK	06/01 47JUL16		001	151	511		GAS/UTILITIES	18.08	
						001	151	512		WATER/SEWER	29.50	
07/05/16	1843	3008	UTILITIES; COURTHOUSE	06/01 84JUL6		001	151	511		GAS/UTILITIES	19.40	
						001	151	512		WATER/SEWER	64.98	
07/05/16	1843	3008	UTILITIES;DHS;HWY 348	06/02 781JUL6		001	450	510		UTILITIES	639.37	
						001	450	511		GAS/UTILITIES	10.14	
						001	450	512		WATER/SEWER	131.70	
07/05/16	1843	3008	UTILITIES;EMERGENCY MGMT	06/06 120JUL6		001	260	510		UTILITIES	88.90	
						001	260	511		GAS/UTILITIES	8.16	
						001	260	512		WATER/SEWER	23.78	
07/05/16	1843	3008	UTILITIES;LAW ENFORCEMENT	06/06 164JUL6		001	220	511		GAS/UTILITIES	164.16	
07/05/16	1843	3008	UTILITIES;EXTENSION OFFIC	06/06 34JUL16		001	631	510		UTILITIES	310.11	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	30.30	
07/05/16	1843	3008	UTILITIES;921 FAIRGROUND/	06/06 35JUL6		001	151	510		UTILITIES	330.06	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	21.18	
07/05/16	1843	3008	UTILITIES;LAW ENFORCEMENT	06/06 97JUL16		001	220	512		WATER/SEWER	976.97	
07/05/16	1843	3008	UTILITIES; WELFARE DEPT	06/06 97JUL6		001	450	511		GAS/UTILITIES	8.16	
						001	450	512		WATER/SEWER	89.12	
07/05/16	1843	3008	UTILITIES;BOARD OF SUPERV	06/10 34JUL6		001	151	510		UTILITIES	8.43	
						001	151	512		WATER/SEWER	25.94	
07/05/16	1843	3008	UTILITIES;OLD JAIL,MAIN S	06/21 31JUL16		001	220	510		UTILITIES	8.43	
						001	220	512		WATER/SEWER	22.98	
07/05/16	1843	3008	UTILITIES;LAW ENFORCEMENT	06/21 78JUL6		001	220	510		UTILITIES	57.31	
						001	220	512		WATER/SEWER	21.00	14,254.32
07/05/16	1916	3081	UTILITIES; UNION COUNTY F	05/24 19JUL16		106	250	510		UTILITIES	19.11	19.11
07/05/16	1948	3113	UTILITIES;CAUTION LIGHT C	05/19 36JUL6		150	300	510		UTILITIES	3.63	
07/05/16	1948	3113	UTILITIES; UNION CO SHED	05/23 13JUL6		150	300	511		GAS/UTILITIES	13.85	
07/05/16	1948	3113	UTILITIES;UNION CO. SATEL	05/23 40JUL6		150	300	510		UTILITIES	40.85	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1948	3113	UTILITIES; CENTRAL MAINT	05/31 55JUL60		150	300	510		UTILITIES	553.46	
07/05/16	1948	3113	UTILITIES;ROAD DEPT. FAIR	06/06 91JUL6		150	300	510		UTILITIES	91.25	703.04
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	03/30 47AUG6		001	220	511		GAS/UTILITIES	477.47	
08/01/16	2086	3289	UTILITIES;MYRTLE LIBRARY	06/15 24AUG6		001	151	510		UTILITIES	241.74	
08/01/16	2086	3289	UTILITIES;SENIOR CENTER	06/15 78AUG6		001	151	511		GAS/UTILITIES	7.50	
08/01/16	2086	3289	UTILITIES;SENIOR CENTER	06/15 78AUG6		001	151	510		UTILITIES	70.34	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	06/28 750AUG6		001	220	511		GAS/UTILITIES	8.16	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	06/28 750AUG6		001	220	511		GAS/UTILITIES	7.50	
08/01/16	2086	3289	UTILITIES;UNION COUNTY CH	06/30 14AUG6		001	151	510		UTILITIES	1,489.19	
08/01/16	2086	3289	UTILITIES;COURTHOUSE	06/30 263AUG6		001	151	510		UTILITIES	2,633.38	
08/01/16	2086	3289	UTILITIES;OLD JAIL	06/30 346AUG6		001	151	510		UTILITIES	346.49	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	06/30 67AUG6		001	220	510		UTILITIES	6,773.46	
08/01/16	2086	3289	UTILITIES;BOS	06/30 75AUG6		001	151	510		UTILITIES	755.91	
08/01/16	2086	3289	UTILITIES;WELFARE DEPT. F	06/30 800AUG6		001	450	510		UTILITIES	800.75	
08/01/16	2086	3289	UTILITIES;COUTHUSE	07/01 17AUG6		001	151	511		GAS/UTILITIES	19.67	
08/01/16	2086	3289	UTILITIES;COURTHOUSE	07/01 35AUG6		001	151	512		WATER/SEWER	151.08	
08/01/16	2086	3289	UTILITIES;CHANCERY CLERK	07/01 52AUG6		001	151	511		GAS/UTILITIES	357.30	
08/01/16	2086	3289	UTILITIES;DHS	07/05 102AUG6		001	151	512		WATER/SEWER	17.64	
08/01/16	2086	3289	UTILITIES;DHS	07/05 102AUG6		001	450	510		UTILITIES	35.06	
08/01/16	2086	3289	UTILITIES;DHS	07/05 102AUG6		001	450	511		GAS/UTILITIES	899.40	
08/01/16	2086	3289	UTILITIES;DHS	07/05 102AUG6		001	450	512		WATER/SEWER	9.53	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	07/06 75AUG16		001	220	511		GAS/UTILITIES	111.62	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	07/06 80AUG6		001	220	512		WATER/SEWER	7.50	
08/01/16	2086	3289	UTILITIES;EMA	07/07 102AU16		001	260	510		UTILITIES	802.78	
08/01/16	2086	3289	UTILITIES;EMA	07/07 102AU16		001	260	511		GAS/UTILITIES	69.33	
08/01/16	2086	3289	UTILITIES;EMA	07/07 102AU16		001	260	512		WATER/SEWER	7.50	
08/01/16	2086	3289	UTILITIES;WELFARE DEPT	07/07 11AUG6		001	450	511		GAS/UTILITIES	25.76	
08/01/16	2086	3289	UTILITIES;WELFARE DEPT	07/07 11AUG6		001	450	512		WATER/SEWER	7.50	
08/01/16	2086	3289	UTILITIES;EXTENSION OFFIC	07/07 47AU16		001	631	510		UTILITIES	103.88	
08/01/16	2086	3289	UTILITIES;EXTENSION OFFIC	07/07 47AU16		001	631	511		GAS/UTILITIES	439.62	
08/01/16	2086	3289	UTILITIES;OFFICE BLDG.,FA	07/07 55AUG6		001	631	512		WATER/SEWER	7.50	
08/01/16	2086	3289	UTILITIES;OFFICE BLDG.,FA	07/07 55AUG6		001	151	510		UTILITIES	30.30	
08/01/16	2086	3289	UTILITIES;OFFICE BLDG.,FA	07/07 55AUG6		001	151	511		GAS/UTILITIES	526.35	
08/01/16	2086	3289	UTILITIES;OFFICE BLDG.,FA	07/07 55AUG6		001	151	512		WATER/SEWER	7.50	
08/01/16	2086	3289	UTILITIES;OLD JAIL	07/14 31AUG6		001	151	510		UTILITIES	19.20	
08/01/16	2086	3289	UTILITIES;OLD JAIL	07/14 31AUG6		001	151	512		WATER/SEWER	8.73	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	07/14 803AUG6		001	220	510		UTILITIES	22.98	
08/01/16	2086	3289	UTILITIES;LAW ENFORCEMENT	07/14 803AUG6		001	220	512		WATER/SEWER	59.32	
08/01/16	2086	3289	UTILITIES;BOS	07/18 37AUG6		001	151	510		UTILITIES	21.00	
08/01/16	2086	3289	UTILITIES;BOS	07/18 37AUG6		001	151	512		WATER/SEWER	8.73	
08/01/16	2158	3361	UTILITIES; FIRE TOWER	06/23 19AUG6		106	250	510		UTILITIES	28.32	17,416.99
08/01/16	2197	3400	UTILITIES; CAUTION LIGHT	06/20 36AUG6		150	300	510		UTILITIES	19.46	19.46
08/01/16	2197	3400	UTILITIES; UNION CO SHED	06/22 10AUG6		150	300	511		GAS/UTILITIES	3.61	
08/01/16	2197	3400	UTILITIES;UNION CO E. SAT	06/22 46AUG6		150	300	510		UTILITIES	10.81	
08/01/16	2197	3400	UTILITIES;CENTRAL MAINT F	06/30 591AUG6		150	300	510		UTILITIES	46.24	
08/01/16	2197	3400	UTILITIES;ROAD DEPARTMENT	07/07 109AUG6		150	300	510		UTILITIES	591.69	
08/01/16	2197	3400	UTILITIES;ROAD DEPARTMENT	07/07 109AUG6		150	300	510		UTILITIES	109.55	761.90

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2336	3574	UTILITIES; SENIOR CENTER	07/15 13SEPT6		001	151	510		UTILITIES	128.34	
						001	151	511		GAS/UTILITIES	7.50	
09/06/16	2336	3574	UTILITIES; MYRTLE LIBRARY	07/15 430SEP6		001	151	510		UTILITIES	422.60	
						001	151	511		GAS/UTILITIES	7.50	
09/06/16	2336	3574	UTILITIES;LAW ENFORCEMENT	07/26 75SEPT6		001	220	512		WATER/SEWER	7.50	
09/06/16	2336	3574	UTILITIES; CHANCERY CLERK	07/29 15SEPT6		001	151	510		UTILITIES	1,567.15	
09/06/16	2336	3574	UTILITIES; COURTHOUSE	07/29 28SEPT6		001	151	510		UTILITIES	2,858.92	
09/06/16	2336	3574	UTILITIES; OLD JAIL	07/29 34SEPT6		001	151	510		UTILITIES	346.49	
09/06/16	2336	3574	UTILITIES; LAW ENFORCEMEN	07/29 41SEPT6		001	220	511		GAS/UTILITIES	410.40	
09/06/16	2336	3574	UTILITIES; LAW ENFORCEMENT	07/29 71SEPT6		001	220	510		UTILITIES	7,139.74	
09/06/16	2336	3574	UTILITIES; BOS	07/29 76SEPT6		001	151	510		UTILITIES	761.80	
09/06/16	2336	3574	UTILITIES;WELFARE DEPT	07/29 89SEPT6		001	450	510		UTILITIES	890.89	
09/06/16	2336	3574	UTILITIES; COURTHOUSE	08/02 22SEPT6		001	151	511		GAS/UTILITIES	20.34	
						001	151	512		WATER/SEWER	209.42	
						001	151	511		GAS/UTILITIES	.02CR	
09/06/16	2336	3574	UTILITIES; COURTHOUSE	08/02 38SEPT6		001	151	512		WATER/SEWER	386.47	
09/06/16	2336	3574	UTILITIES; CHANCERY CLERK	08/02 52SEPT6		001	151	511		GAS/UTILITIES	18.32	
						001	151	512		WATER/SEWER	34.66	
09/06/16	2336	3574	UTILITIES;DHS	08/03 10SEP16		001	450	510		UTILITIES	942.26	
						001	450	511		GAS/UTILITIES	9.53	
						001	450	512		WATER/SEWER	54.48	
09/06/16	2336	3574	UTILITIES; LAW ENFORCEMEN	08/04 75SEP6		001	220	511		GAS/UTILITIES	7.50	
09/06/16	2336	3574	UTILITIES; LAW ENFORCEMEN	08/04 76SEP16		001	220	512		WATER/SEWER	762.10	
09/06/16	2336	3574	UTILITIES; EMERGENCY MGMT	08/05 10SEPT6		001	260	510		UTILITIES	70.14	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	28.14	
09/06/16	2336	3574	UTILITIES; EXTENSION OFF	08/05 55SEPT6		001	631	510		UTILITIES	512.92	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	33.88	
09/06/16	2336	3574	UTILITIES; OFFICE BLDG. F	08/05 55SEP16		001	151	510		UTILITIES	531.14	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	19.98	
09/06/16	2336	3574	UTILITIES; WELFARE	08/05 60SEP16		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	52.52	
09/06/16	2336	3574	UTILITIES; OLD JAIL	08/15 31SEPT6		001	151	510		UTILITIES	8.72	
						001	151	512		WATER/SEWER	22.58	
09/06/16	2336	3574	UTILITIES; BOS	08/15 33SEPT6		001	151	510		UTILITIES	8.72	
						001	151	512		WATER/SEWER	24.74	
09/06/16	2336	3574	UTILITIES; LAW ENFORCEMEN	08/15 80SEPT6		001	220	510		UTILITIES	59.24	
						001	220	512		WATER/SEWER	21.00	18,417.61
09/06/16	2408	3646	UTILITIES;UNION CO. FIRE	07/22 29SEPT6		106	250	510		UTILITIES	29.98	29.98
09/06/16	2444	3682	UTILITIES;UNION CO. CAUTI	07/20 35SEPT6		150	300	510		UTILITIES	3.54	
09/06/16	2444	3682	UTILITIES;UNION CO E. SAT	07/21 43SEPT6		150	300	510		UTILITIES	43.69	
09/06/16	2444	3682	UTILITIES;UNION CO SHED	07/22 11SEPT6		150	300	512		WATER/SEWER	11.56	
09/06/16	2444	3682	UTILITIES; CENTRAL MAINT.	07/29 705SEP6		150	300	510		UTILITIES	705.25	
09/06/16	2444	3682	UTILITIES; ROAD DEPT FAIR	08/05 100SEP6		150	300	510		UTILITIES	100.37	864.41
10/05/15	56759	83	UTILITIES; EXTENSION OFFI	08/11 96OCT5		001	631	510		UTILITIES	69.51	
						001	631	511		GAS/UTILITIES	7.50	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	512		WATER/UTILITIES	19.00	
10/05/15	56759	83	UTILITIES;SENIOR CENTER	08/14 113OCT5		001	151	510		UTILITIES	106.31	
						001	151	511		GAS/UTILITIES	7.50	
10/05/15	56759	83	UTILITIES;LIBRARY;1020 ME	08/14 328OCT5		001	151	510		UTILITIES	321.17	
						001	151	511		GAS/UTILITIES	7.50	
10/05/15	56759	83	UTILITIES;LAW ENFORCEMENT	08/27 750OCT5		001	220	511		GAS/UTILITIES	7.50	
10/05/15	56759	83	UTILITIES;CHANCERY CLERK	08/31 154OCT5		001	151	510		UTILITIES	1,542.16	
10/05/15	56759	83	UTILITIES; OLD JAIL	08/31 190OCT5		001	151	510		UTILITIES	190.23	
10/05/15	56759	83	UTILITIES;COURTHOUSE	08/31 275OCT5		001	151	510		UTILITIES	2,753.80	
10/05/15	56759	83	UTILITIES; BOS	08/31 507OCT5		001	151	510		UTILITIES	507.91	
10/05/15	56759	83	UTILITIES;LAW ENFORCEMENT	08/31 511OCT5		001	220	511		GAS/UTILITIES	511.25	
10/05/15	56759	83	UTILITIES; LAW ENFORCEMEN	08/31 629OCT5		001	220	510		UTILITIES	6,296.08	
10/05/15	56759	83	UTILITIES;WELFARE;923 FAI	08/31 691OCT5		001	450	510		UTILITIES	691.83	
10/05/15	56759	83	UTILITIES;COURTHOUSE	09/01 200OCT5		001	151	512		WATER/UTILITIES	200.21	
10/05/15	56759	83	UTILITIES;COURTHOUSE	09/01 345OCT5		001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	337.92	
10/05/15	56759	83	UTILITIES;CHANCERY CLERK	09/01 37OCT5		001	151	511		GAS/UTILITIES	18.81	
						001	151	512		WATER/UTILITIES	18.57	
10/05/15	56759	83	UTILITIES;DHS 816 HWY. 34	09/02 769OCT5		001	450	510		UTILITIES	713.39	
						001	450	511		GAS/UTILITIES	9.76	
						001	450	512		WATER/UTILITIES	46.04	
10/05/15	56759	83	UTILITIES; LAW ENFORCEMEN	09/03 33OCT5		001	220	511		GAS/UTILITIES	33.14	
10/05/15	56759	83	UTILITIES; LAW ENFORCEMEN	09/03 450OCT5		001	220	512		WATER/UTILITIES	450.18	
10/05/15	56759	83	UTILITIES; OFFICE BLDG FA	09/04 392OCT5		001	151	510		UTILITIES	366.06	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	19.00	
10/05/15	56759	83	UTILITIES;EXTENSION OFFIC	09/04 44OCT5		001	631	510		UTILITIES	397.53	
						001	631	511		GAS/UTILITIES	8.25	
						001	631	512		WATER/UTILITIES	37.96	
10/05/15	56759	83	UTILITIES;WELFARE,923 FAI	09/04 53OCT5		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/UTILITIES	45.68	
10/05/15	56759	83	UTILITIES; OLD JAIL	09/11 30OCT5		001	151	510		UTILITIES	8.28	
						001	151	512		WATER/UTILITIES	22.00	
10/05/15	56759	83	UTILITIES; LAW ENFORCEMEN	09/11 78OCT5		001	220	510		UTILITIES	56.30	
						001	220	512		WATER/UTILITIES	22.00	
10/05/15	56759	83	UTILITIES; BOARD OF SUPT	09/15 31OCT15		001	151	510		UTILITIES	8.28	
						001	151	512		WATER/UTILITIES	23.64	
10/05/15	56759	83	UTILITIES; EXT OFF @ EMERG	09/17 182OCT5		001	631	510		UTILITIES	155.18	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	19.58	16,087.01
10/05/15	56827	151	UTILITIES;FIRE TOWER	08/24 18OCT5		106	250	510		UTILITIES	18.64	18.64
10/05/15	56861	185	UTILITIES;UNION CO SHED C	60/24 12OCT5		150	300	511		OTHER UTILITIES	12.15	
10/05/15	56861	185	UTILITIES;CO SHED 844 HWY	08/18 55OCT5		150	300	510		UTILITIES	.43	
						150	300	511		OTHER UTILITIES	17.51	
10/05/15	56861	185	UTILITIES;CAUTION LIGHT C	08/19 327OCT5		150	300	510		UTILITIES	3.27	
10/05/15	56861	185	UTILITIES; E SATELITE HWY	08/21 31OCT5		150	300	510		UTILITIES	31.46	
10/05/15	56861	185	UTILITIES; CENTRAL MAINT	08/31 629OC15		150	300	510		UTILITIES	629.13	
10/05/15	56861	185	UTILITIES;ROAD DEPT;FAIRG	09/04 116OCT5		150	300	510		UTILITIES	116.30	
10/05/15	56861	185	UTILITIES;UNION CO SHED H	09/17 75OCT5		150	300	511		OTHER UTILITIES	56.35	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	510		UTILITIES	18.77	885.37
11/02/15	57028	391	UTILITIES; BOARD OF SUPT	01/01 30NOV5		001	151	510		UTILITIES	8.08	
						001	151	512		WATER/UTILITIES	22.90	
11/02/15	57028	391	UTILITIES;MYRTLE LIBRARY	09/15 266NOV5		001	151	510		UTILITIES	259.30	
						001	151	511		GAS/UTILITIES	7.50	
11/02/15	57028	391	UTILITIES;SENIOR CENTER	09/15 82NOV5		001	151	510		UTILITIES	74.54	
						001	151	511		GAS/UTILITIES	7.50	
11/02/15	57028	391	UTILITIES;LAW ENFORCEMENT	09/28 750NOV5		001	220	511		GAS/UTILITIES	7.50	
11/02/15	57028	391	UTILITIES;CHANCERY CLERK	09/30 135NOV5		001	151	510		UTILITIES	1,351.29	
11/02/15	57028	391	UTILITIES; COURTHOUSE	09/30 233NOV5		001	151	510		UTILITIES	2,337.45	
11/02/15	57028	391	UTILITIES; BOS	09/30 409NOV5		001	151	510		UTILITIES	409.04	
11/02/15	57028	391	UTILITIES;LAW ENFORCEMENT	09/30 465NOV5		001	220	511		GAS/UTILITIES	465.18	
11/02/15	57028	391	UTILITIES;WELFARE;923 FAI	09/30 548NOV5		001	450	510		UTILITIES	548.71	
11/02/15	57028	391	UTILITIES; LAW ENFORCEMEN	09/30 556NOV5		001	220	510		UTILITIES	5,561.94	
11/02/15	57028	391	UTILITIES;OLD JAIL	09/30 769NOV2		001	151	510		UTILITIES	769.06	
11/02/15	57028	391	UTILITIES; COURTHOUSE	10/01 15NOV5		001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	149.36	
11/02/15	57028	391	UTILITIES; COURTHOUSE	10/01 246NOV5		001	151	512		WATER/UTILITIES	246.34	
11/02/15	57028	391	UTILITIES;CHANCERY CLERK	10/01 56NOV5		001	151	511		GAS/UTILITIES	18.06	
						001	151	512		WATER/UTILITIES	38.34	
11/02/15	57028	391	UTILITIES; DHS; 816 HWY 3	10/05 74NOV5		001	450	510		UTILITIES	687.05	
						001	450	511		GAS/UTILITIES	9.76	
						001	450	512		WATER/UTILITIES	44.20	
11/02/15	57028	391	UTILITIES; OFFC BLDG;FAIR	10/06 324NOV5		001	151	510		UTILITIES	298.09	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	19.00	
11/02/15	57028	391	UTILITIES; EXT OFF;FAIRGR	10/06 36NOV15		001	631	510		UTILITIES	335.47	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	24.36	
11/02/15	57028	391	UTILITIES; LAW ENFORCEMEN	10/06 40NOV5		001	220	511		GAS/UTILITIES	40.68	
11/02/15	57028	391	UTILITIES;WELFARE;923 FAI	10/06 57NOV5		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/UTILITIES	49.74	
11/02/15	57028	391	UTILITIES; EMERGENCY MGMT	10/06 66NOV5		001	260	510		UTILITIES	45.43	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/UTILITIES	13.94	
11/02/15	57028	391	UTILITIES;LAW ENFORCEMENT	10/06 68NOV5		001	220	512		WATER/UTILITIES	687.28	
11/02/15	57028	391	UTILITIES;OLD JAIL	10/13 35NOV5		001	151	510		UTILITIES	8.08	
						001	151	512		WATER/UTILITIES	27.68	
11/02/15	57028	391	UTILITIES; LAW ENFORCEMEN	10/13 76NOV5		001	220	510		UTILITIES	54.99	
						001	220	512		WATER/UTILITIES	22.00	14,687.34
11/02/15	57092	455	UTILITIES;FIRE TOWER	09/23 18NOV5		106	250	510		UTILITIES	18.26	18.26
11/02/15	57119	482	UTILITIES;CAUTION LIGHT C	09/18 366NOV5		150	300	510		UTILITIES	3.66	
11/02/15	57119	482	UTILITIES; UNION CO SHED	09/22 11NOV5		150	300	511		OTHER UTILITIES	11.27	
11/02/15	57119	482	UTILITIES;UNION CO E SATE	09/22 36NOV5		150	300	510		UTILITIES	36.82	
11/02/15	57119	482	UTILITIES;CENTRAL MAINT;H	09/30 569NOV5		150	300	510		UTILITIES	569.25	
11/02/15	57119	482	UTILITIES; ROAD DEPT;FAIR	10/06 117NOV5		150	300	510		UTILITIES	117.60	738.60
12/07/15	57327	730	UTILITIES; MYRTLE LIBRARY	10/16 177DEC5		001	151	510		UTILITIES	169.65	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	511		GAS/UTILITIES	7.50	
12/07/15	57327	730 UTILITIES;SENIOR CENTER	10/16 58DEC5		001	151	510		UTILITIES	50.60	
					001	151	511		GAS/UTILITIES	8.25	
12/07/15	57327	730 UTILITIES;LAW ENFORCEMENT	10/27 750DEC5		001	220	511		GAS/UTILITIES	7.50	
12/07/15	57327	730 UTILITIES; COURTHOUSE	10/30 178DEC5		001	151	510		UTILITIES	1,780.61	
12/07/15	57327	730 UTILITIES; BOS	10/30 225DEC5		001	151	510		UTILITIES	225.23	
12/07/15	57327	730 UTILITIES; OLD JAIL	10/30 275DEC5		001	151	510		UTILITIES	275.23	
12/07/15	57327	730 UTILITIES; WELFARE DEPT	10/30 338DEC5		001	450	510		UTILITIES	338.60	
12/07/15	57327	730 UTILITIES;LAW ENFORCEMENT	10/30 436DEC5		001	220	510		UTILITIES	4,363.74	
12/07/15	57327	730 UTILITIES; LAW ENFORCEMEN	10/30 477DEC5		001	220	511		GAS/UTILITIES	477.24	
12/07/15	57327	730 UTILITIES; CHANCERY CLERK	10/30 88DEC5		001	151	510		UTILITIES	880.68	
12/07/15	57327	730 UTILITIES; COURTHOUSE	11/02 197DEC5		001	151	511		GAS/UTILITIES	7.50	
					001	151	512		WATER/UTILITIES	189.98	
12/07/15	57327	730 UTILITIES;COURTHOUSE	11/02 221DEC5		001	151	512		WATER/UTILITIES	221.20	
12/07/15	57327	730 UTILITIES; CHANCERY CLERK	11/02 69DEC5		001	151	511		GAS/UTILITIES	23.76	
					001	151	512		WATER/UTILITIES	45.38	
12/07/15	57327	730 UTILITIES; LAW ENFORCEMEN	11/04 46DEC5		001	220	511		GAS/UTILITIES	46.52	
12/07/15	57327	730 UTILITIES; DHS, 816 HWY 3	11/04 55DEC5		001	450	510		UTILITIES	483.90	
					001	450	511		GAS/UTILITIES	10.75	
					001	450	512		WATER/UTILITIES	61.22	
12/07/15	57327	730 UTILITIES; LAW ENFORCEMEN	11/04 639DEC5		001	220	512		WATER/UTILITIES	639.49	
12/07/15	57327	730 UTILITIES;OFFICE BLDG,FAI	11/05 182DEC5		001	151	510		UTILITIES	152.43	
					001	151	511		GAS/UTILITIES	9.13	
					001	151	512		WATER/UTILITIES	21.18	
12/07/15	57327	730 UTILITIES; EXTENSION OFFI	11/05 239DEC5		001	631	510		UTILITIES	202.98	
					001	631	511		GAS/UTILITIES	7.50	
					001	631	512		WATER/UTILITIES	29.50	
12/07/15	57327	730 UTILITIES; WELFARE DEPT F	11/05 63DEC5		001	450	511		GAS/UTILITIES	7.50	
					001	450	512		WATER/UTILITIES	55.70	
12/07/15	57327	730 UTILITIES;EMERGENCY MGMT	11/05 86DEC5		001	260	510		UTILITIES	55.91	
					001	260	511		GAS/UTILITIES	7.50	
					001	260	512		WATER/UTILITIES	23.38	
12/07/15	57327	730 UTILITIES; BOARD OF SUPT	11/13 36DEC5		001	151	510		UTILITIES	8.07	
					001	151	512		WATER/UTILITIES	28.32	
12/07/15	57327	730 UTILITIES; OLD JAIL	11/16 65DEC5		001	151	510		UTILITIES	8.07	
					001	151	512		WATER/UTILITIES	57.10	
12/07/15	57327	730 UTILITIES; LAW ENFORCEMEN	11/16 75DEC5		001	220	510		UTILITIES	54.91	
					001	220	512		WATER/UTILITIES	21.00	11,064.71
12/07/15	57417	820 UTILITIES;FIRE TOWER	10/23 18DEC5		106	250	510		UTILITIES	18.31	18.31
12/07/15	57452	855 UTILITIES; UNION CO SHED	10/19 56DEC5		150	300	511		OTHER UTILITIES	46.79	
					150	300	510		UTILITIES	9.37	
12/07/15	57452	855 UTILITIES; CAUTION LIGHT	10/20 374DEC5		150	300	510		UTILITIES	3.74	
12/07/15	57452	855 UTILITIES; UNION CO SHED	10/22 15DEC5		150	300	511		OTHER UTILITIES	15.04	
12/07/15	57452	855 UTILITIES; UNION CO. E SA	10/22 23DEC5		150	300	510		UTILITIES	23.76	
12/07/15	57452	855 UTILITIES; CENTRAL MAINT	10/30 524DEC5		150	300	510		UTILITIES	524.86	
12/07/15	57452	855 UTILITIES;ROAD DEPT, FAIR	11/05 104DEC5		150	300	510		UTILITIES	104.71	
12/07/15	57452	855 UTILITIES;UNION COUNTY SH	11/17 204DEC5		150	300	511		OTHER UTILITIES	224.21	
					150	300	510		UTILITIES	36.62	989.10
-----											
NEW ALBANY WATER & ELECTRIC		36 EXPENDITURE		174,688.11		BALANCE SHEET		.00		TOTAL	174,688.11
-----											

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
203 NEW HAVEN SCHOOL													
01/04/16	105	1056	ADD.PRIV.TAX - REC 5152	12/22	243	001	000	148		DUE TO LOCAL GOVERN	243.56	243.56	
02/01/16	352	1339	ADD.PRIV.TAX REC. 5232 &	01/26	131	001	000	148		DUE TO LOCAL GOVERN	131.86	131.86	
03/07/16	603	1626	ADD.PRIV.TAX-REC #5279 N&	02/24	107	001	000	148		DUE TO LOCAL GOVERN	107.26	107.26	
04/04/16	975	2032	ADD. PRIV.TAX-REC 5371	03/28	121	001	000	148		DUE TO LOCAL GOVERN	121.86	121.86	
05/02/16	1282	2375	ADD.PRIV.TAX-REC.5456	04/20	210	001	000	148		DUE TO LOCAL GOVERN	210.59	210.59	
05/02/16	1335	2428	TAX LEVY	04/15	65MAY6	010	000	148		DUE TO LOCAL GOVERN	656.99	656.99	
06/06/16	1540	2669	ADD.PRIV.TAX-REC. 5498	05/25	326	001	000	148		DUE TO LOCAL GOVERN	326.46	326.46	
07/05/16	1844	3009	ADD.PRIV.TAX-REC. 5587	06/20	273	001	000	148		DUE TO LOCAL GOVERN	273.86	273.86	
08/01/16	2087	3290	ADD. PRIV. TAX - REC. 566	07/25	1128	001	000	148		DUE TO LOCAL GOVERN	112.88	112.88	
09/06/16	2337	3575	ADD.PRIV.TAX-REC. 5742	08/22	18708	001	000	148		DUE TO LOCAL GOVERN	187.08	187.08	
09/06/16	2393	3631	ADD.PRIV.TAX-REC.9662	08/09	4238	010	000	148		DUE TO LOCAL GOVERN	42.37		
						010	000	136		DUE TO STATE	.01	42.38	
10/05/15	56760	84	ADD.PRIV.TAX	09/22	525	001	000	148		DUE TO LOCAL GOVERN	525.27	525.27	
11/02/15	57029	392	ADD.PRIV.TAX-REC 5020	10/20	196NOV5	001	000	148		DUE TO LOCAL GOVERN	196.02	196.02	
12/07/15	57328	731	ADD.PRIV.TAX-REC 5083	11/23	349	001	000	148		DUE TO LOCAL GOVERN	349.33	349.33	
NEW HAVEN SCHOOL				14	EXPENDITURE			3,485.40		BALANCE SHEET	.00	TOTAL	3,485.40
7327 NEW PIG CORPORATION													
02/01/16	353	1340	ABSORBENT MAT ROLL AND SO	12/22	1829088	001	220	695		OTHER CONSUMABLE SU	526.00	526.00	
08/01/16	2088	3291	MAT ROLL AND LANTERN	06/29	1968394	001	220	695		OTHER CONSUMABLE SU	629.77	629.77	
NEW PIG CORPORATION				2	EXPENDITURE			1,155.77		BALANCE SHEET	.00	TOTAL	1,155.77
3139 NEW YORK LIFE INSURANCE COMPAN													
10/15/15	5698	247	NEW YORK LIFE INSURANCE C	10/15	5AE7060	681	000	100		CLAIMS PAYABLE	29.50	29.50	
10/30/15	5786	272	NEW YORK LIFE INSURANCE C	10/30	5AS0578	681	000	100		CLAIMS PAYABLE	29.50	29.50	
11/13/15	5877	535	NEW YORK LIFE INSURANCE C	11/13	5BC2060	681	000	100		CLAIMS PAYABLE	29.50	29.50	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/25/15	5968	561	NEW YORK LIFE INSURANCE	C 11/25 5BO7081		681	000	100		CLAIMS PAYABLE	29.50		29.50
12/15/15	6059	917	NEW YORK LIFE INSURANCE	C 12/15 5CE4060		681	000	100		CLAIMS PAYABLE	29.50		29.50
12/30/15	6150	942	NEW YORK LIFE INSURANCE	C 12/30 5CT4081		681	000	100		CLAIMS PAYABLE	29.50		29.50
01/15/16	6232	1212	NEW YORK LIFE INSURANCE	C 01/15 61E6060		681	000	100		CLAIMS PAYABLE	20.00		20.00
01/29/16	6320	1237	NEW YORK LIFE INSURANCE	C 01/29 61R5081		681	000	100		CLAIMS PAYABLE	20.00		20.00
02/12/16	6403	1499	NEW YORK LIFE INSURANCE	C 02/12 62B7060		681	000	100		CLAIMS PAYABLE	20.00		20.00
02/29/16	6490	1524	NEW YORK LIFE INSURANCE	C 02/29 62Q6081		681	000	100		CLAIMS PAYABLE	20.00		20.00
03/15/16	6573	1799	NEW YORK LIFE INSURANCE	C 03/15 63A0560		681	000	100		CLAIMS PAYABLE	20.00		20.00
03/31/16	6661	1826	NEW YORK LIFE INSURANCE	C 03/31 63U6084		681	000	100		CLAIMS PAYABLE	20.00		20.00
04/15/16	6744	2221	NEW YORK LIFE INSURANCE	C 04/15 64D2060		681	000	100		CLAIMS PAYABLE	20.00		20.00
04/29/16	6834	2250	NEW YORK LIFE INSURANCE	C 04/29 64R6084		681	000	100		CLAIMS PAYABLE	20.00		20.00
05/13/16	6919	2552	NEW YORK LIFE INSURANCE	C 05/13 65B1060		681	000	100		CLAIMS PAYABLE	20.00		20.00
05/31/16	7011	2580	NEW YORK LIFE INSURANCE	C 05/31 65Q2084		681	000	100		CLAIMS PAYABLE	20.00		20.00
06/15/16	7096	2833	NEW YORK LIFE INSURANCE	C 06/15 66E4063		681	000	100		CLAIMS PAYABLE	20.00		20.00
06/30/16	7189	2861	NEW YORK LIFE INSURANCE	C 06/30 66T7084		681	000	100		CLAIMS PAYABLE	20.00		20.00
07/15/16	7277	3178	NEW YORK LIFE INSURANCE	C 07/15 67E6060		681	000	100		CLAIMS PAYABLE	20.00		20.00
07/29/16	7433	3204	NEW YORK LIFE INSURANCE	C 07/29 67S8084		681	000	100		CLAIMS PAYABLE	20.00		20.00
08/15/16	7514	3462	NEW YORK LIFE INSURANCE	C 08/15 68C8060		681	000	100		CLAIMS PAYABLE	20.00		20.00
08/31/16	7603	3492	NEW YORK LIFE INSURANCE	C 08/31 68U5084		681	000	100		CLAIMS PAYABLE	20.00		20.00
09/15/16	7681	3757	NEW YORK LIFE INSURANCE	C 09/15 69E5060		681	000	100		CLAIMS PAYABLE	20.00		20.00
09/30/16	7768	3782	NEW YORK LIFE INSURANCE	C 09/30 69S6084		681	000	100		CLAIMS PAYABLE	20.00		20.00
NEW YORK LIFE INSURANCE COMPANY				24	EXPENDITURE		537.00			BALANCE SHEET	.00	TOTAL	537.00
-----													
8519 NEW, LINDA JUNE													
01/04/16	10	961	GRAND JUROR FEE	12/10 56JAN6		001	161	575		JURORS AND WITNESS	56.10		56.10
11/02/15	56927	290	JUROR FEE	10/09 112NOV5		001	161	575		JURORS AND WITNESS	112.20		112.20
NEW, LINDA JUNE				2	EXPENDITURE		168.30			BALANCE SHEET	.00	TOTAL	168.30
-----													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
099 NEWELL PAPER COMPANY												
01/04/16	106	1057	SUPPLIES	11/17	762557	001	631	645		CUSTODIAL SUPPLIES	187.76	
01/04/16	106	1057	CUSTODIAL SUPPLIES	11/23	763245	001	151	645		CUSTODIAL SUPPLIES	654.88	
01/04/16	106	1057	VACUUM MOTOR REPAIR	11/23	763353	001	151	546		OTHER R&M BY OUTSID	187.51	
01/04/16	106	1057	CUSTODIAL SUPPLIES	11/23	763355	001	220	695		OTHER CONSUMABLE SU	256.71	
						001	220	645		CUSTODIAL SUPPLIES	455.51	
01/04/16	106	1057	CUSTODIAL SUPPLIES	12/08	764302	001	450	645		CUSTODIAL SUPPLIES	79.11	
01/04/16	106	1057	CUSTODIAL SUPPLIES	12/08	764304	001	220	695		OTHER CONSUMABLE SU	368.02	
						001	220	645		CUSTODIAL SUPPLIES	565.29	
01/04/16	106	1057	CUSTODIAL SUPPLIES	12/08	764318	001	151	645		CUSTODIAL SUPPLIES	585.06	
01/04/16	106	1057	CUSTODIAL SUPPLIES	12/15	764874	001	220	645		CUSTODIAL SUPPLIES	798.57	
01/04/16	106	1057	CUSTODIAL SUPPLIES	12/15	764921	001	220	645		CUSTODIAL SUPPLIES	63.04	4,201.46
02/01/16	354	1341	SUPPLIES	11/23	763252	001	450	603		OFFICE SUPPLIES AND	203.70	
						001	450	645		CUSTODIAL SUPPLIES	94.60	
02/01/16	354	1341	CUSTODIAL SUPPLIES	12/22	765612	001	151	645		CUSTODIAL SUPPLIES	633.25	
02/01/16	354	1341	CUSTODIAL SUPPLIES	12/22	765614	001	220	645		CUSTODIAL SUPPLIES	931.41	
02/01/16	354	1341	CUSTODIAL SUPPLIES	12/29	765882	001	450	645		CUSTODIAL SUPPLIES	237.54	
02/01/16	354	1341	CUSTODIAL SUPPLIES	12/29	765883	001	220	645		CUSTODIAL SUPPLIES	179.16	
02/01/16	354	1341	SUPPLIES	12/29	765886	001	220	603		OFFICE SUPPLIES AND	67.90	
						001	220	695		OTHER CONSUMABLE SU	201.00	
						001	220	645		CUSTODIAL SUPPLIES	191.88	
02/01/16	354	1341	CUSTODIAL SUPPLIES	12/30	766347	001	151	645		CUSTODIAL SUPPLIES	386.95	
02/01/16	354	1341	SUPPLIES	01/05	766316	001	220	645		CUSTODIAL SUPPLIES	734.47	
02/01/16	354	1341	CUSTODIAL SUPPLIES	01/05	766318	001	151	645		CUSTODIAL SUPPLIES	112.50	
02/01/16	354	1341	CUSTODIAL SUPPLIES	01/05	766350	001	450	645		CUSTODIAL SUPPLIES	48.98	
02/01/16	354	1341	SUPPLIES	01/05	766351	001	450	603		OFFICE SUPPLIES AND	135.80	
						001	450	645		CUSTODIAL SUPPLIES	196.25	
02/01/16	354	1341	CUSTODIAL SUPPLIES	01/12	766800	001	220	645		CUSTODIAL SUPPLIES	67.36	
02/01/16	354	1341	BROOM	01/12	766809	001	151	695		OTHER CONSUMABLE SU	32.95	
02/01/16	354	1341	CUSTODIAL SUPPLIES	01/12	766841	001	220	645		CUSTODIAL SUPPLIES	715.01	
02/01/16	354	1341	CUSTODIAL SUPPLIES	01/20	767699	001	220	645		CUSTODIAL SUPPLIES	854.34	6,025.05
03/07/16	604	1627	SUPPLIES	01/20	767671	001	450	645		CUSTODIAL SUPPLIES	189.61	
03/07/16	604	1627	CUSTODIAL SUPPLIES	01/22	768000	001	151	645		CUSTODIAL SUPPLIES	435.22	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/02	768930	001	450	645		CUSTODIAL SUPPLIES	42.05	
03/07/16	604	1627	SUPPLIES	02/03	769052	001	450	695		OTHER CONSUMABLE SU	179.75	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/03	769060	001	220	645		CUSTODIAL SUPPLIES	551.38	
03/07/16	604	1627	SCOURING PADS	02/03	769087	001	151	695		OTHER CONSUMABLE SU	12.90	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/04	769118	001	151	645		CUSTODIAL SUPPLIES	543.92	
03/07/16	604	1627	BROOM WITH HANDLE	02/09	769509	001	151	695		OTHER CONSUMABLE SU	65.88	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/09	769570	001	220	645		CUSTODIAL SUPPLIES	740.18	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/11	770273	001	220	645		CUSTODIAL SUPPLIES	431.39	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/17	770347	001	450	645		CUSTODIAL SUPPLIES	143.11	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/17	770348	001	151	645		CUSTODIAL SUPPLIES	478.39	
03/07/16	604	1627	TOWELS	02/17	770350	001	450	645		CUSTODIAL SUPPLIES	94.60	
03/07/16	604	1627	CUSTODIAL SUPPLIES	02/23	770907	001	220	645		CUSTODIAL SUPPLIES	794.80	4,703.18
04/04/16	976	2033	CUSTODIAL SUPPLIES	02/25	771110	001	220	645		CUSTODIAL SUPPLIES	166.83	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	976	2033	SUPPLIES	02/29	771457	001	151	645		CUSTODIAL SUPPLIES	268.89	
04/04/16	976	2033	CLOROX WIPES	02/29	771466	001	450	695		OTHER CONSUMABLE SU	69.83	
04/04/16	976	2033	CLEANER	02/29	771486	001	151	645		CUSTODIAL SUPPLIES	21.33	
04/04/16	976	2033	CUSTODIAL SUPPLIES	03/09	772364	001	220	645		CUSTODIAL SUPPLIES	793.42	
04/04/16	976	2033	OUTLET COVERS	03/10	772581	001	450	695		OTHER CONSUMABLE SU	59.90	
04/04/16	976	2033	CUSTODIAL SUPPLIES	03/16	773041	001	151	645		CUSTODIAL SUPPLIES	444.07	
04/04/16	976	2033	CUSTODIAL SUPPLIES	03/22	773512	001	220	645		CUSTODIAL SUPPLIES	727.65	2,551.92
05/02/16	1283	2376	OUTLET COVERS	03/16	773002	001	450	695		OTHER CONSUMABLE SU	23.96	
05/02/16	1283	2376	CUSTODIAL SUPPLIES	03/24	774136	001	220	645		CUSTODIAL SUPPLIES	615.36	
						001	220	695		OTHER CONSUMABLE SU	268.00	
05/02/16	1283	2376	CUSTODIAL SUPPLIES	03/30	774293	001	151	645		CUSTODIAL SUPPLIES	411.16	
05/02/16	1283	2376	SUPPLIES	03/30	774296	001	450	695		OTHER CONSUMABLE SU	179.16	
05/02/16	1283	2376	SUPPLIES	03/30	774297	001	450	695		OTHER CONSUMABLE SU	309.80	
05/02/16	1283	2376	SCRAPER BLADES	03/31	774498	001	151	695		OTHER CONSUMABLE SU	19.86	
05/02/16	1283	2376	CUSTODIAL SUPPLIES	04/05	774794	001	220	645		CUSTODIAL SUPPLIES	708.38	
05/02/16	1283	2376	SUPPLIES	04/12	7754	001	631	695		OTHER CONSUMABLE SU	81.77	
05/02/16	1283	2376	BROOM	04/12	775413	001	151	695		OTHER CONSUMABLE SU	32.94	
05/02/16	1283	2376	CUSTODIAL SUPPLIES	04/14	775737	001	220	645		CUSTODIAL SUPPLIES	994.55	
05/02/16	1283	2376	CUSTODIAL SUPPLIES	04/14	775738	001	151	645		CUSTODIAL SUPPLIES	275.97	
05/02/16	1283	2376	SUPPLIES	04/19	776072	001	220	695		OTHER CONSUMABLE SU	637.11	4,558.02
06/06/16	1541	2670	SAFETY PLUGS	04/26	776748	001	450	695		OTHER CONSUMABLE SU	15.96	
06/06/16	1541	2670	CUSTODIAL SUPPLIES	04/26	776785	001	220	645		CUSTODIAL SUPPLIES	177.33	
06/06/16	1541	2670	HYSCENT INVENT AUTO	04/26	776794	001	220	695		OTHER CONSUMABLE SU	71.88	
06/06/16	1541	2670	SUPPLIES	04/26	776860	001	151	645		CUSTODIAL SUPPLIES	158.32	
06/06/16	1541	2670	SUPPLIES	05/03	77439	001	450	603		OFFICE SUPPLIES AND	203.70	
						001	450	645		CUSTODIAL SUPPLIES	88.09	
06/06/16	1541	2670	CUSTODIAL SUPPLIES	05/10	778083	001	151	645		CUSTODIAL SUPPLIES	561.09	
06/06/16	1541	2670	CUSTODIAL SUPPLIES	05/10	778085	001	220	645		CUSTODIAL SUPPLIES	543.77	
06/06/16	1541	2670	CUSTODIAL SUPPLIES	05/17	778819	001	220	695		OTHER CONSUMABLE SU	776.67	
06/06/16	1541	2670	CUSTODIAL SUPPLIES	05/24	779565	001	151	645		CUSTODIAL SUPPLIES	758.46	3,355.27
07/05/16	1845	3010	OUTLET COVERS	04/28	777180	001	450	695		OTHER CONSUMABLE SU	119.80	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	05/10	778090	001	450	645		CUSTODIAL SUPPLIES	148.94	
07/05/16	1845	3010	TOWELS	05/24	779566	001	450	645		CUSTODIAL SUPPLIES	189.18	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	05/24	779570	001	220	645		CUSTODIAL SUPPLIES	797.08	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	05/31	780209	001	220	645		CUSTODIAL SUPPLIES	746.11	
07/05/16	1845	3010	SUPPLIES	06/07	780785	001	151	645		CUSTODIAL SUPPLIES	440.68	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	06/07	780790	001	450	645		CUSTODIAL SUPPLIES	79.88	
07/05/16	1845	3010	KLEENEX	06/08	780879	001	151	695		OTHER CONSUMABLE SU	84.57	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	06/15	781523	001	220	645		CUSTODIAL SUPPLIES	524.72	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	06/21	782178	001	151	645		CUSTODIAL SUPPLIES	244.94	
07/05/16	1845	3010	CUSTODIAL SUPPLIES	06/21	782180	001	220	645		CUSTODIAL SUPPLIES	764.43	4,140.33
08/01/16	2089	3292	CUSTODIAL SUPPLIES	06/21	782182	001	450	645		CUSTODIAL SUPPLIES	54.28	
08/01/16	2089	3292	CUSTODIAL SUPPLIES	06/21	782183	001	450	645		CUSTODIAL SUPPLIES	211.47	
08/01/16	2089	3292	SUPPLIES	06/28	782765	001	220	695		OTHER CONSUMABLE SU	269.92	
						001	220	645		CUSTODIAL SUPPLIES	698.80	
08/01/16	2089	3292	GOODIE BAGS	06/29	782746	001	631	695		OTHER CONSUMABLE SU	40.33	
08/01/16	2089	3292	SUPPLIES	06/30	783211	001	220	695		OTHER CONSUMABLE SU	79.64	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2089	3292	LIGHT BULBS	07/06	783357	001	220	645		CUSTODIAL SUPPLIES	171.81	
08/01/16	2089	3292	COPY PAPER	07/06	783369	001	450	695		OTHER CONSUMABLE SU	142.60	
08/01/16	2089	3292	CUSTODIAL SUPPLIES	07/06	783390	001	450	603		OFFICE SUPPLIES AND	203.70	
08/01/16	2089	3292	CUSTODIAL SUPPLIES	07/06	783390	001	220	645		CUSTODIAL SUPPLIES	978.06	
08/01/16	2089	3292	CUSTODIAL SUPPLIES	07/06	783391	001	151	645		CUSTODIAL SUPPLIES	507.75	
08/01/16	2089	3292	KITCHEN SUPPLIES	07/08	783594	001	220	695		OTHER CONSUMABLE SU	130.40	3,488.76
09/06/16	2338	3576	CUSTODIAL SUPPLIES	07/26	785195	001	450	645		CUSTODIAL SUPPLIES	82.63	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	07/26	785197	001	450	645		CUSTODIAL SUPPLIES	240.36	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	07/26	785201	001	220	645		CUSTODIAL SUPPLIES	489.96	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	07/27	785213	001	151	645		CUSTODIAL SUPPLIES	441.35	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	08/02	785868	001	220	645		CUSTODIAL SUPPLIES	547.67	
09/06/16	2338	3576	TISSUE	08/09	786464	001	450	695		OTHER CONSUMABLE SU	68.20	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	08/09	786543	001	151	645		CUSTODIAL SUPPLIES	317.32	
09/06/16	2338	3576	SUPPLIES	08/09	786545	001	450	695		OTHER CONSUMABLE SU	263.13	
09/06/16	2338	3576	SUPPLIES	08/17	787388	001	220	695		OTHER CONSUMABLE SU	442.57	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	08/24	788157	001	151	645		CUSTODIAL SUPPLIES	393.82	
09/06/16	2338	3576	CUSTODIAL SUPPLIES	08/24	788158	001	220	645		CUSTODIAL SUPPLIES	362.45	3,649.46
10/05/15	56761	85	INSECT SPRAY	08/17	754379	001	220	695		OTHER CONSUMABLE SU	108.88	
10/05/15	56761	85	MOP HANDLES	08/25	754418	001	220	695		OTHER CONSUMABLE SU	78.32	
10/05/15	56761	85	CUSTODIAL SUPPLIES	08/31	754973	001	151	645		CUSTODIAL SUPPLIES	382.26	
10/05/15	56761	85	SUPPLIES	08/31	754978	001	450	645		CUSTODIAL SUPPLIES	163.73	
10/05/15	56761	85	CUSTODIAL SUPPLIES	09/09	755635	001	220	645		CUSTODIAL SUPPLIES	989.59	
10/05/15	56761	85	CUSTODIAL SUPPLIES	09/11	755933	001	631	645		CUSTODIAL SUPPLIES	553.29	
10/05/15	56761	85	CUSTODIAL SUPPLIES	09/15	756267	001	220	645		CUSTODIAL SUPPLIES	490.85	
10/05/15	56761	85	COPY PAPER	09/15	756340	001	450	603		OFFICE SUPPLIES AND	135.80	
10/05/15	56761	85	CUSTODIAL SUPPLIES	09/16	756530	001	151	645		CUSTODIAL SUPPLIES	383.60	3,286.32
11/02/15	57030	393	SUPPLIES	01/01	758952	001	450	645		CUSTODIAL SUPPLIES	79.91	
						001	450	603		OFFICE SUPPLIES AND	203.70	
11/02/15	57030	393	MOP HEAD	06/30	749650	001	450	645		CUSTODIAL SUPPLIES	89.37	
11/02/15	57030	393	SUPPLIES	07/21	751207	001	450	645		CUSTODIAL SUPPLIES	168.96	
						001	450	603		OFFICE SUPPLIES AND	203.70	
11/02/15	57030	393	EXCELLA LAMPS;WHITE NATUR	08/20	753943	001	450	645		CUSTODIAL SUPPLIES	267.48	
11/02/15	57030	393	SUPPLIES	09/29	757734	001	151	645		CUSTODIAL SUPPLIES	474.48	
11/02/15	57030	393	CUSTODIAL SUPPLIES	09/29	757736	001	450	645		CUSTODIAL SUPPLIES	615.16	
11/02/15	57030	393	FIRE ANT KILLER	09/29	757751	001	151	695		OTHER CONSUMABLE SU	298.27	
11/02/15	57030	393	CUSTODIAL SUPPLIES	09/29	757753	001	220	645		CUSTODIAL SUPPLIES	999.06	
11/02/15	57030	393	DEGREASER AND HINGED TRAY	10/06	758269	001	220	695		OTHER CONSUMABLE SU	100.50	
						001	220	645		CUSTODIAL SUPPLIES	15.63	
11/02/15	57030	393	SUPPLIES	10/13	758949	001	151	645		CUSTODIAL SUPPLIES	535.21	4,051.43
12/07/15	57329	732	CUSTODIAL SUPPLIES	10/19	759579	001	220	645		CUSTODIAL SUPPLIES	999.86	
12/07/15	57329	732	PAPER	10/27	760427	001	220	603		OFFICE SUPPLIES AND	67.90	
12/07/15	57329	732	CUSTODIAL SUPPLIES	10/27	760477	001	151	645		CUSTODIAL SUPPLIES	704.35	
12/07/15	57329	732	CUSTODIAL SUPPLIES	11/03	761199	001	220	645		CUSTODIAL SUPPLIES	852.18	
12/07/15	57329	732	ANTIBACTERIAL FOAM SOAP	11/10	761837	001	450	645		CUSTODIAL SUPPLIES	201.94	
12/07/15	57329	732	ANT KILLER	11/10	761846	001	631	695		OTHER CONSUMABLE SU	298.27	
12/07/15	57329	732	CUSTODIAL SUPPLIES	11/10	761850	001	151	645		CUSTODIAL SUPPLIES	662.53	
12/07/15	57329	732	INSECT SPRAY	11/10	761867	001	151	695		OTHER CONSUMABLE SU	148.13	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/15	57329	732	SPORKS	11/10	761870	001	220	695	OTHER	CONSUMABLE SU	135.96		
12/07/15	57329	732	FIRE ANT KILLER	11/12	762207	001	151	695	OTHER	CONSUMABLE SU	223.70		
12/07/15	57329	732	FIRE ANT KILLER	11/17	762556	001	151	695	OTHER	CONSUMABLE SU	298.27		
12/07/15	57329	732	SUPPLIES	11/19	762902	001	220	695	OTHER	CONSUMABLE SU	913.69	5,506.78	
NEWELL PAPER COMPANY				12	EXPENDITURE		49,517.98		BALANCE SHEET		.00	TOTAL	49,517.98
-----													
7328 NIXON POWER SERVICES COMPANY													
06/06/16	1542	2671	REPAIRS TO CONTROLLER	04/27	0264068	001	220	546	OTHER	R&M BY OUTSID	822.73	822.73	
NIXON POWER SERVICES COMPANY				1	EXPENDITURE		822.73		BALANCE SHEET		.00	TOTAL	822.73
-----													
2768 NORTH CENTRAL MS RC&D COUNCIL													
08/01/16	2090	3293	FY 2016 ANNUAL DUES	07/18	10AUG6	001	100	571	DUES	AND SUBSCRIPTI	100.00	100.00	
NORTH CENTRAL MS RC&D COUNCIL				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
114 NORTH EAST MISS. ELE. POWER AS													
01/04/16	107	1058	UTILITIES; INT OF CO RD 1	12/18	24JAN6	001	180	510	UTILITIES		24.07	24.07	
01/04/16	203	1154	UTILITIES; CR515 1114 & 1	12/18	219JAN6	150	300	510	UTILITIES		219.87	219.87	
02/01/16	355	1342	UTILITIES; INT OF CO RD 1	01/19	26FEB6	001	180	510	UTILITIES		26.56	26.56	
02/01/16	456	1443	UTILITIES; CR 515 1114 &	01/19	290FEB6	150	300	510	UTILITIES		290.30	290.30	
03/07/16	605	1628	UTILITIES; INT OF CO RD 1	02/20	26MAR6	001	180	510	UTILITIES		26.56	26.56	
03/07/16	715	1738	UTILITIES; CR 515 1114 &	02/20	295MAR6	150	300	510	UTILITIES		295.98	295.98	
04/04/16	977	2034	UTILITIES; INT OF CO RD 1	03/20	28AP66	001	180	510	UTILITIES		28.54	28.54	
04/04/16	1096	2153	UTILITIES; CR 515 1114 &	03/20	168APR6	150	300	510	UTILITIES		168.74	168.74	
05/02/16	1284	2377	UTILITIES; INT OF CO RD 1	04/19	24MAY6	001	180	510	UTILITIES		24.90	24.90	
05/02/16	1391	2484	UTILITIES;CR515 1114 &112	04/19	19MAY6	150	300	510	UTILITIES		193.08	193.08	
06/06/16	1543	2672	UTILITIES; INT OF CO RD 1	05/19	24JUN6	001	180	510	UTILITIES		24.90	24.90	
06/06/16	1644	2773	UTILITIES;CR 515 1114 &11	05/19	164JUN6	150	300	510	UTILITIES		164.85	164.85	
07/05/16	1846	3011	UTILITIES;INT OF CR 10 AN	06/20	26JUL6	001	180	510	UTILITIES		26.56	26.56	
07/05/16	1949	3114	UTILITIES;CR 515 1114 & 1	06/20	180JUL6	150	300	510	UTILITIES		180.76	180.76	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/16	2339	3577	UTILITIES;INT OF CO RD 10	07/19	24SEPT6		001	180	510		UTILITIES	24.07		
09/06/16	2339	3577	UTILITIES INT OF CO RD 10	08/20	242451		001	180	510		UTILITIES	26.56	50.63	
09/06/16	2445	3683	UTILITIES;CR 515 1114 & 1	07/19	10SEPT6		150	300	510		UTILITIES	107.80		
09/06/16	2445	3683	UTILITIES; CR 515 1114 &	08/20	242452		150	300	510		UTILITIES	115.69	223.49	
10/05/15	56762	86	UTILITIES;INT OF CO RD 10	09/20	35OCT5		001	180	510		UTILITIES	35.77	35.77	
10/05/15	56862	186	UTILITIES;CR515 1114&1129	09/20	98OCT5		150	300	510		UTILITIES	98.06	98.06	
11/02/15	57031	394	UTILITIES; INT OF CO RD 1	10/19	24NOV5		001	180	510		UTILITIES	24.07	24.07	
11/02/15	57120	483	UTILITIES; CR 515 1114 &	10/19	113NOV5		150	300	510		UTILITIES	113.39	113.39	
12/07/15	57330	733	UTILITIES; INT OF CR 10 A	11/19	25DEC5		001	180	510		UTILITIES	25.73	25.73	
12/07/15	57453	856	UTILITIES; CR 515 1114 &	11/19	157DEC5		150	300	510		UTILITIES	157.89	157.89	
NORTH EAST MISS. ELE. POWER ASSN.				22	EXPENDITURE		2,424.70				BALANCE SHEET	.00	TOTAL	2,424.70
-----														
204 NORTH EAST MISSISSIPPI COMM. C														
01/04/16	108	1059	REC.5152 ADD.PRIV.TAX	12/22	1404		001	000	136		DUE TO STATE	1,404.63	1,404.63	
02/01/16	356	1343	REC. 5232 & 5254 ADD. PRI	01/26	760		001	000	136		DUE TO STATE	760.42	760.42	
03/07/16	606	1629	ADD PRIV. TAX TEC. 5279 &	02/24	618		001	000	136		DUE TO STATE	618.57	618.57	
04/04/16	978	2035	ADD.PRIV.TAX-REC.5371	03/28	702		001	000	136		DUE TO STATE	702.80	702.80	
05/02/16	1285	2378	ADD.PRIV.TAX REC 5456	04/20	1214		001	000	136		DUE TO STATE	1,214.48	1,214.48	
05/02/16	1336	2429	ENLARGEMENT	04/15	10MAY6		010	000	136		DUE TO STATE	10,586.55		
05/02/16	1336	2429	MAINTENANCE	04/15	95MAY6		010	000	136		DUE TO STATE	9,535.14	20,121.69	
06/06/16	1544	2673	REC. 5498	05/25	18832		001	000	136		DUE TO STATE	1,882.74	1,882.74	
07/05/16	1847	3012	ADD.PRIV.TAX-REC 5587	06/20	1579		001	000	136		DUE TO STATE	1,579.41	1,579.41	
08/01/16	2091	3294	ADD. PRIV. TAX 43D. 5662	07/25	650		001	000	136		DUE TO STATE	650.98	650.98	
09/06/16	2340	3578	ADD.PRIV.TAX-REC. 5742	08/22	1078		001	000	136		DUE TO STATE	1,078.91	1,078.91	
10/05/15	56763	87	ADD.PRIV.TAX	09/22	3029		001	000	136		DUE TO STATE	3,028.28	3,028.28	
11/02/15	57032	395	ADD.PRIV.TAX REC 5020	10/19	1130		001	000	136		DUE TO STATE	1,130.45	1,130.45	
11/02/15	57082	445	LIABILITY, DUE TO STATE	10/07	15NOV5		010	000	136		DUE TO STATE	1,510.29	1,510.29	
12/07/15	57331	734	ADD.PRIV.TAX REC.5083	11/23	2015		001	000	136		DUE TO STATE	2,015.34	2,015.34	
NORTH EAST MISSISSIPPI COMM. COLLEGE				14	EXPENDITURE		37,698.99				BALANCE SHEET	.00	TOTAL	37,698.99

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
847 NORTH EAST VOLUNTEER FIRE DEPT												
09/06/16	2409	3647	STATE/COUNTY REBATE MONEY	08/29	17SEPT6	106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
			NORTH EAST VOLUNTEER FIRE DEPT.	1	EXPENDITURE				17,000.00	BALANCE SHEET	.00	TOTAL 17,000.00
841 NORTH HAVEN VOL. FIRE DEPT.												
09/06/16	2410	3648	STATE/COUNTY REBATE MONEY	08/29	17SEPT6	106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
			NORTH HAVEN VOL. FIRE DEPT.	1	EXPENDITURE				17,000.00	BALANCE SHEET	.00	TOTAL 17,000.00
1814 NORTH HAVEN WATER ASSN.												
01/04/16	204	1155	UTILITIES COUNTY MAINT SH	12/05	20JAN6	150	300	512		WATER/UTILITIES	20.25	20.25
02/01/16	457	1444	UTILITIES; NORTHAVEN WATE	01/05	21FEB6	150	300	512		WATER/UTILITIES	21.75	21.75
03/07/16	716	1739	UTILITIES; UN CTY SUPVSR	02/05	172MAR6	150	300	512		WATER/UTILITIES	17.25	17.25
04/04/16	1097	2154	UTILITITES; UN CTY SUPVSR	03/05	21APR6	150	300	512		WATER/UTILITIES	21.75	21.75
05/02/16	1392	2485	UTILITIES;NORTH HAVEN WAT	04/05	23MAY6	150	300	512		WATER/UTILITIES	23.25	23.25
06/06/16	1645	2774	UTILITITES;MTNC SHED	05/05	25JUN6	150	300	512		WATER/SEWER	25.50	25.50
07/05/16	1950	3115	UTILITIES;NORTH HAVEN	06/05	27JUL6	150	300	512		WATER/SEWER	27.00	27.00
08/01/16	2198	3401	UTILITIES;NORTHHAVEN WATE	07/05	26AUG6	150	300	512		WATER/SEWER	26.63	26.63
09/06/16	2446	3684	UTILITIES; NORTHHAVEN WAT	08/05	24SEPT6	150	300	512		WATER/SEWER	24.00	24.00
10/05/15	56863	187	UTILITIES	09/05	22OCT5	150	300	512		WATER/UTILITIES	22.88	22.88
11/02/15	57121	484	UTILITIES;NORTHAVEN WATER	10/05	22NOV5	150	300	512		WATER/UTILITIES	22.50	22.50
12/07/15	57454	857	UTILITIES; SUPVSR MTNC S	11/05	25DEC5	150	300	512		WATER/UTILITIES	25.88	25.88
			NORTH HAVEN WATER ASSN.	12	EXPENDITURE				278.64	BALANCE SHEET	.00	TOTAL 278.64
138 NORTH MISSISSIPPI STEEL												
10/05/15	56892	216	SUPPLIES	09/23	813942	400	340	695		OTHER CONSUMABLE SU	191.17	191.17
11/02/15	57145	508	PARTS	09/29	813944	400	340	681		REPAIR AND REPLACEM	223.33	223.33
			NORTH MISSISSIPPI STEEL	2	EXPENDITURE				414.50	BALANCE SHEET	.00	TOTAL 414.50

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6615 NORTH MS AG SUPPLY, INC.												
04/04/16	1098	2155	REPAIR PARTS	03/04	086562	150	300	681		REPAIR AND REPLACEM	34.04	
04/04/16	1098	2155	REPAIR PARTS	03/09	1536	150	300	681		REPAIR AND REPLACEM	34.04	
04/04/16	1098	2155	BEARINGS	03/18	285654	150	300	681		REPAIR AND REPLACEM	104.39	
04/12/16	1098	2155	VOID CLAIM NO. 002155	CHE 04/12	086562 V	150	300	681		REPAIR AND REPLACEM	34.04	CR
04/12/16	1098	2155	VOID CLAIM NO. 002155	CHE 04/12	1536 V	150	300	681		REPAIR AND REPLACEM	34.04	CR
04/12/16	1098	2155	VOID CLAIM NO. 002155	CHE 04/12	285654 V	150	300	681		REPAIR AND REPLACEM	104.39	CR
04/12/16	1145	2202	REPAIR PARTS	04/12	13MAY16	150	300	681		REPAIR AND REPLACEM	34.04	
						150	300	681		REPAIR AND REPLACEM	104.39	138.43
NORTH MS AG SUPPLY, INC.				2	EXPENDITURE		138.43			BALANCE SHEET	.00	TOTAL 138.43
6639 NORTH MS AUTO												
08/01/16	2092	3295	REMOVE & REINSTALL BARLIG	06/15	20AUG6	001	200	581		OTHER CONTRACTUAL S	200.00	
08/01/16	2092	3295	INSTALLATION CUSTOM EQUIP	06/15	66AUG6	001	200	581		OTHER CONTRACTUAL S	660.00	860.00
NORTH MS AUTO				1	EXPENDITURE		860.00			BALANCE SHEET	.00	TOTAL 860.00
6596 NORTH MS POLICE SUPPLY & UNIFO												
01/04/16	109	1060	UNIFORM;RONNIE GOWDY	12/17	427	001	262	691		UNIFORMS	603.50	603.50
NORTH MS POLICE SUPPLY & UNIFORMS				1	EXPENDITURE		603.50			BALANCE SHEET	.00	TOTAL 603.50
3751 NORTHEAST DISTRICT LIVESTOCK S												
01/04/16	110	1061	2016 NE DISTRICT LIVESTOC	12/01	300JAN6	001	631	571		DUES AND SUBSCRIPTI	300.00	300.00
NORTHEAST DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7933 NORTHEAST DISTRICT SECRETARY'S												
03/07/16	607	1630	MSU-ES SECRETARIAL DUES;B	02/03	40MAR6	001	631	571		DUES AND SUBSCRIPTI	40.00	40.00
NORTHEAST DISTRICT SECRETARY'S ASSOC.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1132 NORTHEAST MISSISSIPPI DAILY JO												
01/04/16	111	1062	LEGAL ADVERTISEMENT TICKE	12/02	126579	001	100	521		LEGAL ADVERTISING	99.28	99.28
02/01/16	357	1344	LEGAL ADVERTISING #112657	12/31	99FEB6	001	100	521		LEGAL ADVERTISING	99.28	
02/01/16	357	1344	LEGAL ADVERTISMENT;EMERAL	01/08	1136049	001	100	521		LEGAL ADVERTISING	97.08	196.36

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/16	1545	2674	JOURNAL SUBSCRIPTION	05/11	13JUN6		001	450	571		DUES AND SUBSCRIPTI	138.00		138.00
07/05/16	1848	3013	ADVERTISEMENT ACCT #71878	06/09	83JUL6		001	100	521		LEGAL ADVERTISING	83.00		83.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				4	EXPENDITURE			516.64			BALANCE SHEET	.00	TOTAL	516.64
6587 NOTARY PUBLIC UNDERWRITES OF														
12/07/15	57332	735	NOTARY RENEWAL;LORIE GARN	11/05	108DEC5		001	450	570		INSURANCE AND FIDEL	108.00		108.00
NOTARY PUBLIC UNDERWRITES OF				1	EXPENDITURE			108.00			BALANCE SHEET	.00	TOTAL	108.00
6617 O'CALLAGHAN, TERESA														
04/04/16	979	2036	TRAVEL REIMB.;TAX CERTIFI	03/09	67APR6		001	105	475		TRAVEL AND SUBSISTE	689.01		689.01
O'CALLAGHAN, TERESA				1	EXPENDITURE			689.01			BALANCE SHEET	.00	TOTAL	689.01
7762 O'REILLY AUTOMOTIVE STORES, IN														
01/04/16	112	1063	REPAIR PARTS	12/13	332339		001	220	681		REPAIR AND REPLACEM	36.43		36.43
01/04/16	205	1156	COMPRESSOR/REPAIR PARTS	12/15	332505		150	300	644		SMALL TOOLS	188.57		
							150	300	681		REPAIR AND REPLACEM	24.92		213.49
02/01/16	458	1445	BOOSTER CBL;GASOLINE CAN	01/08	335336		150	300	695		OTHER CONSUMABLE SU	62.98		62.98
03/07/16	717	1740	REPAIR PARTS	02/04	33857		150	300	681		REPAIR AND REPLACEM	94.86		94.86
04/04/16	980	2037	REPAIR PARTS	03/08	343777		001	260	681		REPAIR AND REPLACEM	51.05		51.05
04/04/16	1099	2156	GEAR OIL	03/08	343700		150	300	674		LUBRICATING OILS AN	185.99		
04/04/16	1099	2156	VENTVISOR	03/10	344028		150	300	681		REPAIR AND REPLACEM	89.98		
04/04/16	1099	2156	REPAIR PARTS	03/11	344126		150	300	681		REPAIR AND REPLACEM	43.11		319.08
05/02/16	1393	2486	IDLER ARM	03/31	347199		150	300	681		REPAIR AND REPLACEM	44.00		44.00
06/06/16	1546	2675	REPAIR PART	05/18	353971		001	260	681		REPAIR AND REPLACEM	14.28		14.28
06/06/16	1646	2775	REPAIR PARTS	04/28	351187		150	300	681		REPAIR AND REPLACEM	185.99		
06/06/16	1646	2775	REPAIR PARTS	05/16	353672		150	300	681		REPAIR AND REPLACEM	185.99		
06/06/16	1646	2775	REPAIR PARTS	05/20	354213		150	300	674		LUBRICATING OILS AN	158.98		530.96
07/05/16	1849	3014	BATTERY FOR GATOR	06/24	359004		001	260	681		REPAIR AND REPLACEM	92.93		92.93
07/05/16	1951	3116	BUG AND TAR REMOVER	05/27	355182		150	300	695		OTHER CONSUMABLE SU	7.98		
07/05/16	1951	3116	AIR BLOW GUN AND AIR PLUG	06/08	356744		150	300	681		REPAIR AND REPLACEM	14.52		22.50

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1984	3149	REPAIR PARTS	06/23 358767		400	340	681		REPAIR AND REPLACEM	199.50	199.50
08/01/16	2093	3296	BATTERY CHARGER	07/26 363187		001	151	695		OTHER CONSUMABLE SU	120.99	120.99
08/01/16	2199	3402	GEARLUBE	06/28 359418		150	300	674		LUBRICATING OILS AN	27.94	
08/01/16	2199	3402	REPAIR PART	07/15 361701		150	300	681		REPAIR AND REPLACEM	190.99	
08/01/16	2199	3402	WATER PUMP	07/18 362201		150	300	681		REPAIR AND REPLACEM	48.89	267.82
09/06/16	2447	3685	OIL FILTER	08/09 365035		150	300	681		REPAIR AND REPLACEM	18.99	
09/06/16	2447	3685	ABSORBENT	08/18 366157		150	300	695		OTHER CONSUMABLE SU	26.22	
09/06/16	2447	3685	REPAIR PARTS	08/18 366186		150	300	681		REPAIR AND REPLACEM	60.15	
09/06/16	2447	3685	REPAIR PARTS	08/22 366772		150	300	681		REPAIR AND REPLACEM	22.47	127.83
10/05/15	56764	88	REPAIR PARTS	09/01 318234		001	200	681		REPAIR AND REPLACEM	8.99	8.99
10/05/15	56864	188	SUPPLIES	09/01 318146		150	300	695		OTHER CONSUMABLE SU	17.98	17.98
11/02/15	57033	396	SILICONE	10/05 322959		001	167	695		OTHER CONSUMABLE SU	5.99	5.99
12/07/15	57455	858	HYDRA BRAKE	11/13 328301		150	300	681		REPAIR AND REPLACEM	144.39	144.39
O'REILLY AUTOMOTIVE STORES, INC.				19	EXPENDITURE	2,376.05		BALANCE SHEET		.00	TOTAL	2,376.05
606 OFFICE OF THE STATE AUDITOR												
08/01/16	2094	3297	AUDITING FEES THRU 6/30/1	07/12 1732014		001	100	551		AUDITING FEES	191.00	191.00
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE	191.00		BALANCE SHEET		.00	TOTAL	191.00
7301 OGS TECHNOLOGIES, INC.												
01/04/16	113	1064	6-PT STAR,LEAF LINDED, (G	12/09 0200681		001	200	691		UNIFORMS	69.26	69.26
04/04/16	981	2038	UNIFORM	03/17 0202469		001	200	691		UNIFORMS	70.07	
04/04/16	981	2038	UNIFORM	03/17 0202470		001	200	691		UNIFORMS	52.50	122.57
07/05/16	1850	3015	UNIFORM;6-PT STAR W/EXTRA	06/09 0204212		001	200	691		UNIFORMS	131.57	
07/05/16	1850	3015	6-PT STAR W/4-PANELS	06/15 204330		001	200	691		UNIFORMS	208.07	339.64
09/06/16	2341	3579	6-PT STAR LEAF LINED GOLD	07/21 0205001		001	200	691		UNIFORMS	70.13	
09/06/16	2341	3579	BELT CLIP	07/26 0205079		001	200	691		UNIFORMS	81.13	151.26
OGS TECHNOLOGIES, INC.				4	EXPENDITURE	682.73		BALANCE SHEET		.00	TOTAL	682.73
7849 ONEBEACON INSURANCE GROUP												
03/07/16	608	1631	POLICY #791000233;BYRON G	02/15 246MAR6		001	200	570		INSURANCE AND FIDEL	2,469.90	2,469.90



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/15	57333	736	POLICY #791000233	11/05	279DEC5		001	200	570		INSURANCE AND FIDEL	2,793.76		2,793.76
ONEBEACON INSURANCE GROUP				2	EXPENDITURE		5,263.66				BALANCE SHEET	.00	TOTAL	5,263.66
-----														
9037 ORMAN, JUDY														
04/04/16	804	1861	ELECTION WORKER	03/08	100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	804	1861	ELECTION TRAINING	03/08	21APR6		001	180	587		TRAINING	21.75		121.75
ORMAN, JUDY				1	EXPENDITURE		121.75				BALANCE SHEET	.00	TOTAL	121.75
-----														
4720 OWEN, JESSE R.														
03/07/16	609	1632	TRAVEL REIMBURSEMENT;LEGI	02/04	82MAR6		001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
07/05/16	1851	3016	MAS CONVENTION TRAVEL REI	06/20	59JUL6		001	100	475		TRAVEL AND SUBSISTE	596.00		596.00
OWEN, JESSE R.				2	EXPENDITURE		678.00				BALANCE SHEET	.00	TOTAL	678.00
-----														
7602 OWEN, RANDY														
01/04/16	114	1065	TRAVEL REIMBURSEMENT	12/14	312JAN6		001	100	475		TRAVEL AND SUBSISTE	312.00		312.00
02/01/16	358	1345	TRAVEL REIMBURSEMENT MID-	01/07	33FEB6		001	100	475		TRAVEL AND SUBSISTE	339.00		339.00
06/06/16	1547	2676	TRAVEL REIMBURSEMENT PDD	05/05	596JUN6		001	100	475		TRAVEL AND SUBSISTE	596.00		596.00
OWEN, RANDY				3	EXPENDITURE		1,247.00				BALANCE SHEET	.00	TOTAL	1,247.00
-----														
6584 OXFORD UROLOGY ASSOCIATES PL														
03/07/16	610	1633	GUY CAMPBELL 10061977	03/24	704MAR6		001	220	552		MEDICAL FEES	704.12		704.12
11/02/15	57034	397	GUY CAMPBELL 10061977	03/12	5873541		001	220	552		MEDICAL FEES	730.07		730.07
OXFORD UROLOGY ASSOCIATES PL				2	EXPENDITURE		1,434.19				BALANCE SHEET	.00	TOTAL	1,434.19
-----														
688 PANNELL & SON SUPERIOR MUFFLER														
06/06/16	1548	2677	EXHAUST REPAIR	05/09	0001013		001	200	546		OTHER R&M BY OUTSID	40.00		40.00
PANNELL & SON SUPERIOR MUFFLER				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
347 PANNELL, JANICE														

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	971	2028	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	971	2028	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	131.75
-----												
12/07/15	57323	726	ELECTION WORKER	11/03 100DEC5		001	180	573	ELECTION WORKERS FE		100.00	100.00
-----												
	PANSELL, JANICE			2	EXPENDITURE			231.75	BALANCE SHEET		.00	TOTAL 231.75
-----												
2704 PANSELL, MIKE												
12/07/15	57334	737	WARRANTS SERVED ON TROY J	11/23 100DEC5		001	166	582	CONSTABLES FEES		100.00	100.00
-----												
	PANSELL, MIKE			1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL 100.00
-----												
6255 PANSELL, NELLIE												
04/04/16	982	2039	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00	110.00
-----												
	PANSELL, NELLIE			1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL 110.00
-----												
9024 PANSELL, NELLIE L.												
04/04/16	796	1853	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	21.75
-----												
12/07/15	57184	587	ELECTION WORKER	11/03 110DEC5		001	180	573	ELECTION WORKERS FE		110.00	110.00
-----												
	PANSELL, NELLIE L.			2	EXPENDITURE			131.75	BALANCE SHEET		.00	TOTAL 131.75
-----												
7010 PANOLA PAPER COMPANY												
02/01/16	359	1346	CUSTODIAL SUPPLIES	12/22 62554		001	151	645	CUSTODIAL SUPPLIES		117.38	
02/01/16	359	1346	CANLINERS	01/04 63942		001	151	645	CUSTODIAL SUPPLIES		164.82	282.20
-----												
03/07/16	611	1634	CUSTODIAL SUPPLIES	02/02 68344		001	151	645	CUSTODIAL SUPPLIES		164.82	
03/07/16	611	1634	CAN LINER	02/09 69847		001	151	645	CUSTODIAL SUPPLIES		142.32	
03/07/16	611	1634	CAN LINERS	02/16 70724		001	151	645	CUSTODIAL SUPPLIES		142.32	
03/07/16	611	1634	BLACK CANLINERS	02/23 71735		001	151	645	CUSTODIAL SUPPLIES		94.88	544.34
-----												
04/04/16	984	2041	CANLINERS	03/07 73321		001	151	645	CUSTODIAL SUPPLIES		142.32	
04/04/16	984	2041	CANLINERS	03/14 74478		001	151	645	CUSTODIAL SUPPLIES		142.32	
04/04/16	984	2041	CUSTODIAL SUPPLIES	03/15 75081		001	151	645	CUSTODIAL SUPPLIES		45.00	
04/04/16	984	2041	TRASH BAGS	03/22 76168		001	151	645	CUSTODIAL SUPPLIES		94.88	424.52
-----												
05/02/16	1286	2379	BREAKDOWN W/ENZYMES	04/05 78316		001	151	645	CUSTODIAL SUPPLIES		45.00	
05/02/16	1286	2379	CUSTODIAL SUPPLIES	04/19 80588		001	151	645	CUSTODIAL SUPPLIES		139.88	184.88
-----												
06/06/16	1549	2678	CUSTODIAL SUPPLIES	05/17 85209		001	151	695	OTHER CONSUMABLE SU		187.32	187.32

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1852	3017	CUSTODIAL SUPPLIES	06/14 89799		001	151	645		CUSTODIAL SUPPLIES	139.88	139.88
08/01/16	2095	3298	CUSTODIAL SUPPLIES	16/28 91686		001	151	645		CUSTODIAL SUPPLIES	139.88	139.88
09/06/16	2342	3580	SUPPLIES	07/26 95973		001	151	645		CUSTODIAL SUPPLIES	152.58	
09/06/16	2342	3580	CUSTODIAL SUPPLIES	08/23 100765		001	151	645		CUSTODIAL SUPPLIES	127.64	280.22
11/02/15	57035	398	SUPPLIES	09/29 49447		001	151	645		CUSTODIAL SUPPLIES	117.38	117.38
12/07/15	57335	738	CUSTODIAL SUPPLIES	11/24 58470		001	151	645		CUSTODIAL SUPPLIES	103.92	103.92
PANOLA PAPER COMPANY				10	EXPENDITURE			2,404.54		BALANCE SHEET	.00	TOTAL 2,404.54
-----												
8760 PARKS, PATTI TARKINGTON												
07/05/16	1746	2911	JUROR FEES	06/22 90JUL6		001	161	575		JURORS AND WITNESS	90.80	90.80
PARKS, PATTI TARKINGTON				1	EXPENDITURE			90.80		BALANCE SHEET	.00	TOTAL 90.80
-----												
7652 PARTSMASTER												
04/04/16	1100	2157	ZIPSHIELD HARNESS WRAP	03/15 3002339		150	300	681		REPAIR AND REPLACEM	114.08	114.08
07/05/16	1952	3117	REPAIR PARTS	05/24 3026395		150	300	681		REPAIR AND REPLACEM	134.29	134.29
08/01/16	2200	3403	CABLE TIES AN DEBUR ROLL	07/14 3043564		150	300	695		OTHER CONSUMABLE SU	86.66	
						150	300	681		REPAIR AND REPLACEM	75.00	161.66
09/06/16	2448	3686	CLEANER/SOLVENT	07/27 3047970		150	300	695		OTHER CONSUMABLE SU	64.24	64.24
10/05/15	56865	189	CITRA CLEAN	06/15 0908889		150	300	695		OTHER CONSUMABLE SU	64.27	64.27
PARTSMASTER				5	EXPENDITURE			538.54		BALANCE SHEET	.00	TOTAL 538.54
-----												
6569 PATHGROUP LABS, LLC												
10/05/15	56765	89	LAB JOHN MELTON;06020743	09/08 6020743		001	220	552		MEDICAL FEES	71.08	71.08
PATHGROUP LABS, LLC				1	EXPENDITURE			71.08		BALANCE SHEET	.00	TOTAL 71.08
-----												
7023 PEARL RIVER RESORT												
09/06/16	2343	3581	LODGING FOR AFMM CONFEREN	08/30 17SEPT6		001	260	475		TRAVEL AND SUBSISTE	178.00	
09/30/16	2343	3581	VOID CLAIM NO. 003581 CHE	09/30 17SEPT6V		001	260	475		TRAVEL AND SUBSISTE	178.00CR	
PEARL RIVER RESORT				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6605 PERKINS DENTAL												
02/01/16	360	1347	INTRAORAL PERIAPICAL;DWAY	01/26 82FEB6		001	220	552		MEDICAL FEES	82.00	82.00
PERKINS DENTAL				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
4834 PERSONNEL CONCEPTS												
08/01/16	2096	3299	SUBSCRIPTION;MS COMPLIANC	06/16 C44106		001	200	571		DUES AND SUBSCRIPTI	58.90	58.90
11/02/15	57036	399	MS SUBSCRIPTION UPGRADE 2	09/22 7203632		001	200	571		DUES AND SUBSCRIPTI	19.00	19.00
PERSONNEL CONCEPTS				2	EXPENDITURE		77.90			BALANCE SHEET	.00	TOTAL 77.90
5898 PIED PIPER ANIMAL TRAPS												
11/02/15	57037	400	24X24X60 LIVE ANIMAL TRAP	10/20 043015		001	411	923		NONCAPITALIZED PROP	910.30	910.30
12/07/15	57339	742	MS CRIM & TRAF LAWS 15ED	10/19 7639359		001	166	571		DUES AND SUBSCRIPTI	69.08	
02/02/16	57339	742	VOID CLAIM NO. 000742 CHE	02/02 7639359V		001	166	571		DUES AND SUBSCRIPTI	69.08CR	
PIED PIPER ANIMAL TRAPS				2	EXPENDITURE		910.30			BALANCE SHEET	.00	TOTAL 910.30
2534 PINEDALE VOLUNTEER FIRE DEPT.												
09/06/16	2411	3649	STATE/COUNTY REBATE MONEY	08/29 17SEPT6		106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
PINEDALE VOLUNTEER FIRE DEPT.				1	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL 17,000.00
067 PITNEY BOWES GLOBAL FINANCIAL												
02/01/16	361	1348	LEASE ACCT #1987080	12/13 080DC15		001	450	544		SERVICE/MAINTENANCE	158.70	158.70
04/04/16	987	2044	LEASE PAYMENT 0394056	03/13 056MR16		001	105	544		SERVICE/MAINTENANCE	342.00	
04/04/16	987	2044	INV. #1987080-MR16	03/13 500APR6		001	450	544		SERVICE/MAINTENANCE	500.70	842.70
08/01/16	2097	3300	EQUIPMENT LEASE #19870800	06/04 0682397		001	450	544		SERVICE/MAINTENANCE	500.70	
08/01/16	2097	3300	LEASE ACCT #0010097037	06/04 0725612		001	105	544		SERVICE/MAINTENANCE	342.00	
08/01/16	2097	3300	LEASE	06/06 0666039		001	166	544		SERVICE/MAINTENANCE	242.58	1,085.28
10/05/15	56766	90	LEASING CHARGE	09/13 394056		001	105	544		SERVICE/MAINTENANCE	342.00	342.00
11/02/15	57038	401	LEASE INV. 9141079-SP15	09/13 318NOV5		001	166	544		SERVICE/MAINTENANCE	318.00	
11/02/15	57038	401	LEASING ACCT #0394056	10/13 056SP15		001	105	544		SERVICE/MAINTENANCE	342.00	660.00
12/07/15	57340	743	LEASING STATEMENT 9141079	10/13 318DEC5		001	166	544		SERVICE/MAINTENANCE	318.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57340	743	INK CARTRIDGE	11/01	686130	001	450	603		OFFICE SUPPLIES AND	283.17	601.17
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				6	EXPENDITURE		3,689.85			BALANCE SHEET	.00	TOTAL 3,689.85
-----												
554 PITNEY BOWES INC												
07/05/16	1853	3018	INK SUPPLIES	06/04	0777636	001	631	603		OFFICE SUPPLIES AND	148.78	148.78
08/01/16	2098	3301	SUPPLIES FOR POSTAGE	06/15	0874034	001	166	603		OFFICE SUPPLIES AND	488.73	
08/01/16	2098	3301	CLEANING KIT	06/15	0874035	001	166	695		OTHER CONSUMABLE SU	36.99	525.72
PITNEY BOWES INC				2	EXPENDITURE		674.50			BALANCE SHEET	.00	TOTAL 674.50
-----												
7051 PNEUDART, INC.												
08/01/16	2099	3302	DARTS FOR ANIMAL CONTROL	07/18	189650	001	411	695		OTHER CONSUMABLE SU	109.99	109.99
12/07/15	57341	744	1" 14 GA NEEDLE (GEL COLL	11/13	176187	001	411	695		OTHER CONSUMABLE SU	102.97	102.97
PNEUDART, INC.				2	EXPENDITURE		212.96			BALANCE SHEET	.00	TOTAL 212.96
-----												
6583 PONTOTOC AUTO MART INC												
10/30/15	5787	273	GARNISHMENT/J.WEATHERS	10/16	153	681	000	100		CLAIMS PAYABLE	156.53	
10/30/15	5787	273	PONTOTOC AUTO MART INC	10/30	5AS0605	681	000	100		CLAIMS PAYABLE	156.53	313.06
11/13/15	5878	536	PONTOTOC AUTO MART INC	11/13	5BC2087	681	000	100		CLAIMS PAYABLE	131.21	131.21
11/25/15	5969	562	PONTOTOC AUTO MART INC	11/25	5BO7108	681	000	100		CLAIMS PAYABLE	171.72	171.72
12/15/15	6060	918	PONTOTOC AUTO MART INC	12/15	5CE4087	681	000	100		CLAIMS PAYABLE	154.36	154.36
12/30/15	6151	943	PONTOTOC AUTO MART INC	12/30	5CT4105	681	000	100		CLAIMS PAYABLE	154.36	154.36
01/15/16	6233	1213	PONTOTOC AUTO MART INC	01/15	61E6081	681	000	100		CLAIMS PAYABLE	154.36	154.36
01/29/16	6321	1238	PONTOTOC AUTO MART INC	01/29	61R5102	681	000	100		CLAIMS PAYABLE	154.36	154.36
02/12/16	6404	1500	PONTOTOC AUTO MART INC	02/12	62B7081	681	000	100		CLAIMS PAYABLE	154.36	154.36
02/29/16	6491	1525	PONTOTOC AUTO MART INC	02/29	62Q6105	681	000	100		CLAIMS PAYABLE	154.36	154.36
03/15/16	6574	1800	PONTOTOC AUTO MART INC	03/15	63A0581	681	000	100		CLAIMS PAYABLE	154.36	154.36
03/31/16	6662	1827	PONTOTOC AUTO MART INC	03/31	63U6105	681	000	100		CLAIMS PAYABLE	154.36	154.36
04/15/16	6745	2222	PONTOTOC AUTO MART INC	04/15	64D2081	681	000	100		CLAIMS PAYABLE	154.36	154.36

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/29/16	6835	2251	PONTOTOC AUTO MART INC	04/29	64R6105	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
05/13/16	6920	2553	PONTOTOC AUTO MART INC	05/13	65B1081	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
05/31/16	7012	2581	PONTOTOC AUTO MART INC	05/31	65Q2105	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
06/15/16	7097	2834	PONTOTOC AUTO MART INC	06/15	66E4084	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
06/30/16	7190	2862	PONTOTOC AUTO MART INC	06/30	66T7105	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
07/15/16	7278	3179	PONTOTOC AUTO MART INC	07/15	67E6081	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
07/29/16	7434	3205	PONTOTOC AUTO MART INC	07/29	67S8105	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
08/15/16	7515	3463	PONTOTOC AUTO MART INC	08/15	68C8081	681	000	100	CLAIMS	PAYABLE	154.36	154.36	
08/31/16	7604	3493	PONTOTOC AUTO MART INC	08/31	68U5105	681	000	100	CLAIMS	PAYABLE	145.27	145.27	
09/15/16	7682	3758	PONTOTOC AUTO MART INC	09/15	69E5081	681	000	100	CLAIMS	PAYABLE	75.00	75.00	
09/30/16	7769	3783	PONTOTOC AUTO MART INC	09/30	69S6105	681	000	100	CLAIMS	PAYABLE	75.00	75.00	
PONTOTOC AUTO MART INC				23	EXPENDITURE	3,535.38			BALANCE SHEET		.00	TOTAL	3,535.38
-----													
9019 PORTER, TERRY A.													
12/07/15	57179	582	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
PORTER, TERRY A.				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
-----													
6564 POTTS, MARK													
10/05/15	56767	91	HANGING OF BLINDS IN EXT	09/17	150OCT5	001	631	546	OTHER R&M	BY OUTSID	150.00	150.00	
12/07/15	57342	745	INSTALLATION OF BLIND	11/09	25DEC5	001	101	546	OTHER R&M	BY OUTSID	25.00	25.00	
POTTS, MARK				2	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL	175.00
-----													
6997 POWELL, MELODY J.													
01/04/16	115	1066	TRAVEL REIMBURSEMENT	12/03	46JAN6	001	160	475	TRAVEL AND	SUBSISTE	46.00	46.00	
02/01/16	362	1349	TRAVEL REIMBURSEMENT	01/19	43FEB6	001	160	475	TRAVEL AND	SUBSISTE	43.20	43.20	
03/07/16	612	1635	TRAVE REIMBURSEMENT	02/23	86MAR6	001	160	475	TRAVEL AND	SUBSISTE	86.40	86.40	
05/02/16	1287	2380	TRAVEL REIMBURSEMENT	04/18	43MAY6	001	160	475	TRAVEL AND	SUBSISTE	43.20	43.20	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/16	1550	2679	TRAVEL REIMBURSEMENT	05/17 86JUN6		001	160	475		TRAVEL AND SUBSISTE	86.40		86.40
08/01/16	2100	3303	TRAVEL REIMBURSEMENT	06/28 43AUG16		001	160	475		TRAVEL AND SUBSISTE	43.20		
08/01/16	2100	3303	TRAVEL REIMBURSEMENT	07/05 43AUG6		001	160	475		TRAVEL AND SUBSISTE	43.20		86.40
09/06/16	2344	3582	TRAVEL REIMBURSEMENT	08/10 43SEP6		001	160	475		TRAVEL AND SUBSISTE	43.20		43.20
10/05/15	56768	92	TRAVEL REIMBURSEMENT	09/01 92OCT5		001	160	475		TRAVEL AND SUBSISTE	92.00		92.00
12/07/15	57343	746	TRAVEL REIMBURSEMENT	11/04 46DEC5		001	160	475		TRAVEL AND SUBSISTE	46.00		46.00
POWELL, MELODY J.				9	EXPENDITURE		572.80			BALANCE SHEET	.00	TOTAL	572.80
-----													
4196 POWER EQUIPMENT CO.													
05/02/16	1394	2487	REPAIR PARTS	04/07 AC018R		150	300	681		REPAIR AND REPLACEM	155.27		155.27
09/06/16	2449	3687	PUSH/PULL	07/29 ACO1ZI		150	300	681		REPAIR AND REPLACEM	78.02		
09/06/16	2449	3687	REPAIR PARTS	08/19 AC026G		150	300	681		REPAIR AND REPLACEM	808.24		886.26
10/05/15	56866	190	GASKET-STRAINER	09/21 A27168		150	300	681		REPAIR AND REPLACEM	48.94		48.94
11/02/15	57122	485	REPAIR PARTS	10/13 AC0068		150	300	681		REPAIR AND REPLACEM	115.04		115.04
POWER EQUIPMENT CO.				4	EXPENDITURE		1,205.51			BALANCE SHEET	.00	TOTAL	1,205.51
-----													
4357 PRECISION COMMUNICATIONS, INC.													
01/04/16	162	1113	REPAIRS TO VOICE RECORDER	12/14 10276	5138	097	230	546		OTHER R&M BY OUTSID	1,327.00		1,327.00
05/02/16	1346	2439	REPAIRS TO RECORDED	04/01 10786		097	230	546		OTHER R&M BY OUTSID	150.00		150.00
07/05/16	1854	3019	FLEXIBLE ANTENNA KIT	06/10 11083		001	200	681		REPAIR AND REPLACEM	75.00		75.00
PRECISION COMMUNICATIONS, INC.				3	EXPENDITURE		1,552.00			BALANCE SHEET	.00	TOTAL	1,552.00
-----													
2626 PRECISION DELTA CORP.													
06/06/16	1551	2680	AMMUNITION	05/10 6178		001	200	610		PROFESSIONAL SUPPLI	638.00		638.00
10/05/15	56769	93	AMMO	09/18 4459		001	200	610		PROFESSIONAL SUPPLI	802.00		802.00
11/02/15	57039	402	AMMUNITION	10/14 4561		001	200	610		PROFESSIONAL SUPPLI	965.00		965.00
PRECISION DELTA CORP.				3	EXPENDITURE		2,405.00			BALANCE SHEET	.00	TOTAL	2,405.00
-----													
8044 PRIME LOGIC, INC.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	116	1067	TECH SUPPORT FROM CENTRAL	05/10	0011934	001	220	546	OTHER R&M BY OUTSID		350.00	
01/04/16	116	1067	REPAIRS	08/31	0012582	001	220	546	OTHER R&M BY OUTSID		150.00	
01/04/16	116	1067	REPAIRS TO CAMERA	11/12	0012984	001	220	546	OTHER R&M BY OUTSID		210.00	
01/04/16	116	1067	SUPPORT FOR CONTROL COMPU	12/04	0013164	001	220	546	OTHER R&M BY OUTSID		362.50	1,072.50
03/07/16	613	1636	REPAIRS TO LOCK 37	02/02	13555	001	220	546	OTHER R&M BY OUTSID		144.50	144.50
04/04/16	989	2046	REPAIRS TO JAIL CELLS	02/18	13693	001	220	546	OTHER R&M BY OUTSID		144.50	
04/04/16	989	2046	REPAIRS TO CONTROL BOARD	02/18	13694	001	220	546	OTHER R&M BY OUTSID		39.75	
04/04/16	989	2046	INSTALL 2 DOME CAMERAS;TR	02/29	13757	5164	001	220	681	REPAIR AND REPLACEM	1,757.16	1,941.41
05/02/16	1288	2381	REPAIRS TO UNIVERSAL DOOR	04/11	0014055	5223	001	220	546	OTHER R&M BY OUTSID	2,965.50	
05/02/16	1288	2381	REPAIRS TO CELLS 201 AND	04/20	14111		001	220	546	OTHER R&M BY OUTSID	104.75	3,070.25
07/05/16	1855	3020	REPLACE ECON CONTROLLER	02/26	13751		001	220	546	OTHER R&M BY OUTSID	362.50	
07/05/16	1855	3020	REPAIRS BOOKING	06/17	14451		001	220	546	OTHER R&M BY OUTSID	190.00	
07/05/16	1855	3020	REPAIRS CELL 201 (POD 2)	06/17	14452		001	220	546	OTHER R&M BY OUTSID	315.00	
07/05/16	1855	3020	REPAIRS HOLDING 6 LOCK	06/17	14453		001	220	546	OTHER R&M BY OUTSID	190.00	1,057.50
09/06/16	2345	3583	REPAIRS TO HOLDING 6 SPEA	07/06	14645		001	220	546	OTHER R&M BY OUTSID	394.39	394.39
11/02/15	57040	403	REPAIRS AT JAIL	09/29	0012724	5106	001	220	546	OTHER R&M BY OUTSID	1,537.50	1,537.50
PRIME LOGIC, INC.				7	EXPENDITURE		9,218.05		BALANCE SHEET	.00	TOTAL	9,218.05
-----												
6530 PRO CHEM, INC.												
01/04/16	206	1157	REPAIR PARTS	12/14	0592246		150	300	681	REPAIR AND REPLACEM	258.62	258.62
02/01/16	459	1446	ICE ERASER,THREADLOCKER,P	01/12	0594214		150	300	695	OTHER CONSUMABLE SU	408.42	408.42
04/04/16	1101	2158	SUPPLIES	03/21	0600552		150	300	695	OTHER CONSUMABLE SU	305.19	305.19
05/02/16	1395	2488	SUPPLIES	04/15	0603183		150	300	695	OTHER CONSUMABLE SU	328.15	328.15
07/05/16	1953	3118	REPAIR PARTS	06/17	0609172		150	300	681	REPAIR AND REPLACEM	174.23	174.23
08/01/16	2101	3304	AIR FRESHNER	07/11	0611056		001	220	695	OTHER CONSUMABLE SU	152.98	152.98
09/06/16	2450	3688	SUPPLIES	07/28	0612890		150	300	695	OTHER CONSUMABLE SU	404.32	404.32
10/05/15	56770	94	AIR TAG-TANGO	09/21	0584375		001	220	695	OTHER CONSUMABLE SU	140.47	140.47
10/05/15	56893	217	RAIN COATS	09/03	0582973		400	340	695	OTHER CONSUMABLE SU	131.56	131.56
PRO CHEM, INC.				9	EXPENDITURE		2,303.94		BALANCE SHEET	.00	TOTAL	2,303.94
-----												
089 PUBLIC EMPLOYEES RETIREMENT SY												



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	117	1068	VOID OUT	11/23	325A	001	262	582	CONSTABLES FEES		563.25CR	
01/04/16	117	1068	CONSTABLE RETIREMENT	12/02	325ACED	001	262	582	CONSTABLES FEES		563.25	
10/15/15	5699	248	PUBLIC EMPLOYEES RETIREME	10/15	5AE7033	681	000	120	STATE RETIREMENT		14,109.85	
10/15/15	5699	248	PUBLIC EMPLOYEES RETIREME	10/15	5AE7090	681	000	120	STATE RETIREMENT		24,821.38	38,931.23
10/30/15	5788	274	RETIREMENT CONSTABLES	10/26	480	681	000	120	STATE RETIREMENT		480.70	
10/30/15	5788	274	PUBLIC EMPLOYEES RETIREME	10/30	5AS0545	681	000	120	STATE RETIREMENT		15,588.57	
10/30/15	5788	274	PUBLIC EMPLOYEES RETIREME	10/30	5AS0611	681	000	120	STATE RETIREMENT		27,516.24	43,585.51
11/13/15	5879	537	PUBLIC EMPLOYEES RETIREME	11/13	5BC2033	681	000	120	STATE RETIREMENT		14,629.98	
11/13/15	5879	537	PUBLIC EMPLOYEES RETIREME	11/13	5BC2093	681	000	120	STATE RETIREMENT		25,872.66	40,502.64
11/25/15	5970	563	PUBLIC EMPLOYEES RETIREME	11/25	5BO7045	681	000	120	STATE RETIREMENT		16,020.60	
11/25/15	5970	563	PUBLIC EMPLOYEES RETIREME	11/25	5BO7114	681	000	120	STATE RETIREMENT		28,192.78	44,213.38
12/15/15	6061	919	PUBLIC EMPLOYEES RETIREME	12/15	5CE4033	681	000	120	STATE RETIREMENT		14,158.77	
12/15/15	6061	919	PUBLIC EMPLOYEES RETIREME	12/15	5CE4093	681	000	120	STATE RETIREMENT		25,007.15	39,165.92
12/30/15	6152	944	CONSTABLE RETIREMENT	12/28	59510	681	000	120	STATE RETIREMENT		595.10	
12/30/15	6152	944	PUBLIC EMPLOYEES RETIREME	12/30	5CT4045	681	000	120	STATE RETIREMENT		16,312.59	
12/30/15	6152	944	PUBLIC EMPLOYEES RETIREME	12/30	5CT4111	681	000	120	STATE RETIREMENT		28,684.05	45,591.74
01/15/16	6234	1214	PUBLIC EMPLOYEES RETIREME	01/15	61E6033	681	000	120	STATE RETIREMENT		14,177.95	
01/15/16	6234	1214	PUBLIC EMPLOYEES RETIREME	01/15	61E6087	681	000	120	STATE RETIREMENT		24,938.21	39,116.16
01/29/16	6322	1239	CONSTABLE RETIREMENT	01/21	344	681	000	120	STATE RETIREMENT		344.30	
01/29/16	6322	1239	PUBLIC EMPLOYEES RETIREME	01/29	61R5045	681	000	120	STATE RETIREMENT		15,460.81	
01/29/16	6322	1239	PUBLIC EMPLOYEES RETIREME	01/29	61R5108	681	000	120	STATE RETIREMENT		27,189.41	42,994.52
02/12/16	6405	1501	PUBLIC EMPLOYEES RETIREME	02/12	62B7033	681	000	120	STATE RETIREMENT		14,064.21	
02/12/16	6405	1501	PUBLIC EMPLOYEES RETIREME	02/12	62B7087	681	000	120	STATE RETIREMENT		24,832.06	38,896.27
02/29/16	6492	1526	CONSTABLE RETIREMENT	02/24	695	681	000	120	STATE RETIREMENT		664.95	
02/29/16	6492	1526	PUBLIC EMPLOYEES RETIREME	02/29	62Q6045	681	000	120	STATE RETIREMENT		15,673.52	
02/29/16	6492	1526	PUBLIC EMPLOYEES RETIREME	02/29	62Q6111	681	000	120	STATE RETIREMENT		27,542.88	43,881.35
03/15/16	6575	1801	PUBLIC EMPLOYEES RETIREME	03/15	63A0533	681	000	120	STATE RETIREMENT		13,670.30	
03/15/16	6575	1801	PUBLIC EMPLOYEES RETIREME	03/15	63A0587	681	000	120	STATE RETIREMENT		24,120.85	37,791.15
03/31/16	6663	1828	DOYLE & GOUDY RET	03/24	3833	681	000	120	STATE RETIREMENT		383.35	
03/31/16	6663	1828	PUBLIC EMPLOYEES RETIREME	03/31	63U6045	681	000	120	STATE RETIREMENT		15,733.33	
03/31/16	6663	1828	PUBLIC EMPLOYEES RETIREME	03/31	63U6111	681	000	120	STATE RETIREMENT		27,768.74	43,885.42
04/15/16	6746	2223	PUBLIC EMPLOYEES RETIREME	04/15	64D2033	681	000	120	STATE RETIREMENT		14,019.42	
04/15/16	6746	2223	PUBLIC EMPLOYEES RETIREME	04/15	64D2087	681	000	120	STATE RETIREMENT		24,716.07	38,735.49
04/29/16	6836	2252	PUBLIC EMPLOYEES RETIREME	04/29	64R6045	681	000	120	STATE RETIREMENT		15,276.88	
04/29/16	6836	2252	PUBLIC EMPLOYEES RETIREME	04/29	64R6108	681	000	120	STATE RETIREMENT		709.50	
04/29/16	6836	2252	PUBLIC EMPLOYEES RETIREME	04/29	64R6114	681	000	120	STATE RETIREMENT		26,905.44	42,891.82

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/16	6921	2554	PUBLIC EMPLOYEES RETIREME	05/13	65B1033	681	000	120	STATE	RETIREMENT	13,942.71	
05/13/16	6921	2554	PUBLIC EMPLOYEES RETIREME	05/13	65B1090	681	000	120	STATE	RETIREMENT	24,576.18	38,518.89
05/31/16	7013	2582	PUBLIC EMPLOYEES RETIREME	05/31	65Q2045	681	000	120	STATE	RETIREMENT	15,179.09	
05/31/16	7013	2582	PUBLIC EMPLOYEES RETIREME	05/31	65Q2108	681	000	120	STATE	RETIREMENT	488.40	
05/31/16	7013	2582	PUBLIC EMPLOYEES RETIREME	05/31	65Q2117	681	000	120	STATE	RETIREMENT	26,751.84	42,419.33
06/15/16	7098	2835	PUBLIC EMPLOYEES RETIREME	06/15	66E4036	681	000	120	STATE	RETIREMENT	20,388.52	
06/15/16	7098	2835	PUBLIC EMPLOYEES RETIREME	06/15	66E4093	681	000	120	STATE	RETIREMENT	36,027.54	56,416.06
06/30/16	7191	2863	PUBLIC EMPLOYEES RETIREME	06/30	66T7045	681	000	120	STATE	RETIREMENT	16,377.72	
06/30/16	7191	2863	PUBLIC EMPLOYEES RETIREME	06/30	66T7108	681	000	120	STATE	RETIREMENT	433.95	
06/30/16	7191	2863	PUBLIC EMPLOYEES RETIREME	06/30	66T7117	681	000	120	STATE	RETIREMENT	29,077.93	45,889.60
07/15/16	7279	3180	PUBLIC EMPLOYEES RETIREME	07/15	67E6033	681	000	120	STATE	RETIREMENT	14,153.60	
07/15/16	7279	3180	PUBLIC EMPLOYEES RETIREME	07/15	67E6090	681	000	120	STATE	RETIREMENT	25,193.44	39,347.04
07/29/16	7435	3206	PUBLIC EMPLOYEES RETIREME	07/29	67S8045	681	000	120	STATE	RETIREMENT	14,867.40	
07/29/16	7435	3206	PUBLIC EMPLOYEES RETIREME	07/29	67S8108	681	000	120	STATE	RETIREMENT	466.40	
07/29/16	7435	3206	PUBLIC EMPLOYEES RETIREME	07/29	67S8117	681	000	120	STATE	RETIREMENT	26,324.60	41,658.40
08/15/16	7516	3464	PUBLIC EMPLOYEES RETIREME	08/15	68C8033	681	000	120	STATE	RETIREMENT	13,104.95	
08/15/16	7516	3464	PUBLIC EMPLOYEES RETIREME	08/15	68C8090	681	000	120	STATE	RETIREMENT	23,199.09	36,304.04
08/31/16	7605	3494	PUBLIC EMPLOYEES RETIREME	08/31	68U5045	681	000	120	STATE	RETIREMENT	15,439.11	
08/31/16	7605	3494	PUBLIC EMPLOYEES RETIREME	08/31	68U5108	681	000	120	STATE	RETIREMENT	488.95	
08/31/16	7605	3494	PUBLIC EMPLOYEES RETIREME	08/31	68U5117	681	000	120	STATE	RETIREMENT	27,393.25	43,321.31
09/15/16	7683	3759	PUBLIC EMPLOYEES RETIREME	09/15	69E5033	681	000	120	STATE	RETIREMENT	13,529.38	
09/15/16	7683	3759	PUBLIC EMPLOYEES RETIREME	09/15	69E5090	681	000	120	STATE	RETIREMENT	24,210.33	37,739.71
09/30/16	7770	3784	PUBLIC EMPLOYEES RETIREME	09/30	69S6045	681	000	120	STATE	RETIREMENT	15,879.82	
09/30/16	7770	3784	PUBLIC EMPLOYEES RETIREME	09/30	69S6108	681	000	120	STATE	RETIREMENT	429.88	
09/30/16	7770	3784	PUBLIC EMPLOYEES RETIREME	09/30	69S6117	681	000	120	STATE	RETIREMENT	28,157.46	44,467.16
12/07/15	57345	748	CONSTABLES RETIREMENT	11/23	325	001	262	582	CONSTABLES	FEES	563.25	
12/07/15	57345	748	VOID CLAIM NO. 000748	CHE 12/07	325	001	262	582	CONSTABLES	FEES	563.25CR	
12/02/15	881202	81202	CONSTABLE RETIREMENT	12/02	325ABC	681	000	120	STATE	RETIREMENT	563.25	563.25
PUBLIC EMPLOYEES RETIREMENT SYSTEM				27	EXPENDITURE	1,006,827.39	BALANCE SHEET			.00	TOTAL	1,006,827.39
-----												
8688 PURVIS, RUBY ANN												
05/02/16	1188	2281	JUROR FEE	03/31	10MAY6	001	161	575	JURORS AND	WITNESS	108.08	108.08
PURVIS, RUBY ANN				1	EXPENDITURE	108.08	BALANCE SHEET			.00	TOTAL	108.08
-----												
9533 QUALITY CASH, LLC												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/15	5685	234	QUALITY CASH, LLC	10/15	5AE7081		681	000	100		CLAIMS PAYABLE	77.26		77.26
10/30/15	5774	260	QUALITY CASH, LLC	10/30	5AS0602		681	000	100		CLAIMS PAYABLE	77.26		77.26
11/13/15	5864	522	QUALITY CASH, LLC	11/13	5BC2084		681	000	100		CLAIMS PAYABLE	77.26		77.26
11/25/15	5956	549	QUALITY CASH, LLC	11/25	5BO7105		681	000	100		CLAIMS PAYABLE	77.26		77.26
12/15/15	6047	905	QUALITY CASH, LLC	12/15	5CE4084		681	000	100		CLAIMS PAYABLE	77.26		77.26
12/30/15	6139	931	QUALITY CASH, LLC	12/30	5CT4102		681	000	100		CLAIMS PAYABLE	77.26		77.26
01/15/16	6222	1202	QUALITY CASH, LLC	01/15	61E6078		681	000	100		CLAIMS PAYABLE	13.72		13.72
QUALITY CASH, LLC				7	EXPENDITURE		477.28	BALANCE SHEET		.00	TOTAL	477.28		
-----														
7735 R.K. HILL LINE BORING														
04/04/16	1102	2159	REPAIRS TO FRAME LINE	03/04	304		150	300	546		OTHER R&M BY OUTSID	200.50		200.50
09/06/16	2451	3689	REPAIRS TO BACK HOE	08/11	429		150	300	546		OTHER R&M BY OUTSID	455.00		455.00
R.K. HILL LINE BORING				2	EXPENDITURE		655.50	BALANCE SHEET		.00	TOTAL	655.50		
-----														
5121 RACO DISTRIBUTING, INC.														
03/07/16	718	1741	REPAIR PARTS	02/17	30128		150	300	681		REPAIR AND REPLACEM	909.76		909.76
06/06/16	1647	2776	REPAIR PARTS	05/10	30129		150	300	681		REPAIR AND REPLACEM	318.82		
06/06/16	1647	2776	REPAIR PARTS	05/16	030135		150	300	681		REPAIR AND REPLACEM	265.38		584.20
07/05/16	1954	3119	REPAIR PARTS	05/18	30130		150	300	681		REPAIR AND REPLACEM	182.82		
07/05/16	1954	3119	REPAIR PARTS	05/23	039179		150	300	681		REPAIR AND REPLACEM	34.60		
07/05/16	1954	3119	WEATHERHEAD FITTING	05/27	039211		150	300	681		REPAIR AND REPLACEM	69.47		286.89
09/06/16	2452	3690	REPAIR PARTS	08/10	30133		150	300	681		REPAIR AND REPLACEM	325.47		325.47
12/07/15	57456	859	REPAIR PARTS	11/02	30127		150	300	681		REPAIR AND REPLACEM	363.67		363.67
RACO DISTRIBUTING, INC.				5	EXPENDITURE		2,469.99	BALANCE SHEET		.00	TOTAL	2,469.99		
-----														
5361 RAINES, DAVID														
04/04/16	983	2040	ELECTION WORKER	03/08	110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	983	2040	ELECTION TRAINING	03/08	21APR6		001	180	587		TRAINING	21.75		131.75
12/07/15	57336	739	ELECTION WORKER	11/03	110DEC5		001	180	573		ELECTION WORKERS FE	110.00		110.00
RAINES, DAVID				2	EXPENDITURE		241.75	BALANCE SHEET		.00	TOTAL	241.75		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9053 RAKESTRAW, CHARLENE												
04/04/16	816	1873	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00	
04/04/16	816	1873	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75
12/07/15	57190	593	ELECTION WORKER	11/03	110DEC5	001	180	573	ELECTION WORKERS FE		110.00	110.00
RAKESTRAW, CHARLENE				2	EXPENDITURE		231.75		BALANCE SHEET		.00	TOTAL 231.75
4629 RAKESTRAW, DANA												
08/01/16	2102	3305	TRANSCRIPTION FEES;LAMBER	07/05	12JUL6	001	161	561	COURT REPORTER TRAN		122.40	122.40
RAKESTRAW, DANA				1	EXPENDITURE		122.40		BALANCE SHEET		.00	TOTAL 122.40
8683 RAKESTRAW, PAMELA SHARON												
05/02/16	1189	2282	JUROR FEE	03/31	97MAY6	001	161	575	JURORS AND WITNESS		97.28	97.28
RAKESTRAW, PAMELA SHARON				1	EXPENDITURE		97.28		BALANCE SHEET		.00	TOTAL 97.28
8728 RANDOLPH, SHEILA												
07/05/16	1747	2912	JUROR FEES	06/21	35JUL6	001	161	575	JURORS AND WITNESS		35.80	35.80
RANDOLPH, SHEILA				1	EXPENDITURE		35.80		BALANCE SHEET		.00	TOTAL 35.80
8701 RANGUETTE, PATRICIA ANN												
05/02/16	1190	2283	JUROR FEE	03/31	32MAY6	001	161	575	JURORS AND WITNESS		32.56	32.56
RANGUETTE, PATRICIA ANN				1	EXPENDITURE		32.56		BALANCE SHEET		.00	TOTAL 32.56
9076 REAVES, JEAN												
04/04/16	833	1890	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00	
04/04/16	833	1890	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75
REAVES, JEAN				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL 121.75
7948 REAVES, WILLIAM COLUMBUS												
04/04/16	985	2042	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	985	2042	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57337	740	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
REAVES, WILLIAM COLUMBUS				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
624 REED, BARBARA												
02/01/16	363	1350	TRAVEL REIMBURSEMENT	ECAM 01/26 195FEB6		001	180	475		TRAVEL AND SUBSISTE	195.49	195.49
REED, BARBARA				1	EXPENDITURE		195.49			BALANCE SHEET	.00	TOTAL 195.49
-----												
7563 REED, LISA												
04/04/16	986	2043	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	986	2043	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57338	741	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
REED, LISA				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
9080 REED, SARAH												
04/04/16	837	1894	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	837	1894	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
REED, SARAH				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
-----												
7998 REEVES CO., INC.												
06/06/16	1552	2681	ENGRAVED NAMEPIN	05/11 319324		001	200	691		UNIFORMS	28.68	
06/06/16	1552	2681	ENGRAVED NAMEPIN	05/12 319398		001	200	691		UNIFORMS	28.68	57.36
12/07/15	57347	750	ENGRAVED NAMEPIN	11/03 307394		001	200	695		OTHER CONSUMABLE SU	28.68	28.68
REEVES CO., INC.				2	EXPENDITURE		86.04			BALANCE SHEET	.00	TOTAL 86.04
-----												
262 REGION IV MENTAL HEALTH SERVIC												
01/04/16	118	1069	EVAL J KNIGHTON	12/07 2072015		001	165	552		MEDICAL FEES	200.00	200.00
02/01/16	364	1351	EVAL.;DAY;STRICKLAND;SAND	01/08 1082016		001	165	552		MEDICAL FEES	600.00	600.00
03/07/16	614	1637	EVAL;ROBERTS, HALE	02/03 2032016		001	165	552		MEDICAL FEES	400.00	400.00
04/04/16	991	2048	EVALUATION;R RICHARDS	03/02 3022016		001	165	552		MEDICAL FEES	200.00	200.00
05/02/16	1289	2382	EVAL; K BAILS	03/31 4062016		001	165	552		MEDICAL FEES	200.00	200.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	1553	2682	EVAL. A. BUNTING	05/04	5042016	001	165	552	MEDICAL FEES		200.00	200.00	
07/05/16	1856	3021	EVALUATION; L. DUNCAN	06/01	6012016	001	165	552	MEDICAL FEES		400.00	400.00	
09/06/16	2346	3584	EVAL. W. WINDHAM; K. JONE	07/30	8052016	001	165	552	MEDICAL FEES		300.00	300.00	
10/05/15	56771	95	EVAL-SARAH FITZPATRICK	09/09	9092015	001	165	552	MEDICAL FEES		200.00	200.00	
11/02/15	57041	404	EVAL. STAMEY;SMITH	10/07	0072015	001	165	552	MEDICAL FEES		400.00	400.00	
12/07/15	57348	751	EVALS. RICHARDS, JARVIS,	11/03	1103201	001	165	552	MEDICAL FEES		1,000.00	1,000.00	
REGION IV MENTAL HEALTH SERVICES				11	EXPENDITURE		4,100.00		BALANCE SHEET		.00	TOTAL	4,100.00
-----													
080 REGION 3 MENTAL HEALTH CENTER													
02/01/16	365	1352	APPROPRIATIONS	01/27	23FEB6	001	401	710	MENTAL HEALTH		23,500.00	23,500.00	
REGION 3 MENTAL HEALTH CENTER				1	EXPENDITURE		23,500.00		BALANCE SHEET		.00	TOTAL	23,500.00
-----													
206 REGIONAL REHABILITATION CENTER													
02/01/16	366	1353	APPROPRIATIONS	01/27	10FEB6	001	401	706	REGION REHAB		10,000.00	10,000.00	
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
-----													
7437 RENASANT BANK													
09/06/16	2347	3585	REIMB. HOMESTEAD EXEMPT.	08/22	55SEPT6	001	100	581	OTHER CONTRACTUAL S		553.53	553.53	
RENASANT BANK				1	EXPENDITURE		553.53		BALANCE SHEET		.00	TOTAL	553.53
-----													
090 RENASANT BANK (FED WH)													
10/15/15	5700	249	RENASANT BANK (FED WH)	10/15	5AE7024	681	000	114	FEDERAL WITHHOLDING		14,783.46	14,783.46	
10/30/15	5789	275	RENASANT BANK (FED WH)	10/30	5AS0536	681	000	114	FEDERAL WITHHOLDING		17,391.86	17,391.86	
11/13/15	5880	538	RENASANT BANK (FED WH)	11/13	5BC2024	681	000	114	FEDERAL WITHHOLDING		15,722.73	15,722.73	
11/25/15	5971	564	RENASANT BANK (FED WH)	11/25	5BO7036	681	000	114	FEDERAL WITHHOLDING		17,798.86	17,798.86	
12/15/15	6062	920	RENASANT BANK (FED WH)	12/15	5CE4024	681	000	114	FEDERAL WITHHOLDING		14,672.28	14,672.28	
12/30/15	6153	945	RENASANT BANK (FED WH)	12/30	5CT4036	681	000	114	FEDERAL WITHHOLDING		18,055.75	18,055.75	
01/15/16	6235	1215	RENASANT BANK (FED WH)	01/15	61E6024	681	000	114	FEDERAL WITHHOLDING		14,846.17	14,846.17	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/29/16	6323	1240	RENASANT BANK (FED WH)	01/29	61R5036	681	000	114	FEDERAL	WITHHOLDING	16,709.48	16,709.48	
02/12/16	6406	1502	RENASANT BANK (FED WH)	02/12	62B7024	681	000	114	FEDERAL	WITHHOLDING	14,772.57	14,772.57	
02/29/16	6493	1527	RENASANT BANK (FED WH)	02/29	62Q6036	681	000	114	FEDERAL	WITHHOLDING	17,466.67	17,466.67	
03/15/16	6576	1802	RENASANT BANK (FED WH)	03/15	63A0524	681	000	114	FEDERAL	WITHHOLDING	14,560.53	14,560.53	
RENASANT BANK (FED WH)				11	EXPENDITURE	176,780.36			BALANCE SHEET		.00	TOTAL	176,780.36
-----													
201 RENASANT BANK (FICA)													
10/15/15	5701	250	RENASANT BANK (FICA)	10/15	5AE7027	681	000	113	SOCIAL	SECURITY (FI	12,154.64		
10/15/15	5701	250	RENASANT BANK (FICA)	10/15	5AE7087	681	000	113	SOCIAL	SECURITY (FI	12,154.64	24,309.28	
10/30/15	5790	276	RENASANT BANK (FICA)	10/30	5AS0539	681	000	113	SOCIAL	SECURITY (FI	13,676.24		
10/30/15	5790	276	RENASANT BANK (FICA)	10/30	5AS0608	681	000	113	SOCIAL	SECURITY (FI	13,676.24	27,352.48	
11/13/15	5881	539	RENASANT BANK (FICA)	11/13	5BC2027	681	000	113	SOCIAL	SECURITY (FI	13,094.89		
11/13/15	5881	539	RENASANT BANK (FICA)	11/13	5BC2090	681	000	113	SOCIAL	SECURITY (FI	13,094.89	26,189.78	
11/25/15	5972	565	RENASANT BANK (FICA)	11/25	5BO7039	681	000	113	SOCIAL	SECURITY (FI	14,450.94		
11/25/15	5972	565	RENASANT BANK (FICA)	11/25	5BO7111	681	000	113	SOCIAL	SECURITY (FI	14,450.94	28,901.88	
12/15/15	6063	921	RENASANT BANK (FICA)	12/15	5CE4027	681	000	113	SOCIAL	SECURITY (FI	12,662.66		
12/15/15	6063	921	RENASANT BANK (FICA)	12/15	5CE4090	681	000	113	SOCIAL	SECURITY (FI	12,662.66	25,325.32	
12/30/15	6154	946	RENASANT BANK (FICA)	12/30	5CT4039	681	000	113	SOCIAL	SECURITY (FI	14,354.69		
12/30/15	6154	946	RENASANT BANK (FICA)	12/30	5CT4108	681	000	113	SOCIAL	SECURITY (FI	14,354.69	28,709.38	
01/15/16	6236	1216	RENASANT BANK (FICA)	01/15	61E6027	681	000	113	SOCIAL	SECURITY (FI	12,396.41		
01/15/16	6236	1216	RENASANT BANK (FICA)	01/15	61E6084	681	000	113	SOCIAL	SECURITY (FI	12,396.41	24,792.82	
01/29/16	6324	1241	RENASANT BANK (FICA)	01/29	61R5039	681	000	113	SOCIAL	SECURITY (FI	13,653.87		
01/29/16	6324	1241	RENASANT BANK (FICA)	01/29	61R5105	681	000	113	SOCIAL	SECURITY (FI	13,653.87	27,307.74	
02/12/16	6407	1503	RENASANT BANK (FICA)	02/12	62B7027	681	000	113	SOCIAL	SECURITY (FI	12,521.06		
02/12/16	6407	1503	RENASANT BANK (FICA)	02/12	62B7084	681	000	113	SOCIAL	SECURITY (FI	12,521.06	25,042.12	
02/29/16	6494	1528	RENASANT BANK (FICA)	02/29	62Q6039	681	000	113	SOCIAL	SECURITY (FI	13,754.14		
02/29/16	6494	1528	RENASANT BANK (FICA)	02/29	62Q6108	681	000	113	SOCIAL	SECURITY (FI	13,754.14	27,508.28	
03/15/16	6577	1803	RENASANT BANK (FICA)	03/15	63A0527	681	000	113	SOCIAL	SECURITY (FI	12,387.71		
03/15/16	6577	1803	RENASANT BANK (FICA)	03/15	63A0584	681	000	113	SOCIAL	SECURITY (FI	12,387.71	24,775.42	
RENASANT BANK (FICA)				11	EXPENDITURE	290,214.50			BALANCE SHEET		.00	TOTAL	290,214.50
-----													
6499 RESEARCH SOLUTIONS													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56867	191	TRICHLOROETHYLENE	09/21	298669	150	300	695	OTHER	CONSUMABLE SU	92.50	92.50
RESEARCH SOLUTIONS				1	EXPENDITURE	92.50	BALANCE SHEET		.00	TOTAL	92.50	
-----												
5680 RESERVE ACCOUNT												
01/04/16	119	1070	RESERVE ACCOUNT	12/01	250JAN6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
03/07/16	615	1638	RESERVE ACCOUNT	01/01	250MAR6	001	450	501	POSTAGE AND BOX REN		250.00	
03/07/16	615	1638	RESERVE ACCOUNT	02/01	25MAR16	001	450	501	POSTAGE AND BOX REN		250.00	500.00
04/04/16	992	2049	RESERVE ACCOUNT	03/01	250APR6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
05/02/16	1290	2383	POSTAGE DIVISION OF FIELD	04/01	25MAY6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
06/06/16	1554	2683	POSTAGE FOR RESERVE ACCOU	05/01	250JUN6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
07/05/16	1857	3022	RESERVE ACCOUNT	06/01	250JUL6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
08/01/16	2103	3306	POSTAGE;DIVISION OF FIELD	07/01	25AUG6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
09/06/16	2348	3586	RESERVE ACCOUNT	08/01	25SEPT6	001	450	501	POSTAGE AND BOX REN		250.00	250.00
10/05/15	56772	96	RESERVE ACCOUNT	09/01	250OCT5	001	450	501	POSTAGE AND BOX REN		250.00	250.00
11/02/15	57042	405	RESERVE ACCOUNT	10/01	250NOV5	001	450	501	POSTAGE AND BOX REN		250.00	250.00
12/07/15	57349	752	POSTAGE FOR ECONOMIC ASSI	11/01	250DEC5	001	450	501	POSTAGE AND BOX REN		250.00	250.00
RESERVE ACCOUNT				11	EXPENDITURE	3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00	
-----												
7515 RESERVE ACCOUNT												
04/04/16	993	2050	POSTAGE	03/24	100APR6	001	166	501	POSTAGE AND BOX REN		1,000.00	1,000.00
07/05/16	1858	3023	POSTAGE ACCT #46135752	06/23	10JUL6	001	166	501	POSTAGE AND BOX REN		1,000.00	1,000.00
11/02/15	57043	406	POSTAGE JUSTICE COURT	10/09	100NOV5	001	166	501	POSTAGE AND BOX REN		1,000.00	1,000.00
RESERVE ACCOUNT				3	EXPENDITURE	3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00	
-----												
8520 RICHARDSON, KATY ANNA												
01/04/16	11	962	GRAND JUROR FEE	12/10	45JAN6	001	161	575	JURORS AND WITNESS		45.75	45.75
11/02/15	56928	291	JUROR FEE	10/09	91NOV5	001	161	575	JURORS AND WITNESS		91.50	91.50
RICHARDSON, KATY ANNA				2	EXPENDITURE	137.25	BALANCE SHEET		.00	TOTAL	137.25	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8059 RICHMOND, MARY JOYCE													
04/04/16	988	2045	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	988	2045	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
12/07/15	57344	747	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
-----													
RICHMOND, MARY JOYCE				2	EXPENDITURE			221.75	BALANCE SHEET		.00	TOTAL	221.75
-----													
034 RIDDLE AIR CONDITIONING & HEAT													
01/04/16	120	1071	RENTAL FOR DEC. 2015 (EXT	12/01	75891	001	631	534	OTHER RENTALS		55.00		
01/04/16	120	1071	RENTAL; JAIL AND JAIL SHO	12/01	75892	001	220	534	OTHER RENTALS		160.00	215.00	
02/01/16	367	1354	RENTAL FOR JANUARY 2016	01/01	76135	001	631	534	OTHER RENTALS		55.00		
02/01/16	367	1354	RENTAL 1/2016;JAIL & SHOP	01/01	76136	001	220	534	OTHER RENTALS		160.00	215.00	
03/07/16	616	1639	RENTAL EXTENSION OFFICE 2	02/01	76385	001	631	534	OTHER RENTALS		55.00		
03/07/16	616	1639	RENTAL FEB. 2016;JAIL & J	02/01	763897	001	220	534	OTHER RENTALS		160.00	215.00	
04/04/16	996	2053	RENTAL FOR MARCH 2016	03/01	76706	001	631	534	OTHER RENTALS		55.00		
04/04/16	996	2053	RENTAL JAIL AND JAIL SHOP	03/01	76707	001	220	534	OTHER RENTALS		160.00	215.00	
05/02/16	1291	2384	RENTAL FOR APRIL, 2016	04/01	76963	001	631	534	OTHER RENTALS		55.00		
05/02/16	1291	2384	RENTAL FOR APRIL, '16;JAI	04/01	76964	001	220	534	OTHER RENTALS		160.00	215.00	
06/06/16	1555	2684	RENTAL FOR MAY, 2016;JAIL	05/01	77194	001	220	534	OTHER RENTALS		160.00	160.00	
07/05/16	1859	3024	RENTAL FOR MAY 2016	05/01	77193	001	631	534	OTHER RENTALS		55.00		
07/05/16	1859	3024	RENTAL FOR JUNE 2016	06/01	77462	001	631	534	OTHER RENTALS		55.00		
07/05/16	1859	3024	JAIL/SHOP RENTAL;JUNE 201	06/01	77463	001	220	534	OTHER RENTALS		160.00	270.00	
08/01/16	2104	3307	RENTAL FOR JULY, '16	07/01	77707	001	631	534	OTHER RENTALS		55.00		
08/01/16	2104	3307	RENTAL, JULY 2016; JAIL A	07/01	77708	001	220	534	OTHER RENTALS		160.00		
08/01/16	2104	3307	REPALCE 2 EVAPORATOR COIL	07/01	77759	5265	001	151	546	OTHER R&M BY OUTSID	3,900.00		
08/01/16	2104	3307	FILTERS	07/08	77947	001	151	695	OTHER CONSUMABLE SU		29.70	4,144.70	
09/06/16	2349	3587	RENTAL FOR AUGUST, 2016	08/01	78434	001	631	534	OTHER RENTALS		55.00		
09/06/16	2349	3587	RENTAL;JAIL AND JAIL SHOP	08/01	78435	001	220	534	OTHER RENTALS		160.00	215.00	
10/05/15	56773	97	RENTAL;SEPT, 2015-CHANCER	09/01	73847	001	151	534	OTHER RENTALS		65.00		
10/05/15	56773	97	RENTAL;SEPT, 2015 (EXTENS	09/01	73848	001	631	534	OTHER RENTALS		55.00		
10/05/15	56773	97	RENTAL FOR SEPT, 2015;JAI	09/01	73849	001	220	534	OTHER RENTALS		160.00		
10/05/15	56773	97	REPLACED COMPRESSOR-10 TO	09/10	73917	5092	001	151	546	OTHER R&M BY OUTSID	2,950.00	3,230.00	
11/02/15	57044	407	RENTAL CHANCERY	10/01	75069	001	101	534	OTHER RENTALS		65.00		
11/02/15	57044	407	RENTAL FOR OCT. EXTENSION	10/01	75070	001	631	534	OTHER RENTALS		55.00		
11/02/15	57044	407	RENTAL FOR OCT. JAIL/JAIL	10/01	75071	001	220	534	OTHER RENTALS		160.00		
11/02/15	57044	407	REPAIR TO A/C CHANCERY	10/09	75220	001	151	546	OTHER R&M BY OUTSID		85.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	57044	407	RE-INSTALLING ICE MACHINE	10/10 75315		001	631	546	OTHER R&M BY OUTSID		124.73	
11/02/15	57044	407	REPLACE EXPANSION VALVE	10/15 75411		001	151	546	OTHER R&M BY OUTSID		800.00	1,289.73
12/07/15	57350	753	SERVICE CALL TO CHECK UNI	01/03 75597		001	151	546	OTHER R&M BY OUTSID		60.00	
12/07/15	57350	753	RENTAL FOR NOV. 2015	11/01 75596		001	151	534	OTHER RENTALS		65.00	
12/07/15	57350	753	RENTAL FOR NOVEMBER 2015	11/01 75599		001	631	534	OTHER RENTALS		55.00	
12/07/15	57350	753	RENT FOR JAIL/JAIL SHOP N	11/01 75600		001	220	534	OTHER RENTALS		160.00	340.00
12/07/15	57457	860	BOOSTER CABLE	11/13 65935		150	300	681	REPAIR AND REPLACEM		47.79	
12/08/15	57457	860	VOID CLAIM NO. 000860	CHE 12/08 65935	V	150	300	681	REPAIR AND REPLACEM		47.79CR	
RIDDLE AIR CONDITIONING & HEATING CO.			13	EXPENDITURE		10,724.43			BALANCE SHEET		.00	TOTAL 10,724.43
6575 RIVER CITY MATERIALS - MEMPHIS												
01/04/16	121	1072	REPLACEMENT TILES FOR COU	12/15 5044643		001	151	695	OTHER CONSUMABLE SU		508.00	508.00
10/05/15	56774	98	SUPPLIES	09/18 5041675		001	151	695	OTHER CONSUMABLE SU		846.56	846.56
RIVER CITY MATERIALS - MEMPHIS			2	EXPENDITURE		1,354.56			BALANCE SHEET		.00	TOTAL 1,354.56
1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
01/04/16	226	1177	30X30 WARNING SIGN	12/16 7132130		160	300	639	SIGNS		260.00	260.00
02/01/16	460	1447	PAINTED TRAFFIC STRIPE ON	01/12 7132141	5159	150	300	549	STRIPING ROADS		4,160.00	
02/01/16	460	1447	STOP SIGNS	01/13 007493		150	300	639	SIGNS		150.00	4,310.00
02/01/16	476	1463	WEIGHT LIMIT SIGN	01/04 007600		160	300	639	SIGNS		180.00	
02/01/16	476	1463	BRIDGE WEIGHT LIMIT SIGN	01/06 7132134		160	300	639	SIGNS		180.00	
02/01/16	476	1463	SIGNS	01/13 007492		160	300	639	SIGNS		230.00	590.00
03/07/16	719	1742	30X30 SIGN (DEAD END)	02/17 007497		150	300	639	SIGNS		30.00	30.00
03/07/16	736	1759	SIGNS FOR BRIDGES	02/03 7132150		160	300	639	SIGNS		380.00	
03/07/16	736	1759	BRIDGE SIGN 24X30	02/17 007496		160	300	639	SIGNS		50.00	430.00
04/04/16	1103	2160	SIGN	02/24 7132164		150	300	639	SIGNS		30.00	
07/13/16	1103	2160	VOID CLAIM NO. 002160	CHE 07/13 7132164V		150	300	639	SIGNS		30.00CR	
04/04/16	1123	2180	BRIDGE WEIGHT SIGN	02/24 7132165		160	300	639	SIGNS		50.00	
07/13/16	1123	2180	VOID CLAIM NO. 002180	CHE 07/13 7132165V		160	300	639	SIGNS		50.00CR	
05/02/16	1396	2489	SIGNS	04/14 007657		150	300	639	SIGNS		320.00	320.00
06/06/16	1648	2777	SIGNS	05/03 007664		150	300	639	SIGNS		120.00	
06/06/16	1648	2777	SIGNS	05/04 7132202		150	300	639	SIGNS		120.00	
06/06/16	1648	2777	SIGNS	05/12 007670		150	300	639	SIGNS		80.00	
06/06/16	1648	2777	SIGNS	05/18 007673		150	300	639	SIGNS		90.00	410.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1666	2795	WEIGHT LIMIT SIGNS	05/04	007665	160	300	639	SIGNS		120.00	120.00
07/05/16	1955	3120	SIGNS	06/02	007676	150	300	639	SIGNS		120.00	
07/05/16	1955	3120	SIGNS	06/02	7132228	150	300	639	SIGNS		90.00	
07/05/16	1955	3120	SIGNS	06/03	007680	150	300	639	SIGNS		80.00	
07/05/16	1955	3120	SIGN TICKE # 007680	06/08	7132238	150	300	639	SIGNS		80.00	
07/05/16	1955	3120	SIGN	06/13	7132240	150	300	639	SIGNS		120.00	
07/13/16	1955	3120	VOID CLAIM NO. 003120	CHE 07/13	007676 V	150	300	639	SIGNS		120.00	CR
07/13/16	1955	3120	VOID CLAIM NO. 003120	CHE 07/13	007680 V	150	300	639	SIGNS		80.00	CR
07/13/16	1955	3120	VOID CLAIM NO. 003120	CHE 07/13	7132228V	150	300	639	SIGNS		90.00	CR
07/13/16	1955	3120	VOID CLAIM NO. 003120	CHE 07/13	7132238V	150	300	639	SIGNS		80.00	CR
07/13/16	1955	3120	VOID CLAIM NO. 003120	CHE 07/13	7132240V	150	300	639	SIGNS		120.00	CR
08/01/16	2201	3404	SIGNS	07/08	7132264	150	300	639	SIGNS		90.00	
08/01/16	2201	3404	SIGN	07/19	7132277	150	300	639	SIGNS		80.00	170.00
09/06/16	2453	3691	SCHOOL BUS SIGN	08/15	7132298	150	300	639	SIGNS		120.00	120.00
12/07/15	57458	861	BARRICADES	11/12	007588	150	300	655	OTHER MAINT.SUPPLIE		100.00	100.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				14	EXPENDITURE	6,860.00	BALANCE SHEET		.00	TOTAL	6,860.00	
7818 ROATON, CHRIS												
12/07/15	57408	811	TRAVEL REIMBURSEMENT	11/18	89DEC5	097	230	475	TRAVEL AND SUBSISTE		8.97	8.97
ROATON, CHRIS				1	EXPENDITURE	8.97	BALANCE SHEET		.00	TOTAL	8.97	
6588 ROBBINS, DR. VICKIE												
12/07/15	57353	756	LEGAL FEES CAUSE # YC2015	11/09	200DEC5	001	161	552	MEDICAL FEES		2,000.00	2,000.00
ROBBINS, DR. VICKIE				1	EXPENDITURE	2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00	
6603 ROBBINS, HON. ANNA K.												
02/01/16	368	1355	LEGAL FEES CAUSE # YC2015	01/21	25FEB6	001	163	550	LEGAL FEES		250.00	250.00
ROBBINS, HON. ANNA K.				1	EXPENDITURE	250.00	BALANCE SHEET		.00	TOTAL	250.00	
7793 ROBBINS, MARY KATHRYN												
12/07/15	57409	812	TRAVEL REIMBURSEMENT	11/18	15DEC5	097	230	475	TRAVEL AND SUBSISTE		15.36	15.36
ROBBINS, MARY KATHRYN				1	EXPENDITURE	15.36	BALANCE SHEET		.00	TOTAL	15.36	
057 ROBERTS PAVING, INC.												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	122	1073	PATCH HOLE IN PARKING LOT	12/15 1713		001	151	546		OTHER R&M BY OUTSID	500.00	500.00
01/04/16	207	1158	PAVING CR 292	12/17 1712	5154	150	300	547		DELIVER AND LAY HOT	46,550.00	46,550.00
ROBERTS PAVING, INC.				2	EXPENDITURE			47,050.00		BALANCE SHEET	.00	TOTAL 47,050.00
-----												
7217 ROBERTS, RAMONA M.												
07/05/16	1860	3025	TRAVEL REIMBURSEMENT	06/09 75JUL6		001	160	475		TRAVEL AND SUBSISTE	75.60	75.60
08/01/16	2105	3308	TRAVEL REIMBURSEMENT	07/01 11AUG6		001	160	475		TRAVEL AND SUBSISTE	113.40	113.40
09/06/16	2350	3588	TRAVEL REIMBURSEMENT	08/05 37SEPT6		001	160	475		TRAVEL AND SUBSISTE	37.80	37.80
11/02/15	57045	408	TRAVEL REIMBURSEMENT	09/30 80NOV5		001	160	475		TRAVEL AND SUBSISTE	80.50	80.50
12/07/15	57354	757	TRAVEL REIMBURSEMENT	11/13 40DEC15		001	160	475		TRAVEL AND SUBSISTE	40.25	40.25
ROBERTS, RAMONA M.				5	EXPENDITURE			347.55		BALANCE SHEET	.00	TOTAL 347.55
-----												
9008 ROBERTS, AILEENE												
04/04/16	786	1843	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	786	1843	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75
12/07/15	57177	580	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
ROBERTS, AILEENE				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75
-----												
8721 ROBERTS, DEBRA GAIL												
07/05/16	1748	2913	JUROR FEES	06/21 46JUL6		001	161	575		JURORS AND WITNESS	46.60	46.60
ROBERTS, DEBRA GAIL				1	EXPENDITURE			46.60		BALANCE SHEET	.00	TOTAL 46.60
-----												
7585 ROBERTS, GLENDORA												
04/04/16	990	2047	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	990	2047	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57346	749	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
ROBERTS, GLENDORA				2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL 241.75
-----												
7228 ROBERTS, RAMONA M.												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/16	369	1356	TRAVEL REIMBURSEMENT	01/20 37FEB6		001	160	475		TRAVEL AND SUBSISTE	37.80		37.80
07/05/16	1861	3026	TRAVEL REIMBURSEMENT	06/13 37JUL6		001	160	475		TRAVEL AND SUBSISTE	37.80		37.80
09/06/16	2351	3589	TRAVEL REIMBURSEMENT	08/23 37SEPT6		001	160	475		TRAVEL AND SUBSISTE	37.80		37.80
10/05/15	56775	99	TRAVEL REIMBURSEMENT	09/02 40OCT50		001	160	475		TRAVEL AND SUBSISTE	40.25		40.25
11/02/15	57046	409	TRAVEL REIMBURSEMENT	10/14 40NOV5		001	160	475		TRAVEL AND SUBSISTE	40.25		40.25
ROBERTS, RAMONA M.				5	EXPENDITURE			193.90		BALANCE SHEET	.00	TOTAL	193.90
-----													
9065 ROBERTS, RONALD													
04/04/16	824	1881	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	824	1881	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75		131.75
ROBERTS, RONALD				1	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL	131.75
-----													
7592 ROCIC													
07/05/16	1862	3027	SERVICE FEE JUL 2016-JUN	06/01 0036437		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
ROCIC				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
6598 ROGERS LAW GROUP ESCROW													
01/04/16	123	1074	REPAYMENT OF FINES	12/23 328		001	000	230		JUSTICE COURT FINES	300.00		
						001	000	216		JUSTICE COURT CLERK	28.00		328.00
01/04/16	166	1117	REPAYMENT OF FINES	12/23 150		104	000	220		LAW LIBRARY FEES	1.50		1.50
01/04/16	175	1126	REPAYMENT OF FINES	12/23 1250		114	000	228		DARE FINES	12.50		12.50
01/04/16	243	1194	REPAYMENT OF FINES	12/23 276		650	000	123		IMPLIED CONSENT LAW	235.00		
						650	000	129		COURT CONSTITUENTS	.50		
						650	000	135		COMMUNICATION SYSTE	10.00		
						650	000	159		CRIME STOPPERS OF N	1.00		
						650	000	134		DOMESTIC VIOLENCE	10.00		
						650	000	128		APPEARANCE BOND FEE	20.00		276.50
ROGERS LAW GROUP ESCROW				4	EXPENDITURE			618.50		BALANCE SHEET	.00	TOTAL	618.50
-----													
7777 ROGERS LAW GROUP, P.A.													
01/04/16	124	1075	LEGAL SERVICES	12/18 452		001	166	550		LEGAL FEES	200.00		
						001	163	550		LEGAL FEES	700.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
02/01/16	370	1357	PUBLIC DEFENDER FEES	01/20	458	001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		700.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
03/07/16	617	1640	LEGAL SERVICES	02/23	467	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
04/04/16	999	2056	LEGAL FEES	03/22	469	001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		700.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
05/02/16	1292	2385	LEGAL SERVICES	04/22	476	001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		700.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
06/06/16	1556	2685	LEGAL FEES	05/24	484	001	166	550	LEGAL FEES		100.00		
						001	163	550	LEGAL FEES		350.00		
						001	161	550	LEGAL FEES		616.66	1,066.66	
07/05/16	1863	3028	LEGAL FEES	06/17	489	001	100	550	LEGAL FEES		1,030.00	1,030.00	
08/01/16	2106	3309	LEGAL FEES	07/15	495	001	100	550	LEGAL FEES		1,320.00	1,320.00	
09/06/16	2352	3590	LEGAL FEES	08/22	502	001	100	550	LEGAL FEES		1,210.00	1,210.00	
10/05/15	56776	100	PUBLIC DEFENDER FEES	09/23	429	001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		700.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
11/02/15	57047	410	LEGAL FEES	10/22	437	001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		700.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
12/07/15	57355	758	PUBLIC DEFENDER FEES	11/23	446	001	166	550	LEGAL FEES		200.00		
						001	163	550	LEGAL FEES		700.00		
						001	161	550	LEGAL FEES		1,233.33	2,133.33	
-----													
ROGERS LAW GROUP, P.A.				12	EXPENDITURE		21,693.30		BALANCE SHEET		.00	TOTAL	21,693.30
-----													
297 ROGERS PROPANE GAS, LLC													
08/01/16	2166	3369	GAS FOR SENIOR CITIZEN FI	05/19	75AUG6	126	452	695	OTHER CONSUMABLE SU		75.00	75.00	
-----													
ROGERS PROPANE GAS, LLC				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
-----													
6637 ROGERS, CHANDLER													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1864	3029	MAS CONVENTION;TRAVEL REI	06/21 63JUL6		001	130	475		TRAVEL AND SUBSISTE	637.00	637.00
	ROGERS, CHANDLER			1	EXPENDITURE			637.00		BALANCE SHEET	.00	TOTAL 637.00
-----												
8765 ROGERS, WILLIAM ALLEN												
07/05/16	1749	2914	JUROR FEES	06/22 10JUL6		001	161	575		JURORS AND WITNESS	105.92	105.92
	ROGERS, WILLIAM ALLEN			1	EXPENDITURE			105.92		BALANCE SHEET	.00	TOTAL 105.92
-----												
5335 RONALD REID WELCH, PA												
03/07/16	618	1641	INSPECTION OF UNION COUNT	02/10 300MAR6		001	220	581		OTHER CONTRACTUAL S	3,000.00	3,000.00
	RONALD REID WELCH, PA			1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
-----												
7263 ROSS & YERGER												
01/04/16	125	1076	POLICY #7910002330006	12/10 334JAN6		001	100	570		INSURANCE AND FIDEL	15,004.78	
						001	200	570		INSURANCE AND FIDEL	7,967.39	
						001	220	570		INSURANCE AND FIDEL	1,697.56	
						001	250	570		INSURANCE AND FIDEL	8,009.49	
						001	262	570		INSURANCE AND FIDEL	212.19	
						001	631	570		INSURANCE AND FIDEL	530.49	33,421.90
01/04/16	163	1114	POLICY #7910002330006	12/10 262158A		097	230	570		INSURANCE AND FIDEL	809.85	809.85
01/04/16	208	1159	POLICY #7910002330006	12/10 262158B		150	300	570		INSURANCE AND FIDEL	5,006.38	5,006.38
01/04/16	227	1178	POLICY NO 7910002330006	12/10 262158C		160	300	570		INSURANCE AND FIDEL	5,006.37	5,006.37
01/04/16	236	1187	POLICY #7910002330006	12/10 262158D		400	340	570		INSURANCE AND FIDEL	3,140.25	3,140.25
04/04/16	1000	2057	POLICY NO. 7910002330006	03/09 263801		001	100	570		INSURANCE AND FIDEL	250.00	
04/04/16	1000	2057	POLICY #7910002330006	03/10 263841E		001	100	570		INSURANCE AND FIDEL	15,004.78	
						001	200	570		INSURANCE AND FIDEL	7,967.39	
						001	220	570		INSURANCE AND FIDEL	1,697.56	
						001	250	570		INSURANCE AND FIDEL	8,009.49	
						001	262	570		INSURANCE AND FIDEL	212.19	
						001	631	570		INSURANCE AND FIDEL	530.49	33,671.90
04/04/16	1061	2118	POLICY #7910002330006	03/10 263841A		097	230	570		INSURANCE AND FIDEL	809.85	809.85
04/04/16	1104	2161	POLICY #7910002330006	03/10 263842B		150	300	570		INSURANCE AND FIDEL	5,006.38	5,006.38
04/04/16	1124	2181	POLICY #7910002330006	03/10 263842C		160	300	570		INSURANCE AND FIDEL	5,006.37	5,006.37
04/04/16	1134	2191	POLICY #7910002330006	03/10 263841D		400	340	570		INSURANCE AND FIDEL	3,140.25	3,140.25

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1865	3030	POLICY #7910002330006	06/13	265633E	001	100	570	INSURANCE AND FIDEL		15,004.78	
						001	200	570	INSURANCE AND FIDEL		7,967.39	
						001	220	570	INSURANCE AND FIDEL		1,697.56	
						001	262	570	INSURANCE AND FIDEL		212.19	
						001	631	570	INSURANCE AND FIDEL		530.49	
						001	250	570	INSURANCE AND FIDEL		8,009.49	33,421.90
07/05/16	1912	3077	POLICY #7910002330006	06/13	265633A	097	230	570	INSURANCE AND FIDEL		809.85	809.85
07/05/16	1956	3121	POLICY #7910002330006	06/13	265633B	150	300	570	INSURANCE AND FIDEL		5,006.38	5,006.38
07/05/16	1975	3140	POLICY #7910002330006	06/13	265633C	160	300	570	INSURANCE AND FIDEL		5,006.37	5,006.37
07/05/16	1985	3150	POLICY #7910002330006	06/13	265633D	400	340	570	INSURANCE AND FIDEL		3,140.25	3,140.25
11/02/15	57048	411	POLICY #7910002330006	09/29	260728D	001	100	570	INSURANCE AND FIDEL		15,004.78	
						001	200	570	INSURANCE AND FIDEL		7,967.39	
						001	220	570	INSURANCE AND FIDEL		1,697.56	
						001	250	570	INSURANCE AND FIDEL		8,009.49	
						001	262	570	INSURANCE AND FIDEL		212.19	
						001	631	570	INSURANCE AND FIDEL		530.49	33,421.90
11/02/15	57088	451	POLICY #7910002330006	09/29	260728E	097	230	570	INSURANCE AND FIDEL		809.85	809.85
11/02/15	57123	486	POLICY #7910002330006	09/29	260728A	150	300	570	INSURANCE AND FIDEL		1,250.00	
11/02/15	57123	486	POLICY #7910002330006	09/29	260728F	150	300	570	INSURANCE AND FIDEL		5,006.38	6,256.38
11/02/15	57136	499	POLICY #7910002330006	09/29	260728B	160	300	570	INSURANCE AND FIDEL		1,250.00	
11/02/15	57136	499	POLICY #7910002330006	09/29	260728G	160	300	570	INSURANCE AND FIDEL		5,006.37	6,256.37
11/02/15	57146	509	POLICY #7910002330006	09/29	260728C	400	340	570	INSURANCE AND FIDEL		2,500.00	
11/02/15	57146	509	POLICY #7910002330006	09/29	260728H	400	340	570	INSURANCE AND FIDEL		3,140.25	5,640.25
ROSS & YERGER				20	EXPENDITURE	194,789.00	BALANCE SHEET			.00	TOTAL	194,789.00
-----												
4036 ROSS AND YERGER												
08/01/16	2202	3405	POLICY #7910002330006 (TR	06/30	265971	150	300	570	INSURANCE AND FIDEL		86.00	86.00
ROSS AND YERGER				1	EXPENDITURE	86.00	BALANCE SHEET			.00	TOTAL	86.00
-----												
032 RUTLEDGE PRINTING CO.												
01/04/16	126	1077	ENVELOPES	11/19	79207	001	105	603	OFFICE SUPPLIES AND		214.00	
01/04/16	126	1077	ENVELOPES	11/19	79208	001	105	603	OFFICE SUPPLIES AND		354.00	
01/04/16	126	1077	UNIFORM TRAFFIC TICKETS	12/18	79307	001	101	603	OFFICE SUPPLIES AND		492.00	
01/04/16	126	1077	#10 WINDOW ENVELOPES	12/18	79401	001	161	603	OFFICE SUPPLIES AND		129.00	
01/04/16	126	1077	INVOICES	12/18	79417	001	101	603	OFFICE SUPPLIES AND		112.00	1,301.00



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	209	1160	WORK ORDERS - ROAD DEPT	11/30	79300	150	300	603	OFFICE	SUPPLIES AND	227.00	227.00
02/01/16	371	1358	PARTIAL PAYMENT CARDS;GAR	12/18	79398	001	166	603	OFFICE	SUPPLIES AND	78.00	
02/01/16	371	1358	STOLEN TAG CARDS-ORANGE	01/20	79486	001	200	603	OFFICE	SUPPLIES AND	44.00	
02/01/16	371	1358	STOLEN ARTICLE CARDS	01/20	79487	001	200	603	OFFICE	SUPPLIES AND	42.00	164.00
03/07/16	619	1642	LETTERHEAD;SUPERVISORS	01/26	79450	001	100	603	OFFICE	SUPPLIES AND	107.00	
03/07/16	619	1642	#9 WINDOW ENVELOPES	01/26	79451	001	100	603	OFFICE	SUPPLIES AND	129.00	
03/07/16	619	1642	LETTERHEAD	01/26	79399	001	166	603	OFFICE	SUPPLIES AND	121.00	
03/07/16	619	1642	YOUTH COURT ENVELOPES	01/26	79452	001	163	603	OFFICE	SUPPLIES AND	70.00	
03/07/16	619	1642	BUSINESS CARDS	01/28	79555	001	100	603	OFFICE	SUPPLIES AND	325.00	
03/07/16	619	1642	DECLARATIONS	02/12	79568	001	166	603	OFFICE	SUPPLIES AND	203.00	
03/07/16	619	1642	PARTIAL PAYMENT CARDS;CHI	02/12	79569	001	166	603	OFFICE	SUPPLIES AND	79.00	
03/07/16	619	1642	#10 REG. ENVELOPES	02/12	79570	001	166	603	OFFICE	SUPPLIES AND	220.00	1,254.00
04/04/16	1002	2059	REGISTRATION BOOKS	02/26	79616	001	180	603	OFFICE	SUPPLIES AND	147.00	
04/04/16	1002	2059	#10 REGULAR ENVELOPES	02/26	79658	001	101	603	OFFICE	SUPPLIES AND	86.00	
04/04/16	1002	2059	#9 WINDOW ENELOPES	02/26	79659	001	101	603	OFFICE	SUPPLIES AND	229.00	462.00
05/02/16	1293	2386	JUROR INFO FORMS	03/29	79763	001	161	603	OFFICE	SUPPLIES AND	214.00	
05/02/16	1293	2386	MARRIAGE LICENSE ENVELOPE	03/29	79764	001	102	603	OFFICE	SUPPLIES AND	365.00	
05/02/16	1293	2386	ACKNOWLEDGE & WAIVER OF R	04/18	79878	001	166	603	OFFICE	SUPPLIES AND	94.00	673.00
06/06/16	1557	2686	#10 REGULAR ENVELOPES	04/27	79883	001	200	603	OFFICE	SUPPLIES AND	115.00	
06/06/16	1557	2686	RECEIVING REPORTS	05/18	79946	001	100	603	OFFICE	SUPPLIES AND	761.00	876.00
07/05/16	1866	3031	UNIFORM TRAFFIC TICKETS	05/27	79930	001	161	603	OFFICE	SUPPLIES AND	495.00	
07/05/16	1866	3031	WINDOW AND REGULAR ENVELO	05/27	80024	001	102	603	OFFICE	SUPPLIES AND	216.00	711.00
08/01/16	2107	3310	BUSINES CARDS/C. CLAYTON	03/21	80194	001	260	603	OFFICE	SUPPLIES AND	40.00	
08/01/16	2107	3310	LETTERHEAD AND ENVELOPES	06/22	80098	001	166	603	OFFICE	SUPPLIES AND	347.00	
08/01/16	2107	3310	LETTERHEAD	06/29	80087	001	101	603	OFFICE	SUPPLIES AND	77.00	
08/01/16	2107	3310	LETTERHEAD/ENVELOPES	06/29	80122	001	100	603	OFFICE	SUPPLIES AND	232.00	
08/01/16	2107	3310	WINDOW ENVELOPES	07/21	80183	001	100	603	OFFICE	SUPPLIES AND	229.00	925.00
08/01/16	2203	3406	SERVICE ORDERS	07/21	80214	150	300	603	OFFICE	SUPPLIES AND	197.00	197.00
08/01/16	2231	3434	DOOR HANGERS	06/29	80117	400	340	695	OTHER	CONSUMABLE SU	208.00	208.00
09/06/16	2353	3591	UNIFORM TRAFFIC TICKETS	08/16	80215	001	101	603	OFFICE	SUPPLIES AND	495.00	
09/06/16	2353	3591	DUI TICKETS	08/16	80216	001	101	603	OFFICE	SUPPLIES AND	487.00	
09/06/16	2353	3591	#11 WINDOW ENVELOPES	08/16	80281	001	105	603	OFFICE	SUPPLIES AND	355.00	
09/06/16	2353	3591	#10 REGULAR ENVELOPES	08/16	80282	001	105	603	OFFICE	SUPPLIES AND	214.00	
09/06/16	2353	3591	#10 WINDOW ENVELOPES	08/16	80323	001	161	603	OFFICE	SUPPLIES AND	161.00	
09/06/16	2353	3591	REGISTRATION BOOKS	08/16	80324	001	180	603	OFFICE	SUPPLIES AND	140.00	
09/06/16	2353	3591	JUROR INFO FORMS	08/25	80338	001	161	603	OFFICE	SUPPLIES AND	218.00	2,070.00
11/02/15	57049	412	JUROR INFO. FORMS	09/21	78962	001	161	603	OFFICE	SUPPLIES AND	210.00	
11/02/15	57049	412	ENVELOPES	09/21	78963	001	102	603	OFFICE	SUPPLIES AND	140.00	
11/02/15	57049	412	REGULAR ENVELOPES-RETURN	09/21	78964	001	161	603	OFFICE	SUPPLIES AND	70.00	
11/02/15	57049	412	FORMS	09/21	78968	001	166	603	OFFICE	SUPPLIES AND	92.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/02/15	57049	412	BUSINESS CARDS	09/28	78955	001	105	603		OFFICE SUPPLIES AND	83.00		
11/02/15	57049	412	ENVELOPES	09/28	78965	001	200	603		OFFICE SUPPLIES AND	110.00		
11/02/15	57049	412	VOTER REGISTRATION CARDS	09/28	78990	001	180	603		OFFICE SUPPLIES AND	260.00		
11/02/15	57049	412	ENVELOPES	09/28	79040	001	100	603		OFFICE SUPPLIES AND	225.00		
11/02/15	57049	412	MARRIAGE LICENSE SHEETS	09/28	79066	001	102	603		OFFICE SUPPLIES AND	25.00		
11/02/15	57049	412	JUVENILE RELEASE AGREEMEN	10/19	79118	001	200	603		OFFICE SUPPLIES AND	114.00	1,329.00	
12/07/15	57356	759	LEDGER SHEETS	10/28	79149	001	102	603		OFFICE SUPPLIES AND	282.00		
12/07/15	57356	759	PROPERTY APPRAISAL FORMS	10/28	79189	001	105	603		OFFICE SUPPLIES AND	254.00		
12/07/15	57356	759	MOBILE HOME PERMITS	10/28	79199	001	105	603		OFFICE SUPPLIES AND	130.00		
12/07/15	57356	759	PERSONAL PROPERTY RENDITI	10/28	79210	001	105	603		OFFICE SUPPLIES AND	398.00		
12/07/15	57356	759	JUVENILE REPORTS	11/19	79224	001	200	603		OFFICE SUPPLIES AND	69.00		
12/07/15	57356	759	REGISTRATION BOOKS	11/19	79226	001	180	603		OFFICE SUPPLIES AND	40.00		
12/07/15	57356	759	MARRIAGE LICENSE BLANKS	11/19	79228	001	102	603		OFFICE SUPPLIES AND	171.00	1,344.00	
RUTLEDGE PRINTING CO.				14	EXPENDITURE		11,741.00			BALANCE SHEET	.00	TOTAL	11,741.00
-----													
7989 SAFE, INC.													
02/01/16	372	1359	APPROPRIATIONS	01/27	15FEB6	001	457	764		SAFE INC	1,500.00	1,500.00	
SAFE, INC.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
8689 SAMPSON, ANGELA GAIL													
05/02/16	1191	2284	JUROR FEE	03/31	49MAY6	001	161	575		JURORS AND WITNESS	49.72	49.72	
SAMPSON, ANGELA GAIL				1	EXPENDITURE		49.72			BALANCE SHEET	.00	TOTAL	49.72
-----													
7963 SANDERS, KIMBERLY D.													
04/04/16	994	2051	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	100.00	
SANDERS, KIMBERLY D.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8522 SANFORD, TRAVIS MICHAEL													
01/04/16	12	963	GRAND JUROR FEE	12/10	49JAN6	001	161	575		JURORS AND WITNESS	49.20	49.20	
11/02/15	56929	292	JUROR FEE	10/09	98NOV5	001	161	575		JURORS AND WITNESS	98.40	98.40	
SANFORD, TRAVIS MICHAEL				2	EXPENDITURE		147.60			BALANCE SHEET	.00	TOTAL	147.60
-----													
7967 SAPPINGTON, CHARLES E.													
04/04/16	995	2052	ELECTION WORKER	03/08	110APR6	001	180	573		ELECTION WORKERS FE	110.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/16	995	2052	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57351	754	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
SAPPINGTON, CHARLES E.			2	EXPENDITURE			241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
2969 SCHUMAN, DONALD W.												
04/04/16	997	2054	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	997	2054	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57352	755	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
SCHUMAN, DONALD W.			2	EXPENDITURE			241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
1550 SCOTT, ROBERT M.												
04/04/16	1004	2061	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	1004	2061	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
SCOTT, ROBERT M.			1	EXPENDITURE			131.75			BALANCE SHEET	.00	TOTAL 131.75
-----												
7656 SCOTT'S AUTO REPAIR & ALIGNMEN												
03/07/16	620	1643	REPAIRS TO 08 CROWN VIC	02/09 588130		001	200	546		OTHER R&M BY OUTSID	215.92	
03/07/16	620	1643	R&R ENGINE & TRANSFER NEE	02/12 588146	5186	001	200	546		OTHER R&M BY OUTSID	1,650.00	1,865.92
04/04/16	1005	2062	REPAIRS TO 07 FORD CROWN	03/03 861209		001	200	546		OTHER R&M BY OUTSID	645.01	
04/04/16	1005	2062	REPAIRS '09 FORD CROWN VI	03/07 661209		001	200	546		OTHER R&M BY OUTSID	424.91	
04/04/16	1005	2062	REPAIRS TO '12 DODGE RAM	03/14 861258		001	200	546		OTHER R&M BY OUTSID	339.90	
04/04/16	1005	2062	REPAIRS TO '10 DODGE CHAR	03/18 661215		001	200	546		OTHER R&M BY OUTSID	409.12	
04/04/16	1005	2062	REPAIRS TO 08 CHEVY TAHOE	03/28 031816		001	200	546		OTHER R&M BY OUTSID	509.95	2,328.89
05/02/16	1294	2387	BRAKE CALIPER	03/22 661225		001	200	546		OTHER R&M BY OUTSID	71.58	
05/02/16	1294	2387	STARTER AND FLEXPLATE	04/05 761302		001	200	546		OTHER R&M BY OUTSID	425.46	
05/02/16	1294	2387	WIPER MOTOR REPAIR	04/06 761306		001	200	546		OTHER R&M BY OUTSID	211.56	
05/02/16	1294	2387	REPAIRS TO '10 CROWN VIC	04/11 761323		001	220	546		OTHER R&M BY OUTSID	245.14	
05/02/16	1294	2387	REPAIRS TO '10 FORD CROWN	04/11 761324		001	220	546		OTHER R&M BY OUTSID	356.55	1,310.29
06/06/16	1558	2687	FUEL PUMP	05/12 661387		001	200	546		OTHER R&M BY OUTSID	120.00	
06/06/16	1558	2687	REPAIRS	05/12 6613989		001	200	546		OTHER R&M BY OUTSID	265.50	
06/06/16	1558	2687	REPAIRS TO '08 TAHOE	05/16 661396		001	200	546		OTHER R&M BY OUTSID	446.18	
06/06/16	1558	2687	REPAIRS TO '12 DODGE CHAR	05/16 661398		001	200	546		OTHER R&M BY OUTSID	444.02	
06/06/16	1558	2687	REPAIRS TO '12 DODGE RAM	05/17 661404		001	200	546		OTHER R&M BY OUTSID	353.90	1,629.60
06/06/16	1649	2778	REPAIR PARTS	04/25 861392		150	300	681		REPAIR AND REPLACEM	142.98	142.98
07/05/16	1867	3032	FUEL PUMP AND FILTER	06/24 762103		001	200	546		OTHER R&M BY OUTSID	508.54	508.54

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2108	3311	EXHAUST MANIFOLD '10 DODG	06/27 762109		001	200	546	OTHER R&M BY OUTSID		315.92	
08/01/16	2108	3311	REPAIRS TO '05 FORD F-150	07/14 762176		001	200	546	OTHER R&M BY OUTSID		605.26	
08/01/16	2108	3311	REPAIRS TO '14 FORD F-150	07/18 762192		001	200	546	OTHER R&M BY OUTSID		263.95	1,185.13
08/01/16	2204	3407	ALIGNMENT	06/27 762114		150	300	546	OTHER R&M BY OUTSID		49.95	49.95
09/06/16	2354	3592	TEMP. ACTUATOR BOX	08/02 219163		001	220	546	OTHER R&M BY OUTSID		102.80	
09/06/16	2354	3592	TRANSMISSION REPAIR	08/12 496381	5297	001	200	546	OTHER R&M BY OUTSID		1,400.00	
09/06/16	2354	3592	BATTERY	08/17 496395		001	220	546	OTHER R&M BY OUTSID		154.32	1,657.12
11/02/15	57050	413	REAPIRS TO 2007 FORD CROW	10/06 638083		001	200	546	OTHER R&M BY OUTSID		728.11	728.11
12/07/15	57358	761	REPAIRS	11/20 631849		001	200	546	OTHER R&M BY OUTSID		338.39	338.39
12/07/15	57459	862	ALIGNMENT	10/27 631740		150	300	546	OTHER R&M BY OUTSID		59.95	59.95
SCOTT'S AUTO REPAIR & ALIGNMENT				12	EXPENDITURE	11,804.87	BALANCE SHEET			.00	TOTAL	11,804.87
-----												
579 SCREEN CO												
02/01/16	373	1360	JAILER'S JACKETS	01/14 22133		001	220	691	UNIFORMS		539.00	539.00
02/01/16	428	1415	SHIRTS	12/17 22076		113	204	692	CLOTHES/DRY GOODS -		342.00	342.00
03/07/16	621	1644	UNIFORMS;BLAKE SMITH	01/27 22174		001	200	691	UNIFORMS		380.00	380.00
05/02/16	1295	2388	T-SHIRTS	03/24 0260		001	200	691	UNIFORMS		56.00	56.00
08/01/16	2160	3363	TRUSTY'S CAPS	06/28 0823		113	204	695	OTHER CONSUMABLE SU		96.00	96.00
10/05/15	56833	157	SHIRTS	08/31 23387		113	204	692	CLOTHES/DRY GOODS -		440.00	440.00
12/07/15	57421	824	JACKETS	09/18 23245		113	204	692	CLOTHES/DRY GOODS -		72.00	
12/07/15	57421	824	T-SHIRTS	10/13 22416		113	204	692	CLOTHES/DRY GOODS -		770.00	842.00
SCREEN CO				7	EXPENDITURE	2,695.00	BALANCE SHEET			.00	TOTAL	2,695.00
-----												
7595 SCRUGGS												
01/04/16	210	1161	MOUNTING BRACKETS	12/10 2449901		150	300	681	REPAIR AND REPLACEM		639.54	639.54
02/01/16	461	1448	REPAIR PARTS	01/05 2472271		150	300	681	REPAIR AND REPLACEM		511.40	
02/01/16	461	1448	SHAFT SEAL KIT	01/07 2473173		150	300	681	REPAIR AND REPLACEM		128.00	639.40
03/07/16	622	1645	DOG FOOD	01/25 2483485		001	411	695	OTHER CONSUMABLE SU		71.70	71.70
04/04/16	1006	2063	PRINTED TEE AND CHEST LOC	03/23 2520652		001	200	695	OTHER CONSUMABLE SU		69.96	69.96
05/02/16	1296	2389	DOG FOOD	04/06 2532080		001	411	695	OTHER CONSUMABLE SU		47.80	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1296	2389	DOG FOOD	04/15	2539001	001	411	695	OTHER CONSUMABLE SU		39.80	87.60
05/02/16	1414	2507	JOHN DEERE UTILITY TRACTO	02/09	9275417	160	300	916	ROAD EQUIPMENT (ABO		118,726.74	118,726.74
05/16/16	1450	2561	PURCHASE OF 3 TRACTORS/CA	02/09	122JUN6	150	300	916	ROAD EQUIPMENT (ABO		122,903.10	122,903.10
06/06/16	1559	2688	DOG FOOD	03/20	2616093	001	411	695	OTHER CONSUMABLE SU		39.87	
06/06/16	1559	2688	BELT	05/03	2553860	001	200	681	REPAIR AND REPLACEM		32.00	
06/06/16	1559	2688	ATI CALLIPSBLE STOCK BLAC	05/20	2567485	001	220	610	PROFESSIONAL SUPPLI		89.99	
06/06/16	1559	2688	DOG FOOD	05/20	39JUN6	001	411	695	OTHER CONSUMABLE SU		39.87	
06/06/16	1559	2688	REPAIR PARTS FOR LAWN MOW	05/24	2570993	001	220	581	OTHER CONTRACTUAL S		96.47	
06/06/16	1559	2688	CLOTHING FOR DEPUTY	05/24	2571019	001	200	691	UNIFORMS		259.94	558.14
06/06/16	1650	2779	SAFETY SLIDE LOCK YOKE	05/23	2570481	150	300	681	REPAIR AND REPLACEM		625.34	625.34
09/06/16	2355	3593	DOG FOOD	03/15	2514320	001	411	695	OTHER CONSUMABLE SU		47.80	
09/06/16	2355	3593	DOG FOOD	06/29	2599666	001	411	695	OTHER CONSUMABLE SU		35.85	
09/06/16	2355	3593	DOG FOOD	08/01	2624011	001	411	695	OTHER CONSUMABLE SU		35.85	
09/06/16	2355	3593	HOUSING FOR LAWN MOWER	08/19	2637344	001	220	681	REPAIR AND REPLACEM		74.52	194.02
09/06/16	2454	3692	REPAIR PARTS	07/27	2619955	150	300	681	REPAIR AND REPLACEM		463.92	
09/06/16	2454	3692	REPAIR PARTS	08/26	2643229	150	300	681	REPAIR AND REPLACEM		320.00	783.92
11/02/15	57051	414	SEAT BACK GUN RACKS	09/30	2401763	001	200	923	NONCAPITALIZED PROP		43.98	
11/02/15	57051	414	INTRAFUSE VERT GRIP BLK A	10/07	2406734	001	200	923	NONCAPITALIZED PROP		21.99	
11/02/15	57051	414	BATTERIES & SD CARDS	10/16	2412792	001	200	681	REPAIR AND REPLACEM		360.93	426.90
11/02/15	57124	487	REPAIR PARTS	09/29	2401185	150	300	681	REPAIR AND REPLACEM		158.47	
11/02/15	57124	487	REPAIR PARTS	10/19	2415137	150	300	681	REPAIR AND REPLACEM		273.84	
11/02/15	57124	487	REPAIR PARTS	10/20	2415739	150	300	681	REPAIR AND REPLACEM		201.57	633.88
12/07/15	57359	762	SHIRTS	01/11	2433757	001	200	691	UNIFORMS		96.97	96.97
SCRUGGS				14	EXPENDITURE	246,457.21	BALANCE SHEET			.00	TOTAL	246,457.21
6582 SEAWRIGHT, TIFFANY												
06/06/16	1560	2689	YOUTH COURT APPEARANCE	05/05	150JUN6	001	163	411	COURT REPORTER / ST		150.00	
06/06/16	1560	2689	YOUTH COURT APPEARANCE FEE	05/26	150JUN6	001	163	411	COURT REPORTER / ST		150.00	300.00
07/05/16	1868	3033	YOUTH COURT APPEARANCE FEE	04/12	150JUL6	001	163	411	COURT REPORTER / ST		150.00	
07/05/16	1868	3033	YOUTH COURT APPEARANCE FEE	05/02	15JUL16	001	163	411	COURT REPORTER / ST		150.00	
07/05/16	1868	3033	YOUTH COURT APPEARANCE FEE	06/23	15JUL6	001	163	411	COURT REPORTER / ST		150.00	
07/13/16	1868	3033	VOID CLAIM NO. 003033 CHE	07/13	15JUL16V	001	163	411	COURT REPORTER / ST		150.00CR	
07/13/16	1868	3033	VOID CLAIM NO. 003033 CHE	07/13	15JUL6 V	001	163	411	COURT REPORTER / ST		150.00CR	
07/13/16	1868	3033	VOID CLAIM NO. 003033 CHE	07/13	150JUL6V	001	163	411	COURT REPORTER / ST		150.00CR	
07/13/16	1992	3160	YOUTH COURT APPEARANCE FEE	04/12	15AUG6	001	163	411	COURT REPORTER / ST		150.00	
07/13/16	1992	3160	YOUTH COURT APPEARANCE FE	06/23	15AUG16	001	163	411	COURT REPORTER / ST		150.00	300.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
09/06/16	2356	3594	YOUTH COURT APPERANCE	07/28 15SEPT6		001	163	411		COURT REPORTER / ST	150.00	150.00			
			SEAWRIGHT, TIFFANY	4						EXPENDITURE	750.00	BALANCE SHEET	.00	TOTAL	750.00
9045 SHADDINGER, SANDRA															
04/04/16	810	1867	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00				
04/04/16	810	1867	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75			
12/07/15	57189	592	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00			
			SHADDINGER, SANDRA	2						EXPENDITURE	231.75	BALANCE SHEET	.00	TOTAL	231.75
3780 SHAPIRO UNIFORMS															
07/05/16	1869	3034	UNIFORMS	05/26 23160		001	200	691		UNIFORMS	245.60	245.60			
			SHAPIRO UNIFORMS	1						EXPENDITURE	245.60	BALANCE SHEET	.00	TOTAL	245.60
8523 SHELTON, JERRY WAYNE															
11/02/15	56930	293	JUROR FEE	10/09 98NOV5		001	161	575		JURORS AND WITNESS	98.40	98.40			
			SHELTON, JERRY WAYNE	1						EXPENDITURE	98.40	BALANCE SHEET	.00	TOTAL	98.40
678 SHERMAN LIBRARY															
02/01/16	374	1361	APPROPRIATIONS	01/27 30FEB6		001	500	715		SHERMAN LIBRARY APP	3,000.00	3,000.00			
			SHERMAN LIBRARY	1						EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
190 SHERWIN WILLIAMS															
03/07/16	623	1646	PAINT	01/05 45575		001	151	642		PAINT AND PRESERVAT	147.72	147.72			
03/07/16	720	1743	PAINT	01/12 47308		150	300	642		PAINT AND PRESERVAT	3.00	3.00			
08/01/16	2109	3312	PAINT & SUPPLIES	06/29 10389		001	151	695		OTHER CONSUMABLE SU	27.65				
						001	151	645		CUSTODIAL SUPPLIES	152.21	179.86			
09/06/16	2357	3595	PAINT	08/12 26575		001	151	642		PAINT AND PRESERVAT	193.63				
09/06/16	2357	3595	TAPE	08/15 32699		001	151	695		OTHER CONSUMABLE SU	20.09				
09/06/16	2357	3595	PAINT	08/25 31294		001	151	642		PAINT AND PRESERVAT	34.49	248.21			
10/05/15	56777	101	LEVOLOR BLINDS	09/11 1013-2	5074	001	631	923		NONCAPITALIZED PROP	1,936.00	1,936.00			

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/07/15	57360	763	LEVOLOR BLIND	11/16	32052	001	101	695	OTHER CONSUMABLE SU		100.00	100.00	
SHERWIN WILLIAMS				6	EXPENDITURE			2,614.79	BALANCE SHEET		.00	TOTAL	2,614.79
-----													
6601 SHETTLES DIESEL SERVICE													
02/01/16	488	1475	R & R PTO AND HYD PUMP	01/13	8750	400	340	681	REPAIR AND REPLACEM		318.75	318.75	
SHETTLES DIESEL SERVICE				1	EXPENDITURE			318.75	BALANCE SHEET		.00	TOTAL	318.75
-----													
6574 SIDES, MARK													
01/04/16	170	1121	TRAINING	12/10	110JAN6	106	250	587	TRAINING		110.00	110.00	
10/05/15	56828	152	PREP., TESTING AND TRAINI	09/22	80OCT5	106	250	587	TRAINING		80.00	80.00	
SIDES, MARK				2	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00
-----													
863 SIMPSON LAW OFFICE, PLLC													
02/01/16	375	1362	GUARDIAN AD LITEM	12/21	632FEB6	001	163	550	LEGAL FEES		632.85	632.85	
03/07/16	624	1647	GUARDIAN AD LITEM	02/19	66MAR6	001	163	550	LEGAL FEES		664.32	664.32	
07/05/16	1870	3035	GUARDIAN AD LITEM	05/27	110JUL6	001	163	550	LEGAL FEES		1,108.33	1,108.33	
10/05/15	56778	102	GUARDIAN AD LITEM	09/28	955OCT5	001	163	550	LEGAL FEES		955.52	955.52	
11/02/15	57052	415	GUARDIAN AD LITEM	10/26	857NOV5	001	163	550	LEGAL FEES		857.15	857.15	
SIMPSON LAW OFFICE, PLLC				5	EXPENDITURE			4,218.17	BALANCE SHEET		.00	TOTAL	4,218.17
-----													
4919 SIMPSON, JO													
04/04/16	1001	2058	ELECTION WORKER	03/08	100APR6	001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	1001	2058	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	121.75	
SIMPSON, JO				1	EXPENDITURE			121.75	BALANCE SHEET		.00	TOTAL	121.75
-----													
707 SIRCHIE LABORATORIES													
02/01/16	376	1363	SUPPLIES	12/30	0235801	001	200	695	OTHER CONSUMABLE SU		295.86	295.86	
04/04/16	1008	2065	SCANNING ELECT.MISCROSCOP	03/07	0244940	001	200	610	PROFESSIONAL SUPPLI		73.27	73.27	
05/02/16	1297	2390	PROFESSIONAL SUPPLIES	04/05	0249191	001	220	610	PROFESSIONAL SUPPLI		525.79	525.79	
SIRCHIE LABORATORIES				3	EXPENDITURE			894.92	BALANCE SHEET		.00	TOTAL	894.92

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8727 SISCO, JASON M.												
07/05/16	1750	2915	JUROR FEES	06/21 30JUL6		001	161	575		JURORS AND WITNESS	30.40	30.40
	SISCO, JASON M.			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
6567 SKEDCO, INC.												
10/05/15	56840	164	HMH SKED RESCUE SYSTEM WI	09/08 0032483		118	242	615		OTHER PROFESSIONAL	698.46	698.46
	SKEDCO, INC.			1	EXPENDITURE		698.46			BALANCE SHEET	.00	TOTAL 698.46
7573 SKINNER & ELLIS PROPERTIES, LL												
01/04/16	127	1078	RENT	12/21 295JAN6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
02/01/16	377	1364	RENT	01/15 295FEB6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
03/07/16	625	1648	RENT	02/05 295MAR6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
04/04/16	1009	2066	RENT	03/11 295APR6		001	450	534		OTHER RENTALS	2,950.00	2,950.00
05/02/16	1298	2391	RENT	04/13 29MAY6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
07/05/16	1871	3036	MAY, 2016 RENT	06/15 29JUL6		001	450	530		RENTAL OF REAL PROP	2,950.00	
07/05/16	1871	3036	JUNE, 2016/RENT	06/15 29JUN6		001	450	530		RENTAL OF REAL PROP	2,950.00	5,900.00
08/01/16	2110	3313	RENT	07/26 295AUG6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
09/06/16	2358	3596	RENT	08/11 29SEP6		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
10/05/15	56779	103	RENT	09/18 295OCT5		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
11/02/15	57053	416	RENT	10/13 295NOV5		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
12/07/15	57361	764	NOVEMBER, 2015 RENT	11/16 295DEC5		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
	SKINNER & ELLIS PROPERTIES, LLC			11	EXPENDITURE		35,400.00			BALANCE SHEET	.00	TOTAL 35,400.00
6623 SMITH, EDDIE												
04/04/16	1105	2162	REPAIRS TO TRUCK #1817	03/09 450APR6		150	300	546		OTHER R&M BY OUTSID	450.00	450.00
	SMITH, EDDIE			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
8524 SMITH, LAKASHA DESIREE												



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/16	13	964	GRAND JUROR FEE	12/10 43JAN6		001	161	575	JURORS AND WITNESS		43.45	43.45	
11/02/15	56931	294	JUROR FEE	10/09 86NOV5		001	161	575	JURORS AND WITNESS		86.90	86.90	
SMITH, LAKASHA DESIREE			2	EXPENDITURE			130.35		BALANCE SHEET		.00	TOTAL	130.35
-----													
9034 SMITH, LARRY LYNN													
04/04/16	802	1859	ELECTION WORKER	03/08 100APR6		001	180	573	ELECTION WORKERS FE		100.00		
04/04/16	802	1859	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	121.75	
SMITH, LARRY LYNN			1	EXPENDITURE			121.75		BALANCE SHEET		.00	TOTAL	121.75
-----													
8710 SMITH, LORI ANN													
05/02/16	1192	2285	JUROR FEE	03/31 27MAY6		001	161	575	JURORS AND WITNESS		27.16	27.16	
SMITH, LORI ANN			1	EXPENDITURE			27.16		BALANCE SHEET		.00	TOTAL	27.16
-----													
6498 SMITH, WILLIAM BLAKE													
05/02/16	1347	2440	TRAVEL REIMBURSEMENT;APOC	04/25 115MAY6		097	230	475	TRAVEL AND SUBSISTE		115.56	115.56	
12/07/15	57410	813	TRAVEL REIMBURSEMENT	10/29 25DEC5		097	230	475	TRAVEL AND SUBSISTE		25.34	25.34	
SMITH, WILLIAM BLAKE			2	EXPENDITURE			140.90		BALANCE SHEET		.00	TOTAL	140.90
-----													
8709 SMITH, WILLIAM J.													
05/02/16	1193	2286	JUROR FEE	03/31 52MAY6		001	161	575	JURORS AND WITNESS		52.00	52.00	
SMITH, WILLIAM J.			1	EXPENDITURE			52.00		BALANCE SHEET		.00	TOTAL	52.00
-----													
874 SMITH'S GARAGE & SALVAGE													
02/01/16	462	1449	BED LINER;FORD PICKUP	01/20 100FEB6		150	300	695	OTHER CONSUMABLE SU		100.00	100.00	
03/07/16	721	1744	GAS TANK FOR '97 FORD PIC	01/28 100MAR6		150	300	695	OTHER CONSUMABLE SU		100.00		
03/07/16	721	1744	HITCH FOR CHEVY	02/05 75MAR6		150	300	681	REPAIR AND REPLACEM		75.00	175.00	
08/01/16	2205	3408	REPAIR PARTS	07/07 19AUG6		150	300	681	REPAIR AND REPLACEM		190.00	190.00	
SMITH'S GARAGE & SALVAGE			3	EXPENDITURE			465.00		BALANCE SHEET		.00	TOTAL	465.00
-----													
4951 SNELL, JEANETTE													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	1007	2064	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	1007	2064	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75	
SNELL, JEANETTE				1	EXPENDITURE			131.75		BALANCE SHEET	.00	TOTAL	131.75
-----													
840 SOUTH EAST VOL. FIRE DEPT.													
09/06/16	2412	3650	STATE/COUNTY REBATE MONEY	08/29 17SEPT6		106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00	
SOUTH EAST VOL. FIRE DEPT.				1	EXPENDITURE			17,000.00		BALANCE SHEET	.00	TOTAL	17,000.00
-----													
7983 SOUTHERN TELECOMMUNICATIONS													
01/04/16	128	1079	ACCT #2432	11/30 27JAN6		001	100	502		TELEPHONE SERVICE	793.12		
						001	101	502		TELEPHONE SERVICE	116.68		
						001	102	502		TELEPHONE SERVICE	148.43		
						001	105	502		TELEPHONE SERVICE	145.86		
						001	150	502		TELEPHONE SERVICE	320.88		
						001	220	502		TELEPHONE SERVICE	370.62		
						001	163	502		TELEPHONE SERVICE	116.68		
						001	631	502		TELEPHONE SERVICE	87.51		
						001	260	502		TELEPHONE SERVICE	58.34		
						001	450	502		TELEPHONE SERVICE	360.19		
						001	500	502		TELEPHONE SERVICE	87.51		
						001	154	502		TELEPHONE SERVICE	29.17		
						001	168	502		TELEPHONE SERVICE	87.51	2,722.50	
01/04/16	164	1115	ACCT #2432	11/30 116JAN6		097	230	502		TELEPHONE SERVICE	116.68	116.68	
01/04/16	211	1162	ACCT #2432	11/30 87JAN6		150	300	502		TELEPHONE SERVICE	87.51	87.51	
02/01/16	378	1365	ACCT #2432	12/29 279FEB6		001	100	502		TELEPHONE SERVICE	799.94		
						001	101	502		TELEPHONE SERVICE	120.55		
						001	102	502		TELEPHONE SERVICE	152.46		
						001	105	502		TELEPHONE SERVICE	150.69		
						001	150	502		TELEPHONE SERVICE	331.52		
						001	154	502		TELEPHONE SERVICE	30.14		
						001	166	502		TELEPHONE SERVICE	120.55		
						001	260	502		TELEPHONE SERVICE	60.28		
						001	450	502		TELEPHONE SERVICE	371.78		
						001	631	502		TELEPHONE SERVICE	90.41		
						001	500	502		TELEPHONE SERVICE	90.41		
						001	220	502		TELEPHONE SERVICE	383.32		
						001	168	502		TELEPHONE SERVICE	90.41	2,792.46	
02/01/16	423	1410	ACCT #2432	12/29 120FEB6		097	230	502		TELEPHONE SERVICE	120.55	120.55	
02/01/16	463	1450	ACCT #2432	12/29 90FEB6		150	300	502		TELEPHONE SERVICE	90.41	90.41	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	626	1649	ACCT # 2432	01/29	279MAR6	001	100	502	TELEPHONE	SERVICE	800.37	
						001	101	502	TELEPHONE	SERVICE	120.78	
						001	102	502	TELEPHONE	SERVICE	152.75	
						001	105	502	TELEPHONE	SERVICE	150.98	
						001	220	502	TELEPHONE	SERVICE	384.08	
						001	166	502	TELEPHONE	SERVICE	120.78	
						001	631	502	TELEPHONE	SERVICE	90.59	
						001	450	502	TELEPHONE	SERVICE	374.32	
						001	260	502	TELEPHONE	SERVICE	60.39	
						001	154	502	TELEPHONE	SERVICE	30.20	
						001	500	502	TELEPHONE	SERVICE	90.59	
						001	168	502	TELEPHONE	SERVICE	90.59	
						001	150	502	TELEPHONE	SERVICE	332.16	2,798.58
03/07/16	674	1697	ACCT #2432	01/29	120MAR6	097	230	502	TELEPHONE	SERVICE	120.78	120.78
03/07/16	722	1745	ACCT #2432	01/29	90MAR6	150	300	502	TELEPHONE	SERVICE	90.59	90.59
04/04/16	1011	2068	ACCT #2432	02/29	280APR6	001	100	502	TELEPHONE	SERVICE	800.14	
						001	101	502	TELEPHONE	SERVICE	120.64	
						001	102	502	TELEPHONE	SERVICE	152.65	
						001	105	502	TELEPHONE	SERVICE	150.81	
						001	150	502	TELEPHONE	SERVICE	331.77	
						001	220	502	TELEPHONE	SERVICE	383.77	
						001	260	502	TELEPHONE	SERVICE	60.32	
						001	166	502	TELEPHONE	SERVICE	120.64	
						001	450	502	TELEPHONE	SERVICE	383.99	
						001	631	502	TELEPHONE	SERVICE	90.48	
						001	154	502	TELEPHONE	SERVICE	30.16	
						001	500	502	TELEPHONE	SERVICE	90.48	
						001	168	502	TELEPHONE	SERVICE	90.48	2,806.33
04/04/16	1062	2119	ACCT #2432	02/29	12APR6	097	230	502	TELEPHONE	SERVICE	120.64	120.64
04/04/16	1106	2163	ACCT #2432	02/29	90APR6	150	300	502	TELEPHONE	SERVICE	90.48	90.48
05/02/16	1299	2392	ACCT #2432	03/29	28MAY6	001	100	502	TELEPHONE	SERVICE	800.37	
						001	101	502	TELEPHONE	SERVICE	120.78	
						001	102	502	TELEPHONE	SERVICE	152.75	
						001	105	502	TELEPHONE	SERVICE	150.97	
						001	150	502	TELEPHONE	SERVICE	332.13	
						001	260	502	TELEPHONE	SERVICE	60.39	
						001	500	502	TELEPHONE	SERVICE	90.58	
						001	166	502	TELEPHONE	SERVICE	120.78	
						001	220	502	TELEPHONE	SERVICE	384.07	
						001	450	502	TELEPHONE	SERVICE	379.56	
						001	631	502	TELEPHONE	SERVICE	90.58	
						001	154	502	TELEPHONE	SERVICE	30.19	
						001	168	502	TELEPHONE	SERVICE	90.58	2,803.73
05/02/16	1348	2441	ACCT #2432	03/29	120MAY6	097	230	502	TELEPHONE	SERVICE	120.78	120.78

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1397	2490	ACCT 2432	03/29	90MAY6	150	300	502	TELEPHONE	SERVICE	90.58	90.58
06/06/16	1561	2690	ACCT #2432	04/27	28JUN6	001	100	502	TELEPHONE	SERVICE	838.47	
						001	101	502	TELEPHONE	SERVICE	120.62	
						001	102	502	TELEPHONE	SERVICE	152.60	
						001	105	502	TELEPHONE	SERVICE	150.78	
						001	150	502	TELEPHONE	SERVICE	331.72	
						001	163	502	TELEPHONE	SERVICE	120.62	
						001	220	502	TELEPHONE	SERVICE	383.66	
						001	154	502	TELEPHONE	SERVICE	30.16	
						001	631	502	TELEPHONE	SERVICE	90.47	
						001	450	502	TELEPHONE	SERVICE	382.86	
						001	260	502	TELEPHONE	SERVICE	60.31	
						001	500	502	TELEPHONE	SERVICE	90.47	
						001	168	502	TELEPHONE	SERVICE	81.46	2,834.20
06/06/16	1602	2731	ACCT #2432	04/27	12JUN6	097	230	502	TELEPHONE	SERVICE	120.62	120.62
06/06/16	1651	2780	ACCT #2432	04/27	90JUN6	150	300	502	TELEPHONE	SERVICE	90.47	90.47
07/05/16	1872	3037	ACCT #2432	05/27	279JUL6	001	100	502	TELEPHONE	SERVICE	799.80	
						001	101	502	TELEPHONE	SERVICE	120.46	
						001	102	502	TELEPHONE	SERVICE	150.58	
						001	220	502	TELEPHONE	SERVICE	383.30	
						001	163	502	TELEPHONE	SERVICE	120.46	
						001	154	502	TELEPHONE	SERVICE	30.12	
						001	631	502	TELEPHONE	SERVICE	90.35	
						001	450	502	TELEPHONE	SERVICE	378.03	
						001	260	502	TELEPHONE	SERVICE	60.23	
						001	150	502	TELEPHONE	SERVICE	331.28	
						001	500	502	TELEPHONE	SERVICE	90.35	
						001	168	502	TELEPHONE	SERVICE	90.35	
						001	102	502	TELEPHONE	SERVICE	148.47	2,793.78
07/05/16	1913	3078	ACCT #2432	05/27	120JUL6	097	230	502	TELEPHONE	SERVICE	120.46	120.46
07/05/16	1957	3122	ACCT #2432	05/27	90JUL6	150	300	502	TELEPHONE	SERVICE	90.35	90.35
08/01/16	2111	3314	ACCT #2432	06/27	280AUG6	001	100	502	TELEPHONE	SERVICE	800.37	
						001	101	502	TELEPHONE	SERVICE	120.75	
						001	102	502	TELEPHONE	SERVICE	146.69	
						001	105	502	TELEPHONE	SERVICE	150.94	
						001	154	502	TELEPHONE	SERVICE	30.19	
						001	166	502	TELEPHONE	SERVICE	120.75	
						001	450	502	TELEPHONE	SERVICE	384.86	
						001	631	502	TELEPHONE	SERVICE	90.56	
						001	500	502	TELEPHONE	SERVICE	90.56	
						001	260	502	TELEPHONE	SERVICE	60.37	
						001	220	502	TELEPHONE	SERVICE	383.94	
						001	150	502	TELEPHONE	SERVICE	332.06	
						001	168	502	TELEPHONE	SERVICE	90.56	2,802.60

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/16	2153	3356	ACCT #2432	06/27 120AUG6		097	230	502	TELEPHONE	SERVICE	120.75	120.75
08/01/16	2206	3409	ACCT #2432	06/27 90AUG6		150	300	502	TELEPHONE	SERVICE	90.56	90.56
09/06/16	2359	3597	ACCT #2432	07/27 27SEPT6		001	100	502	TELEPHONE	SERVICE	801.45	
						001	101	502	TELEPHONE	SERVICE	120.60	
						001	102	502	TELEPHONE	SERVICE	146.58	
						001	105	502	TELEPHONE	SERVICE	150.75	
						001	150	502	TELEPHONE	SERVICE	301.49	
						001	154	502	TELEPHONE	SERVICE	30.15	
						001	220	502	TELEPHONE	SERVICE	413.75	
						001	631	502	TELEPHONE	SERVICE	90.45	
						001	450	502	TELEPHONE	SERVICE	382.03	
						001	260	502	TELEPHONE	SERVICE	60.30	
						001	166	502	TELEPHONE	SERVICE	120.60	
						001	500	502	TELEPHONE	SERVICE	90.45	
						001	168	502	TELEPHONE	SERVICE	90.45	2,799.05
09/06/16	2400	3638	ACCT #2432	07/27 12SEPT6		097	230	502	TELEPHONE	SERVICE	120.60	120.60
09/06/16	2455	3693	ACCT #2432	07/27 90SEP66		150	300	502	TELEPHONE	SERVICE	90.45	90.45
11/02/15	45052	1403	ACCT # 2432 TELEPHONE	11/02 27DEC5		001	100	502	TELEPHONE	SERVICE	793.45	
						001	101	502	TELEPHONE	SERVICE	116.87	
						001	102	502	TELEPHONE	SERVICE	146.78	
						001	105	502	TELEPHONE	SERVICE	146.09	
						001	150	502	TELEPHONE	SERVICE	321.39	
						001	166	502	TELEPHONE	SERVICE	116.87	
						001	154	502	TELEPHONE	SERVICE	29.22	
						001	450	502	TELEPHONE	SERVICE	370.94	
						001	631	502	TELEPHONE	SERVICE	88.00	
						001	220	502	TELEPHONE	SERVICE	371.09	
						001	500	502	TELEPHONE	SERVICE	87.65	
						001	260	502	TELEPHONE	SERVICE	58.43	
						001	168	502	TELEPHONE	SERVICE	87.65	2,734.43
10/05/15	56780	104	ACCT #2432	08/28 291OCT5		001	100	502	TELEPHONE	SERVICE	925.70	
						001	101	502	TELEPHONE	SERVICE	116.96	
						001	102	502	TELEPHONE	SERVICE	146.75	
						001	105	502	TELEPHONE	SERVICE	146.21	
						001	220	502	TELEPHONE	SERVICE	371.11	
						001	166	502	TELEPHONE	SERVICE	116.96	
						001	260	502	TELEPHONE	SERVICE	58.48	
						001	154	502	TELEPHONE	SERVICE	29.24	
						001	631	502	TELEPHONE	SERVICE	146.75	
						001	500	502	TELEPHONE	SERVICE	87.72	
						001	450	502	TELEPHONE	SERVICE	362.02	
						001	150	502	TELEPHONE	SERVICE	321.65	
						001	168	502	TELEPHONE	SERVICE	87.72	2,917.27
10/05/15	56820	144	ACCT #2432	08/28 116OCT5		097	230	502	TELEPHONE	SERVICE	116.96	116.96

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56868	192	ACCT #2432	08/28	87OCT5	150	300	502		TELEPHONE SERVICE	87.72	87.72
11/02/15	57089	452	ACCT #2432	09/29	116NOV5	097	230	502		TELEPHONE SERVICE	116.87	116.87
11/02/15	57125	488	ACCT #2432	09/29	87NOV5	150	300	502		TELEPHONE SERVICE	87.65	87.65
12/07/15	57363	766	ACCT #2432	11/01	274DEC5	001	100	502		TELEPHONE SERVICE	814.53	
						001	101	502		TELEPHONE SERVICE	116.44	
						001	102	502		TELEPHONE SERVICE	146.46	
						001	105	502		TELEPHONE SERVICE	145.55	
						001	150	502		TELEPHONE SERVICE	320.21	
						001	154	502		TELEPHONE SERVICE	29.11	
						001	166	502		TELEPHONE SERVICE	116.44	
						001	260	502		TELEPHONE SERVICE	58.22	
						001	631	502		TELEPHONE SERVICE	87.33	
						001	500	502		TELEPHONE SERVICE	87.33	
						001	450	502		TELEPHONE SERVICE	364.54	
						001	220	502		TELEPHONE SERVICE	370.13	
						001	168	502		TELEPHONE SERVICE	87.33	2,743.62
12/07/15	57411	814	ACCT #2432	11/01	116DEC5	097	230	502		TELEPHONE SERVICE	116.44	116.44
12/07/15	57460	863	ACCT #2432	11/01	87DEC5	150	300	502		TELEPHONE SERVICE	87.33	87.33
SOUTHERN TELECOMMUNICATIONS				36	EXPENDITURE	36,054.78	BALANCE SHEET			.00	TOTAL	36,054.78
-----												
7493 SOUTHERN TIRE MART, LLC												
01/04/16	212	1163	TIRES	12/16	9172595	5155	150	300	680	TIRES AND TUBES	1,540.00	1,540.00
01/04/16	237	1188	TIRES	12/03	9172005	5146	400	340	680	TIRES AND TUBES	4,088.32	4,088.32
03/07/16	750	1773	TIRES	01/28	9173964	5175	400	340	680	TIRES AND TUBES	1,593.35	1,593.35
04/04/16	1107	2164	TIRES	03/22	9176082	5207	150	300	680	TIRES AND TUBES	4,812.72	4,812.72
04/04/16	1135	2192	TIRES	03/07	9175587	5201	400	340	680	TIRES AND TUBES	1,593.35	1,593.35
09/06/16	2486	3724	TIRES	07/25	9182192	5287	400	340	680	TIRES AND TUBES	1,567.75	1,567.75
10/05/15	56894	218	TIRES	09/24	9168965	5102	400	340	680	TIRES AND TUBES	2,346.12	2,346.12
11/02/15	57126	489	FLAT REPAIR ON LIMB TRIMM	10/22	1917044		150	300	546	OTHER R&M BY OUTSID	125.00	125.00
SOUTHERN TIRE MART, LLC				8	EXPENDITURE	17,666.61	BALANCE SHEET			.00	TOTAL	17,666.61
-----												
1260 SPECK, JEAN												
04/04/16	1003	2060	ELECTION WORKER	03/08	100APR6		001	180	573	ELECTION WORKERS FE	100.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/16	1003	2060	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75	
12/07/15	57357	760	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SPECK, JEAN			2	EXPENDITURE			221.75			BALANCE SHEET	.00	TOTAL	221.75
-----													
9040 SPENCE, EMOGENE													
04/04/16	807	1864	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	807	1864	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75	
12/07/15	57188	591	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SPENCE, EMOGENE			2	EXPENDITURE			231.75			BALANCE SHEET	.00	TOTAL	231.75
-----													
9039 SPENCE, THOMAS													
04/04/16	806	1863	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	806	1863	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	121.75	
SPENCE, THOMAS			1	EXPENDITURE			121.75			BALANCE SHEET	.00	TOTAL	121.75
-----													
8542 SPENCER, BRIDGET RENEE													
01/04/16	14	965	GRAND JUROR FEE	12/10 46JAN6		001	161	575		JURORS AND WITNESS	46.90	46.90	
11/02/15	56932	295	JUROR FEE	10/09 84NOV5		001	161	575		JURORS AND WITNESS	84.60	84.60	
SPENCER, BRIDGET RENEE			2	EXPENDITURE			131.50			BALANCE SHEET	.00	TOTAL	131.50
-----													
5880 SPENCER, GRAHAM													
03/07/16	627	1650	TRAVEL REIMBURSEMENT	02/08 201MAR6		001	180	475		TRAVEL AND SUBSISTE	201.41	201.41	
SPENCER, GRAHAM			1	EXPENDITURE			201.41			BALANCE SHEET	.00	TOTAL	201.41
-----													
6072 SPRINT PRINT													
06/06/16	1562	2691	BUSINESS CARDS-BRETT WICK	04/21 115793		001	200	603		OFFICE SUPPLIES AND	50.00	50.00	
12/07/15	57364	767	BUSINESS CARDS	11/17 113295		001	200	603		OFFICE SUPPLIES AND	175.00	175.00	
SPRINT PRINT			2	EXPENDITURE			225.00			BALANCE SHEET	.00	TOTAL	225.00
-----													
8032 STANFORD, DR. JOHN D.													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	379	1366	EXTRACTION; CANNON	01/07	10191A	001	220	552	MEDICAL FEES		80.00	
02/01/16	379	1366	EXTRACTION;BEASLEY	01/07	3246AB	001	220	552	MEDICAL FEES		80.00	
02/01/16	379	1366	EXTRACTION;MULLINS	01/12	10743A	001	220	552	MEDICAL FEES		160.00	
02/01/16	379	1366	EXTRACTION;BISHOP	01/12	140879	001	220	552	MEDICAL FEES		160.00	
02/01/16	379	1366	EXTRACTION; DERRICK WAGES	01/14	80FEBR6	001	220	552	MEDICAL FEES		80.00	
02/01/16	379	1366	EXTRACTION;KAYLA MAYO	01/14	80FEB16	001	220	552	MEDICAL FEES		80.00	
02/01/16	379	1366	EXTRACTION;STEVEN MAYO	01/21	80FE16	001	220	552	MEDICAL FEES		80.00	720.00
03/07/16	628	1651	EXTRACTION;MARK HARRIS	02/02	80MAR6	001	220	552	MEDICAL FEES		80.00	
03/07/16	628	1651	JOSHUA MULINS/EXTRACTION	02/15	240MAR6	001	220	552	MEDICAL FEES		240.00	
03/07/16	628	1651	JOSEPH BEERS/EXTRACTION	02/15	800MAR6	001	220	552	MEDICAL FEES		80.00	
03/07/16	628	1651	RYAN BAHR/EXTRACTION	02/17	160MAR6	001	220	552	MEDICAL FEES		160.00	
03/07/16	628	1651	GAVIN MCWILLIAMS/EXTRACTI	02/17	80MAR16	001	220	552	MEDICAL FEES		80.00	640.00
04/04/16	1013	2070	ID #3246;CHRISTOPHER BEAS	03/21	24APR6	001	220	552	MEDICAL FEES		240.00	
04/04/16	1013	2070	ID #10979; CHICO SMITH	03/21	80APR16	001	220	552	MEDICAL FEES		80.00	320.00
05/02/16	1300	2393	ID #11005; S. REED	03/24	80MAY6	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	A GREEN;EXTRACTION	04/12	80MAYC	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	D CANNON;EXTRACTION	04/12	80MAY6A	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	F VALLAR EXTRACTION	04/12	80MAY6B	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	EXTRACTION; S WHITE	04/14	80MAY16	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	EXTRACTION;L WATSON	04/14	80MA16	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	EXTRACTION;D SIMMONS	04/14	80M2016	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	EXTRACTION;J.N.TAYLOR	04/21	07140	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	C. BEASLEY;EXTRACTION	04/21	32MAY6	001	220	552	MEDICAL FEES		80.00	
05/02/16	1300	2393	J. WHITLOW;EXTRACTION	04/21	800MAY6	001	220	552	MEDICAL FEES		80.00	800.00
06/06/16	1563	2692	EXTRACTION;E. MOORE	05/03	658JUN6	001	220	552	MEDICAL FEES		68.00	
06/06/16	1563	2692	SINGLE EXTRACTION;M. SHAF	05/03	80JUN6	001	220	552	MEDICAL FEES		80.00	
06/06/16	1563	2692	SINGLE EXTRACTION;K BENNE	05/09	11049	001	220	552	MEDICAL FEES		80.00	
06/06/16	1563	2692	SINGLE EXTRACTION;G. PATE	05/09	11050	001	220	552	MEDICAL FEES		80.00	
06/06/16	1563	2692	SINGLE EXTRACTION;S. DEWI	05/09	11051	001	220	552	MEDICAL FEES		80.00	
06/06/16	1563	2692	SINGLE EXTRACTION;C. BEAS	05/18	80JUNE6	001	220	552	MEDICAL FEES		80.00	
06/06/16	1563	2692	EXTRACTION;A. DICKERSON	05/18	80JUN16	001	220	552	MEDICAL FEES		80.00	548.00
07/05/16	1873	3038	EXTRACTION; J. TAYLOR	05/25	TAYJUL6	001	220	552	MEDICAL FEES		80.00	
07/05/16	1873	3038	EXTRACTION; J.WHITLOW	05/25	WHIJUL6	001	220	552	MEDICAL FEES		80.00	
07/05/16	1873	3038	3-EXTRACTIONS; B.JETER	05/26	BRAJUL6	001	220	552	MEDICAL FEES		240.00	
07/05/16	1873	3038	EXTRACTION; K. MCCAIN	05/26	KENJUL6	001	220	552	MEDICAL FEES		80.00	480.00
08/01/16	2112	3315	EXTRACTION; C.BEASLEY	06/29	80AUG16	001	220	552	MEDICAL FEES		80.00	
08/01/16	2112	3315	EXTRACTION; J.BURKS	06/29	80AUG6	001	220	552	MEDICAL FEES		80.00	
08/01/16	2112	3315	EXTRACTIONS;R. GILBERT	07/13	11132	001	220	552	MEDICAL FEES		160.00	
08/01/16	2112	3315	EXTRACTION;J.WHITLOW	07/13	9048	001	220	552	MEDICAL FEES		80.00	
08/01/16	2112	3315	4 EXTRACTIONS-K. LAYNE	07/14	320AUG6	001	220	552	MEDICAL FEES		320.00	720.00
09/06/16	2360	3598	SINGLE EXTRACTION;S. SMIT	07/25	80SEPT6	001	220	552	MEDICAL FEES		80.00	
09/06/16	2360	3598	SINGLE EXTRACTION;D. EATO	07/25	80SEP16	001	220	552	MEDICAL FEES		80.00	
09/06/16	2360	3598	EXTRACTIONS;C. DARBY	08/04	160SEP6	001	220	552	MEDICAL FEES		160.00	
09/06/16	2360	3598	EXTRACTIONS; D. BIAS	08/10	11166	001	220	552	MEDICAL FEES		80.00	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2360	3598	EXTRACTIONS;K. LAYNE	08/10	40SEPT6	001	220	552	MEDICAL FEES		400.00		
09/06/16	2360	3598	EXTRACTIONS;M. COCKER	08/24	1600SE6	001	220	552	MEDICAL FEES		160.00		
09/06/16	2360	3598	EXTRACTION;G. PRIEST	08/24	800SEP6	001	220	552	MEDICAL FEES		80.00	1,040.00	
10/05/15	56781	105	EXTRACTION; JASON STRICKL	08/27	10108	001	220	552	MEDICAL FEES		78.00		
10/05/15	56781	105	EXTRACTION; MARCUS RUCKER	08/27	10756	001	220	552	MEDICAL FEES		156.00		
10/05/15	56781	105	EXTRACTION;JEFFERY WHITTE	09/02	10070	001	220	552	MEDICAL FEES		78.00		
10/05/15	56781	105	EXTRACTION; MARK SPENCER	09/02	10761	001	220	552	MEDICAL FEES		78.00		
10/05/15	56781	105	EXTRACTIONS;CHRISTOPER BE	09/02	3246A	001	220	552	MEDICAL FEES		156.00	546.00	
11/02/15	57054	417	COREY HOLLAND; EXTRACTION	09/24	10776	001	220	552	MEDICAL FEES		78.00		
11/02/15	57054	417	GAVIN MCWILLIAMS EXTRACTI	09/24	10778	001	220	552	MEDICAL FEES		78.00		
11/02/15	57054	417	EXTRACTIONS; LONNIE GARDN	09/29	10779	001	220	552	MEDICAL FEES		234.00		
11/02/15	57054	417	EXTRACTIONS;BRADLEY SHEA	09/29	9342A	001	220	552	MEDICAL FEES		546.00		
11/02/15	57054	417	EXTRACTION;TRAVIS HARDEN	10/05	10792	001	220	552	MEDICAL FEES		78.00		
11/02/15	57054	417	EXTRACTION;COREY DILLARD	10/05	10806	001	220	552	MEDICAL FEES		156.00		
11/02/15	57054	417	EXTRACTION DEWAYNE CANNON	10/12	10191	001	220	552	MEDICAL FEES		78.00		
11/02/15	57054	417	EXTRACTION, CHRISTOPHER B	10/22	3246B	001	220	552	MEDICAL FEES		156.00	1,404.00	
12/07/15	57366	769	EXTRACTION; ZACKERY HARTE	10/26	10793	001	220	552	MEDICAL FEES		156.00		
12/07/15	57366	769	EXTRACTION; JOSHUA RALPH	10/26	10819	001	220	552	MEDICAL FEES		78.00		
12/07/15	57366	769	EXTRACTION;ZACKERY HARTER	11/05	10793A	001	220	552	MEDICAL FEES		78.00		
12/07/15	57366	769	EXTRACTION;JAMES LONG	11/05	10830	001	220	552	MEDICAL FEES		78.00		
12/07/15	57366	769	EXTRACTIONS;DERRICK IVY	11/05	9582	001	220	552	MEDICAL FEES		156.00	546.00	
STANFORD, DR. JOHN D.				11	EXPENDITURE		7,764.00		BALANCE SHEET		.00	TOTAL	7,764.00
-----													
6361 STANFORD, PHYLLIS													
02/01/16	380	1367	TRAVEL REIMBURSEMENT;ECAM	01/25	233FEB6	001	180	475	TRAVEL AND SUBSISTE		233.82	233.82	
03/07/16	629	1652	PROGRAMMING VOTING MACHIN	02/22	305MAR6	001	180	445	STATUTORY FEES		3,050.00	3,050.00	
08/01/16	2113	3316	TRAVEL REIMB.,CIRCUIT CLK	07/13	38AUG6	001	102	475	TRAVEL AND SUBSISTE		387.00	387.00	
09/06/16	2361	3599	TRAVEL REIMBURSEMENT	08/24	28SEPT6	001	102	475	TRAVEL AND SUBSISTE		28.08	28.08	
10/05/15	56782	106	PROGRAMMING VOTING MACHIN	09/08	29OCT5	001	180	445	STATUTORY FEES		2,900.00		
10/05/15	56782	106	TRAVEL REIMB. CIRCUIT CLK	09/15	918OCT5	001	102	475	TRAVEL AND SUBSISTE		918.98	3,818.98	
11/02/15	57055	418	PROGRAMMING VOTING MACHIN	10/23	33NOV5	001	180	445	STATUTORY FEES		3,300.00	3,300.00	
STANFORD, PHYLLIS				6	EXPENDITURE		10,817.88		BALANCE SHEET		.00	TOTAL	10,817.88
-----													
7260 STANFORD, PHYLLIS													
02/01/16	381	1368	ENROLLMENT AND CANCELLATI	01/27	117	001	161	460	OTHER FEES		117.00	117.00	
STANFORD, PHYLLIS				1	EXPENDITURE		117.00		BALANCE SHEET		.00	TOTAL	117.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7574 STAPLES												
12/07/15	57367	770	SUPPLIES	11/09 33DEC5		001	631	695		OTHER CONSUMABLE SU	330.45	330.45
STAPLES				1	EXPENDITURE		330.45			BALANCE SHEET	.00	TOTAL 330.45
7616 STAPLES CREDIT PLAN												
03/07/16	630	1653	FOLDING CHAIRS	02/08 5424072		001	631	695		OTHER CONSUMABLE SU	134.89	
03/07/16	630	1653	FOLDING TABLE	02/19 9735487		001	631	695		OTHER CONSUMABLE SU	517.56	652.45
04/04/16	1014	2071	APC BACKUP	01/27 6487651		001	100	923		NONCAPITALIZED PROP	54.99	
04/04/16	1014	2071	TABLE DOLLY	02/26 50APR6		001	631	695		OTHER CONSUMABLE SU	503.94	558.93
05/02/16	1301	2394	SCANNER	03/02 2749781		001	101	923		NONCAPITALIZED PROP	495.99	
05/02/16	1301	2394	COPY PAPER	04/18 74MAY6		001	631	603		OFFICE SUPPLIES AND	74.97	
05/02/16	1301	2394	SANDISK	04/21 893MAY6		001	631	603		OFFICE SUPPLIES AND	8.93	579.89
06/06/16	1564	2693	TONER CARTRIDGE	05/02 176JUN6		001	631	603		OFFICE SUPPLIES AND	176.58	176.58
07/05/16	1874	3039	OFFICE SUPPLIES	05/17 8670012		001	631	603		OFFICE SUPPLIES AND	6.38	
07/05/16	1874	3039	CALENDARS AND TICKETS	05/17 9293095		001	631	603		OFFICE SUPPLIES AND	53.95	
07/05/16	1874	3039	BUSINESS CARDS	05/19 33JUL6		001	631	603		OFFICE SUPPLIES AND	33.37	
07/05/16	1874	3039	HP LASERJET PRO M402N PRI	06/03 4442331		001	102	919		OFFICE EQUIPMENT LE	198.09	
07/05/16	1874	3039	3-DRAWER FILING CABINET	06/14 43JUL6		001	631	923		NONCAPITALIZED PROP	439.98	731.77
08/01/16	2114	3317	INK CARTRIDGES	06/24 0731250		001	631	603		OFFICE SUPPLIES AND	129.77	
08/01/16	2114	3317	PRINTERS	06/30 3212406	5266	001	100	919		OFFICE EQUIPMENT LE	1,399.98	1,529.75
STAPLES CREDIT PLAN				6	EXPENDITURE		4,229.37			BALANCE SHEET	.00	TOTAL 4,229.37
4871 STATE FIRE ACADEMY												
03/07/16	631	1654	TRAINING FOR BRIAN CARPEN	01/28 23963		001	200	587		TRAINING	230.00	230.00
STATE FIRE ACADEMY				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00
4242 STATE OF MS DISTRICT ATTORNEY												
08/01/16	2115	3318	TRAVEL REIMBURSEMENT;P. D	06/29 002A		001	168	475		TRAVEL AND SUBSISTE	3,587.26	3,587.26
10/05/15	56783	107	TRAVEL REIMBURSEMENT PAMM	09/23 002		001	168	475		TRAVEL AND SUBSISTE	721.74	721.74
STATE OF MS DISTRICT ATTORNEY				2	EXPENDITURE		4,309.00			BALANCE SHEET	.00	TOTAL 4,309.00
062 STATE TAX COMMISSION												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/15	5702	251	STATE TAX COMMISSION	10/15	5AE7030	681	000	119	STATE	WITHHOLDING T	6,077.00	6,077.00	
10/30/15	5791	277	STATE TAX COMMISSION	10/30	5AS0542	681	000	119	STATE	WITHHOLDING T	6,916.00	6,916.00	
11/13/15	5882	540	STATE TAX COMMISSION	11/13	5BC2030	681	000	119	STATE	WITHHOLDING T	6,552.00	6,552.00	
11/25/15	5973	566	STATE TAX COMMISSION	11/25	5BO7042	681	000	119	STATE	WITHHOLDING T	7,307.00	7,307.00	
12/15/15	6064	922	STATE TAX COMMISSION	12/15	5CE4030	681	000	119	STATE	WITHHOLDING T	6,305.00	6,305.00	
12/30/15	6155	947	STATE TAX COMMISSION	12/30	5CT4042	681	000	119	STATE	WITHHOLDING T	7,279.00	7,279.00	
01/15/16	6237	1217	STATE TAX COMMISSION	01/15	61E6030	681	000	119	STATE	WITHHOLDING T	6,270.00	6,270.00	
01/29/16	6325	1242	STATE TAX COMMISSION	01/29	61R5042	681	000	119	STATE	WITHHOLDING T	6,911.00	6,911.00	
02/12/16	6408	1504	STATE TAX COMMISSION	02/12	62B7030	681	000	119	STATE	WITHHOLDING T	6,306.00	6,306.00	
02/29/16	6495	1529	STATE TAX COMMISSION	02/29	62Q6042	681	000	119	STATE	WITHHOLDING T	6,995.00	6,995.00	
03/15/16	6578	1804	STATE TAX COMMISSION	03/15	63A0530	681	000	119	STATE	WITHHOLDING T	6,232.00	6,232.00	
03/31/16	6664	1829	STATE TAX COMMISSION	03/31	63U6042	681	000	119	STATE	WITHHOLDING T	7,144.00	7,144.00	
04/15/16	6747	2224	STATE TAX COMMISSION	04/15	64D2030	681	000	119	STATE	WITHHOLDING T	6,275.00	6,275.00	
04/29/16	6837	2253	STATE TAX COMMISSION	04/29	64R6042	681	000	119	STATE	WITHHOLDING T	7,234.00	7,234.00	
05/13/16	6922	2555	STATE TAX COMMISSION	05/13	65B1030	681	000	119	STATE	WITHHOLDING T	6,223.00	6,223.00	
05/31/16	7014	2583	STATE TAX COMMISSION	05/31	65Q2042	681	000	119	STATE	WITHHOLDING T	6,930.00	6,930.00	
06/15/16	7099	2836	STATE TAX COMMISSION	06/15	66E4033	681	000	119	STATE	WITHHOLDING T	9,599.00	9,599.00	
06/30/16	7192	2864	STATE TAX COMMISSION	06/30	66T7042	681	000	119	STATE	WITHHOLDING T	7,666.00	7,666.00	
06/30/16	7199	3159	STATE TAX COMMISSION	06/29	66U7012	681	000	119	STATE	WITHHOLDING T	28.00	28.00	
07/15/16	7280	3181	STATE TAX COMMISSION	07/15	67E6030	681	000	119	STATE	WITHHOLDING T	6,461.00	6,461.00	
07/29/16	7436	3207	STATE TAX COMMISSION	07/29	67S8042	681	000	119	STATE	WITHHOLDING T	6,951.00	6,951.00	
08/15/16	7517	3465	STATE TAX COMMISSION	08/15	68C8030	681	000	119	STATE	WITHHOLDING T	5,865.00	5,865.00	
08/31/16	7606	3495	STATE TAX COMMISSION	08/31	68U5042	681	000	119	STATE	WITHHOLDING T	7,182.00	7,182.00	
09/15/16	7684	3760	STATE TAX COMMISSION	09/15	69E5030	681	000	119	STATE	WITHHOLDING T	6,077.00	6,077.00	
09/30/16	7771	3785	STATE TAX COMMISSION	09/30	69S6042	681	000	119	STATE	WITHHOLDING T	7,292.00	7,292.00	
STATE TAX COMMISSION				25	EXPENDITURE	164,077.00			BALANCE SHEET		.00	TOTAL	164,077.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
211 STATE TREASURER								
01/04/16	244	1195 COURT ASSESSMENTS/FINES	12/21	34JAN6	650 000 132	COURT EDUCATION	336.50	
					650 000 122	TRAFFIC VIOLATIONS	15,273.50	
					650 000 123	IMPLIED CONSENT LAW	2,126.50	
					650 000 124	GAME AND FISH LAW V	438.00	
					650 000 143	TRAUMA TRAFFIC	1,254.00	
					650 000 126	OTHER MISDEMEANORS	4,289.00	
					650 000 127	OTHER FELONIES	3,364.25	
					650 000 128	APPEARANCE BOND FEE	2,669.75	
					650 000 144	VICTIMS BOND FEE	188.45	
					650 000 134	DOMESTIC VIOLENCE	528.00	
					650 000 130	CRIMINAL JUSTICE FU	34.00	
					650 000 129	COURT CONSTITUENTS	195.75	
					650 000 131	STATE GAME AND FISH	17.00	
					650 000 137	INSURANCE LIABILITY	1,610.90	
					650 000 138	ADULT DRIVERS'S TRA	20.00	
					650 000 142	MS CHILDREN'S TRUST	110.00	
					650 000 140	COMPREHENSIVE ELECT	360.00	
					650 000 141	CIVIL LEGAL ASSISTA	180.00	
					650 000 118	ADDITIONAL LITTER A	50.00	
					650 000 145	DRUG VIOLATION	140.00	
					650 000 147	JUDICIAL SYSTEM FUN	1,440.00	34,625.60
02/01/16	496	1483 COURT ASSESSMENTS/FINES	01/26	23FEB6	650 000 132	COURT EDUCATION	480.00	
					650 000 122	TRAFFIC VIOLATIONS	9,109.25	
					650 000 123	IMPLIED CONSENT LAW	2,555.50	
					650 000 143	TRAUMA TRAFFIC	920.00	
					650 000 126	OTHER MISDEMEANORS	2,243.50	
					650 000 127	OTHER FELONIES	2,070.00	
					650 000 128	APPEARANCE BOND FEE	1,574.15	
					650 000 144	VICTIMS BOND FEE	181.55	
					650 000 134	DOMESTIC VIOLENCE	308.00	
					650 000 129	COURT CONSTITUENTS	106.00	
					650 000 137	INSURANCE LIABILITY	450.00	
					650 000 138	ADULT DRIVERS'S TRA	10.00	
					650 000 142	MS CHILDREN'S TRUST	130.00	
					650 000 140	COMPREHENSIVE ELECT	670.00	
					650 000 141	CIVIL LEGAL ASSISTA	335.00	
					650 000 145	DRUG VIOLATION	75.00	
					650 000 147	JUDICIAL SYSTEM FUN	2,680.00	23,897.95
03/07/16	759	1782 COURT ASSESSMENTS/FINES	01/27	236MAR6	650 000 132	COURT EDUCATION	423.00	
					650 000 122	TRAFFIC VIOLATIONS	11,819.50	
					650 000 123	IMPLIED CONSENT LAW	1,366.00	
					650 000 124	GAME AND FISH LAW V	178.00	
					650 000 143	TRAUMA TRAFFIC	1,202.25	
					650 000 127	OTHER FELONIES	1,620.89	
					650 000 128	APPEARANCE BOND FEE	1,331.50	
					650 000 144	VICTIMS BOND FEE	190.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	134		DOMESTIC VIOLENCE	394.00	
						650	000	129		COURT CONSTITUENTS	90.00	
						650	000	137		INSURANCE LIABILITY	2,369.00	
						650	000	138		ADULT DRIVERS'S TRA	10.00	
						650	000	142		MS CHILDREN'S TRUST	130.00	
						650	000	140		COMPREHENSIVE ELECT	430.00	
						650	000	141		CIVIL LEGAL ASSISTA	215.00	
						650	000	118		ADDITIONAL LITTER A	100.00	
						650	000	145		DRUG VIOLATION	50.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,720.00	23,639.14
04/04/16	1143	2200	COURT ASSESSEMENTS/FINES	03/24	389APR6	650	000	132		COURT EDUCATION	541.50	
						650	000	122		TRAFFIC VIOLATIONS	17,559.30	
						650	000	123		IMPLIED CONSENT LAW	2,944.90	
						650	000	124		GAME AND FISH LAW V	178.00	
						650	000	143		TRAUMA TRAFFIC	1,557.75	
						650	000	126		OTHER MISDEMEANORS	5,117.08	
						650	000	127		OTHER FELONIES	2,005.97	
						650	000	128		APPEARANCE BOND FEE	2,809.50	
						650	000	144		VICTIMS BOND FEE	87.00	
						650	000	134		DOMESTIC VIOLENCE	558.00	
						650	000	130		CRIMINAL JUSTICE FU	141.82	
						650	000	129		COURT CONSTITUENTS	104.50	
						650	000	137		INSURANCE LIABILITY	2,472.25	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	1,130.00	
						650	000	140		COMPREHENSIVE ELECT	290.00	
						650	000	141		CIVIL LEGAL ASSISTA	145.00	
						650	000	145		DRUG VIOLATION	100.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,160.00	38,932.57
05/02/16	1435	2528	COURT ASSESSMENTS/FINES	03/31	45MAY6	650	000	132		COURT EDUCATION	468.25	
						650	000	122		TRAFFIC VIOLATIONS	14,656.75	
						650	000	123		IMPLIED CONSENT LAW	2,817.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	1,240.00	
						650	000	126		OTHER MISDEMEANORS	8,074.00	
						650	000	127		OTHER FELONIES	6,436.63	
						650	000	128		APPEARANCE BOND FEE	5,638.14	
						650	000	144		VICTIMS BOND FEE	1,025.50	
						650	000	134		DOMESTIC VIOLENCE	210.00	
						650	000	129		COURT CONSTITUENTS	88.50	
						650	000	137		INSURANCE LIABILITY	2,396.00	
						650	000	138		ADULT DRIVERS'S TRA	20.00	
						650	000	142		MS CHILDREN'S TRUST	60.00	
						650	000	140		COMPREHENSIVE ELECT	360.00	
						650	000	145		DRUG VIOLATION	175.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,440.00	45,194.77
06/06/16	1565	2694	PROJECTED EXEPNDITURES FO	04/27	11JUN6	001	160	411		COURT REPORTER / ST	2,562.02	
						001	161	411		COURT REPORTER / ST	3,410.66	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/13/16	1565	2694	VOID CLAIM NO. 002694	CHE 06/13 11JUN6	V	001	160	411		COURT REPORTER / ST	2,562.02CR	
						001	161	411		COURT REPORTER / ST	3,410.66CR	
06/06/16	1683	2812	COURT ASSESSEMENTS/FINES	05/24 45JUN6		650	000	132		COURT EDUCATION	637.50	
						650	000	122		TRAFFIC VIOLATIONS	14,757.00	
						650	000	123		IMPLIED CONSENT LAW	2,634.16	
						650	000	143		TRAUMA TRAFFIC	1,316.00	
						650	000	126		OTHER MISDEMEANORS	5,659.50	
						650	000	127		OTHER FELONIES	8,116.71	
						650	000	128		APPEARANCE BOND FEE	5,916.00	
						650	000	144		VICTIMS BOND FEE	340.00	
						650	000	134		DOMESTIC VIOLENCE	662.50	
						650	000	129		COURT CONSTITUENTS	130.00	
						650	000	137		INSURANCE LIABILITY	1,308.00	
						650	000	138		ADULT DRIVERS'S TRA	90.00	
						650	000	142		MS CHILDREN'S TRUST	290.00	
						650	000	140		COMPREHENSIVE ELECT	700.00	
						650	000	141		CIVIL LEGAL ASSISTA	350.00	
						650	000	118		ADDITIONAL LITTER A	100.00	
						650	000	145		DRUG VIOLATION	150.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,800.00	45,957.37
07/05/16	1989	3154	COURT ASSESSMENTS/FINE SE	06/20 10JUL6		650	000	132		COURT EDUCATION	132.00	
						650	000	123		IMPLIED CONSENT LAW	293.50	
						650	000	127		OTHER FELONIES	3,941.06	
						650	000	128		APPEARANCE BOND FEE	2,050.31	
						650	000	134		DOMESTIC VIOLENCE	502.00	
						650	000	129		COURT CONSTITUENTS	37.00	
						650	000	142		MS CHILDREN'S TRUST	1,276.50	
						650	000	140		COMPREHENSIVE ELECT	390.00	
						650	000	141		CIVIL LEGAL ASSISTA	195.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,560.00	10,377.37
08/01/16	2238	3441	COURT ASSESSMENT/FINE; MA	07/25 63AUG6		650	000	132		COURT EDUCATION	704.50	
						650	000	122		TRAFFIC VIOLATIONS	24,666.00	
						650	000	123		IMPLIED CONSENT LAW	5,246.50	
						650	000	143		TRAUMA TRAFFIC	2,224.00	
						650	000	126		OTHER MISDEMEANORS	7,693.25	
						650	000	127		OTHER FELONIES	2,814.08	
						650	000	128		APPEARANCE BOND FEE	14,153.77	
						650	000	134		DOMESTIC VIOLENCE	443.50	
						650	000	129		COURT CONSTITUENTS	128.00	
						650	000	137		INSURANCE LIABILITY	1,947.06	
						650	000	138		ADULT DRIVERS'S TRA	20.00	
						650	000	142		MS CHILDREN'S TRUST	40.00	
						650	000	140		COMPREHENSIVE ELECT	610.00	
						650	000	141		CIVIL LEGAL ASSISTA	305.00	
						650	000	118		ADDITIONAL LITTER A	100.00	
						650	000	145		DRUG VIOLATION	141.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,440.00	63,676.66

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/16	2494	3732	COURT ASSESSMENTS/FINES	07/22	43SEPT6	650	000	132		COURT EDUCATION	1,598.00	
						650	000	122		TRAFFIC VIOLATIONS	14,217.00	
						650	000	123		IMPLIED CONSENT LAW	4,054.69	
						650	000	143		TRAUMA TRAFFIC	1,230.00	
						650	000	126		OTHER MISDEMEANORS	4,505.30	
						650	000	127		OTHER FELONIES	5,611.50	
						650	000	128		APPEARANCE BOND FEE	5,668.16	
						650	000	134		DOMESTIC VIOLENCE	466.00	
						650	000	130		CRIMINAL JUSTICE FU	69.45	
						650	000	129		COURT CONSTITUENTS	111.00	
						650	000	137		INSURANCE LIABILITY	2,199.94	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	140		COMPREHENSIVE ELECT	580.00	
						650	000	141		CIVIL LEGAL ASSISTA	290.00	
						650	000	118		ADDITIONAL LITTER A	50.00	
						650	000	145		DRUG VIOLATION	150.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,320.00	43,151.04
10/05/15	56903	227	ASSESSMENT/FINE SETTLEMEN	08/31	34OCT5	650	000	132		COURT EDUCATION	517.00	
						650	000	122		TRAFFIC VIOLATIONS	11,184.50	
						650	000	123		IMPLIED CONSENT LAW	6,269.00	
						650	000	143		TRAUMA TRAFFIC	860.00	
						650	000	126		OTHER MISDEMEANORS	5,095.25	
						650	000	127		OTHER FELONIES	1,905.12	
						650	000	128		APPEARANCE BOND FEE	3,416.75	
						650	000	144		VICTIMS BOND FEE	206.50	
						650	000	134		DOMESTIC VIOLENCE	694.00	
						650	000	129		COURT CONSTITUENTS	107.50	
						650	000	137		INSURANCE LIABILITY	1,675.00	
						650	000	142		MS CHILDREN'S TRUST	110.00	
						650	000	140		COMPREHENSIVE ELECT	340.00	
						650	000	141		CIVIL LEGAL ASSISTA	170.00	
						650	000	145		DRUG VIOLATION	150.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,360.00	34,060.62
11/02/15	57152	515	COURT ASSESSMENTS/FINE SE	10/22	31NOV5	650	000	132		COURT EDUCATION	409.00	
						650	000	122		TRAFFIC VIOLATIONS	11,043.50	
						650	000	123		IMPLIED CONSENT LAW	5,474.50	
						650	000	143		TRAUMA TRAFFIC	950.00	
						650	000	126		OTHER MISDEMEANORS	3,138.81	
						650	000	127		OTHER FELONIES	2,212.99	
						650	000	128		APPEARANCE BOND FEE	3,758.61	
						650	000	144		VICTIMS BOND FEE	236.00	
						650	000	134		DOMESTIC VIOLENCE	369.75	
						650	000	130		CRIMINAL JUSTICE FU	50.01	
						650	000	129		COURT CONSTITUENTS	80.50	
						650	000	137		INSURANCE LIABILITY	1,318.00	
						650	000	142		MS CHILDREN'S TRUST	814.50	
						650	000	140		COMPREHENSIVE ELECT	380.00	
						650	000	141		CIVIL LEGAL ASSISTA	190.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,520.00	31,946.17

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57495	898	COURT ASSESSMENT/FINE SET	10/01 379DEC5		650	000	132		COURT EDUCATION	567.50	
						650	000	122		TRAFFIC VIOLATIONS	15,483.50	
						650	000	123		IMPLIED CONSENT LAW	5,113.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	1,257.00	
						650	000	126		OTHER MISDEMEANORS	3,900.50	
						650	000	127		OTHER FELONIES	3,068.31	
						650	000	128		APPEARANCE BOND FEE	1,637.60	
						650	000	144		VICTIMS BOND FEE	187.50	
						650	000	134		DOMESTIC VIOLENCE	610.50	
						650	000	129		COURT CONSTITUENTS	100.00	
						650	000	137		INSURANCE LIABILITY	1,651.50	
						650	000	138		ADULT DRIVERS'S TRA	20.00	
						650	000	142		MS CHILDREN'S TRUST	140.00	
						650	000	140		COMPREHENSIVE ELECT	710.00	
						650	000	141		CIVIL LEGAL ASSISTA	355.00	
						650	000	145		DRUG VIOLATION	235.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,840.00	37,965.91
-----												
STATE TREASURER				13	EXPENDITURE	433,425.17	BALANCE SHEET		.00	TOTAL	433,425.17	
-----												
3317 STATE TREASURER FUND:336010000												
01/04/16	129	1080	WAN CIRCUIT 4000001601	11/30 394JAN6		001	220	502		TELEPHONE SERVICE	394.05	394.05
02/01/16	382	1369	4000001601 WAN CIRCUIT CH	12/31 123115		001	220	502		TELEPHONE SERVICE	224.00	224.00
03/07/16	632	1655	#0090039962;WAN CIRCUIT C	01/31 0039962		001	220	502		TELEPHONE SERVICE	224.00	224.00
04/04/16	1015	2072	WAN CIRCUIT CHRG. 0090042	02/29 0001601		001	220	502		TELEPHONE SERVICE	224.00	224.00
05/02/16	1302	2395	INV. #0090044237;WAN CIRC	03/31 0044237		001	220	502		TELEPHONE SERVICE	224.00	224.00
06/06/16	1566	2695	REF. #0090046046 WAN CIRC	04/30 22JUN6		001	220	502		TELEPHONE SERVICE	224.00	224.00
07/05/16	1875	3040	REF. #0090048246	05/31 0048246		001	220	502		TELEPHONE SERVICE	224.00	
07/05/16	1875	3040	REF.0090050051/4000001601	06/27 0050051		001	220	502		TELEPHONE SERVICE	224.00	448.00
11/02/15	57056	419	WAN CIRCUIT REF:009003117	09/30 224NOV5		001	220	502		TELEPHONE SERVICE	204.00	204.00
12/07/15	57368	771	WAN CIRCUIT CHARGE 009003	10/31 224DEC5		001	220	502		TELEPHONE SERVICE	224.00	224.00
-----												
STATE TREASURER FUND:3360100000 AG:1601				9	EXPENDITURE	2,390.05	BALANCE SHEET		.00	TOTAL	2,390.05	
-----												
8525 STATEN, LARRY GUY												
01/04/16	15	966	GRAND JUROR FEE	12/10 45JAN6		001	161	575		JURORS AND WITNESS	45.75	45.75
11/02/15	56933	296	JUROR FEE	10/09 91NOV5		001	161	575		JURORS AND WITNESS	91.50	91.50
-----												
STATEN, LARRY GUY				2	EXPENDITURE	137.25	BALANCE SHEET		.00	TOTAL	137.25	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4413 STEEL-CON, INC.													
06/06/16	1667	2796	CULVERT WORK ON CR 220 &	05/16 5777	5235	160	300	545	REPAIRS	ROADS/BRIDG	3,673.73	3,673.73	
07/05/16	1876	3041	RESET DOOR FRAME ANCHOR T	05/31 5790		001	220	546	OTHER R&M BY	OUTSID	747.00	747.00	
07/05/16	1958	3123	GENERAL LABOR	04/22 5756		150	300	546	OTHER R&M BY	OUTSID	475.00	475.00	
07/05/16	1976	3141	WORK ON BRIDGE CR 94	05/27 5785		160	300	546	OTHER R&M BY	OUTSID	750.00	750.00	
09/06/16	2456	3694	CR 165 CULVERT REPAIR	08/12 5852		150	300	546	OTHER R&M BY	OUTSID	845.00	845.00	
11/02/15	57137	500	REPAIR PILING ON BRIDGE #	10/02 5272	5084	160	300	546	OTHER R&M BY	OUTSID	20,487.00	20,487.00	
12/07/15	57476	879	INSTALL CULVERT ON CR 265	11/09 5618	5127	160	300	546	OTHER R&M BY	OUTSID	1,150.00	1,150.00	
STEEL-CON, INC.				7	EXPENDITURE			28,127.73	BALANCE SHEET		.00	TOTAL	28,127.73
042 STEGALL SALES CO., INC.													
01/04/16	213	1164	FILTERS	12/07 116197		150	300	681	REPAIR AND REPLACEM		34.26	34.26	
07/05/16	1959	3124	SEAL	05/31 117329		150	300	681	REPAIR AND REPLACEM		102.62		
07/05/16	1959	3124	SEALS	06/06 117382		150	300	681	REPAIR AND REPLACEM		113.16		
07/05/16	1959	3124	REPAIR PART	06/16 117491		150	300	681	REPAIR AND REPLACEM		78.96	294.74	
08/01/16	2207	3410	PUMP,OIL SEAL,GASKETS	07/06 117719		150	300	681	REPAIR AND REPLACEM		463.37	463.37	
09/06/16	2457	3695	TIE-ROD, O-RING, SEAL	07/27 117904		150	300	681	REPAIR AND REPLACEM		138.38		
09/06/16	2457	3695	REPAIR PARTS	07/27 117908		150	300	681	REPAIR AND REPLACEM		80.88		
09/06/16	2457	3695	FUEL PUMP	08/02 117953		150	300	681	REPAIR AND REPLACEM		60.22		
09/06/16	2457	3695	LINING RING	08/08 117999		150	300	681	REPAIR AND REPLACEM		121.32		
09/06/16	2457	3695	REPAIR PARTS	08/12 118032		150	300	681	REPAIR AND REPLACEM		14.14	414.94	
10/05/15	56869	193	SEAL	08/28 115369		150	300	681	REPAIR AND REPLACEM		46.70	46.70	
12/07/15	57461	864	TIE-ROD AND SEAL	10/29 116017		150	300	681	REPAIR AND REPLACEM		166.47		
12/07/15	57461	864	REPAIR PARTS	11/05 116059		150	300	681	REPAIR AND REPLACEM		70.60		
12/07/15	57461	864	ELBO, O-RING, SEALS	11/20 116135		150	300	681	REPAIR AND REPLACEM		90.47	327.54	
STEGALL SALES CO., INC.				6	EXPENDITURE			1,581.55	BALANCE SHEET		.00	TOTAL	1,581.55
6282 STERLING SOLUTIONS, INC.													
01/04/16	130	1081	VIMS MAINTENANCE AGREEMEN	12/02 0957027		001	154	544	SERVICE/MAINTENANCE		450.00	450.00	
STERLING SOLUTIONS, INC.				1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
553 STOKES SUPERMARKET												
01/04/16	131	1082	GROCERIES	11/25	270326	001	220	694		FOOD & GROCERIES	381.68	
01/04/16	131	1082	GROCERIES	12/02	29078	001	220	694		FOOD & GROCERIES	346.29	
01/04/16	131	1082	GROCERIES	12/04	191023	001	220	694		FOOD & GROCERIES	712.73	
01/04/16	131	1082	GROCERIES	12/08	270350	001	220	694		FOOD & GROCERIES	542.70	
01/04/16	131	1082	GROCERIES	12/10	209732	001	220	694		FOOD & GROCERIES	293.99	
01/04/16	131	1082	GROCERIES	12/14	290743	001	220	694		FOOD & GROCERIES	187.18	
						001	220	695		OTHER CONSUMABLE SU	11.52	
01/04/16	131	1082	GROCERIES	12/16	290749	001	220	694		FOOD & GROCERIES	424.51	
						001	220	695		OTHER CONSUMABLE SU	9.51	
01/04/16	131	1082	GROCERIES	12/17	47552	001	220	694		FOOD & GROCERIES	22.44	
01/04/16	131	1082	GROCERIES	12/18	47558	001	220	694		FOOD & GROCERIES	557.38	3,489.93
=====												
02/01/16	383	1370	GROCERIES	12/23	475519	001	220	694		FOOD & GROCERIES	483.88	
						001	220	695		OTHER CONSUMABLE SU	3.38	
02/01/16	383	1370	GROCERIES; SUPPLIES	12/30	475540	001	220	694		FOOD & GROCERIES	549.40	
						001	220	695		OTHER CONSUMABLE SU	23.92	
02/01/16	383	1370	GROCERIES	01/06	466913	001	220	694		FOOD & GROCERIES	385.27	
02/01/16	383	1370	GROCERIES	01/07	466918	001	220	694		FOOD & GROCERIES	307.78	
02/01/16	383	1370	GROCERIES	01/13	466934	001	220	694		FOOD & GROCERIES	174.23	
						001	220	695		OTHER CONSUMABLE SU	1.68	
02/01/16	383	1370	GROCERIES & SUPPLIES	01/14	474127	001	220	694		FOOD & GROCERIES	327.72	
						001	220	695		OTHER CONSUMABLE SU	8.99	
02/01/16	383	1370	DPND SUPR AB MALE	01/15	367248	001	220	695		OTHER CONSUMABLE SU	43.29	
02/01/16	383	1370	GROCERIES	01/20	49175	001	220	694		FOOD & GROCERIES	227.12	
02/01/16	383	1370	GROCERIES	01/21	491711	001	220	694		FOOD & GROCERIES	424.01	
02/01/16	383	1370	GROCERIES	01/22	491714	001	220	694		FOOD & GROCERIES	31.36	2,992.03
=====												
03/07/16	633	1656	GROCERIES	01/26	491728	001	220	694		FOOD & GROCERIES	195.68	
03/07/16	633	1656	GROCERIES	01/27	391649	001	220	694		FOOD & GROCERIES	86.58	
03/07/16	633	1656	GROCERIES	01/29	491735	001	220	694		FOOD & GROCERIES	498.49	
03/07/16	633	1656	GROCERIES	02/03	06692	001	220	694		FOOD & GROCERIES	254.01	
03/07/16	633	1656	GROCERIES	02/04	06695	001	220	694		FOOD & GROCERIES	431.48	
03/07/16	633	1656	GROCERIES	02/11	066926	001	220	694		FOOD & GROCERIES	602.75	
03/07/16	633	1656	GROCERIES	02/18	12188	001	220	694		FOOD & GROCERIES	735.98	
03/07/16	633	1656	GROCERIES	02/25	366446	001	220	694		FOOD & GROCERIES	647.10	3,452.07
=====												
04/04/16	1016	2073	GROCERIES AND SUPPLIES	03/03	38251	001	220	695		OTHER CONSUMABLE SU	5.19	
						001	220	694		FOOD & GROCERIES	515.29	
04/04/16	1016	2073	GROCERIES	03/10	38299	001	220	694		FOOD & GROCERIES	668.78	
04/04/16	1016	2073	GROCERIES	03/16	382536	001	220	694		FOOD & GROCERIES	382.15	
04/04/16	1016	2073	GROCERIES AND SUPPLIES	03/17	382542	001	220	694		FOOD & GROCERIES	382.09	
						001	220	695		OTHER CONSUMABLE SU	30.67	
04/04/16	1016	2073	GROCERIES	03/22	38623	001	220	694		FOOD & GROCERIES	178.85	
04/04/16	1016	2073	BLEACH	03/24	386211	001	220	695		OTHER CONSUMABLE SU	31.24	
04/04/16	1016	2073	GROCERIES	03/24	386212	001	220	694		FOOD & GROCERIES	528.58	2,722.84
=====												
05/02/16	1303	2396	GROCERIES	03/28	386223	001	220	694		FOOD & GROCERIES	188.23	
05/02/16	1303	2396	GROCERIES	03/31	386230	001	220	694		FOOD & GROCERIES	577.65	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1303	2396	GROCERIES AND SUPPLIES	04/05	386239	001	220	694	FOOD & GROCERIES		255.88	
						001	220	695	OTHER CONSUMABLE SU		27.04	
05/02/16	1303	2396	GROCERIES	04/07	386247	001	220	694	FOOD & GROCERIES		505.96	
05/02/16	1303	2396	GROCERIES AND LIGHTER FLU	04/08	38151	001	220	694	FOOD & GROCERIES		8.90	
						001	220	695	OTHER CONSUMABLE SU		23.94	
05/02/16	1303	2396	GROCERIES	04/12	381510	001	220	694	FOOD & GROCERIES		262.22	
05/02/16	1303	2396	GROCERIES	04/14	381516	001	220	694	FOOD & GROCERIES		183.20	
05/02/16	1303	2396	GROCERIES	04/21	381536	001	220	694	FOOD & GROCERIES		336.71	
05/02/16	1303	2396	SUPPLIES FOR PRISONERS	04/23	420347	001	220	692	CLOTHES/DRY GOODS -		35.97	2,405.70
06/06/16	1567	2696	GROCERIES	04/26	381547	001	220	694	FOOD & GROCERIES		279.13	
06/06/16	1567	2696	GROCERIES	05/03	481636	001	220	694	FOOD & GROCERIES		416.15	
06/06/16	1567	2696	GROCERIES	05/09	37545	001	220	694	FOOD & GROCERIES		250.95	
06/06/16	1567	2696	GROCERIES	05/11	375413	001	220	694	FOOD & GROCERIES		237.25	
06/06/16	1567	2696	GROCERIES	05/16	375424	001	220	694	FOOD & GROCERIES		306.43	
06/06/16	1567	2696	GROCERIES	05/20	520419	001	220	694	FOOD & GROCERIES		275.41	1,765.32
07/05/16	1877	3042	GROCERIES	05/26	520435	001	220	694	FOOD & GROCERIES		221.48	
						001	220	695	OTHER CONSUMABLE SU		8.99	
07/05/16	1877	3042	GROCERIES	06/01	520444	001	220	694	FOOD & GROCERIES		253.80	
						001	220	695	OTHER CONSUMABLE SU		28.08	
07/05/16	1877	3042	GROCERIES	06/08	769510	001	220	694	FOOD & GROCERIES		411.67	
07/05/16	1877	3042	GROCERIES	06/13	468818	001	220	694	FOOD & GROCERIES		70.00	
07/05/16	1877	3042	GROCERIES	06/13	769525	001	220	694	FOOD & GROCERIES		221.01	
07/05/16	1877	3042	GROCERIES	06/20	769543	001	220	694	FOOD & GROCERIES		351.13	1,566.16
08/01/16	2116	3319	GROCERIES	06/27	774010	001	220	694	FOOD & GROCERIES		275.59	
08/01/16	2116	3319	GROCERIES	06/30	774018	001	220	694	FOOD & GROCERIES		229.13	
						001	220	695	OTHER CONSUMABLE SU		2.86	
08/01/16	2116	3319	GROCERIES	07/07	774028	001	220	694	FOOD & GROCERIES		392.61	
08/01/16	2116	3319	GROCERIES	07/13	774039	001	220	694	FOOD & GROCERIES		247.35	1,147.54
09/06/16	2362	3600	GROCERIES	07/21	873735	001	220	694	FOOD & GROCERIES		327.50	
09/06/16	2362	3600	GROCERIES	07/28	89131	001	220	694	FOOD & GROCERIES		328.48	
09/06/16	2362	3600	GROCERIES	08/03	891323	001	220	694	FOOD & GROCERIES		267.22	
09/06/16	2362	3600	GROCERIES	08/10	375443	001	220	694	FOOD & GROCERIES		239.57	
09/06/16	2362	3600	GROCERIES	08/16	891329	001	220	694	FOOD & GROCERIES		331.98	
09/06/16	2362	3600	GROCERIES	08/23	891346	001	220	694	FOOD & GROCERIES		351.06	1,845.81
10/05/15	56784	108	GROCERIES	08/26	966831	001	220	694	FOOD & GROCERIES		288.36	
10/05/15	56784	108	GROCERIES	08/27	966835	001	220	694	FOOD & GROCERIES		526.45	
10/05/15	56784	108	GROCERIES	09/03	09176	001	220	694	FOOD & GROCERIES		34.67	
10/05/15	56784	108	GROCERIES	09/04	091717	001	220	694	FOOD & GROCERIES		589.27	
10/05/15	56784	108	GRPCERIES	09/07	967223	001	220	694	FOOD & GROCERIES		66.99	
10/05/15	56784	108	BLEACH	09/09	091727	001	220	695	OTHER CONSUMABLE SU		38.28	
10/05/15	56784	108	GROCERIES	09/10	091730	001	220	694	FOOD & GROCERIES		527.08	
10/05/15	56784	108	GROCERIES	09/17	386614	001	220	694	FOOD & GROCERIES		683.16	
10/05/15	56784	108	GROCERIES	09/24	3866380	001	220	694	FOOD & GROCERIES		503.08	3,257.34
11/02/15	57057	420	GROCERIES	09/28	966428	001	220	694	FOOD & GROCERIES		217.12	
11/02/15	57057	420	GROCERIES	10/01	182713	001	220	694	FOOD & GROCERIES		587.13	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/02/15	57057	420	GROCERIES	10/02	966444	001	220	694	FOOD & GROCERIES		100.54		
11/02/15	57057	420	GROCERIES	10/06	182729	001	220	694	FOOD & GROCERIES		196.37		
11/02/15	57057	420	GROCERIES	10/08	28286	001	220	694	FOOD & GROCERIES		367.49		
						001	220	695	OTHER CONSUMABLE SU		26.97		
11/02/15	57057	420	GROCERIES	10/15	182738	001	220	694	FOOD & GROCERIES		623.88		
11/02/15	57057	420	GROCERIES AND SUPPLIES	10/16	282829	001	220	694	FOOD & GROCERIES		181.53		
						001	220	695	OTHER CONSUMABLE SU		37.42		
11/02/15	57057	420	CLOROX FOR KENNELS	10/20	282836	001	411	695	OTHER CONSUMABLE SU		31.41		
11/02/15	57057	420	GROCERIES	10/22	282847	001	220	694	FOOD & GROCERIES		630.25	3,000.11	
12/07/15	57369	772	GROCERIES	10/29	181924	001	220	694	FOOD & GROCERIES		442.37		
						001	220	695	OTHER CONSUMABLE SU		8.99		
12/07/15	57369	772	GROCERIES	10/30	181929	001	220	694	FOOD & GROCERIES		121.96		
12/07/15	57369	772	GROCERIES	11/02	181942	001	220	694	FOOD & GROCERIES		21.44		
12/07/15	57369	772	GROCERIES	11/03	181943	001	220	694	FOOD & GROCERIES		114.60		
12/07/15	57369	772	GROCERIES	11/05	282411	001	220	694	FOOD & GROCERIES		504.40		
12/07/15	57369	772	GROCERIES	11/12	282426	001	220	694	FOOD & GROCERIES		633.73		
12/07/15	57369	772	GROCERIES	11/19	28249	001	220	694	FOOD & GROCERIES		675.23		
12/07/15	57369	772	GROCERIES	11/23	270315	001	220	694	FOOD & GROCERIES		303.55	2,826.27	
STOKES SUPERMARKET				12	EXPENDITURE			30,471.12	BALANCE SHEET		.00	TOTAL	30,471.12
-----													
8692 STOUT, COREY DAVID													
05/02/16	1194	2287	JUROR FEE	03/31	10MAY6	001	161	575	JURORS AND WITNESS		101.60	101.60	
STOUT, COREY DAVID				1	EXPENDITURE			101.60	BALANCE SHEET		.00	TOTAL	101.60
-----													
1407 STOUT'S CARPET SALES													
08/01/16	2117	3320	OFFICE FLOORING	07/18	31AUG6	001	101	695	OTHER CONSUMABLE SU		315.05	315.05	
STOUT'S CARPET SALES				1	EXPENDITURE			315.05	BALANCE SHEET		.00	TOTAL	315.05
-----													
7598 STRIBLING EQUIPMENT, LLC													
04/04/16	1108	2165	REPAIR PARTS	03/10	6047924		150	300	681	REPAIR AND REPLACEM	679.36		
04/04/16	1108	2165	REPAIR PARTS	03/17	6048050		150	300	681	REPAIR AND REPLACEM	423.12		
04/04/16	1108	2165	REPAIR PARTS	03/22	6048189		150	300	681	REPAIR AND REPLACEM	655.33	1,757.81	
05/02/16	1398	2491	BACK HOE BLADE	03/29	6048316		150	300	681	REPAIR AND REPLACEM	638.64		
05/02/16	1398	2491	TEE FITTING	04/18	6048674		150	300	681	REPAIR AND REPLACEM	44.66		
05/02/16	1398	2491	REPAIR PARTS	04/19	6048707	5221	150	300	681	REPAIR AND REPLACEM	2,541.41		
05/02/16	1398	2491	REPAIR PARTS	04/20	6048726		150	300	681	REPAIR AND REPLACEM	796.46	4,021.17	
09/06/16	2458	3696	REPAIRS TO JOHN DEERE BAC	07/25	6013425	5289	150	300	546	OTHER R&M BY OUTSID	3,718.03		
09/06/16	2458	3696	REPAIR PARTS	07/27	6050510		150	300	681	REPAIR AND REPLACEM	944.52		
09/06/16	2458	3696	REPAIR PART	07/28	6050603		150	300	681	REPAIR AND REPLACEM	999.00		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2458	3696	REPAIR PARTS	08/03	6050648	150	300	681	REPAIR AND REPLACEM		713.91		
09/06/16	2458	3696	BUSHING	08/09	6050742	150	300	681	REPAIR AND REPLACEM		31.83	6,407.29	
11/02/15	57127	490	PARTS	09/30	6045391	150	300	681	REPAIR AND REPLACEM		986.00		
11/02/15	57127	490	REPAIR PARTS	10/12	6045632	150	300	681	REPAIR AND REPLACEM		128.55		
11/02/15	57127	490	SOLENOID HYDRAULIC VALVE	10/16	6045744	150	300	681	REPAIR AND REPLACEM		510.33	1,624.88	
12/07/15	57462	865	REPAIRS TO BACKHOE	10/28	6012266	5121	150	300	546	OTHER R&M BY OUTSID	1,668.31		
12/07/15	57462	865	SOLENOID HYDRAULIC VALVE	10/29	6045969		150	300	681	REPAIR AND REPLACEM	510.33		
12/07/15	57462	865	PIN	11/13	6046246		150	300	681	REPAIR AND REPLACEM	36.32	2,214.96	
STRIBLING EQUIPMENT, LLC				5	EXPENDITURE		16,026.11		BALANCE SHEET		.00	TOTAL	16,026.11
-----													
107 SUBURBAN PROPANE - TUPELO													
01/04/16	214	1165	PROPANE	11/19	82672		150	300	673	LIQUIFIED GAS	497.42	497.42	
10/05/15	56870	194	TANK RENTAL	09/14	131966A		150	300	534	OTHER RENTALS	45.00	45.00	
SUBURBAN PROPANE - TUPELO				2	EXPENDITURE		542.42		BALANCE SHEET		.00	TOTAL	542.42
-----													
6468 SUMMIT TRUCK GROUP													
01/04/16	215	1166	REPAIR PARTS	12/03	320414A		150	300	681	REPAIR AND REPLACEM	145.36		
01/04/16	215	1166	POCKTMAX SCANNER	12/08	320613A		150	300	921	OTHER CAPITAL LESS	2,023.00		
01/04/16	215	1166	VALVE KIT	12/10	320698A		150	300	681	REPAIR AND REPLACEM	24.81		
01/04/16	215	1166	REPAIR PARTS	12/17	321023A		150	300	681	REPAIR AND REPLACEM	637.76	2,830.93	
02/01/16	464	1451	TENSIONR PART #1822679C4	10/13	318417A		150	300	681	REPAIR AND REPLACEM	185.55	185.55	
02/01/16	489	1476	REPAIR PARTS	11/24	0125845		400	340	681	REPAIR AND REPLACEM	181.34	181.34	
03/07/16	723	1746	REPAIR PARTS; 2005 INTL.	02/25	323523A	5195	150	300	681	REPAIR AND REPLACEM	4,909.76	4,909.76	
03/07/16	751	1774	HEADLIGHTS FOR DUMPING	02/11	0133514		400	340	681	REPAIR AND REPLACEM	579.10	579.10	
04/04/16	1109	2166	REPAIR PARTS FOR DUMP TRU	02/26	323585A		150	300	681	REPAIR AND REPLACEM	339.05		
04/04/16	1109	2166	FAN RING	02/29	323609A		150	300	681	REPAIR AND REPLACEM	98.00		
04/04/16	1109	2166	ADHESIVE	02/29	323709A		150	300	695	OTHER CONSUMABLE SU	171.50		
04/04/16	1109	2166	FRAME AND CHANL KIT	03/01	323579A		150	300	681	REPAIR AND REPLACEM	439.16		
04/04/16	1109	2166	SUPPORT	03/01	323636A		150	300	681	REPAIR AND REPLACEM	126.80		
04/04/16	1109	2166	GRILLE BAR	03/02	323708A		150	300	681	REPAIR AND REPLACEM	621.88		
04/04/16	1109	2166	AIR CLAMPS	03/02	323835A		150	300	681	REPAIR AND REPLACEM	47.10		
04/04/16	1109	2166	BELT	03/04	323925A		150	300	681	REPAIR AND REPLACEM	34.61		
04/04/16	1109	2166	MODULE	03/07	324000A		150	300	681	REPAIR AND REPLACEM	323.61		
04/04/16	1109	2166	REPAIR PARTS	03/15	324291A		150	300	681	REPAIR AND REPLACEM	854.80	3,056.51	
05/02/16	1399	2492	REAR END FOR DUMP TRUCK	02/26	323643A	5194	150	300	681	REPAIR AND REPLACEM	1,536.48		
05/02/16	1399	2492	RELAY;FAN BELT	03/31	324955A		150	300	681	REPAIR AND REPLACEM	52.32		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1399	2492	FAN BELT	04/01	324956A	150	300	681	REPAIR AND REPLACEM		93.58	
05/02/16	1399	2492	REPAIR PARTS	04/11	325301A	150	300	681	REPAIR AND REPLACEM		199.80	
05/02/16	1399	2492	REPAIR PARTS	04/13	325438A	150	300	681	REPAIR AND REPLACEM		25.09	
05/02/16	1399	2492	FLEX TUBE	04/13	325442A	150	300	681	REPAIR AND REPLACEM		61.42	
05/02/16	1399	2492	REPAIR PARTS	04/18	325622A	150	300	681	REPAIR AND REPLACEM		327.39	
05/02/16	1399	2492	PULLEY	04/20	325623A	150	300	681	REPAIR AND REPLACEM		116.66	2,412.74
05/02/16	1428	2521	REPAIR PARTS	03/22	5406819	400	340	546	OTHER R&M BY OUTSID		688.79	
05/02/16	1428	2521	REPAIR PARTS	04/11	0140095	400	340	681	REPAIR AND REPLACEM		741.26	1,430.05
06/06/16	1652	2781	REPAIR PART	04/28	326061A	150	300	681	REPAIR AND REPLACEM		144.84	
06/06/16	1652	2781	CABLE	04/29	325942A	150	300	681	REPAIR AND REPLACEM		113.71	
06/06/16	1652	2781	SENSOR	05/05	326379A	150	300	681	REPAIR AND REPLACEM		82.14	
06/06/16	1652	2781	FLUID	05/11	326612A	150	300	675	ANTIFREEZE/STARTER		15.90	
06/06/16	1652	2781	REPAIR PARTS	05/12	326705A	150	300	681	REPAIR AND REPLACEM		728.27	
06/06/16	1652	2781	REPAIR PARTS	05/13	326744A	150	300	681	REPAIR AND REPLACEM		707.10	
06/06/16	1652	2781	REPAIR PARTS	05/13	326771A	150	300	681	REPAIR AND REPLACEM		242.81	
06/06/16	1652	2781	REPAIR PARTS	05/13	326772A	150	300	681	REPAIR AND REPLACEM		208.54	
06/06/16	1652	2781	REPAIR PARTS	05/17	326888A	150	300	681	REPAIR AND REPLACEM		32.03	
06/06/16	1652	2781	FLUID	05/26	3627269	150	300	675	ANTIFREEZE/STARTER		89.10	2,364.44
07/05/16	1960	3125	REPAIR PART	06/09	327833A	150	300	681	REPAIR AND REPLACEM		28.66	
07/05/16	1960	3125	REPAIR PART	06/09	327836A	150	300	681	REPAIR AND REPLACEM		28.66	
07/05/16	1960	3125	REPAIR PART	06/16	328127A	150	300	681	REPAIR AND REPLACEM		138.05	
07/05/16	1960	3125	HOSE DRIER	06/23	328356A	150	300	681	REPAIR AND REPLACEM		152.65	
07/05/16	1960	3125	AIR FILTER	06/23	328364A	150	300	681	REPAIR AND REPLACEM		168.00	516.02
08/01/16	2208	3411	REPAIR PART	06/27	328522A	150	300	681	REPAIR AND REPLACEM		62.02	
08/01/16	2208	3411	REPAIR PART	06/28	328576A	150	300	681	REPAIR AND REPLACEM		28.66	
08/01/16	2208	3411	REPAIR PART	07/01	328678A	150	300	681	REPAIR AND REPLACEM		76.18	
08/01/16	2208	3411	REPAIR PART	07/01	328732A	150	300	681	REPAIR AND REPLACEM		147.20	
08/01/16	2208	3411	REPAIR PART	07/11	329068A	150	300	681	REPAIR AND REPLACEM		57.32	
08/01/16	2208	3411	REPAIR PARTS	07/12	329072A	150	300	681	REPAIR AND REPLACEM		141.28	
08/01/16	2208	3411	REAR DRUM	07/12	329087A	150	300	681	REPAIR AND REPLACEM		436.26	
08/01/16	2208	3411	REPAIR PARTS	07/14	329202A	5278	150	300	681	REPAIR AND REPLACEM	1,113.84	
08/01/16	2208	3411	REPAIR PART	07/14	329238A	150	300	681	REPAIR AND REPLACEM		182.02	
08/01/16	2208	3411	REPAIR PART	07/15	329305A	150	300	681	REPAIR AND REPLACEM		325.70	
08/01/16	2208	3411	BLOWER AND FAN BELT	07/18	329376A	150	300	681	REPAIR AND REPLACEM		210.22	
08/01/16	2208	3411	REPAIR PARTS	07/20	329514A	150	300	681	REPAIR AND REPLACEM		39.00	2,819.70
09/06/16	2459	3697	REPAIR PART	07/22	329502A	150	300	681	REPAIR AND REPLACEM		39.00	
09/06/16	2459	3697	REPAIR PARTS	08/01	330041A	150	300	681	REPAIR AND REPLACEM		35.97	
09/06/16	2459	3697	REPAIR PARTS	08/02	329958A	150	300	681	REPAIR AND REPLACEM		72.36	
09/06/16	2459	3697	REPAIR PARTS	08/03	330121A	150	300	681	REPAIR AND REPLACEM		334.92	
09/06/16	2459	3697	FILTER	08/11	330432A	150	300	681	REPAIR AND REPLACEM		154.52	
09/06/16	2459	3697	REPAIR PARTS	08/11	330558A	150	300	681	REPAIR AND REPLACEM		17.30	
09/06/16	2459	3697	REPAIR PARTS	08/11	5408461	150	300	681	REPAIR AND REPLACEM		91.00	
09/06/16	2459	3697	REPAIR PART	08/15	330559A	150	300	681	REPAIR AND REPLACEM		17.30	
09/06/16	2459	3697	BELT	08/18	330837A	150	300	681	REPAIR AND REPLACEM		34.61	
09/06/16	2459	3697	BELT	08/18	330862A	150	300	681	REPAIR AND REPLACEM		34.61	831.59

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56871	195	REPAIR PARTS	09/10	317041A	150	300	681		REPAIR AND REPLACEM	60.37	
10/05/15	56871	195	REPAIRS 05 INTERNATIONAL	09/28	1654040	150	300	546	5073	OTHER R&M BY OUTSID	3,355.82	3,416.19
10/05/15	56895	219	THERMOSTAT	09/21	317438A	400	340	681		REPAIR AND REPLACEM	38.30	38.30
12/07/15	57489	892	REPAIR PARTS	10/14	0121342	400	340	681		REPAIR AND REPLACEM	163.35	
12/07/15	57489	892	KT VALVE	11/23	320037A	400	340	681		REPAIR AND REPLACEM	24.81	188.16
SUMMIT TRUCK GROUP				15	EXPENDITURE	25,760.38				BALANCE SHEET	.00	TOTAL 25,760.38
-----												
077 SUPER SAVER DRUGS												
05/02/16	1304	2397	POSTAGE	03/16	26MAY6	001	200	501		POSTAGE AND BOX REN	26.05	26.05
SUPER SAVER DRUGS				1	EXPENDITURE	26.05				BALANCE SHEET	.00	TOTAL 26.05
-----												
6932 SUPERIOR DISPATCH MANAGEMENT												
03/07/16	675	1698	TRAINING; TAYLOR AND COLT	02/08	790MAR6	097	230	587		TRAINING	790.00	790.00
06/06/16	1603	2732	RE-CERTIFICATION/R. FRAZI	03/17	0160016	097	230	587		TRAINING	225.00	225.00
12/07/15	57412	815	DISPATCH TRAINING	10/29	1500014	097	230	587		TRAINING	750.00	
12/07/15	57412	815	DISPATCH CERTIFICATE/TRAI	11/23	1500018	097	230	587		TRAINING	450.00	1,200.00
SUPERIOR DISPATCH MANAGEMENT				3	EXPENDITURE	2,215.00				BALANCE SHEET	.00	TOTAL 2,215.00
-----												
1457 SUPREME COURT OF MISSISSIPPI												
07/05/16	1878	3043	FILING FEE;APPEAL/KLECKNE	04/04	TS00499	001	161	581		OTHER CONTRACTUAL S	200.00	200.00
08/01/16	2118	3321	FILING FEES;CAUSE #CV2016	07/12	20AUG6	001	161	581		OTHER CONTRACTUAL S	200.00	200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
-----												
6554 SURDEX CORPORATION												
09/06/16	2363	3601	MS-2016-AERIAL PHOTORAPHY	06/28	3485	001	105	581		OTHER CONTRACTUAL S	495.30	495.30
11/02/15	57058	421	MS-2015 AERIAL UPDATE	09/18	3219	001	105	581		OTHER CONTRACTUAL S	6,896.00	6,896.00
SURDEX CORPORATION				2	EXPENDITURE	7,391.30				BALANCE SHEET	.00	TOTAL 7,391.30
-----												
5005 SWAIN, AMY												
11/02/15	57059	422	ACCT #2432	09/29	27NOV5	001	100	502		TELEPHONE SERVICE	793.45	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	502	TELEPHONE	SERVICE	116.87	
						001	102	502	TELEPHONE	SERVICE	146.78	
						001	105	502	TELEPHONE	SERVICE	146.09	
						001	150	502	TELEPHONE	SERVICE	321.39	
						001	166	502	TELEPHONE	SERVICE	116.87	
						001	154	502	TELEPHONE	SERVICE	29.22	
						001	450	502	TELEPHONE	SERVICE	370.94	
						001	631	502	TELEPHONE	SERVICE	88.00	
						001	220	502	TELEPHONE	SERVICE	371.09	
						001	500	502	TELEPHONE	SERVICE	87.65	
						001	260	502	TELEPHONE	SERVICE	58.43	
						001	168	502	TELEPHONE	SERVICE	87.65	
11/30/15	57059	422	VOID CLAIM NO. 000422	CHE 11/30 27NOV5	V	001	100	502	TELEPHONE	SERVICE	793.45CR	
						001	101	502	TELEPHONE	SERVICE	116.87CR	
						001	102	502	TELEPHONE	SERVICE	146.78CR	
						001	105	502	TELEPHONE	SERVICE	146.09CR	
						001	150	502	TELEPHONE	SERVICE	321.39CR	
						001	166	502	TELEPHONE	SERVICE	116.87CR	
						001	154	502	TELEPHONE	SERVICE	29.22CR	
						001	450	502	TELEPHONE	SERVICE	370.94CR	
						001	631	502	TELEPHONE	SERVICE	88.00CR	
						001	220	502	TELEPHONE	SERVICE	371.09CR	
						001	500	502	TELEPHONE	SERVICE	87.65CR	
						001	260	502	TELEPHONE	SERVICE	58.43CR	
						001	168	502	TELEPHONE	SERVICE	87.65CR	
-----												
SWAIN, AMY				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL
-----												
9035 SWEET, DORIS												
04/04/16	803	1860	ELECTION WORKER	03/08 100APR6		001	180	573	ELECTION WORKERS FE		100.00	
04/04/16	803	1860	ELECTION TRAINING	03/08 21APR6		001	180	587	TRAINING		21.75	121.75
-----												
SWEET, DORIS				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL
-----												
9012 SWORDS, ELFORD L.												
04/04/16	789	1846	ELECTION WORKER	03/08 110APR6		001	180	573	ELECTION WORKERS FE		110.00	
04/04/16	789	1846	ELECTION TRAINING	03/08 20APR6		001	180	587	TRAINING		21.75	131.75
-----												
12/07/15	57178	581	ELECTION WORKER	11/03 110DEC5		001	180	573	ELECTION WORKERS FE		110.00	110.00
-----												
SWORDS, ELFORD L.				2	EXPENDITURE		241.75		BALANCE SHEET		.00	TOTAL
-----												
7848 TAG TRUCK CENTER OF TUPELO												
01/04/16	238	1189	REPAIR PARTS	12/22 8124760		400	340	681	REPAIR AND REPLACEM		669.97	669.97



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	490	1477	HEADLAMP	01/06 125481		400	340	681		REPAIR AND REPLACEM	193.56	193.56
03/07/16	752	1775	DIESEL EXHAUST FLUID	01/29 126531		400	340	675		ANTIFREEZE/STARTER	458.70	
03/07/16	752	1775	REPAIR PARTS	02/24 8127676		400	340	681		REPAIR AND REPLACEM	122.66	
03/07/16	752	1775	TRANSMISSION FLUID	02/25 8127736		400	340	674		LUBRICATING OILS AN	95.51	676.87
04/04/16	1136	2193	LEAF SPRING	03/08 8128040	5200	400	340	681		REPAIR AND REPLACEM	1,240.46	
04/04/16	1136	2193	BREAK CLEANER	03/08 8128233		400	340	675		ANTIFREEZE/STARTER	90.72	
04/04/16	1136	2193	STARFIRE HYD GARD GL	03/15 8218572		400	340	674		LUBRICATING OILS AN	983.59	
04/04/16	1136	2193	TRANSEND 5 GAL;303 STARFI	03/16 8128573		400	340	674		LUBRICATING OILS AN	215.01	2,529.78
05/02/16	1429	2522	SENSOR/PRESSURE	03/24 8128956		400	340	681		REPAIR AND REPLACEM	44.02	
05/02/16	1429	2522	REPAIR PARTS	04/14 8129694	5218	400	340	681		REPAIR AND REPLACEM	2,032.90	
05/02/16	1429	2522	REPAIR PARTS	04/15 8129788		400	340	681		REPAIR AND REPLACEM	351.27	
05/02/16	1429	2522	OIL FILTER	04/18 8129876		400	340	681		REPAIR AND REPLACEM	157.08	
05/02/16	1429	2522	DRUM	04/18 8219855		400	340	681		REPAIR AND REPLACEM	426.81	3,012.08
06/06/16	1653	2782	REPAIR PARTS	04/27 8130215		150	300	681		REPAIR AND REPLACEM	700.84	
06/06/16	1653	2782	DIESEL EXHAUST FLUID	05/25 7131437		150	300	675		ANTIFREEZE/STARTER	267.40	968.24
06/06/16	1678	2807	RUBBER LATCH-HOOD	05/02 3021502		400	340	681		REPAIR AND REPLACEM	73.36	
06/06/16	1678	2807	REPAIRS	05/11 803769		400	340	546		OTHER R&M BY OUTSID	136.85	210.21
07/05/16	1986	3151	REPAIRS	04/08 8030423		400	340	546		OTHER R&M BY OUTSID	205.27	
07/05/16	1986	3151	REPAIRS	04/08 8030461		400	340	546		OTHER R&M BY OUTSID	329.86	
07/05/16	1986	3151	REPAIRS TO BRAKES	05/11 8030713	5233	400	340	546		OTHER R&M BY OUTSID	1,649.02	
07/05/16	1986	3151	REPAIR PART	06/21 813247		400	340	681		REPAIR AND REPLACEM	171.10	2,355.25
08/01/16	2159	3362	REPAIRS;SOUTHEAST FIRE DE	06/30 8031236	5269	106	250	546		OTHER R&M BY OUTSID	1,200.19	1,200.19
08/01/16	2209	3412	REPAIR PARTS	07/06 8132909		150	300	681		REPAIR AND REPLACEM	82.29	
08/01/16	2209	3412	O RING SEAL	07/15 8133332		150	300	681		REPAIR AND REPLACEM	55.66	137.95
08/01/16	2232	3435	BRAKE CLEANER;OIL;FILTER	06/27 8132654		400	340	674		LUBRICATING OILS AN	205.27	
						400	340	681		REPAIR AND REPLACEM	88.80	
08/01/16	2232	3435	BRAKE DRUM	07/05 8132946		400	340	681		REPAIR AND REPLACEM	194.97	
08/01/16	2232	3435	DIESEL EXHAUST FLUID	07/11 8133083		400	340	675		ANTIFREEZE/STARTER	458.70	
08/01/16	2232	3435	OIL FILTER;AIR FILTER	07/13 8133235		400	340	681		REPAIR AND REPLACEM	279.30	
08/01/16	2232	3435	SLACK ADJ. KIT; FITTING E	07/14 8133306		400	340	681		REPAIR AND REPLACEM	76.02	1,303.06
09/06/16	2460	3698	REPAIR PARTS	08/09 8134282		150	300	681		REPAIR AND REPLACEM	240.52	
09/06/16	2460	3698	GASKET	08/19 3468501		150	300	681		REPAIR AND REPLACEM	46.63	
09/06/16	2460	3698	REPAIR PART	08/22 3439001		150	300	681		REPAIR AND REPLACEM	165.00	452.15
09/06/16	2487	3725	HEADLAMP	07/27 8133733		400	340	681		REPAIR AND REPLACEM	44.25	
09/06/16	2487	3725	COOLANT	08/08 8134246		400	340	675		ANTIFREEZE/STARTER	75.36	
09/06/16	2487	3725	BULB-HIGH BEAM, HALOGEN	08/11 3428202		400	340	681		REPAIR AND REPLACEM	24.00	
09/06/16	2487	3725	REPAIRS	08/17 3162201	5307	400	340	546		OTHER R&M BY OUTSID	1,668.18	1,811.79
10/05/15	56872	196	REPAIR PARTS	09/17 8120609		150	300	681		REPAIR AND REPLACEM	182.69	
10/05/15	56872	196	CRANKCASE VENTILATION	09/21 2060902		150	300	681		REPAIR AND REPLACEM	248.19	430.88

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/15	56896	220	REPAIR PARTS	09/02 8119979		400	340	681		REPAIR AND REPLACEM	897.76	897.76
12/07/15	57463	866	SLACK ADJ KIT	11/16 8123517		150	300	681		REPAIR AND REPLACEM	72.76	72.76
12/07/15	57490	893	REPAIRS	09/10 8028789	5093	400	340	546		OTHER R&M BY OUTSID	1,794.76	
12/07/15	57490	893	REPAIRS	09/30 8028861		400	340	681		REPAIR AND REPLACEM	651.68	
12/07/15	57490	893	REPAIRS	10/20 8029120		400	340	681		REPAIR AND REPLACEM	692.04	
12/07/15	57490	893	VALVE-WATER SUPPLY	10/29 8122382		400	340	681		REPAIR AND REPLACEM	121.51	
12/07/15	57490	893	KIT, WATER PUMP	11/03 8122830		400	340	681		REPAIR AND REPLACEM	185.72	
12/07/15	57490	893	OIL FILTER	11/04 8122890		400	340	681		REPAIR AND REPLACEM	151.32	
12/07/15	57490	893	BELT-8 RIBS	11/06 8122961		400	340	681		REPAIR AND REPLACEM	101.06	
12/07/15	57490	893	REPAIR PARTS	11/18 8123519		400	340	681		REPAIR AND REPLACEM	72.76	3,770.85
TAG TRUCK CENTER OF TUPELO				17	EXPENDITURE	20,693.35				BALANCE SHEET	.00	TOTAL 20,693.35
7454 TASER INTERNATIONAL												
09/06/16	2364	3602	BATTERIES AND CARTRIDGES	08/16 1448195		001	200	610		PROFESSIONAL SUPPLI	586.80	586.80
TASER INTERNATIONAL				1	EXPENDITURE	586.80				BALANCE SHEET	.00	TOTAL 586.80
8714 TATE, MARY MELISSA												
05/02/16	1195	2288	JUROR FEE	03/31 67MAY6		001	161	575		JURORS AND WITNESS	67.16	67.16
TATE, MARY MELISSA				1	EXPENDITURE	67.16				BALANCE SHEET	.00	TOTAL 67.16
7554 TATE, RAY												
04/04/16	1010	2067	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	1010	2067	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57362	765	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
TATE, RAY				2	EXPENDITURE	241.75				BALANCE SHEET	.00	TOTAL 241.75
6611 TAYLOR, LUKE SAMUEL												
03/07/16	676	1699	MEAL REIMBURSEMENT; TRAIN	02/12 60MAR6		097	230	475		TRAVEL AND SUBSISTE	60.79	60.79
TAYLOR, LUKE SAMUEL				1	EXPENDITURE	60.79				BALANCE SHEET	.00	TOTAL 60.79
4613 TEAGUE, BARBARA												
04/04/16	1012	2069	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	1012	2069	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57365	768 ELECTION WORKER	11/03	110DEC5	001	180	573		ELECTION WORKERS FE	110.00	110.00
-----											
	TEAGUE, BARBARA		2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----											
5667 TEC											
01/04/16	132	1083 ACCT #148661	12/01	842587A	001	100	502		TELEPHONE SERVICE	40.76	
					001	101	502		TELEPHONE SERVICE	32.94	
					001	102	502		TELEPHONE SERVICE	5.86	
					001	105	502		TELEPHONE SERVICE	13.93	
					001	220	502		TELEPHONE SERVICE	184.82	
					001	154	502		TELEPHONE SERVICE	1.89	
					001	150	502		TELEPHONE SERVICE	35.40	
					001	450	502		TELEPHONE SERVICE	76.47	
					001	163	502		TELEPHONE SERVICE	12.40	
					001	500	502		TELEPHONE SERVICE	16.60	
					001	631	502		TELEPHONE SERVICE	11.30	
					001	168	502		TELEPHONE SERVICE	10.85	443.22
01/04/16	165	1116 ACCT #148661	12/01	842587B	097	230	502		TELEPHONE SERVICE	9.41	9.41
01/04/16	216	1167 ACCT #148661	12/01	842587C	150	300	502		TELEPHONE SERVICE	4.98	4.98
02/01/16	384	1371 ACCT #148661	01/01	845840	001	100	502		TELEPHONE SERVICE	37.06	
					001	101	502		TELEPHONE SERVICE	33.95	
					001	102	502		TELEPHONE SERVICE	3.67	
					001	105	502		TELEPHONE SERVICE	21.68	
					001	220	502		TELEPHONE SERVICE	197.82	
					001	154	502		TELEPHONE SERVICE	2.06	
					001	150	502		TELEPHONE SERVICE	21.87	
					001	166	502		TELEPHONE SERVICE	10.19	
					001	450	502		TELEPHONE SERVICE	96.47	
					001	631	502		TELEPHONE SERVICE	10.93	
					001	260	502		TELEPHONE SERVICE	.19	
					001	500	502		TELEPHONE SERVICE	31.64	
					001	167	502		TELEPHONE SERVICE	6.95	474.48
02/01/16	424	1411 ACCT #148661	01/01	845840B	097	230	502		TELEPHONE SERVICE	9.58	9.58
02/01/16	465	1452 ACCT #148661	01/01	845840C	150	300	502		TELEPHONE SERVICE	6.16	6.16
03/07/16	634	1657 ACCT #148661	02/01	470MAR6	001	100	502		TELEPHONE SERVICE	33.35	
					001	101	502		TELEPHONE SERVICE	39.02	
					001	102	502		TELEPHONE SERVICE	8.93	
					001	105	502		TELEPHONE SERVICE	19.25	
					001	220	502		TELEPHONE SERVICE	196.36	
					001	154	502		TELEPHONE SERVICE	2.68	
					001	150	502		TELEPHONE SERVICE	32.88	
					001	450	502		TELEPHONE SERVICE	87.86	
					001	166	502		TELEPHONE SERVICE	11.02	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	500	502	TELEPHONE	SERVICE	20.30	
						001	631	502	TELEPHONE	SERVICE	9.64	
						001	260	502	TELEPHONE	SERVICE	.98	
						001	168	502	TELEPHONE	SERVICE	8.53	470.80
03/07/16	677	1700	ACCT #148661	02/01 16MAR6		097	230	502	TELEPHONE	SERVICE	16.24	16.24
03/07/16	724	1747	ACCT #148661	02/01 156MAR6		150	300	502	TELEPHONE	SERVICE	1.56	1.56
04/04/16	1017	2074	ACCT #148661	03/01 488APR6		001	100	502	TELEPHONE	SERVICE	40.37	
						001	101	502	TELEPHONE	SERVICE	32.98	
						001	102	502	TELEPHONE	SERVICE	6.92	
						001	105	502	TELEPHONE	SERVICE	31.72	
						001	150	502	TELEPHONE	SERVICE	33.58	
						001	166	502	TELEPHONE	SERVICE	13.28	
						001	220	502	TELEPHONE	SERVICE	188.19	
						001	260	502	TELEPHONE	SERVICE	.72	
						001	450	502	TELEPHONE	SERVICE	109.06	
						001	631	502	TELEPHONE	SERVICE	6.64	
						001	154	502	TELEPHONE	SERVICE	2.51	
						001	500	502	TELEPHONE	SERVICE	14.15	
						001	168	502	TELEPHONE	SERVICE	8.19	488.31
04/04/16	1063	2120	ACCT #148661	03/01 10APR6		097	230	502	TELEPHONE	SERVICE	10.40	10.40
04/04/16	1110	2167	ACCT #148661	03/01 41APR6		150	300	502	TELEPHONE	SERVICE	4.10	4.10
05/02/16	1305	2398	ACCT #148661	04/01 50MAY6		001	100	502	TELEPHONE	SERVICE	48.00	
						001	101	502	TELEPHONE	SERVICE	39.16	
						001	102	502	TELEPHONE	SERVICE	11.34	
						001	105	502	TELEPHONE	SERVICE	27.87	
						001	150	502	TELEPHONE	SERVICE	29.44	
						001	154	502	TELEPHONE	SERVICE	1.76	
						001	220	502	TELEPHONE	SERVICE	207.01	
						001	166	502	TELEPHONE	SERVICE	15.16	
						001	450	502	TELEPHONE	SERVICE	88.45	
						001	631	502	TELEPHONE	SERVICE	12.62	
						001	500	502	TELEPHONE	SERVICE	13.62	
						001	168	502	TELEPHONE	SERVICE	7.90	502.33
05/02/16	1349	2442	ACCT #148661	04/01 14MAY6		097	230	502	TELEPHONE	SERVICE	14.98	14.98
05/02/16	1400	2493	ACCT #148661	04/01 60MAY6		150	300	502	TELEPHONE	SERVICE	6.02	6.02
06/06/16	1568	2697	ACCT #148661	05/01 45JUN6		001	100	502	TELEPHONE	SERVICE	51.08	
						001	101	502	TELEPHONE	SERVICE	34.07	
						001	105	502	TELEPHONE	SERVICE	26.88	
						001	102	502	TELEPHONE	SERVICE	10.43	
						001	150	502	TELEPHONE	SERVICE	24.87	
						001	220	502	TELEPHONE	SERVICE	180.33	
						001	631	502	TELEPHONE	SERVICE	8.85	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	502	TELEPHONE	SERVICE	81.02	
						001	500	502	TELEPHONE	SERVICE	13.50	
						001	154	502	TELEPHONE	SERVICE	1.39	
						001	163	502	TELEPHONE	SERVICE	10.86	
						001	260	502	TELEPHONE	SERVICE	.04	
						001	168	502	TELEPHONE	SERVICE	7.97	451.29
06/06/16	1604	2733	ACCT. #148661	05/01 10JUN6		097	230	502	TELEPHONE	SERVICE	10.18	10.18
06/06/16	1654	2783	ACCT #148661	05/01 12JUN6		150	300	502	TELEPHONE	SERVICE	1.21	1.21
07/05/16	1879	3044	ACCT #148661	06/01 483JUL6		001	101	502	TELEPHONE	SERVICE	48.16	
						001	101	502	TELEPHONE	SERVICE	34.18	
						001	105	502	TELEPHONE	SERVICE	27.12	
						001	150	502	TELEPHONE	SERVICE	20.29	
						001	154	502	TELEPHONE	SERVICE	.47	
						001	166	502	TELEPHONE	SERVICE	9.62	
						001	450	502	TELEPHONE	SERVICE	96.37	
						001	631	502	TELEPHONE	SERVICE	9.74	
						001	500	502	TELEPHONE	SERVICE	10.52	
						001	168	502	TELEPHONE	SERVICE	4.86	
						001	220	502	TELEPHONE	SERVICE	213.78	
						001	102	502	TELEPHONE	SERVICE	8.34	483.45
07/05/16	1914	3079	ACCT #148661	06/01 96JUL6		097	230	502	TELEPHONE	SERVICE	9.61	9.61
07/05/16	1961	3126	ACCT #148661	06/01 14JUL6		150	300	502	TELEPHONE	SERVICE	1.40	1.40
08/01/16	2119	3322	ACCT #148661	07/01 57AUG6		001	100	502	TELEPHONE	SERVICE	54.04	
						001	101	502	TELEPHONE	SERVICE	43.04	
						001	102	502	TELEPHONE	SERVICE	6.22	
						001	105	502	TELEPHONE	SERVICE	35.71	
						001	154	502	TELEPHONE	SERVICE	1.62	
						001	166	502	TELEPHONE	SERVICE	10.59	
						001	631	502	TELEPHONE	SERVICE	19.14	
						001	450	502	TELEPHONE	SERVICE	87.85	
						001	220	502	TELEPHONE	SERVICE	273.99	
						001	150	502	TELEPHONE	SERVICE	23.79	
						001	500	502	TELEPHONE	SERVICE	11.69	
						001	260	502	TELEPHONE	SERVICE	1.21	
						001	168	502	TELEPHONE	SERVICE	10.98	579.87
08/01/16	2154	3357	ACCT #148661	07/01 56AUG6		097	230	502	TELEPHONE	SERVICE	5.65	5.65
08/01/16	2210	3413	ACCT. 148661	07/01 24AUG6		150	300	502	TELEPHONE	SERVICE	2.40	2.40
09/06/16	2365	3603	ACCT #148661	08/01 868127A		001	100	502	TELEPHONE	SERVICE	59.53	
						001	101	502	TELEPHONE	SERVICE	41.24	
						001	102	502	TELEPHONE	SERVICE	12.91	
						001	105	502	TELEPHONE	SERVICE	30.01	
						001	150	502	TELEPHONE	SERVICE	22.16	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	502	TELEPHONE	SERVICE	1.76	
						001	220	502	TELEPHONE	SERVICE	227.20	
						001	631	502	TELEPHONE	SERVICE	4.60	
						001	450	502	TELEPHONE	SERVICE	90.82	
						001	260	502	TELEPHONE	SERVICE	.78	
						001	166	502	TELEPHONE	SERVICE	10.90	
						001	500	502	TELEPHONE	SERVICE	17.17	
						001	168	502	TELEPHONE	SERVICE	4.73	523.81
09/06/16	2401	3639	ACCT #868127C	08/01	868127C	097	230	502	TELEPHONE	SERVICE	.50	.50
09/06/16	2461	3699	ACCT #148661	08/01	868127B	150	300	502	TELEPHONE	SERVICE	2.25	2.25
10/05/15	56785	109	ACCT #148661	09/01	462OCT5	001	100	502	TELEPHONE	SERVICE	41.21	
						001	105	502	TELEPHONE	SERVICE	10.16	
						001	220	502	TELEPHONE	SERVICE	142.65	
						001	154	502	TELEPHONE	SERVICE	.93	
						001	150	502	TELEPHONE	SERVICE	43.83	
						001	101	502	TELEPHONE	SERVICE	58.88	
						001	105	502	TELEPHONE	SERVICE	35.88	
						001	450	502	TELEPHONE	SERVICE	93.19	
						001	166	502	TELEPHONE	SERVICE	9.82	
						001	500	502	TELEPHONE	SERVICE	14.58	
						001	631	502	TELEPHONE	SERVICE	2.16	
						001	168	502	TELEPHONE	SERVICE	8.72	462.01
10/05/15	56821	145	ACCT #148661	09/01	11OCT5	097	230	502	TELEPHONE	SERVICE	11.77	11.77
10/05/15	56873	197	ACCT #148661	09/01	712OCT5	150	300	502	TELEPHONE	SERVICE	7.12	7.12
11/02/15	57060	423	ACCT #148661	10/01	836003	001	100	502	TELEPHONE	SERVICE	39.14	
						001	102	502	TELEPHONE	SERVICE	12.40	
						001	220	502	TELEPHONE	SERVICE	132.87	
						001	154	502	TELEPHONE	SERVICE	2.18	
						001	150	502	TELEPHONE	SERVICE	39.84	
						001	101	502	TELEPHONE	SERVICE	42.71	
						001	105	502	TELEPHONE	SERVICE	22.14	
						001	450	502	TELEPHONE	SERVICE	115.52	
						001	166	502	TELEPHONE	SERVICE	7.72	
						001	500	502	TELEPHONE	SERVICE	16.70	
						001	631	502	TELEPHONE	SERVICE	4.72	
						001	168	502	TELEPHONE	SERVICE	8.89	444.83
11/02/15	57090	453	ACCT #148661	10/01	836003A	097	230	502	TELEPHONE	SERVICE	8.89	8.89
11/02/15	57128	491	ACCT #148661	10/01	836003B	150	300	502	TELEPHONE	SERVICE	4.20	4.20
12/07/15	57370	773	ACCT #148661	11/01	46DEC5	001	100	502	TELEPHONE	SERVICE	45.26	
						001	101	502	TELEPHONE	SERVICE	40.11	
						001	102	502	TELEPHONE	SERVICE	9.52	
						001	105	502	TELEPHONE	SERVICE	23.11	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	150	502	TELEPHONE	SERVICE	26.30		
						001	166	502	TELEPHONE	SERVICE	11.18		
						001	450	502	TELEPHONE	SERVICE	117.48		
						001	631	502	TELEPHONE	SERVICE	11.49		
						001	260	502	TELEPHONE	SERVICE	.03		
						001	500	502	TELEPHONE	SERVICE	15.82		
						001	154	502	TELEPHONE	SERVICE	2.09		
						001	220	502	TELEPHONE	SERVICE	156.53		
						001	168	502	TELEPHONE	SERVICE	9.38	468.30	
12/07/15	57413	816	ACCT # 148661	11/01	10DEC5		097	230	502	TELEPHONE SERVICE	10.90	10.90	
12/07/15	57464	867	ACCT # 148661	11/01	63DEC5		150	300	502	TELEPHONE SERVICE	6.34	6.34	
-----													
	TEC			36	EXPENDITURE		5,958.55		BALANCE SHEET		.00	TOTAL	5,958.55
-----													
135 TEL-TECH, INC													
01/04/16	133	1084	RENTAL 19 PHONES	12/10	B1335		001	450	534	OTHER RENTALS	228.00		
01/04/16	133	1084	MAINTENANCE	12/10	B1366		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
02/01/16	385	1372	22 BUTTON DISPLAY & INSTA	01/07	B1369		001	105	546	OTHER R&M BY OUTSID	175.00		
02/01/16	385	1372	RENTAL FOR 19 PHONES	01/10	B1370		001	450	534	OTHER RENTALS	228.00		
02/01/16	385	1372	MAINTENANCE	01/10	B1371		001	450	544	SERVICE/MAINTENANCE	210.00	613.00	
03/07/16	635	1658	RENTAL ON 19 PHONES	02/10	B1408		001	450	534	OTHER RENTALS	228.00		
03/07/16	635	1658	MAINTENANCE ON PHONES	02/10	B1409		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
04/04/16	1018	2075	RENTAL FOR 19 PHONES	03/10	B1437		001	450	534	OTHER RENTALS	228.00		
04/04/16	1018	2075	MAINTENANCE	03/10	B1438		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
05/02/16	1306	2399	RENTAL FOR 19 PHONES	04/10	B1468		001	450	534	OTHER RENTALS	228.00		
05/02/16	1306	2399	MAINTENANCE	04/10	B1469		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
06/06/16	1569	2698	RENTAL FOR 19 PHONES	05/10	B1510		001	450	534	OTHER RENTALS	228.00		
06/06/16	1569	2698	MAINTENANCE	05/10	B1511		001	450	544	SERVICE/MAINTENANCE	210.00		
06/06/16	1569	2698	MOVING PHONE AND DATA LIN	05/13	B1520		001	101	546	OTHER R&M BY OUTSID	121.05		
06/06/16	1569	2698	REPROGRAM PHONES	05/13	B1521		001	100	546	OTHER R&M BY OUTSID	105.00	664.05	
07/05/16	1880	3045	RENTAL ON 19 PHONES	06/10	B1555		001	450	534	OTHER RENTALS	228.00		
07/05/16	1880	3045	MAINTENANCE	06/10	B1556		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
08/01/16	2120	3323	RENTAL ON 19 PHONES	07/10	B1590		001	450	534	OTHER RENTALS	228.00		
08/01/16	2120	3323	PHONE MAINTENANCE	07/10	B1591		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
09/06/16	2366	3604	RENTAL FOR 19 PHONES	08/10	B1637		001	450	534	OTHER RENTALS	228.00		
09/06/16	2366	3604	MAINTENANCE	08/10	B1638		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	
10/05/15	56786	110	RENTAL FOR 19 PHONES	09/10	B1210		001	450	534	OTHER RENTALS	228.00		
10/05/15	56786	110	MAINTENANCE	09/10	B1211		001	450	544	SERVICE/MAINTENANCE	210.00	438.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/02/15	57061	424	REINSTALL PHONES AND HOOK	09/14 B1224		001	631	546		OTHER R&M BY OUTSID	374.50		
11/02/15	57061	424	RENTAL FOR 19 PHONES	10/10 B1251		001	450	534		OTHER RENTALS	228.00		
11/02/15	57061	424	MAINTENANCE	10/10 B1252		001	450	544		SERVICE/MAINTENANCE	210.00	812.50	
12/07/15	57371	774	RENTAL 19 PHONES	11/10 B1300		001	450	534		OTHER RENTALS	228.00		
12/07/15	57371	774	MAINTENANCE	11/10 B1301		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
TEL-TECH, INC				12	EXPENDITURE			6,031.55		BALANCE SHEET	.00	TOTAL	6,031.55
-----													
6565 THE AUSTIN COMPANY													
02/01/16	429	1416	NIGHT LIGHTS, DOOR STOPS,	01/14 6038536	5167	126	452	695		OTHER CONSUMABLE SU	2,750.00	2,750.00	
10/05/15	56822	146	MIN CASSETT TAPES	09/16 0038214		097	230	603		OFFICE SUPPLIES AND	25.59	25.59	
THE AUSTIN COMPANY				2	EXPENDITURE			2,775.59		BALANCE SHEET	.00	TOTAL	2,775.59
-----													
6613 THE GPS STORE													
03/07/16	636	1659	GARMIN RINO GPS	02/17 260449A	5179	001	260	921		OTHER CAPITAL LESS	10,925.00	10,925.00	
THE GPS STORE				1	EXPENDITURE			10,925.00		BALANCE SHEET	.00	TOTAL	10,925.00
-----													
3887 THE TRUCKER'S BODY SHOP													
10/05/15	56897	221	REPAIRS WRECKED '14 FREIG	09/01 9818	5083	400	340	546		OTHER R&M BY OUTSID	23,535.66	23,535.66	
THE TRUCKER'S BODY SHOP				1	EXPENDITURE			23,535.66		BALANCE SHEET	.00	TOTAL	23,535.66
-----													
6576 THE UNIVERSITY OF MISSISSIPPI													
10/05/15	56823	147	911 TRAINING	09/28 148OCT5		097	230	587		TRAINING	1,485.00	1,485.00	
THE UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE			1,485.00		BALANCE SHEET	.00	TOTAL	1,485.00
-----													
6610 THOMAS CREATIVE APPAREL, INC.													
03/07/16	637	1660	JUDICIAL ROBE, GAVELS ETC	01/21 151940		001	166	695		OTHER CONSUMABLE SU	398.00	398.00	
THOMAS CREATIVE APPAREL, INC.				1	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL	398.00
-----													
4546 THOMPSON MACHINERY													
04/04/16	1111	2168	SEALS-0-RINGS	03/21 0254496		150	300	681		REPAIR AND REPLACEM	19.75		
04/04/16	1111	2168	CYLINDER	03/24 0254637		150	300	681		REPAIR AND REPLACEM	534.02	553.77	
THOMPSON MACHINERY				1	EXPENDITURE			553.77		BALANCE SHEET	.00	TOTAL	553.77



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4360 THOMSON REUTERS - WEST												
01/04/16	167	1118	MONTHLY CHARGES	12/01	3014397	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
02/01/16	425	1412	WEST CHARGES; DEC 1-31, 2	12/31	3207908	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
03/07/16	678	1701	WEST CHARGES 6-1-15/6-30-	07/01	2085482	104	531	571		DUES AND SUBSCRIPTI	1,032.34	
03/07/16	678	1701	CHARGES 1-1-16/1-31-16	01/31	3379788	104	531	571		DUES AND SUBSCRIPTI	1,156.00	2,188.34
04/04/16	1064	2121	CHARGES 02-01-16/02-29-16	02/29	3557532	104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
05/02/16	1351	2444	WEST INFORMATION CHARGES	03/31	3732301	104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
06/06/16	1570	2699	MS CR STAET V1 2015 PAM	05/24	2543090	001	101	571		DUES AND SUBSCRIPTI	388.00	388.00
06/06/16	1605	2734	WEST INFORMATION CHARGES	04/30	3918523	104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
07/05/16	1915	3080	MAY 1-31, 2016 CHARGES	05/31	115JUL6	104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
08/01/16	2157	3360	CHARGES;6-1-16/6-30-16	06/30	4263235	104	531	571		DUES AND SUBSCRIPTI	1,156.00	1,156.00
09/06/16	2367	3605	SUBSCRIPTION; MS RULES OF	07/05	4552431	001	180	571		DUES AND SUBSCRIPTI	211.50	
09/06/16	2367	3605	SUBSCRIPTION; MS RULES OF	08/04	4528892	001	160	571		DUES AND SUBSCRIPTI	243.00	454.50
10/05/15	56787	111	MS RULES OF COURT	09/04	2568149	001	161	571		DUES AND SUBSCRIPTI	194.00	194.00
10/05/15	56824	148	WEST CHARGES	08/31	2460499	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
11/02/15	57091	454	WEST INFO. CHARGES 9-2-15	09/30	2639503	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
12/07/15	57415	818	DATA BASE CHARGES	10/31	2830210	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
THOMSON REUTERS - WEST				14	EXPENDITURE	14,166.54	BALANCE SHEET			.00	TOTAL	14,166.54
6557 THREE RIVERS PDD (LN)												
01/04/16	134	1085	LOAN PAYMENT	12/21	613JAN6	001	800	801		PRIN RETIREMENT NON	5,553.52	
						001	800	802		INTEREST EXPENSE	578.77	6,132.29
02/01/16	386	1373	LAND NOTE	01/15	613FEB6	001	800	801		PRIN RETIREMENT NON	5,558.17	
						001	800	802		INTEREST EXPENSE	574.12	6,132.29
03/07/16	638	1661	LAND NOTE PAYMENT	02/05	613MAR6	001	800	801		PRIN RETIREMENT NON	5,599.56	
						001	800	802		INTEREST EXPENSE	532.73	6,132.29
04/04/16	1019	2076	LAND PAYEMENT	03/11	613APR6	001	800	801		PRIN RETIREMENT NON	5,567.78	
						001	800	802		INTEREST EXPENSE	564.51	6,132.29
05/02/16	1307	2400	LAND NOTE	04/15	613MAY6	001	800	801		PRIN RETIREMENT NON	5,590.49	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	800	802		INTEREST EXPENSE	541.80	6,132.29	
06/06/16	1571	2700	LAND NOTE	05/25	61JUN6	001	800	801		PRIN RETIREMENT NON	5,577.39		
						001	800	802		INTEREST EXPENSE	554.90	6,132.29	
07/05/16	1881	3046	LAND NOTE	06/15	61JUL6	001	800	801		PRIN RETIREMENT NON	5,600.09		
						001	800	802		INTEREST EXPENSE	532.20	6,132.29	
08/01/16	2121	3324	LAND NOTE	07/26	613AUG6	001	800	801		PRIN RETIREMENT NON	5,587.00		
						001	800	802		INTEREST EXPENSE	545.29	6,132.29	
09/06/16	2368	3606	LAND NOTE	08/11	61SEP6	001	800	801		PRIN RETIREMENT NON	5,591.96		
						001	800	802		INTEREST EXPENSE	540.33	6,132.29	
10/05/15	56788	112	LAND NOTE	09/18	613OCT5	001	800	801		PRIN RETIREMENT NON	5,558.09		
						001	800	802		INTEREST EXPENSE	574.20	6,132.29	
11/02/15	57062	425	LAND PAYMENT	10/13	613NOV5	001	800	801		PRIN RETIREMENT NON	5,543.91		
						001	800	802		INTEREST EXPENSE	588.38	6,132.29	
12/07/15	57372	775	NOTE PAYEMENT	11/16	613DEC5	001	800	801		PRIN RETIREMENT NON	5,567.39		
						001	800	802		INTEREST EXPENSE	564.90	6,132.29	
THREE RIVERS PDD (LN)						12	EXPENDITURE		73,587.48	BALANCE SHEET	.00	TOTAL	73,587.48
6096 THREE RIVERS PDD INC													
01/04/16	135	1086	VISA COMPUTER MONITORING	12/21	1510A	001	100	544		SERVICE/MAINTENANCE	2,394.59		
01/04/16	135	1086	VPN FIREWALL	12/21	1510B	001	100	544		SERVICE/MAINTENANCE	100.00		
01/04/16	135	1086	IT MONTHLY SERVICES	12/21	1510C	001	100	544		SERVICE/MAINTENANCE	400.00		
01/04/16	135	1086	EMAIL/DOMAIN/WEB HOST	12/21	1510D	001	100	544		SERVICE/MAINTENANCE	50.00		
01/04/16	135	1086	AS400 SYSTEM & PERIPHERAL	12/21	1510E	001	100	544		SERVICE/MAINTENANCE	240.00		
01/04/16	135	1086	JUSTICE DELTA SOFTWARE	12/21	1510F	001	166	544		SERVICE/MAINTENANCE	98.75	3,283.34	
02/01/16	387	1374	VISA MONITORING;LOCAL MON	01/20	1543A	001	100	544		SERVICE/MAINTENANCE	2,394.59		
02/01/16	387	1374	VPN FIREWALL	01/20	1543B	001	100	544		SERVICE/MAINTENANCE	100.00		
02/01/16	387	1374	IT MONTHLHY SERVICES	01/20	1543C	001	100	544		SERVICE/MAINTENANCE	400.00		
02/01/16	387	1374	EMAIL/DOMAIN/WEB HOST	01/20	1543D	001	100	544		SERVICE/MAINTENANCE	50.00		
02/01/16	387	1374	AS 400 SYSTEM & PERIPHERA	01/20	1543E	001	100	544		SERVICE/MAINTENANCE	240.00		
02/01/16	387	1374	DELTA SOFTWARE	01/20	1543F	001	166	544		SERVICE/MAINTENANCE	98.75	3,283.34	
02/01/16	416	1403	ADMIN AND APPLICATION PRE	01/12	500FEB6	083	670	557		PROFESSIONAL FEES	5,000.00	5,000.00	
03/07/16	639	1662	VISA COMPUTER SERVICE & M	02/18	1579B	001	100	581		OTHER CONTRACTUAL S	2,394.59		
03/07/16	639	1662	VPN FIREWALL	02/18	1579C	001	100	581		OTHER CONTRACTUAL S	100.00		
03/07/16	639	1662	IT MONTHLY SERVICES	02/18	1579D	001	100	581		OTHER CONTRACTUAL S	400.00		
03/07/16	639	1662	EMAIL/DOMAIN/WEB HOST	02/18	1579E	001	100	581		OTHER CONTRACTUAL S	50.00		
03/07/16	639	1662	AS 400 SYSTEM & PERIPHERA	02/18	1579F	001	100	581		OTHER CONTRACTUAL S	240.00		
03/07/16	639	1662	DELTA SOFTWARE-JUSTICE	02/18	1579G	001	166	581		OTHER CONTRACTUAL S	98.75	3,283.34	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/16	689	1712	PURCHASE OF INDUSTRIAL BL	02/09 987MAR6		142	670	923		NONCAPITALIZED PROP	987,648.14	987,648.14
04/04/16	1020	2077	VISA COMPUTER MONITORING	03/22 1612A		001	100	544		SERVICE/MAINTENANCE	2,394.59	
04/04/16	1020	2077	VPN FIREWALL	03/22 1612B		001	100	544		SERVICE/MAINTENANCE	100.00	
04/04/16	1020	2077	IT MONTHLY SERVICES	03/22 1612C		001	100	544		SERVICE/MAINTENANCE	400.00	
04/04/16	1020	2077	EMAIL/DOMAIN/WEB HOST	03/22 1612D		001	100	544		SERVICE/MAINTENANCE	50.00	
04/04/16	1020	2077	AS 40 SYSTEM & PERIPHERAL	03/22 1612E		001	100	544		SERVICE/MAINTENANCE	240.00	
04/04/16	1020	2077	DELTA SOFTWARE-JUSTICE	03/22 1612F		001	166	544		SERVICE/MAINTENANCE	98.75	3,283.34
04/04/16	1137	2194	SOLID WASTE COLLECTION	03/22 1613		400	340	581		OTHER CONTRACTUAL S	848.25	848.25
05/02/16	1308	2401	BISA COMPUTER SERVICES MO	04/19 1645		001	100	544		SERVICE/MAINTENANCE	2,394.59	
05/02/16	1308	2401	VPN FIREWALL	04/19 1645A		001	100	544		SERVICE/MAINTENANCE	100.00	
05/02/16	1308	2401	IT SERVICES	04/19 1645B		001	100	544		SERVICE/MAINTENANCE	400.00	
05/02/16	1308	2401	EMAIL/DOMAIN/WEB HOST	04/19 1645C		001	100	544		SERVICE/MAINTENANCE	50.00	
05/02/16	1308	2401	AS400 SYSTEM & PERIPHERAL	04/19 1645D		001	100	544		SERVICE/MAINTENANCE	240.00	
05/02/16	1308	2401	DELTA SOFTWARE-JUSTICE	04/19 1645E		001	166	544		SERVICE/MAINTENANCE	98.75	3,283.34
05/02/16	1430	2523	SOLID WASTE COLLECTION SY	04/19 1646		400	340	581		OTHER CONTRACTUAL S	848.25	848.25
06/06/16	1572	2701	VISA MONT AND LOCAL MONTH	05/20 1681A		001	100	544		SERVICE/MAINTENANCE	2,394.59	
06/06/16	1572	2701	VPN FIREWALL	05/20 1681B		001	100	544		SERVICE/MAINTENANCE	100.00	
06/06/16	1572	2701	IT MONTHLY SERVICES	05/20 1681C		001	100	544		SERVICE/MAINTENANCE	400.00	
06/06/16	1572	2701	EMAIL/DOMAIN/WEB HOST	05/20 1681D		001	100	544		SERVICE/MAINTENANCE	50.00	
06/06/16	1572	2701	AS400 SYSTEM & PERIPHERAL	05/20 1681E		001	100	544		SERVICE/MAINTENANCE	240.00	
06/06/16	1572	2701	DELTA SOFTWARE	05/20 1681F		001	166	544		SERVICE/MAINTENANCE	98.75	3,283.34
06/06/16	1679	2808	COLLECTION THRU 04-21-16	04/21 273		400	340	581		OTHER CONTRACTUAL S	6,040.78	
06/06/16	1679	2808	SOLID WASTE COLLECTION	05/20 1682		400	340	581		OTHER CONTRACTUAL S	848.25	6,889.03
07/05/16	1882	3047	VISA COMPUTER SERVICES MO	06/20 1714		001	100	544		SERVICE/MAINTENANCE	2,394.59	
07/05/16	1882	3047	VPN FIREWALL	06/20 1714A		001	100	544		SERVICE/MAINTENANCE	100.00	
07/05/16	1882	3047	IT MONTHLY SERVICES	06/20 1714B		001	100	544		SERVICE/MAINTENANCE	400.00	
07/05/16	1882	3047	EMAIL/DOMAIN/WEB HOST	06/20 1714C		001	100	544		SERVICE/MAINTENANCE	50.00	
07/05/16	1882	3047	AS400 SYSTEM & PERIPHERAL	06/20 1714D		001	100	544		SERVICE/MAINTENANCE	240.00	
07/05/16	1882	3047	DELTA SOFTWARE-JUSTICE	06/20 1714E		001	166	544		SERVICE/MAINTENANCE	98.75	3,283.34
07/05/16	1987	3152	COLLECTIONS THROUGH MAY 2	05/23 274		400	340	581		OTHER CONTRACTUAL S	5,819.10	
07/05/16	1987	3152	SOLID WASTE COLLECTION SY	06/20 1715		400	340	581		OTHER CONTRACTUAL S	848.25	6,667.35
08/01/16	2122	3325	ARKEIA MAINTENANCE	07/15 1727		001	100	544		SERVICE/MAINTENANCE	906.25	
08/01/16	2122	3325	VISA COMOPUTER SERVICES;L	07/15 1758A		001	100	544		SERVICE/MAINTENANCE	2,394.59	
08/01/16	2122	3325	IT MONTHLY SERVICES	07/15 1758B		001	100	544		SERVICE/MAINTENANCE	400.00	
08/01/16	2122	3325	VPN FIREWALL	07/15 1758C		001	100	544		SERVICE/MAINTENANCE	50.00	
08/01/16	2122	3325	EMAIL/DOMAIN/WEB HOST	07/15 1758D		001	100	544		SERVICE/MAINTENANCE	50.00	
08/01/16	2122	3325	AS400 SYSTEM & PERIPHERAL	07/15 1758E		001	100	544		SERVICE/MAINTENANCE	240.00	
08/01/16	2122	3325	DELTA SOFTWARE;JUSTICE	07/15 1758F		001	166	544		SERVICE/MAINTENANCE	98.75	
08/01/16	2122	3325	VISA PURCHASING	07/15 1758G		001	100	544		SERVICE/MAINTENANCE	600.00	4,739.59
08/01/16	2233	3436	COLLECTIONS THRU 06/22/16	06/22 57AUG6		400	340	581		OTHER CONTRACTUAL S	5,788.91	
08/01/16	2233	3436	SOLID WASTE COLLECTION	07/15 1759		400	340	581		OTHER CONTRACTUAL S	848.25	6,637.16

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/19/16	2251	3471	UNION COUNTY-EMERALD	06/17	5000530		083	670	557		PROFESSIONAL FEES	15,000.00		15,000.00
09/06/16	2369	3607	CRMS;CHANCERY/CIRCUIT	08/15	1813		001	101	544		SERVICE/MAINTENANCE	8,380.00		
							001	102	544		SERVICE/MAINTENANCE	8,380.00		
09/06/16	2369	3607	ANTIVIRUS	08/16	1793		001	100	544		SERVICE/MAINTENANCE	539.00		
09/06/16	2369	3607	VISA COMPUTER SERVICE;LOC	08/22	1843		001	100	544		SERVICE/MAINTENANCE	2,394.59		
09/06/16	2369	3607	VPN FIREWALL	08/22	1843A		001	100	544		SERVICE/MAINTENANCE	50.00		
09/06/16	2369	3607	IT MONTHLY SERVICES	08/22	1843B		001	100	544		SERVICE/MAINTENANCE	400.00		
09/06/16	2369	3607	EMAIL/DOMAIN/WEB HOST	08/22	1843C		001	100	544		SERVICE/MAINTENANCE	50.00		
09/06/16	2369	3607	AS400 SYSTEM & PERIPHERAL	08/22	1843D		001	100	544		SERVICE/MAINTENANCE	240.00		
09/06/16	2369	3607	DELTA SOFTWARE-JUSTICE	08/22	1843E		001	166	544		SERVICE/MAINTENANCE	98.75		20,532.34
09/06/16	2396	3634	HIGH AVAILABILITY AS400	08/15	1804		018	105	544		SERVICE/MAINTENANCE	11,000.00		11,000.00
09/06/16	2488	3726	COLLECTION THROUGH JULY 2	07/21	276		400	340	581		OTHER CONTRACTUAL S	5,880.17		5,880.17
03/22/16	49085	1436	ADMINISTRATIVE FEES	03/02	500APR6		083	670	557		PROFESSIONAL FEES	5,000.00		5,000.00
10/05/15	56789	113	VISA COMPUTER SERVICES;LO	09/25	1370A		001	100	544		SERVICE/MAINTENANCE	2,394.59		
10/05/15	56789	113	VPN FIREWALL	09/25	1370B		001	100	544		SERVICE/MAINTENANCE	100.00		
10/05/15	56789	113	IT MONTHLY SERVICES	09/25	1370C		001	100	544		SERVICE/MAINTENANCE	400.00		
10/05/15	56789	113	EMAIL/DOMAIN/WEB HOST	09/25	1370D		001	100	544		SERVICE/MAINTENANCE	50.00		
10/05/15	56789	113	AS400 SYSTEM & PERIPHERAL	09/25	1370E		001	100	544		SERVICE/MAINTENANCE	636.37		
10/05/15	56789	113	DELTA SOFTWARE-JUSTICE	09/25	1370F		001	166	544		SERVICE/MAINTENANCE	93.75		3,674.71
10/05/15	56898	222	COLLECTIONS THRU AUG. 21,	08/21	265		400	340	581		OTHER CONTRACTUAL S	6,260.00		
10/05/15	56898	222	SOLID WASTE COLLECTION	09/25	1371		400	340	581		OTHER CONTRACTUAL S	848.25		7,108.25
11/02/15	57063	426	DELTA JUSTICE COURT AOC	09/20	119		001	166	581		OTHER CONTRACTUAL S	656.17		
11/02/15	57063	426	TAPS TUTION PROGRAM FY 20	10/07	50NOV5		001	661	763		NECC TUITION PROGRA	50,000.00		
11/02/15	57063	426	VISA MONT AND LOCAL MONTH	10/23	1403		001	100	544		SERVICE/MAINTENANCE	2,394.59		
11/02/15	57063	426	VPN FIREWALL	10/23	1403A		001	100	544		SERVICE/MAINTENANCE	100.00		
11/02/15	57063	426	IT MONTHLY SERVICES	10/23	1403B		001	100	544		SERVICE/MAINTENANCE	400.00		
11/02/15	57063	426	EMAIL/DOMAIN/WEB HOST	10/23	1403C		001	100	544		SERVICE/MAINTENANCE	50.00		
11/02/15	57063	426	AS400 SYSTEM & PERIPHERAL	10/23	1403D		001	100	544		SERVICE/MAINTENANCE	636.37		
11/02/15	57063	426	DELTA SOFTWARE-JUSTICE	10/23	1403E		001	166	544		SERVICE/MAINTENANCE	93.75		54,330.88
11/02/15	57084	447	UNION-EMERALD 4385	10/01	800NOV5		083	670	557		PROFESSIONAL FEES	8,000.00		8,000.00
11/02/15	57147	510	SOLID WASTE COLLECTION	10/23	1404		400	340	581		OTHER CONTRACTUAL S	848.25		848.25
12/07/15	57373	776	VISA MONTITORING/MONTHLY	11/18	1441A		001	100	544		SERVICE/MAINTENANCE	2,394.50		
12/07/15	57373	776	VPN FIREWALL	11/18	1441B		001	100	544		SERVICE/MAINTENANCE	100.00		
12/07/15	57373	776	IT MONTHLY SERVICES	11/18	1441C		001	100	544		SERVICE/MAINTENANCE	400.00		
12/07/15	57373	776	EMAIL/DOMAIN/WEB HOST	11/18	1441D		001	100	544		SERVICE/MAINTENANCE	50.00		
12/07/15	57373	776	DELTA SOFTWARE/JUSTICE	11/18	1441E		001	166	544		SERVICE/MAINTENANCE	98.75		3,043.25
THREE RIVERS PDD INC				26	EXPENDITURE		1,176,679.00				BALANCE SHEET	.00	TOTAL	1,176,679.00

079 THREE RIVERS PLANNING & DEVELO

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/16	239	1190	COLLECTIONS THRU NOV. 20,	11/20 268		400	340	581	OTHER CONTRACTUAL S		6,113.86	
01/04/16	239	1190	SOLID WASTE COLLECTION	12/21 1511		400	340	581	OTHER CONTRACTUAL S		848.25	6,962.11
02/01/16	388	1375	APPROPRIATIONS	01/27 36FEB6		001	532	762	TANGLEFOOT BICYCLE		36,700.00	
02/01/16	388	1375	INDUSTRIAL RECRUITING APP	01/27 40FEB6		001	661	726	3 RIVERS INDUSTRIAL		40,000.00	
02/01/16	388	1375	NE MS COMM. COLLEGE TUTIT	01/27 50FEB6		001	661	763	NECC TUITION PROGRA		50,000.00	126,700.00
02/01/16	491	1478	TOTAL COLLECTIONS THROUGH	12/21 269		400	340	581	OTHER CONTRACTUAL S		5,998.38	
02/01/16	491	1478	SOLID WASTE COLLECTION SY	01/20 1544		400	340	581	OTHER CONTRACTUAL S		848.25	6,846.63
03/07/16	640	1663	CODE RED FY16	01/28 547MAR6		001	260	505	CODE RED EMERGENCY		5,474.08	5,474.08
03/07/16	753	1776	COLLECTIONS THROUGH 01/21	01/21 270		400	340	581	OTHER CONTRACTUAL S		6,945.50	
03/07/16	753	1776	SOLID WASTE COLLECTION SY	02/18 1580		400	340	581	OTHER CONTRACTUAL S		848.25	7,793.75
04/04/16	1138	2195	COLLECTIONS TRHOUGH FEB.	02/22 271		400	340	581	OTHER CONTRACTUAL S		6,989.81	6,989.81
05/02/16	1431	2524	COLLECTION THRU MARCH 22,	03/22 272		400	340	581	OTHER CONTRACTUAL S		6,217.43	6,217.43
07/05/16	1883	3048	HOTEL REIMB. FOR PDD MEET	05/31 UC2016P		001	100	475	TRAVEL AND SUBSISTE		592.00	592.00
09/06/16	2489	3727	SOLID WASTE COLLECTION	08/22 1844		400	340	581	OTHER CONTRACTUAL S		848.25	848.25
11/02/15	49054	1405	COLLECTIONS THRU 09/23/15	09/23 600DEC5		400	340	581	OTHER CONTRACTUAL S		6,006.61	6,006.61
12/07/15	57491	894	COLLECTIONS THROUGH OCT.	10/22 267		400	340	581	OTHER CONTRACTUAL S		5,972.84	
12/07/15	57491	894	SOLID WASTE COLLECTIONS	11/18 1442		400	340	581	OTHER CONTRACTUAL S		848.25	6,821.09
THREE RIVERS PLANNING & DEVELOP. ASSOC.				11 EXPENDITURE		181,251.76			BALANCE SHEET		.00	TOTAL 181,251.76
-----												
2568 THREE RIVERS SOLID WASTE AUTHO												
01/04/16	240	1191	COLLECTIONS THRU 12/15/15	12/16 11JAN6		400	340	581	OTHER CONTRACTUAL S		11,739.20	11,739.20
02/01/16	492	1479	COLLECTION THRU 12/16/15-	01/21 116FEB6		400	340	581	OTHER CONTRACTUAL S		11,680.46	11,680.46
03/07/16	754	1777	COLLECTIONS 1/16/16-2/15/	02/16 995MAR6		400	340	581	OTHER CONTRACTUAL S		9,951.04	9,951.04
04/04/16	1139	2196	AUTHORITY WASTE 2/16/16-3	03/16 107APR6		400	340	581	OTHER CONTRACTUAL S		10,728.96	10,728.96
05/02/16	1432	2525	COLLECTION THRU APRIL 15,	04/18 112APR6		400	340	581	OTHER CONTRACTUAL S		11,288.42	11,288.42
06/06/16	1680	2809	COLLECTIONS THRU 05/15/16	05/18 101JUN6		400	340	581	OTHER CONTRACTUAL S		10,168.84	10,168.84
07/05/16	1988	3153	05/16/16-06/15/16	06/16 11JUL6		400	340	581	OTHER CONTRACTUAL S		11,350.68	11,350.68
08/01/16	2234	3437	SOLID WASTE AUTHORITY TO	07/19 110AUG6		400	340	581	OTHER CONTRACTUAL S		11,029.70	11,029.70
09/06/16	2490	3728	COLLECTION 07/16/16-08/15	08/17 10SEPT6		400	340	581	OTHER CONTRACTUAL S		10,842.04	10,842.04

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/15	49053	1404	COLLECTION S09/16/15-10/1	11/02	993DEC5		400	340	581	OTHER	CONTRACTUAL S	9,935.86	9,935.86	
11/02/15	57148	511	COLLECTION THRU SEPT 23,	09/23	266		400	340	581	OTHER	CONTRACTUAL S	6,006.61		
11/02/15	57148	511	COLLECTIONS THRU 10-15-15	10/15	99NOV5		400	340	581	OTHER	CONTRACTUAL S	9,935.86		
11/30/15	57148	511	VOID CLAIM NO. 000511 CHE	11/30	266	V	400	340	581	OTHER	CONTRACTUAL S	6,006.61CR		
11/30/15	57148	511	VOID CLAIM NO. 000511 CHE	11/30	99NOV5	V	400	340	581	OTHER	CONTRACTUAL S	9,935.86CR		
12/07/15	57492	895	COLLECTION2 10/16/15-11/1	11/16	103DEC5		400	340	581	OTHER	CONTRACTUAL S	10,317.12	10,317.12	
10/05/15	56899	223	COLLECTIONS THRU SEPT 15,	09/16	110OCT5		400	340	581	OTHER	CONTRACTUAL S	11,073.04	11,073.04	
THREE RIVERS SOLID WASTE AUTHORITY				13	EXPENDITURE		130,105.36			BALANCE SHEET		.00	TOTAL	130,105.36
-----														
5326 THYSSENKRUPP ELEVATOR														
02/01/16	389	1376	REPAIRS TO ELEVATOR COURT	12/29	0174531		001	151	546	OTHER	R&M BY OUTSID	173.88	173.88	
THYSSENKRUPP ELEVATOR				1	EXPENDITURE		173.88			BALANCE SHEET		.00	TOTAL	173.88
-----														
7297 THYSSENKRUPP ELEVATOR CORPORAT														
12/07/15	57374	777	INSTALL A NEW POWER UNIT	10/20	249DEC5	5099	001	151	546	OTHER	R&M BY OUTSID	2,498.79	2,498.79	
THYSSENKRUPP ELEVATOR CORPORATION				1	EXPENDITURE		2,498.79			BALANCE SHEET		.00	TOTAL	2,498.79
-----														
7230 TIFFANY R SEAWRIGHT, CSR														
04/04/16	1021	2078	YOUTH COURT APPEARANCE	02/24	150APR6		001	163	411	COURT	REPORTER / ST	150.00		
04/04/16	1021	2078	YOUTH COURT APPEARANCE	03/03	15APR6		001	163	411	COURT	REPORTER / ST	150.00	300.00	
TIFFANY R SEAWRIGHT, CSR				1	EXPENDITURE		300.00			BALANCE SHEET		.00	TOTAL	300.00
-----														
6582 TIFFANY R. SEAWRIGHT, BCR,CSR														
02/01/16	390	1377	YOUTH COURT APPEARANCE FE	01/04	150FEB6		001	163	411	COURT	REPORTER / ST	150.00	150.00	
03/07/16	641	1664	YOUTH COURT APPEARANCE	01/28	150MAR6		001	163	411	COURT	REPORTER / ST	150.00	150.00	
05/02/16	1309	2402	YOUTH COURT APPEARANCE FE	03/31	15MAY6		001	163	411	COURT	REPORTER / ST	150.00	150.00	
11/02/15	57064	427	YOUTH COURT APPEARANCE	10/15	150NOV5		001	163	411	COURT	REPORTER / ST	150.00	150.00	
TIFFANY R. SEAWRIGHT, BCR,CSR				4	EXPENDITURE		600.00			BALANCE SHEET		.00	TOTAL	600.00
-----														
8526 TILLERY, MILES SHANE														

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/16	16	967	GRAND JUROR FEE	12/10 53JAN6		001	161	575		JURORS AND WITNESS	53.80	53.80	
11/02/15	56934	297	JUROR FEE	10/09 107NOV5		001	161	575		JURORS AND WITNESS	107.60	107.60	
TILLERY, MILES SHANE				2	EXPENDITURE			161.40		BALANCE SHEET	.00	TOTAL	161.40
-----													
6635 TIM JOHNSON CLEAN UP SHOP													
07/05/16	1962	3127	REMOVING TAR FROM CAR	06/10 504540		150	300	546		OTHER R&M BY OUTSID	100.00	100.00	
TIM JOHNSON CLEAN UP SHOP				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
7309 TIPPAAH COUNTY COOPERATIVE (AAL)													
02/01/16	466	1453	LOAD BINDER	01/11 28446		150	300	681		REPAIR AND REPLACEM	71.85	71.85	
05/02/16	1401	2494	DEFOAMER	04/04 34418		150	300	695		OTHER CONSUMABLE SU	225.00	225.00	
06/06/16	1655	2784	DEFOAMER	05/19 40159		150	300	695		OTHER CONSUMABLE SU	135.00	135.00	
07/05/16	1963	3128	FUEL PUMP	06/20 43700		150	300	681		REPAIR AND REPLACEM	339.95	339.95	
09/06/16	2370	3608	BIFEN XTS	08/11 48189		001	151	695		OTHER CONSUMABLE SU	39.95	39.95	
11/02/15	57129	492	PARTS	10/23 669307		150	300	681		REPAIR AND REPLACEM	111.56	111.56	
12/07/15	57465	868	LOAD BINDER AND CHAINS	10/23 669370		150	300	681		REPAIR AND REPLACEM	184.90	184.90	
TIPPAAH COUNTY COOPERATIVE (AAL)				7	EXPENDITURE			1,108.21		BALANCE SHEET	.00	TOTAL	1,108.21
-----													
7320 TIPPAAH COUNTY JUSTICE COURT													
10/05/15	56790	114	CONSTABLE FEES L. DERRICK	09/24 25OCT5		001	262	582		CONSTABLES FEES	25.00	25.00	
TIPPAAH COUNTY JUSTICE COURT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
895 TRACTOR SUPPLY CREDIT PLAN													
01/04/16	217	1168	BULLDOG JACK 2000LB RND T	12/22 138212		150	300	681		REPAIR AND REPLACEM	49.99	49.99	
02/01/16	467	1454	GAS CANS AND BAR CHAIN OI	01/11 141068		150	300	695		OTHER CONSUMABLE SU	25.98	31.98	
						150	300	674		LUBRICATING OILS AN	6.00		
02/01/16	493	1480	ALUMN DH SCOOP	01/11 141069		400	340	644		SMALL TOOLS	24.99	24.99	
03/07/16	725	1748	TOOL BOX	01/26 52850		150	300	695		OTHER CONSUMABLE SU	259.99	259.99	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	1573	2702	REPAIR PARTS	05/05 162136		001	151	681		REPAIR AND REPLACEM	64.98	64.98	
07/05/16	1884	3049	SPRAY GUN	06/21 49JUL6		001	151	695		OTHER CONSUMABLE SU	49.99	49.99	
07/05/16	1964	3129	REPAIR PARTS	06/15 58870		150	300	681		REPAIR AND REPLACEM	71.97	71.97	
09/06/16	2371	3609	BATTERY	07/29 177301		001	151	681		REPAIR AND REPLACEM	37.99		
09/06/16	2371	3609	AMINE	08/01 177980A		001	151	695		OTHER CONSUMABLE SU	21.99	59.98	
09/06/16	2462	3700	REPAIR PART	08/01 177980		150	300	681		REPAIR AND REPLACEM	19.99		
09/06/16	2462	3700	REPAIR PARTS	08/12 179860		150	300	681		REPAIR AND REPLACEM	42.96	62.95	
11/02/15	57130	493	GLOVES	10/14 126550		150	300	695		OTHER CONSUMABLE SU	9.99	9.99	
12/07/15	57466	869	TANK STL;TBX BRNZ STL FS	11/25 49055		150	300	655		OTHER MAINT.SUPPLIE	699.98	699.98	
TRACTOR SUPPLY CREDIT PLAN				11	EXPENDITURE			1,386.79		BALANCE SHEET	.00	TOTAL	1,386.79
-----													
183 TRANSPORT TRAILER SERVICE, INC													
01/04/16	218	1169	REPAIR PARTS	11/30 13JAN6		150	300	681		REPAIR AND REPLACEM	131.44		
01/04/16	218	1169	REPAIR PARTS	12/01 0318301		150	300	681		REPAIR AND REPLACEM	149.44		
01/04/16	218	1169	LED STROBE	12/10 0318686		150	300	681		REPAIR AND REPLACEM	396.00		
01/04/16	218	1169	REPAIR PARTS	12/17 0318912		150	300	681		REPAIR AND REPLACEM	109.25	786.13	
02/01/16	391	1378	BULB AND FLOOD LIGHT	12/21 0319002		001	200	681		REPAIR AND REPLACEM	130.70	130.70	
03/07/16	726	1749	REPAIR PARTS	02/05 4072		150	300	681		REPAIR AND REPLACEM	272.00	272.00	
03/07/16	755	1778	BRAKETS AND LIGHTS	02/09 0320512		400	340	681		REPAIR AND REPLACEM	39.30	39.30	
04/04/16	1024	2081	BLUE STROBE; 4LED BLUE ST	03/02 0321216		001	200	681		REPAIR AND REPLACEM	282.00	282.00	
05/02/16	1310	2403	FLASHLIGHT	04/21 0322785		001	200	681		REPAIR AND REPLACEM	150.00	150.00	
06/06/16	1574	2703	SW PHANTOM CLEAR	05/03 0323129		001	200	681		REPAIR AND REPLACEM	500.00	500.00	
06/06/16	1656	2785	M1 FRAME NIPPLE	05/02 0323024		150	300	681		REPAIR AND REPLACEM	11.82		
06/06/16	1656	2785	EU TIE BOLT	05/17 0323524		150	300	681		REPAIR AND REPLACEM	8.00	19.82	
07/05/16	1923	3088	ISN STRINGER LED FLASHLIG	06/03 0004073		115	203	923		NONCAPITALIZED PROP	800.00	800.00	
08/01/16	2123	3326	LIGHT BAR;BULBS;LED STROB	06/29 0324827		001	200	681		REPAIR AND REPLACEM	434.00	434.00	
09/06/16	2463	3701	EU U-BOLT	08/19 S40594		150	300	681		REPAIR AND REPLACEM	170.68	170.68	
11/02/15	57131	494	MAX1 ROUND LIGHT	10/12 0004072		150	300	681		REPAIR AND REPLACEM	461.04	461.04	
TRANSPORT TRAILER SERVICE, INC.				12	EXPENDITURE			4,045.67		BALANCE SHEET	.00	TOTAL	4,045.67



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6342 TRANSUNION RISK AND ALTERNATIV													
01/04/16	136	1087	BILLING 11/01/15-11/30/15	11/30	110JAN6	001	200	581	OTHER	CONTRACTUAL S	110.25	110.25	
02/01/16	392	1379	ACCT #561838	01/01	110FEB6	001	200	581	OTHER	CONTRACTUAL S	110.50	110.50	
03/07/16	642	1665	ACCT #561838	01/31	110MAR6	001	200	581	OTHER	CONTRACTUAL S	110.75	110.75	
04/04/16	1025	2082	ACCT #561838	03/01	110APR6	001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
05/02/16	1311	2404	ACCOUNT #561838	04/01	110MAY6	001	200	581	OTHER	CONTRACTUAL S	110.50	110.50	
06/06/16	1575	2704	ACCT #561838 TLOXP CHARGE	04/30	110JUN6	001	200	581	OTHER	CONTRACTUAL S	111.25	111.25	
07/05/16	1885	3050	TLOXP FEIN #46-3901689	05/31	11JUL6	001	200	581	OTHER	CONTRACTUAL S	113.50	113.50	
08/01/16	2124	3327	ACCT #561838	07/01	11AUG6	001	200	581	OTHER	CONTRACTUAL S	113.50	113.50	
09/06/16	2372	3610	ACCT #561838	07/31	3901689	001	200	581	OTHER	CONTRACTUAL S	111.00	111.00	
10/05/15	56791	115	ACCT #561838;TLOPX CHARGE	09/01	110OCT5	001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
11/02/15	57065	428	ACCT #561838	09/30	110NOV5	001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
12/07/15	57376	779	ACCT #561838;TLOXP CHARGE	11/01	110DEC5	001	200	581	OTHER	CONTRACTUAL S	112.25	112.25	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE			1,333.50		BALANCE SHEET	.00	TOTAL	1,333.50
6542 TREADAWAY, DONNA													
08/01/16	2125	3328	MEAL REIMBURSEMENT FOR TR	07/27	13AUG6	001	123	475	TRAVEL	AND SUBSISTE	13.11	13.11	
TREADAWAY, DONNA				1	EXPENDITURE			13.11		BALANCE SHEET	.00	TOTAL	13.11
146 TREADAWAY, NORMAN													
05/02/16	1312	2405	PREPARING THE JURY WHEEL	04/26	80MAY6	001	180	573	ELECTION	WORKERS FE	80.00	80.00	
TREADAWAY, NORMAN				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
6627 TRI COUNTY PEST CONTROL													
07/05/16	1886	3051	PEST CONTROL	06/08	41090	001	450	580	MOSQUITO	AND PEST C	85.00		
07/05/16	1886	3051	PEST CONTROL	06/08	9985	001	450	580	MOSQUITO	AND PEST C	107.00	192.00	
TRI COUNTY PEST CONTROL				1	EXPENDITURE			192.00		BALANCE SHEET	.00	TOTAL	192.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6456 TRI-STAR COMPANIES, INC.												
02/01/16	393	1380	MAINTENANCE ON CHILLER (1	12/28	1557511	001	151	546	OTHER R&M BY OUTSID		630.50	
02/01/16	393	1380	REPAIRS TO BOILER	01/18	TC5727	5142	001	151	546	OTHER R&M BY OUTSID	3,110.00	3,740.50
03/07/16	643	1666	REPLACE CONTROL VALVE JUR	02/12	TC5916	5176	001	151	546	OTHER R&M BY OUTSID	1,762.25	
03/07/16	643	1666	REPLACE VALVE & ACTUATOR;	02/19	TC5962	5189	001	151	546	OTHER R&M BY OUTSID	1,090.00	2,852.25
04/04/16	1026	2083	CHECK HEAT TRACE	03/01	TC6019		001	151	546	OTHER R&M BY OUTSID	287.50	287.50
04/19/16	1156	2231	CDBG PROJECT #1131-073-ED	03/24	145MAY6		083	670	581	OTHER CONTRACTUAL S	145,601.00	145,601.00
05/02/16	1313	2406	CHILLER PREVENTIVE MAINTEN	04/07	C165753		001	151	546	OTHER R&M BY OUTSID	630.50	630.50
05/16/16	1449	2560	PHASE II CONSTRUCTION IND	04/29	63JUN6		083	670	581	OTHER CONTRACTUAL S	63,702.48	63,702.48
06/20/16	1695	2841	IMPROVEMENT TO INDUSTRIAL	05/26	203JUL6		083	670	581	OTHER CONTRACTUAL S	203,731.58	203,731.58
08/19/16	2252	3472	CDBG#1131-073-ED-01	06/20	107524		083	670	581	OTHER CONTRACTUAL S	144,038.48	
08/19/16	2252	3472	RETAINAGE;CDBG#1131-073-E	06/30	107524A		083	670	581	OTHER CONTRACTUAL S	58,647.06	202,685.54
10/05/15	56792	116	REPLACE AHU COURTHOUSE	09/08	151255	5030	001	151	546	OTHER R&M BY OUTSID	11,800.00	
10/05/15	56792	116	REPAIR TO CHILLER DUE TO	09/16	TC5361		001	151	546	OTHER R&M BY OUTSID	914.59	
10/05/15	56792	116	REPAIR TO COURTROOM DUE T	09/16	TC5373		001	151	546	OTHER R&M BY OUTSID	340.00	13,054.59
TRI-STAR COMPANIES, INC.				9	EXPENDITURE	636,285.94	BALANCE SHEET			.00	TOTAL	636,285.94
7885 TRI-STATE CONSULTING SERVICES,												
01/04/16	137	1088	WEB HOSTING	11/15	B201602		001	105	544	SERVICE/MAINTENANCE	250.00	
01/04/16	137	1088	SOFTWARE SUPPORT/MAIN	11/15	P201602		001	105	544	SERVICE/MAINTENANCE	200.00	
01/04/16	137	1088	UPDATE SHERMAN PH	11/15	201602		001	105	544	SERVICE/MAINTENANCE	700.00	1,150.00
02/01/16	394	1381	WEB HOSTING	12/15	B201603		001	105	544	SERVICE/MAINTENANCE	250.00	
02/01/16	394	1381	SOFTWARE SUPPORT/MAINTENA	12/15	P201603		001	105	544	SERVICE/MAINTENANCE	200.00	
02/01/16	394	1381	WEB HOSTING	01/15	B201604		001	105	544	SERVICE/MAINTENANCE	250.00	
02/01/16	394	1381	SOFTWARE SUPPORT/MAIN	01/15	P201604		001	105	544	SERVICE/MAINTENANCE	200.00	900.00
03/07/16	644	1667	WEB HOSTING	02/15	B201605		001	105	544	SERVICE/MAINTENANCE	250.00	
03/07/16	644	1667	SOFTWARE SUPPORT MAINTENA	02/15	P201605		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
05/02/16	1314	2407	WEB HOSTING	04/15	B201607		001	105	544	SERVICE/MAINTENANCE	250.00	
05/02/16	1314	2407	SOFTWARE/SUPPORT	04/15	P201607		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
06/06/16	1576	2705	SOFTWARE SUPPORT/MAIN	03/15	SUP1606		001	105	544	SERVICE/MAINTENANCE	200.00	
06/06/16	1576	2705	WEB HOSTING	03/15	WEB1606		001	105	544	SERVICE/MAINTENANCE	250.00	
06/06/16	1576	2705	SOFTWARE SUPPORT/MAIN	05/15	SUP1608		001	105	544	SERVICE/MAINTENANCE	200.00	
06/06/16	1576	2705	WEB HOSTING	05/15	WEB1608		001	105	544	SERVICE/MAINTENANCE	250.00	900.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/16	1887	3052	WEB HOSTING	06/15	B201609	001	105	544		SERVICE/MAINTENANCE	250.00		
07/05/16	1887	3052	SOFTWARE SUPPORT/MAINTENA	06/15	P201609	001	105	544		SERVICE/MAINTENANCE	200.00	450.00	
08/01/16	2126	3329	WEB HOSTING	07/15	B201610	001	105	544		SERVICE/MAINTENANCE	250.00		
08/01/16	2126	3329	SOFTWARE SUPPORT/MAINTENA	07/15	P201610	001	105	544		SERVICE/MAINTENANCE	200.00		
08/01/16	2126	3329	TECH SUPPOR FOR MAPPING	07/15	QAQC1	001	105	581		OTHER CONTRACTUAL S	10,150.00	10,600.00	
09/06/16	2373	3611	WEB HOSTING	08/15	B201611	001	105	544		SERVICE/MAINTENANCE	250.00		
09/06/16	2373	3611	SOFTWARE SUPPORT/MAIN	08/15	P201611	001	105	544		SERVICE/MAINTENANCE	200.00	450.00	
10/05/15	56793	117	32X150 FT COLOR BOND PAPE	08/15	8052015	001	105	603		OFFICE SUPPLIES AND	372.00		
10/05/15	56793	117	WEB HOSTING	09/15	091528	001	105	544		SERVICE/MAINTENANCE	250.00		
10/05/15	56793	117	SOFTWARE SUPPORT/MAIN	09/15	091529	001	105	544		SERVICE/MAINTENANCE	200.00	822.00	
11/02/15	57066	429	WEB HOSTING	10/15	WE20160	001	105	544		SERVICE/MAINTENANCE	250.00		
11/02/15	57066	429	UPDATE SHERMAN PH1	10/15	201601	001	105	544		SERVICE/MAINTENANCE	500.00		
11/02/15	57066	429	SOFTWARE SUPPORT/MAIN	10/15	21601	001	105	544		SERVICE/MAINTENANCE	200.00	950.00	
TRI-STATE CONSULTING SERVICES, INC.				10	EXPENDITURE			17,122.00		BALANCE SHEET	.00	TOTAL	17,122.00
-----													
191 TRI-STATE TRUCK CENTER, INC.													
01/04/16	219	1170	REPAIR PARTS	12/09	I65463		150	300	681	REPAIR AND REPLACEM	128.21		
01/04/16	219	1170	TURBO CHARGER	12/17	BI65975	5156	150	300	681	REPAIR AND REPLACEM	3,932.40		
01/04/16	219	1170	EXTD LIFE AIR FILTER	12/18	BI66038		150	300	681	REPAIR AND REPLACEM	35.68		
01/04/16	219	1170	REPAIR PART	12/18	BI66048		150	300	681	REPAIR AND REPLACEM	109.54	4,205.83	
03/07/16	727	1750	EXHAUST PIPE, CLAMPS	01/29	BI68044		150	300	681	REPAIR AND REPLACEM	169.02	169.02	
04/04/16	1112	2169	REPAIR PART	03/11	BI70632		150	300	681	REPAIR AND REPLACEM	69.64		
04/04/16	1112	2169	HAND CLEANER	03/17	BI70975		150	300	695	OTHER CONSUMABLE SU	77.95		
04/04/16	1112	2169	RADIATOR HOSE	03/24	BI71323		150	300	681	REPAIR AND REPLACEM	46.99	194.58	
05/02/16	1402	2495	REPAIR PARTS	04/04	BI71966		150	300	681	REPAIR AND REPLACEM	206.46		
05/02/16	1402	2495	EXPANSION VALVE;O RING KI	04/05	BI72018		150	300	681	REPAIR AND REPLACEM	32.28		
05/02/16	1402	2495	REPAIR PARTS	04/22	BI73130		150	300	681	REPAIR AND REPLACEM	838.80	1,077.54	
06/06/16	1657	2786	HEADLAMP	04/25	BI73167		150	300	681	REPAIR AND REPLACEM	136.41		
06/06/16	1657	2786	GASKET	04/27	BI73384		150	300	681	REPAIR AND REPLACEM	73.00		
06/06/16	1657	2786	REPAIR PARTS	04/29	BI73510		150	300	681	REPAIR AND REPLACEM	718.30		
06/06/16	1657	2786	TANK	04/30	BI73553		150	300	681	REPAIR AND REPLACEM	337.50		
06/06/16	1657	2786	CYLINDER	05/02	BI73680		150	300	681	REPAIR AND REPLACEM	140.00		
06/06/16	1657	2786	REPAIR PARTS	05/06	BI73975		150	300	681	REPAIR AND REPLACEM	20.97		
06/06/16	1657	2786	FILTER KIT AND HAND CLEAN	05/23	BI74891		150	300	681	REPAIR AND REPLACEM	258.60		
							150	300	695	OTHER CONSUMABLE SU	52.36	1,737.14	
07/05/16	1965	3130	REPAIR PART	06/23	BI76776		150	300	681	REPAIR AND REPLACEM	157.00	157.00	
08/01/16	2211	3414	REPLACEMENT MIRROR GLASS	07/08	BI77629		150	300	681	REPAIR AND REPLACEM	20.68	20.68	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/16	2464	3702	HOSE AND LAMP	07/28	BI78797	150	300	681	REPAIR AND REPLACEM		58.79		
09/06/16	2464	3702	WIPER/WASHER SWITCH	08/13	BI79435	150	300	681	REPAIR AND REPLACEM		88.68		
09/06/16	2464	3702	REPAIR PARTS	08/18	BI80045	150	300	681	REPAIR AND REPLACEM		303.17	450.64	
11/02/15	57132	495	AIR CONTROL VALVE;HAND CL	01/02	BI62690	150	300	681	REPAIR AND REPLACEM		58.68		
						150	300	695	OTHER CONSUMABLE SU		46.23		
11/02/15	57132	495	REPAIR PART	10/12	BI61990	150	300	681	REPAIR AND REPLACEM		34.42	139.33	
12/07/15	57467	870	REPAIR PARTS	10/29	BI63166	150	300	681	REPAIR AND REPLACEM		685.42	685.42	
TRI-STATE TRUCK CENTER, INC.				10	EXPENDITURE	8,837.18			BALANCE SHEET		.00	TOTAL	8,837.18
-----													
7732 TRITECHFORENSICS													
08/01/16	2127	3330	MS BLOOD/URINE SPECIMEN C	06/29	133500	001	220	610	PROFESSIONAL SUPPLI		182.54	182.54	
TRITECHFORENSICS				1	EXPENDITURE	182.54			BALANCE SHEET		.00	TOTAL	182.54
-----													
4194 TRUCKPRO - TUPELO													
03/07/16	756	1779	BRAKE KIT	02/25	0449535	400	340	681	REPAIR AND REPLACEM		927.00	927.00	
04/04/16	1113	2170	SLICKDISK	03/02	0449803	150	300	681	REPAIR AND REPLACEM		64.53	64.53	
07/05/16	1966	3131	REPAIR PARTS	06/21	0455938	150	300	681	REPAIR AND REPLACEM		455.30	455.30	
08/01/16	2212	3415	CABLE	06/28	0456287	150	300	681	REPAIR AND REPLACEM		39.17		
08/01/16	2212	3415	REPAIR PART	07/06	0456543	150	300	681	REPAIR AND REPLACEM		82.50	121.67	
09/06/16	2465	3703	REPAIR PARTS	08/04	0457894	150	300	681	REPAIR AND REPLACEM		465.00		
09/06/16	2465	3703	SEAL KIT	08/15	0458389	150	300	681	REPAIR AND REPLACEM		53.09	518.09	
TRUCKPRO - TUPELO				5	EXPENDITURE	2,086.59			BALANCE SHEET		.00	TOTAL	2,086.59
-----													
5547 TSA													
01/04/16	138	1089	UNIFORMS	12/15	995035	001	262	691	UNIFORMS		140.00	140.00	
02/01/16	395	1382	BADGE AND NAME ON UNIFORM	01/22	995045	001	200	691	UNIFORMS		13.30		
02/01/16	395	1382	UNIFORMS; LOWERY;WEATHERS	12/21	995043	001	200	691	UNIFORMS		160.20	173.50	
03/07/16	645	1668	UNIFORM	02/18	528	001	200	691	UNIFORMS		118.65		
03/07/16	645	1668	UNIFORM	02/22	530	001	220	691	UNIFORMS		79.10	197.75	
04/04/16	1027	2084	UNIFORM	03/11	536	001	200	691	UNIFORMS		79.10	79.10	
05/02/16	1315	2408	UNIFORM	03/29	543	001	200	691	UNIFORMS		197.75		
05/02/16	1315	2408	UNIFORMS	04/18	995299	001	200	691	UNIFORMS		158.60	356.35	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/16	1577	2706	UNIFORMS	05/12	562		001	220	691		UNIFORMS	328.40		
06/06/16	1577	2706	UNIFORM	05/13	563		001	220	691		UNIFORMS	158.20		
06/06/16	1577	2706	UNIFORM	05/19	565		001	200	691		UNIFORMS	79.10		
06/06/16	1577	2706	UNIFORM	05/19	566		001	200	691		UNIFORMS	81.10	646.80	
07/05/16	1888	3053	UNIFORMS; CLAYTON	06/03	569		001	200	691		UNIFORMS	79.10		
07/05/16	1888	3053	UNIFORM; THOMPSON	06/16	575		001	200	691		UNIFORMS	79.10	158.20	
08/01/16	2128	3331	UNIFORM; D. CORNELIUS	07/11	581		001	220	691		UNIFORMS	81.10	81.10	
10/05/15	56794	118	UNIFORMS	08/27	474		001	220	691		UNIFORMS	403.50	403.50	
11/02/15	57067	430	UNIFORMS	10/02	485		001	200	691		UNIFORMS	261.35		
11/02/15	57067	430	UNIFORMS	10/19	489		001	200	691		UNIFORMS	322.40	583.75	
12/07/15	57378	781	UNIFORMS (MCGAHA)	11/09	506		001	220	691		UNIFORMS	81.10	81.10	
TSA				11	EXPENDITURE		2,901.15				BALANCE SHEET	.00	TOTAL	2,901.15
-----														
6380 TUCKER, TIM														
12/07/15	57379	782	STATE V. ERIKA FOSTER CR-	11/12	422DEC5		001	161	552		MEDICAL FEES	422.50	422.50	
TUCKER, TIM				1	EXPENDITURE		422.50				BALANCE SHEET	.00	TOTAL	422.50
-----														
1805 TUPELO CRIME LABORATORY														
01/04/16	139	1090	NOVEMBER LAB ANALYSIS	12/03	1664		001	200	552		MEDICAL FEES	270.00	270.00	
02/01/16	396	1383	DECEMBER LAB ANALYSIS	01/04	1675		001	220	552		MEDICAL FEES	270.00	270.00	
03/07/16	646	1669	EXPERT WITNESS FEE	08/18	225MAR6		001	166	581		OTHER CONTRACTUAL S	225.00		
03/07/16	646	1669	EXPERT WITNESS FEE; TYLER	02/24	225		001	000	216		JUSTICE COURT CLERK	225.00	450.00	
03/07/16	685	1708	JANUARY LAB ANALYSIS	02/03	1688		115	203	552		MEDICAL FEES	765.00	765.00	
04/04/16	1069	2126	FEBRUARY LAB ANALYSIS	03/03	1699		115	203	552		MEDICAL FEES	855.00	855.00	
05/02/16	1316	2409	MARCH LAB ANALYSIS	04/05	1716		001	200	581		OTHER CONTRACTUAL S	405.00		
05/02/16	1316	2409	EXPERT WITNESS FEE	04/12	22MAY16		001	166	581		OTHER CONTRACTUAL S	225.00	630.00	
06/06/16	1578	2707	APRIL LAB ANALYSIS	05/04	1734		001	200	552		MEDICAL FEES	180.00		
06/06/16	1578	2707	EXPERT WITNESS FEE	05/17	1725		001	166	581		OTHER CONTRACTUAL S	225.00	405.00	
07/05/16	1889	3054	MAY LAB ANALYSIS	06/01	1752		001	200	552		MEDICAL FEES	1,350.00	1,350.00	
08/01/16	2165	3368	JUNE LAB ANALYSIS	07/05	54AUG6		115	203	552		MEDICAL FEES	540.00	540.00	
09/06/16	2416	3654	JULY LAB ANALYSIS	08/03	1779		115	203	552		MEDICAL FEES	720.00	720.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/05/15	56837	161	AUGUST LAB ANALYSIS	09/02	1629		115	203	552		MEDICAL FEES	225.00		225.00
11/02/15	57097	460	SEPTEMBER LAB ANAYLSIS	10/01	1639		115	203	552		MEDICAL FEES	495.00		495.00
12/07/15	57425	828	OCTOBER LAB ANALYSIS	11/03	1654		115	203	552		MEDICAL FEES	495.00		495.00
TUPELO CRIME LABORATORY				13	EXPENDITURE		7,470.00				BALANCE SHEET	.00	TOTAL	7,470.00
1790 TUPELO DIESEL SERVICE, INC.														
01/04/16	220	1171	REPAIR PARTS	12/18	84056		150	300	681		REPAIR AND REPLACEM	601.20		601.20
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE		601.20				BALANCE SHEET	.00	TOTAL	601.20
407 TUPELO HARDWARE COMPANY, INC.														
06/06/16	1658	2787	REPAIR PARTS	04/29	B5191		150	300	681		REPAIR AND REPLACEM	10.98		10.98
TUPELO HARDWARE COMPANY, INC.				1	EXPENDITURE		10.98				BALANCE SHEET	.00	TOTAL	10.98
7835 U.S. LAWNS OF NORTHEAST MISSIS														
01/04/16	140	1091	TURF TREATMENT FOR 11/23/	11/23	25265		001	200	581		OTHER CONTRACTUAL S	70.00		70.00
03/07/16	647	1670	TURF PRE-EMERGENT	02/09	25715		001	200	581		OTHER CONTRACTUAL S	74.90		74.90
05/02/16	1317	2410	TURF PRE-EMERGE APPLICATI	03/30	26060		001	200	581		OTHER CONTRACTUAL S	70.00		70.00
07/05/16	1890	3055	TURF FERTILIZATION FOR 6/	06/02	26599		001	200	581		OTHER CONTRACTUAL S	70.00		70.00
09/06/16	2374	3612	TURF FERTILIZATION	08/10	27154		001	200	581		OTHER CONTRACTUAL S	70.00		70.00
12/07/15	57382	785	TRUF TREATMENT FOR 11/03/	11/03	25196		001	200	581		OTHER CONTRACTUAL S	70.00		
12/07/15	57382	785	WINTERIZATION/SHUTDOWN IR	11/16	25241		001	151	546		OTHER R&M BY OUTSID	115.00		185.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				6	EXPENDITURE		539.90				BALANCE SHEET	.00	TOTAL	539.90
7492 U.S. POSTAL SERVICE (CMRS-FP)														
01/04/16	141	1092	POSTAGE FOR FAMILY & CHIL	12/01	150JAN6		001	450	501		POSTAGE AND BOX REN	150.00		150.00
03/07/16	648	1671	POSTAGE FOR FAMILY & CHIL	01/01	150MAR6		001	450	501		POSTAGE AND BOX REN	150.00		
03/07/16	648	1671	POSTAGE FOR FAMILY & CHIL	02/01	15MAR16		001	450	501		POSTAGE AND BOX REN	150.00		300.00
04/04/16	1030	2087	POSTAGE FOR FAMILY & CHIL	03/01	150APR6		001	450	501		POSTAGE AND BOX REN	150.00		150.00
05/02/16	1318	2411	POSTAGE FOR FAMILY & CHIL	04/01	165MAY6		001	450	501		POSTAGE AND BOX REN	150.00		150.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/16	1579	2708	POSTAGE FOR FAMILY & CHIL	05/01 150JUN6		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
07/05/16	1891	3056	POSTAGE FOR FAMILY & CHIL	06/01 150JIL6		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
08/01/16	2129	3332	POSTAGE FOR FAMILY & CHIL	07/01 15AUG6		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
09/06/16	2375	3613	POSTAGE FUR FAMILY & CHIL	08/01 15SEPT6		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
10/05/15	56795	119	POSTAGE FOR FAMILY & CHIL	09/01 15OCT5		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
11/02/15	57068	431	POSTAGE FOR FAMILY & CHIL	10/01 15NOV5		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
12/07/15	57383	786	POSTAGE FRO FAMILY & CHIL	11/01 150DEC5		001	450	501		POSTAGE AND BOX REN	150.00	150.00	
U.S. POSTAL SERVICE (CMRS-FP)				11	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
-----													
1416 ULTRA-CHEM, INC.													
05/02/16	1319	2412	SUPPLIES	03/29 1160176		001	450	695		OTHER CONSUMABLE SU	250.96	250.96	
09/06/16	2376	3614	REACT SUPPLIES	08/16 1170361		001	450	695		OTHER CONSUMABLE SU	309.53	309.53	
10/05/15	56796	120	CONTROL 7Q	09/13 1145278		001	450	695		OTHER CONSUMABLE SU	245.24	245.24	
ULTRA-CHEM, INC.				3	EXPENDITURE		805.73			BALANCE SHEET	.00	TOTAL	805.73
-----													
1592 UNION APPLIANCE AND FURNITURE,													
08/01/16	2130	3333	CREDENZA	06/28 59AUG6		001	101	923		NONCAPITALIZED PROP	599.95	599.95	
UNION APPLIANCE AND FURNITURE, INC.				1	EXPENDITURE		599.95			BALANCE SHEET	.00	TOTAL	599.95
-----													
073 UNION CO. DEVELOPMENT ASSOCIAT													
02/01/16	397	1384	APPROPRIATIONS	01/27 87FEB6		001	676	752		UCDA/APPROPRIATION	87,000.00	87,000.00	
UNION CO. DEVELOPMENT ASSOCIATION				1	EXPENDITURE		87,000.00			BALANCE SHEET	.00	TOTAL	87,000.00
-----													
202 UNION COUNTY -PAYROLL CLEARING													
01/15/16	246	1197	GROSS PAYROLL TRANSFERS	01/15 61E6003		001	100	400		OFFICIALS	8,416.65		
						001	101	448		COUNTY AUDITOR	220.83		
						001	102	402		DEPUTIES	3,486.80		
						001	102	453		PUBLIC SERV.NOT OTH	208.33		
						001	102	455		COUNTY REGISTRAR	766.67		
						001	105	400		OFFICIALS	3,500.00		
						001	105	402		DEPUTIES	12,191.76		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,564.93	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,775.75	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,960.13	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	8,481.45	
						001	220	432		JAILORS / GUARDS	16,276.27	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/15/16	246	1197	EMPLOYER FICA TRANSFER	01/15	61E6004	001	100	466		OFFICIALS	653.03	
						001	101	466		COUNTY AUDITOR	12.85	
						001	102	466		DEPUTIES	263.87	
						001	102	466		PUBLIC SERV.NOT OTH	9.31	
						001	102	466		COUNTY REGISTRAR	34.26	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	913.25	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	115.32	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	117.17	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.12	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	255.12	
						001	166	466		OFFICE/CLERICAL	362.83	
						001	167	466		OFFICIALS	34.06	
						001	167	466		APPOINTED OFFICIALS	113.54	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	180	466		ELECTION FEES	4.65	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,046.98	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	646.71	
						001	220	466		JAILORS / GUARDS	1,242.31	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
01/15/16	246	1197	EMPLOYER MATCH RETIREMEN	01/15	61E6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	549.18	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,853.58	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTRO	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	246.48	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.25	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,246.24	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	1,140.53	
						001	220	465		JAILORS / GUARDS	2,106.00	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	135,423.83
01/15/16	247	1198	GROSS PAYROLL TRANSFERS	01/15	61E6006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,568.90	
01/15/16	247	1198	EMPLOYER FICA TRANSFER	01/15	61E6007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	424.78	
01/15/16	247	1198	EMPLOYER MATCH RETIREMEN	01/15	61E6008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	826.72	8,676.15
01/15/16	248	1199	GROSS PAYROLL TRANSFERS	01/15	61E6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/15/16	248	1199	EMPLOYER FICA TRANSFER	01/15	61E6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
01/15/16	248	1199	EMPLOYER MATCH RETIREMEN	01/15	61E6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
01/15/16	249	1200	GROSS PAYROLL TRANSFERS	01/15	61E6012	150	300	420		ROAD EMPLOYEES	26,838.46	
						150	300	424		SHOP EMPLOYEE	2,727.09	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/16	249	1200	EMPLOYER FICA TRANSFER	01/15	61E6013	150	300	425	ROAD	MANAGER	2,072.91	
						150	300	466	ROAD	EMPLOYEES	2,039.34	
						150	300	466	SHOP	EMPLOYEE	208.02	
						150	300	466	ROAD	MANAGER	160.85	
01/15/16	249	1200	EMPLOYER MATCH RETIREMEN	01/15	61E6014	150	300	465	ROAD	EMPLOYEES	4,227.07	
						150	300	465	SHOP	EMPLOYEE	429.52	
						150	300	465	ROAD	MANAGER	326.48	39,029.74
01/15/16	250	1201	GROSS PAYROLL TRANSFERS	01/15	61E6015	400	340	424	SHOP	EMPLOYEE	1,385.42	
						400	340	439	SANITATION		9,856.94	
01/15/16	250	1201	EMPLOYER FICA TRANSFER	01/15	61E6016	400	340	466	SHOP	EMPLOYEE	105.98	
						400	340	466	SANITATION		741.74	
01/15/16	250	1201	EMPLOYER MATCH RETIREMEN	01/15	61E6017	400	340	465	SHOP	EMPLOYEE	218.20	
						400	340	465	SANITATION		1,552.47	13,860.75
01/15/16	251	1219	GROSS PAYROLL TRANSFERS	01/15	61E6018	685	101	404	OFFICE/CLERICAL		3,064.25	
01/15/16	251	1219	EMPLOYER FICA TRANSFER	01/15	61E6019	685	101	466	OFFICE/CLERICAL		231.05	
01/15/16	251	1219	EMPLOYER MATCH RETIREMEN	01/15	61E6020	685	101	465	OFFICE/CLERICAL		462.46	3,757.76
01/15/16	252	1220	GROSS PAYROLL TRANSFERS	01/15	61E6021	686	102	402	DEPUTIES		25.00	
01/15/16	252	1220	EMPLOYER FICA TRANSFER	01/15	61E6022	686	102	466	DEPUTIES		1.89	
01/15/16	252	1220	EMPLOYER MATCH RETIREMEN	01/15	61E6023	686	102	465	DEPUTIES		3.94	30.83
01/29/16	253	1221	GROSS PAYROLL TRANSFERS	01/29	61R5003	001	100	400	OFFICIALS		8,416.65	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		160.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,486.80	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	102	458	VITAL STATISTICS		121.00	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		13,295.08	
						001	120	401	ADMINISTRATIVE/MANA		4,018.70	
						001	121	407	ACCOUNTANTS/COMPTR		1,602.08	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	124	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,210.42	
						001	151	430	MAINTENANCE / SERVI		1,588.36	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		4,775.75	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		127.70	
						001	168	404	OFFICE/CLERICAL		1,066.67	
						001	168	414	VICTIMS ASSIST COOR		4,583.33	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	822.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,171.25	
						001	200	404		OFFICE/CLERICAL	1,446.67	
						001	200	431		RADIO OPERATORS / D	7,672.21	
						001	220	401		ADMINISTRATIVE/MANA	2,041.66	
						001	220	432		JAILORS / GUARDS	15,755.71	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	3,079.00	
						001	631	430		MAINTENANCE / SERVI	78.75	
01/29/16	253	1221	EMPLOYER FICA TRANSFER	01/29	61R5004	001	100	466		OFFICIALS	653.03	
						001	101	466		CLERK OF THE BOARD	109.11	
						001	101	466		ATTENDING BOARD MEE	11.64	
						001	101	466		COUNTY AUDITOR	16.06	
						001	102	466		DEPUTIES	263.87	
						001	102	466		PUBLIC SERV.NOT OTH	9.97	
						001	102	466		COUNTY REGISTRAR	36.68	
						001	102	466		VITAL STATISTICS	5.79	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	997.66	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	115.32	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	118.96	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.15	
						001	161	466		STATE FAIL CASES	.80	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	252.31	
						001	166	466		OFFICE/CLERICAL	362.83	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	33.93	
						001	167	466		APPOINTED OFFICIALS	9.77	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	168	466		VICTIMS ASSIST COOR	347.45	
						001	169	466		ATTORNEYS	249.99	
						001	180	466		OFFICIALS	62.88	
						001	180	466		ELECTION FEES	4.98	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,989.45	
						001	200	466		OFFICE/CLERICAL	109.76	
						001	200	466		RADIO OPERATORS / D	584.82	
						001	220	466		ADMINISTRATIVE/MANA	156.19	
						001	220	466		JAILORS / GUARDS	1,202.50	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
						001	631	466		OFFICE/CLERICAL	234.47	
						001	631	466		MAINTENANCE / SERVI	6.02	
01/29/16	253	1221	EMPLOYER MATCH RETIREMEN	01/29	61R5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	549.18	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	102	465		VITAL STATISTICS	19.06	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	2,027.36	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTR	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	250.17	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.87	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	168	465		VICTIMS ASSIST COOR	721.87	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,055.84	
						001	200	465		OFFICE/CLERICAL	227.85	
						001	200	465		RADIO OPERATORS / D	1,083.95	
						001	220	465		ADMINISTRATIVE/MANA	321.56	
						001	220	465		JAILORS / GUARDS	2,153.94	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	152.62	
01/29/16	253	1221	EMPLOYEE BENEFIT TRANSFER	01/29	61R5024	001	121	468		GROUP INSURANCE	910.46	
						001	122	468		GROUP INSURANCE	910.46	
						001	105	468		GROUP INSURANCE	8,194.14	
						001	220	468		GROUP INSURANCE	8,229.98	
						001	100	468		GROUP INSURANCE	4,552.30	
						001	166	468		GROUP INSURANCE	5,462.76	
						001	200	468		GROUP INSURANCE	20,911.46	
						001	101	468		GROUP INSURANCE	3,641.84	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	468	GROUP	INSURANCE	729.33	
						001	411	468	GROUP	INSURANCE	181.13	
						001	102	468	GROUP	INSURANCE	2,734.50	
						001	120	468	GROUP	INSURANCE	910.46	
						001	262	468	GROUP	INSURANCE	1,796.60	
						001	151	468	GROUP	INSURANCE	910.46	
						001	169	468	GROUP	INSURANCE	910.46	
						001	130	468	GROUP	INSURANCE	910.46	
						001	168	468	GROUP	INSURANCE	29.12	
						001	167	468	GROUP	INSURANCE	910.46	
						001	124	468	GROUP	INSURANCE	910.46	
						001	168	404	OFFICE/CLERICAL		29.12	215,745.32
01/29/16	254	1222	GROSS PAYROLL TRANSFERS	01/29	61R5006	097	230	404	OFFICE/CLERICAL		1,504.87	
						097	230	431	RADIO OPERATORS / D		5,489.58	
01/29/16	254	1222	EMPLOYER FICA TRANSFER	01/29	61R5007	097	230	466	OFFICE/CLERICAL		113.86	
						097	230	466	RADIO OPERATORS / D		418.71	
01/29/16	254	1222	EMPLOYER MATCH RETIREMEN	01/29	61R5008	097	230	465	OFFICE/CLERICAL		237.02	
						097	230	465	RADIO OPERATORS / D		814.22	
01/29/16	254	1222	EMPLOYEE BENEFIT TRANSFER	01/29	61R5030	097	230	468	GROUP	INSURANCE	3,668.08	12,246.34
01/29/16	255	1223	GROSS PAYROLL TRANSFERS	01/29	61R5009	106	250	401	ADMINISTRATIVE/MANA		337.50	
01/29/16	255	1223	EMPLOYER FICA TRANSFER	01/29	61R5010	106	250	466	ADMINISTRATIVE/MANA		18.17	
01/29/16	255	1223	EMPLOYER MATCH RETIREMEN	01/29	61R5011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.83
01/29/16	256	1224	GROSS PAYROLL TRANSFERS	01/29	61R5012	150	300	420	ROAD	EMPLOYEES	28,180.66	
						150	300	424	SHOP	EMPLOYEE	2,424.69	
						150	300	425	ROAD	MANAGER	2,072.91	
01/29/16	256	1224	EMPLOYER FICA TRANSFER	01/29	61R5013	150	300	466	ROAD	EMPLOYEES	2,142.02	
						150	300	466	SHOP	EMPLOYEE	184.89	
						150	300	466	ROAD	MANAGER	160.85	
01/29/16	256	1224	EMPLOYER MATCH RETIREMEN	01/29	61R5014	150	300	465	ROAD	EMPLOYEES	4,438.46	
						150	300	465	SHOP	EMPLOYEE	381.89	
						150	300	465	ROAD	MANAGER	326.48	
01/29/16	256	1224	EMPLOYEE BENEFIT TRANSFER	01/29	61R5027	150	300	468	GROUP	INSURANCE	20,967.06	61,279.91
01/29/16	257	1225	GROSS PAYROLL TRANSFERS	01/29	61R5015	400	340	424	SHOP	EMPLOYEE	1,385.42	
						400	340	439	SANITATION		11,853.42	
01/29/16	257	1225	EMPLOYER FICA TRANSFER	01/29	61R5016	400	340	466	SHOP	EMPLOYEE	105.98	
						400	340	466	SANITATION		894.47	
01/29/16	257	1225	EMPLOYER MATCH RETIREMEN	01/29	61R5017	400	340	465	SHOP	EMPLOYEE	218.20	
						400	340	465	SANITATION		1,866.90	
01/29/16	257	1225	EMPLOYEE BENEFIT TRANSFER	01/29	61R5033	400	340	468	GROUP	INSURANCE	7,282.00	
						400	340	439	SANITATION		910.46	24,516.85
01/29/16	258	1245	GROSS PAYROLL TRANSFERS	01/29	61R5018	685	101	404	OFFICE/CLERICAL		2,976.25	
01/29/16	258	1245	EMPLOYER FICA TRANSFER	01/29	61R5019	685	101	466	OFFICE/CLERICAL		224.31	
01/29/16	258	1245	EMPLOYER MATCH RETIREMEN	01/29	61R5020	685	101	465	OFFICE/CLERICAL		448.60	3,649.16
01/29/16	259	1246	GROSS PAYROLL TRANSFERS	01/29	61R5021	686	102	402	DEPUTIES		25.00	
01/29/16	259	1246	EMPLOYER FICA TRANSFER	01/29	61R5022	686	102	466	DEPUTIES		1.89	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/29/16	259	1246	EMPLOYER MATCH RETIREMEN	01/29	61R5023	686	102	465		DEPUTIES	3.94	30.83
02/12/16	497	1484	GROSS PAYROLL TRANSFERS	02/12	62B7003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,566.42	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,191.76	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,728.94	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,775.75	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,630.40	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	180	400		OFFICIALS	2,940.00	
						001	180	459		ELECTION FEES	692.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	22,837.81	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,955.89	
						001	220	432		JAILORS / GUARDS	15,889.87	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
02/12/16	497	1484	EMPLOYER FICA TRANSFER	02/12	62B7004	001	100	466		OFFICIALS	653.03	
						001	101	466		COUNTY AUDITOR	12.85	
						001	102	466		DEPUTIES	269.96	
						001	102	466		PUBLIC SERV.NOT OTH	11.62	
						001	102	466		COUNTY REGISTRAR	42.78	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	913.25	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	115.32	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	129.71	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.12	
						001	161	466		STATE FAIL CASES	.93	
						001	163	466		OFFICE/CLERICAL	14.15	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	252.31	
						001	166	466		OFFICE/CLERICAL	362.83	
						001	167	466		OFFICIALS	34.06	
						001	167	466		APPOINTED OFFICIALS	123.52	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	180	466		OFFICIALS	224.90	
						001	180	466		ELECTION FEES	38.62	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,734.45	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	606.52	
						001	220	466		JAILORS / GUARDS	1,212.77	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
02/12/16	497	1484	EMPLOYER MATCH RETIREMEN	02/12	62B7005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	561.72	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,853.58	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTRO	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	272.31	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	109.01	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,546.58	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	1,131.78	
						001	220	465		JAILORS / GUARDS	2,130.19	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	133,404.96
02/12/16	498	1485	GROSS PAYROLL TRANSFERS	02/12	62B7006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,770.34	
02/12/16	498	1485	EMPLOYER FICA TRANSFER	02/12	62B7007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	440.19	
02/12/16	498	1485	EMPLOYER MATCH RETIREMEN	02/12	62B7008	097	230	465		OFFICE/CLERICAL	237.02	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	465		RADIO OPERATORS / D	845.84	8,912.12
02/12/16	499	1486	GROSS PAYROLL TRANSFERS	02/12	62B7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
02/12/16	499	1486	EMPLOYER FICA TRANSFER	02/12	62B7010	106	250	466		ADMINISTRATIVE/MANA	18.17	
02/12/16	499	1486	EMPLOYER MATCH RETIREMEN	02/12	62B7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
02/12/16	500	1487	GROSS PAYROLL TRANSFERS	02/12	62B7012	150	300	420		ROAD EMPLOYEES	29,685.06	
						150	300	424		SHOP EMPLOYEE	2,727.09	
						150	300	425		ROAD MANAGER	1,394.54	
02/12/16	500	1487	EMPLOYER FICA TRANSFER	02/12	62B7013	150	300	466		ROAD EMPLOYEES	2,257.11	
						150	300	466		SHOP EMPLOYEE	208.02	
						150	300	466		ROAD MANAGER	106.68	
02/12/16	500	1487	EMPLOYER MATCH RETIREMEN	02/12	62B7014	150	300	465		ROAD EMPLOYEES	4,675.41	
						150	300	465		SHOP EMPLOYEE	429.52	
						150	300	465		ROAD MANAGER	219.64	41,703.07
02/12/16	501	1488	GROSS PAYROLL TRANSFERS	02/12	62B7015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	10,606.06	
02/12/16	501	1488	EMPLOYER FICA TRANSFER	02/12	62B7016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	799.04	
02/12/16	501	1488	EMPLOYER MATCH RETIREMEN	02/12	62B7017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,670.45	14,785.15
02/12/16	502	1506	GROSS PAYROLL TRANSFERS	02/12	62B7018	685	101	404		OFFICE/CLERICAL	2,936.25	
02/12/16	502	1506	EMPLOYER FICA TRANSFER	02/12	62B7019	685	101	466		OFFICE/CLERICAL	221.26	
02/12/16	502	1506	EMPLOYER MATCH RETIREMEN	02/12	62B7020	685	101	465		OFFICE/CLERICAL	462.46	3,619.97
02/12/16	503	1507	GROSS PAYROLL TRANSFERS	02/12	62B7021	686	102	402		DEPUTIES	25.00	
02/12/16	503	1507	EMPLOYER FICA TRANSFER	02/12	62B7022	686	102	466		DEPUTIES	1.89	
02/12/16	503	1507	EMPLOYER MATCH RETIREMEN	02/12	62B7023	686	102	465		DEPUTIES	3.94	30.83
02/29/16	504	1508	GROSS PAYROLL TRANSFERS	02/29	62Q6003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,486.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,604.75	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,588.36	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	3,600.00	
						001	161	454		ATTENDING COURT	1,900.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	485.00	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	1,950.00	
						001	165	464		CLERK'S COURT FEES	450.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,775.75	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	125.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	168	414		VICTIMS ASSIST COOR	4,583.33	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	27,340.27	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	6,668.53	
						001	220	401		ADMINISTRATIVE/MANA	2,041.66	
						001	220	432		JAILORS / GUARDS	15,088.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	3,346.75	
						001	631	430		MAINTENANCE / SERVI	112.50	
02/29/16	504	1508	EMPLOYER FICA TRANSFER	02/29	62Q6004	001	100	466		OFFICIALS	653.03	
						001	101	466		ATTENDING BOARD MEE	15.06	
						001	101	466		COUNTY AUDITOR	16.64	
						001	102	466		DEPUTIES	263.87	
						001	102	466		PUBLIC SERV.NOT OTH	13.51	
						001	102	466		COUNTY REGISTRAR	49.73	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	944.84	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	115.32	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	92.44	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	118.96	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.69	
						001	160	466		ATTENDING COURT	271.13	
						001	161	466		ATTENDING COURT	123.23	
						001	161	466		STATE FAIL CASES	1.08	
						001	163	466		OFFICE/CLERICAL	37.10	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	163	466		CLERK'S COURT FEES	146.86	
						001	165	466		CLERK'S COURT FEES	33.89	
						001	166	466		OFFICIALS	252.31	
						001	166	466		OFFICE/CLERICAL	362.83	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.01	
						001	167	466		APPOINTED OFFICIALS	9.56	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	466		OFFICE/CLERICAL	81.60	
						001	168	466		VICTIMS ASSIST COOR	347.45	
						001	169	466		ATTORNEYS	249.99	
						001	180	466		ELECTION FEES	6.76	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,077.75	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	508.03	
						001	220	466		ADMINISTRATIVE/MANA	156.19	
						001	220	466		JAILORS / GUARDS	1,151.50	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
						001	631	466		OFFICE/CLERICAL	254.88	
						001	631	466		MAINTENANCE / SERVI	8.61	
02/29/16	504	1508	EMPLOYER MATCH RETIREMEN	02/29	62Q6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	31.50	
						001	101	465		COUNTY AUDITOR	34.79	
						001	102	465		DEPUTIES	549.18	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,918.63	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTRO	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	250.17	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	567.00	
						001	161	465		ATTENDING COURT	299.25	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	163	465		CLERK'S COURT FEES	307.12	
						001	165	465		CLERK'S COURT FEES	70.87	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.87	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	168	465		VICTIMS ASSIST COOR	721.87	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,239.96	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	951.07	
						001	220	465		ADMINISTRATIVE/MANA	321.56	
						001	220	465		JAILORS / GUARDS	2,034.75	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	194.79	
02/29/16	504	1508	EMPLOYEE BENEFIT TRANSFER	02/29	62Q6024	001	121	468		GROUP INSURANCE	910.46	
						001	122	468		GROUP INSURANCE	910.46	
						001	105	468		GROUP INSURANCE	8,194.14	
						001	220	468		GROUP INSURANCE	8,229.98	
						001	100	468		GROUP INSURANCE	4,552.30	
						001	166	468		GROUP INSURANCE	5,462.76	
						001	200	468		GROUP INSURANCE	21,821.92	
						001	101	468		GROUP INSURANCE	3,641.84	
						001	260	468		GROUP INSURANCE	729.33	
						001	411	468		GROUP INSURANCE	181.13	
						001	102	468		GROUP INSURANCE	2,734.50	
						001	120	468		GROUP INSURANCE	910.46	
						001	262	468		GROUP INSURANCE	890.94	
						001	151	468		GROUP INSURANCE	910.46	
						001	169	468		GROUP INSURANCE	910.46	
						001	130	468		GROUP INSURANCE	910.46	
						001	168	468		GROUP INSURANCE	29.12	
						001	167	468		GROUP INSURANCE	910.46	
						001	124	468		GROUP INSURANCE	910.46	
						001	168	404		OFFICE/CLERICAL	29.12	221,790.01
02/29/16	505	1509	GROSS PAYROLL TRANSFERS	02/29	62Q6006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	4,970.42	
02/29/16	505	1509	EMPLOYER FICA TRANSFER	02/29	62Q6007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	379.00	
02/29/16	505	1509	EMPLOYER MATCH RETIREMEN	02/29	62Q6008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	763.96	
02/29/16	505	1509	EMPLOYEE BENEFIT TRANSFER	02/29	62Q6030	097	230	468		GROUP INSURANCE	3,668.08	11,637.21
02/29/16	506	1510	GROSS PAYROLL TRANSFERS	02/29	62Q6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
02/29/16	506	1510	EMPLOYER FICA TRANSFER	02/29	62Q6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
02/29/16	506	1510	EMPLOYER MATCH RETIREMEN	02/29	62Q6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
02/29/16	507	1511	GROSS PAYROLL TRANSFERS	02/29	62Q6012	150	300	420		ROAD EMPLOYEES	29,605.14	
						150	300	424		SHOP EMPLOYEE	2,209.70	
02/29/16	507	1511	EMPLOYER FICA TRANSFER	02/29	62Q6013	150	300	466		ROAD EMPLOYEES	2,250.99	
						150	300	466		SHOP EMPLOYEE	168.44	
02/29/16	507	1511	EMPLOYER MATCH RETIREMEN	02/29	62Q6014	150	300	465		ROAD EMPLOYEES	4,662.84	
						150	300	465		SHOP EMPLOYEE	348.03	
02/29/16	507	1511	EMPLOYEE BENEFIT TRANSFER	02/29	62Q6027	150	300	468		GROUP INSURANCE	22,761.74	62,006.88
02/29/16	508	1512	GROSS PAYROLL TRANSFERS	02/29	62Q6015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	9,806.94	
02/29/16	508	1512	EMPLOYER FICA TRANSFER	02/29	62Q6016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	737.92	
02/29/16	508	1512	EMPLOYER MATCH RETIREMEN	02/29	62Q6017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,544.60	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/29/16	508	1512	EMPLOYEE BENEFIT TRANSFER	02/29	62Q6033	400	340	468	GROUP INSURANCE		8,192.46	
						400	340	439	SANITATION		910.46	22,901.98
02/29/16	509	1532	GROSS PAYROLL TRANSFERS	02/29	62Q6018	685	101	404	OFFICE/CLERICAL		2,936.25	
02/29/16	509	1532	EMPLOYER FICA TRANSFER	02/29	62Q6019	685	101	466	OFFICE/CLERICAL		221.26	
02/29/16	509	1532	EMPLOYER MATCH RETIREMEN	02/29	62Q6020	685	101	465	OFFICE/CLERICAL		462.46	3,619.97
02/29/16	510	1533	GROSS PAYROLL TRANSFERS	02/29	62Q6021	686	102	402	DEPUTIES		25.00	
02/29/16	510	1533	EMPLOYER FICA TRANSFER	02/29	62Q6022	686	102	466	DEPUTIES		1.89	
02/29/16	510	1533	EMPLOYER MATCH RETIREMEN	02/29	62Q6023	686	102	465	DEPUTIES		3.94	30.83
03/15/16	761	1784	GROSS PAYROLL TRANSFERS	03/15	63A0503	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,903.73	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,191.76	
						001	120	401	ADMINISTRATIVE/MANA		4,018.70	
						001	121	407	ACCOUNTANTS/COMPTRO		1,602.08	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	124	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,210.42	
						001	151	430	MAINTENANCE / SERVI		1,928.10	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		4,471.63	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,500.00	
						001	168	404	OFFICE/CLERICAL		1,066.67	
						001	180	400	OFFICIALS		4,704.00	
						001	180	459	ELECTION FEES		944.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		22,160.97	
						001	200	404	OFFICE/CLERICAL		1,366.67	
						001	200	431	RADIO OPERATORS / D		7,488.53	
						001	220	432	JAILORS / GUARDS		15,943.75	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		886.58	
						001	411	436	OTHER SERVICE EMPLO		221.65	
03/15/16	761	1784	EMPLOYER FICA TRANSFER	03/15	63A0504	001	100	466	OFFICIALS		653.03	
						001	101	466	COUNTY AUDITOR		12.85	
						001	102	466	DEPUTIES		295.75	
						001	102	466	PUBLIC SERV.NOT OTH		12.18	
						001	102	466	COUNTY REGISTRAR		44.85	
						001	105	466	OFFICIALS		267.75	
						001	105	466	DEPUTIES		913.25	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	466		ADMINISTRATIVE/MANA	302.11	
					001	121	466		ACCOUNTANTS/COMPTR	115.32	
					001	122	466		ADMINISTRATIVE/MANA	107.58	
					001	124	466		OFFICE/CLERICAL	92.44	
					001	130	466		ATTORNEYS	92.60	
					001	151	466		MAINTENANCE / SERVI	144.95	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.12	
					001	161	466		STATE FAIL CASES	.97	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	252.31	
					001	166	466		OFFICE/CLERICAL	339.56	
					001	167	466		OFFICIALS	34.06	
					001	167	466		APPOINTED OFFICIALS	113.54	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	180	466		OFFICIALS	359.86	
					001	180	466		ELECTION FEES	55.22	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	1,682.67	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	570.76	
					001	220	466		JAILORS / GUARDS	1,216.90	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	411	466		OTHER SERVICE EMPLO	17.41	
03/15/16	761	1784	EMPLOYER MATCH RETIREMEN	03/15	63A0505	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	614.84	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	551.25	
						001	105	465	DEPUTIES	1,853.58	
						001	120	465	ADMINISTRATIVE/MANA	632.95	
						001	121	465	ACCOUNTANTS/COMPTR	252.33	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	124	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	190.64	
						001	151	465	MAINTENANCE / SERVI	303.68	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.13	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	704.28	
						001	167	465	OFFICIALS	70.88	
						001	167	465	APPOINTED OFFICIALS	236.25	
						001	168	465	OFFICE/CLERICAL	168.00	
						001	180	465	ELECTION FEES	148.70	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	3,472.27	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	988.87	
						001	220	465		JAILORS / GUARDS	2,034.75	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	134,521.61
03/15/16	762	1785	GROSS PAYROLL TRANSFERS	03/15	63A0506	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,250.42	
03/15/16	762	1785	EMPLOYER FICA TRANSFER	03/15	63A0507	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	400.42	
03/15/16	762	1785	EMPLOYER MATCH RETIREMEN	03/15	63A0508	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	726.16	8,232.75
03/15/16	763	1786	GROSS PAYROLL TRANSFERS	03/15	63A0509	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/15/16	763	1786	EMPLOYER FICA TRANSFER	03/15	63A0510	106	250	466		ADMINISTRATIVE/MANA	18.17	
03/15/16	763	1786	EMPLOYER MATCH RETIREMEN	03/15	63A0511	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
03/15/16	764	1787	GROSS PAYROLL TRANSFERS	03/15	63A0512	150	300	420		ROAD EMPLOYEES	29,477.36	
						150	300	424		SHOP EMPLOYEE	2,585.42	
03/15/16	764	1787	EMPLOYER FICA TRANSFER	03/15	63A0513	150	300	466		ROAD EMPLOYEES	2,241.22	
						150	300	466		SHOP EMPLOYEE	197.49	
03/15/16	764	1787	EMPLOYER MATCH RETIREMEN	03/15	63A0514	150	300	465		ROAD EMPLOYEES	4,642.70	
						150	300	465		SHOP EMPLOYEE	407.21	39,551.40
03/15/16	765	1788	GROSS PAYROLL TRANSFERS	03/15	63A0515	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	9,806.94	
03/15/16	765	1788	EMPLOYER FICA TRANSFER	03/15	63A0516	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	737.92	
03/15/16	765	1788	EMPLOYER MATCH RETIREMEN	03/15	63A0517	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,544.60	13,799.06
03/15/16	766	1806	GROSS PAYROLL TRANSFERS	03/15	63A0518	685	101	404		OFFICE/CLERICAL	3,024.25	
03/15/16	766	1806	EMPLOYER FICA TRANSFER	03/15	63A0519	685	101	466		OFFICE/CLERICAL	227.99	
03/15/16	766	1806	EMPLOYER MATCH RETIREMEN	03/15	63A0520	685	101	465		OFFICE/CLERICAL	476.32	3,728.56
03/15/16	767	1807	GROSS PAYROLL TRANSFERS	03/15	63A0521	686	102	402		DEPUTIES	25.00	
03/15/16	767	1807	EMPLOYER FICA TRANSFER	03/15	63A0522	686	102	466		DEPUTIES	1.90	
03/15/16	767	1807	EMPLOYER MATCH RETIREMEN	03/15	63A0523	686	102	465		DEPUTIES	3.94	30.84
03/31/16	768	1808	DOYLE & GARRISON RET.	03/30	3516	001	262	582		CONSTABLES FEES	383.35	383.35
03/31/16	769	1808	GROSS PAYROLL TRANSFERS	03/31	63U6003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,227.85	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,191.76	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
					001	122	401		ADMINISTRATIVE/MANA	1,427.08	
					001	124	404		OFFICE/CLERICAL	1,208.34	
					001	130	405		ATTORNEYS	1,210.42	
					001	151	430		MAINTENANCE / SERVI	1,682.08	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	4,306.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	1,276.00	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	3,734.08	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	450.00	
					001	168	404		OFFICE/CLERICAL	1,066.67	
					001	168	414		VICTIMS ASSIST COOR	4,583.33	
					001	169	405		ATTORNEYS	3,366.66	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	28,889.69	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	8,291.45	
					001	220	401		ADMINISTRATIVE/MANA	2,041.66	
					001	220	432		JAILORS / GUARDS	16,580.43	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	3,287.25	
					001	631	430		MAINTENANCE / SERVI	105.00	
03/31/16	769	1808	EMPLOYER FICA TRANSFER	03/31	63U6004	001	100	466	OFFICIALS	653.03	
						001	101	466	ATTENDING BOARD MEE	12.80	
						001	101	466	COUNTY AUDITOR	14.14	
						001	102	466	DEPUTIES	244.06	
						001	102	466	PUBLIC SERV.NOT OTH	14.85	
						001	102	466	COUNTY REGISTRAR	54.64	
						001	105	466	OFFICIALS	267.75	
						001	105	466	DEPUTIES	913.25	
						001	120	466	ADMINISTRATIVE/MANA	302.11	
						001	121	466	ACCOUNTANTS/COMPTR	115.32	
						001	122	466	ADMINISTRATIVE/MANA	107.58	
						001	124	466	OFFICE/CLERICAL	92.44	
						001	130	466	ATTORNEYS	92.60	
						001	151	466	MAINTENANCE / SERVI	126.13	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	13.33	
						001	161	466	ATTENDING COURT	306.93	
						001	161	466	STATE FAIL CASES	1.19	
						001	161	466	OTHER FEES	90.95	
						001	163	466	OFFICE/CLERICAL	14.15	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	252.17	
					001	166	466		OFFICE/CLERICAL	283.14	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	33.99	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	168	466		VICTIMS ASSIST COOR	347.45	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		ELECTION FEES	7.43	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,197.42	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	632.18	
					001	220	466		ADMINISTRATIVE/MANA	156.19	
					001	220	466		JAILORS / GUARDS	1,265.59	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	411	466		OTHER SERVICE EMPLO	17.41	
					001	631	466		OFFICE/CLERICAL	250.34	
					001	631	466		MAINTENANCE / SERVI	8.03	
03/31/16	769	1808	EMPLOYER MATCH RETIREMEN	03/31	63U6005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	31.50	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	508.39	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	551.25	
						001	105	465	DEPUTIES	1,853.58	
						001	120	465	ADMINISTRATIVE/MANA	632.95	
						001	121	465	ACCOUNTANTS/COMPTR	252.33	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	124	465	OFFICE/CLERICAL	190.31	
						001	130	465	ATTORNEYS	190.64	
						001	151	465	MAINTENANCE / SERVI	264.93	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	678.20	
						001	161	465	STATE FAIL CASES	2.63	
						001	161	465	OTHER FEES	200.97	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.13	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	588.12	
						001	166	465	BAILIFF	37.80	
						001	167	465	OFFICIALS	70.87	
						001	168	465	OFFICE/CLERICAL	168.00	
						001	168	465	VICTIMS ASSIST COOR	721.87	
						001	169	465	ATTORNEYS	530.25	
						001	180	465	ELECTION FEES	16.41	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,380.81	
						001	200	465	OFFICE/CLERICAL	215.25	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	1,110.61	
						001	220	465		ADMINISTRATIVE/MANA	321.56	
						001	220	465		JAILORS / GUARDS	2,149.98	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	185.42	
03/31/16	769	1808	EMPLOYEE BENEFIT TRANSFER	03/31	63U6024	001	121	468		GROUP INSURANCE	888.09	
						001	122	468		GROUP INSURANCE	888.09	
						001	105	468		GROUP INSURANCE	7,992.81	
						001	220	468		GROUP INSURANCE	8,030.35	
						001	200	468		GROUP INSURANCE	21,283.34	
						001	100	468		GROUP INSURANCE	4,440.45	
						001	166	468		GROUP INSURANCE	4,440.45	
						001	101	468		GROUP INSURANCE	3,552.36	
						001	260	468		GROUP INSURANCE	809.38	
						001	411	468		GROUP INSURANCE	181.07	
						001	102	468		GROUP INSURANCE	2,667.39	
						001	120	468		GROUP INSURANCE	888.09	
						001	262	468		GROUP INSURANCE	866.87	
						001	151	468		GROUP INSURANCE	888.09	
						001	169	468		GROUP INSURANCE	888.09	
						001	130	468		GROUP INSURANCE	888.09	
						001	168	468		GROUP INSURANCE	30.82	
						001	167	468		GROUP INSURANCE	888.09	
						001	124	468		GROUP INSURANCE	888.09	
						001	168	404		OFFICE/CLERICAL	30.82	219,478.86
03/31/16	770	1809	GROSS PAYROLL TRANSFERS	03/31	63U6006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,288.90	
03/31/16	770	1809	EMPLOYER FICA TRANSFER	03/31	63U6007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	403.36	
03/31/16	770	1809	EMPLOYER MATCH RETIREMEN	03/31	63U6008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	795.22	
03/31/16	770	1809	EMPLOYEE BENEFIT TRANSFER	03/31	63U6030	097	230	468		GROUP INSURANCE	3,580.30	11,923.53
03/31/16	771	1810	GROSS PAYROLL TRANSFERS	03/31	63U6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/31/16	771	1810	EMPLOYER FICA TRANSFER	03/31	63U6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
03/31/16	771	1810	EMPLOYER MATCH RETIREMEN	03/31	63U6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
03/31/16	772	1811	GROSS PAYROLL TRANSFERS	03/31	63U6012	150	300	420		ROAD EMPLOYEES	29,545.63	
						150	300	424		SHOP EMPLOYEE	3,870.24	
03/31/16	772	1811	EMPLOYER FICA TRANSFER	03/31	63U6013	150	300	466		ROAD EMPLOYEES	2,246.44	
						150	300	466		SHOP EMPLOYEE	295.47	
03/31/16	772	1811	EMPLOYER MATCH RETIREMEN	03/31	63U6014	150	300	465		ROAD EMPLOYEES	4,653.45	
						150	300	465		SHOP EMPLOYEE	609.56	
03/31/16	772	1811	EMPLOYEE BENEFIT TRANSFER	03/31	63U6027	150	300	468		GROUP INSURANCE	22,202.49	63,423.28
03/31/16	773	1812	GROSS PAYROLL TRANSFERS	03/31	63U6015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	10,712.22	
03/31/16	773	1812	EMPLOYER FICA TRANSFER	03/31	63U6016	400	340	466		SHOP EMPLOYEE	105.98	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/16	773	1812	EMPLOYER MATCH RETIREMEN	03/31	63U6017	400	340	466		SANITATION	807.16	
						400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,687.17	
03/31/16	773	1812	EMPLOYEE BENEFIT TRANSFER	03/31	63U6033	400	340	468		GROUP INSURANCE	8,875.82	23,791.97
03/31/16	774	1831	GROSS PAYROLL TRANSFERS	03/31	63U6018	685	101	404		OFFICE/CLERICAL	3,024.25	
03/31/16	774	1831	EMPLOYER FICA TRANSFER	03/31	63U6019	685	101	466		OFFICE/CLERICAL	227.99	
03/31/16	774	1831	EMPLOYER MATCH RETIREMEN	03/31	63U6020	685	101	465		OFFICE/CLERICAL	476.32	3,728.56
03/31/16	775	1832	GROSS PAYROLL TRANSFERS	03/31	63U6021	686	102	402		DEPUTIES	25.00	
03/31/16	775	1832	EMPLOYER FICA TRANSFER	03/31	63U6022	686	102	466		DEPUTIES	1.89	
03/31/16	775	1832	EMPLOYER MATCH RETIREMEN	03/31	63U6023	686	102	465		DEPUTIES	3.94	30.83
04/15/16	1146	2203	GROSS PAYROLL TRANSFERS	04/15	64D2003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,329.35	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,191.76	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,704.93	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	875.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,775.75	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	180	400		OFFICIALS	2,016.00	
						001	180	459		ELECTION FEES	776.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	24,671.97	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,578.53	
						001	220	432		JAILORS / GUARDS	15,398.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
04/15/16	1146	2203	EMPLOYER FICA TRANSFER	04/15	64D2004	001	100	466		OFFICIALS	648.88	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	251.75	
						001	102	466		PUBLIC SERV.NOT OTH	13.19	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		COUNTY REGISTRAR	48.53	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	909.47	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	114.37	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	88.95	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	127.88	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		ATTENDING COURT	55.39	
						001	161	466		STATE FAIL CASES	1.06	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	361.53	
						001	167	466		OFFICIALS	34.04	
						001	167	466		APPOINTED OFFICIALS	113.48	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	180	466		OFFICIALS	154.23	
						001	180	466		ELECTION FEES	49.14	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,872.38	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	577.65	
						001	220	466		JAILORS / GUARDS	1,173.29	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
04/15/16	1146	2203	EMPLOYER MATCH RETIREMEN	04/15	64D2005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	524.37	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,853.58	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTR	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	246.48	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	137.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	167	465		OFFICIALS	70.88	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	122.25	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,811.82	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	985.72	
						001	220	465		JAILORS / GUARDS	2,034.75	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	134,401.82
04/15/16	1147	2204	GROSS PAYROLL TRANSFERS	04/15	64D2006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,300.42	
04/15/16	1147	2204	EMPLOYER FICA TRANSFER	04/15	64D2007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	403.13	
04/15/16	1147	2204	EMPLOYER MATCH RETIREMEN	04/15	64D2008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	740.34	8,299.64
04/15/16	1148	2205	GROSS PAYROLL TRANSFERS	04/15	64D2009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/15/16	1148	2205	EMPLOYER FICA TRANSFER	04/15	64D2010	106	250	466		ADMINISTRATIVE/MANA	18.17	
04/15/16	1148	2205	EMPLOYER MATCH RETIREMEN	04/15	64D2011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
04/15/16	1149	2206	GROSS PAYROLL TRANSFERS	04/15	64D2012	150	300	420		ROAD EMPLOYEES	29,477.36	
						150	300	424		SHOP EMPLOYEE	3,977.09	
04/15/16	1149	2206	EMPLOYER FICA TRANSFER	04/15	64D2013	150	300	466		ROAD EMPLOYEES	2,241.93	
						150	300	466		SHOP EMPLOYEE	303.65	
04/15/16	1149	2206	EMPLOYER MATCH RETIREMEN	04/15	64D2014	150	300	465		ROAD EMPLOYEES	4,642.70	
						150	300	465		SHOP EMPLOYEE	626.40	41,269.13
04/15/16	1150	2207	GROSS PAYROLL TRANSFERS	04/15	64D2015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	10,046.94	
04/15/16	1150	2207	EMPLOYER FICA TRANSFER	04/15	64D2016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	754.71	
04/15/16	1150	2207	EMPLOYER MATCH RETIREMEN	04/15	64D2017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,544.60	14,055.85
04/15/16	1151	2226	GROSS PAYROLL TRANSFERS	04/15	64D2018	685	101	404		OFFICE/CLERICAL	3,112.25	
04/15/16	1151	2226	EMPLOYER FICA TRANSFER	04/15	64D2019	685	101	466		OFFICE/CLERICAL	234.63	
04/15/16	1151	2226	EMPLOYER MATCH RETIREMEN	04/15	64D2020	685	101	465		OFFICE/CLERICAL	490.18	3,837.06
04/15/16	1152	2227	GROSS PAYROLL TRANSFERS	04/15	64D2021	686	102	402		DEPUTIES	25.00	
04/15/16	1152	2227	EMPLOYER FICA TRANSFER	04/15	64D2022	686	102	466		DEPUTIES	1.89	
04/15/16	1152	2227	EMPLOYER MATCH RETIREMEN	04/15	64D2023	686	102	465		DEPUTIES	3.94	30.83
04/29/16	1157	2232	GROSS PAYROLL TRANSFERS	04/29	64R6003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,486.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,204.59	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,541.50	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,775.75	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	168	414		VICTIMS ASSIST COOR	4,583.33	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	4,284.00	
						001	180	459		ELECTION FEES	776.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	27,626.97	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,218.53	
						001	220	401		ADMINISTRATIVE/MANA	2,041.66	
						001	220	432		JAILORS / GUARDS	14,633.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	262	582		CONSTABLES FEES	6,450.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,258.00	
						001	631	430		MAINTENANCE / SERVI	90.00	
04/29/16	1157	2232	EMPLOYER FICA TRANSFER	04/29	64R6004	001	100	466		OFFICIALS	651.14	
						001	101	466		ATTENDING BOARD MEE	7.64	
						001	101	466		COUNTY AUDITOR	14.06	
						001	102	466		DEPUTIES	263.81	
						001	102	466		PUBLIC SERV.NOT OTH	11.83	
						001	102	466		COUNTY REGISTRAR	43.52	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	114.37	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	88.95	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	115.38	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.27	
						001	161	466		STATE FAIL CASES	.95	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	361.53	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	33.99	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	168	466		VICTIMS ASSIST COOR	347.31	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	327.73	
						001	180	466		ELECTION FEES	44.07	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,098.42	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	550.10	
						001	220	466		ADMINISTRATIVE/MANA	156.19	
						001	220	466		JAILORS / GUARDS	1,114.76	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	262	466		CONSTABLES FEES	493.43	
						001	411	466		OTHER SERVICE EMPLO	17.41	
						001	631	466		OFFICE/CLERICAL	95.01	
						001	631	466		MAINTENANCE / SERVI	6.89	
04/29/16	1157	2232	EMPLOYER MATCH RETIREMEN	04/29	64R6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	549.18	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTR	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	242.79	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	168	465		VICTIMS ASSIST COOR	721.87	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	122.24	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,231.55	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	957.37	
						001	220	465		ADMINISTRATIVE/MANA	321.56	
						001	220	465		JAILORS / GUARDS	2,034.75	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	198.13	
04/29/16	1157	2232	EMPLOYEE BENEFIT TRANSFER	04/29	64R6024	001	121	468		GROUP INSURANCE	888.09	
						001	122	468		GROUP INSURANCE	888.09	
						001	105	468		GROUP INSURANCE	7,992.81	
						001	220	468		GROUP INSURANCE	8,030.35	
						001	200	468		GROUP INSURANCE	21,283.34	
						001	100	468		GROUP INSURANCE	4,440.45	
						001	166	468		GROUP INSURANCE	5,328.54	
						001	101	468		GROUP INSURANCE	3,552.36	
						001	260	468		GROUP INSURANCE	727.49	
						001	411	468		GROUP INSURANCE	181.07	
						001	102	468		GROUP INSURANCE	2,667.39	
						001	120	468		GROUP INSURANCE	888.09	
						001	151	468		GROUP INSURANCE	888.09	
						001	169	468		GROUP INSURANCE	888.09	
						001	130	468		GROUP INSURANCE	888.09	
						001	168	468		GROUP INSURANCE	30.82	
						001	167	468		GROUP INSURANCE	888.09	
						001	124	468		GROUP INSURANCE	888.09	
						001	168	404		OFFICE/CLERICAL	30.82	
						001	262	582		CONSTABLES FEES	4.80	
						001	262	468		GROUP INSURANCE	888.09	219,925.23
04/29/16	1158	2233	GROSS PAYROLL TRANSFERS	04/29	64R6006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	6,005.42	
04/29/16	1158	2233	EMPLOYER FICA TRANSFER	04/29	64R6007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	457.06	
04/29/16	1158	2233	EMPLOYER MATCH RETIREMEN	04/29	64R6008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	782.86	
04/29/16	1158	2233	EMPLOYEE BENEFIT TRANSFER	04/29	64R6030	097	230	468		GROUP INSURANCE	3,580.30	12,681.39
04/29/16	1159	2234	GROSS PAYROLL TRANSFERS	04/29	64R6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/29/16	1159	2234	EMPLOYER FICA TRANSFER	04/29	64R6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
04/29/16	1159	2234	EMPLOYER MATCH RETIREMEN	04/29	64R6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
04/29/16	1160	2235	GROSS PAYROLL TRANSFERS	04/29	64R6012	150	300	420		ROAD EMPLOYEES	30,040.83	
						150	300	424		SHOP EMPLOYEE	3,991.01	
04/29/16	1160	2235	EMPLOYER FICA TRANSFER	04/29	64R6013	150	300	466		ROAD EMPLOYEES	2,285.03	
						150	300	466		SHOP EMPLOYEE	304.71	
04/29/16	1160	2235	EMPLOYER MATCH RETIREMEN	04/29	64R6014	150	300	465		ROAD EMPLOYEES	4,731.44	
						150	300	465		SHOP EMPLOYEE	628.59	
04/29/16	1160	2235	EMPLOYEE BENEFIT TRANSFER	04/29	64R6027	150	300	468		GROUP INSURANCE	21,314.40	63,296.01
04/29/16	1161	2236	GROSS PAYROLL TRANSFERS	04/29	64R6015	400	340	424		SHOP EMPLOYEE	2,748.41	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/16	1161	2236	EMPLOYER FICA TRANSFER	04/29	64R6016	400	340	439		SANITATION	10,446.94	
						400	340	466		SHOP EMPLOYEE	210.25	
						400	340	466		SANITATION	785.31	
04/29/16	1161	2236	EMPLOYER MATCH RETIREMEN	04/29	64R6017	400	340	465		SHOP EMPLOYEE	432.87	
						400	340	465		SANITATION	1,544.60	
04/29/16	1161	2236	EMPLOYEE BENEFIT TRANSFER	04/29	64R6033	400	340	468		GROUP INSURANCE	8,875.82	25,044.20
04/29/16	1162	2255	GROSS PAYROLL TRANSFERS	04/29	64R6018	685	101	404		OFFICE/CLERICAL	2,936.25	
04/29/16	1162	2255	EMPLOYER FICA TRANSFER	04/29	64R6019	685	101	466		OFFICE/CLERICAL	221.17	
04/29/16	1162	2255	EMPLOYER MATCH RETIREMEN	04/29	64R6020	685	101	465		OFFICE/CLERICAL	462.46	3,619.88
04/29/16	1163	2256	GROSS PAYROLL TRANSFERS	04/29	64R6021	686	102	402		DEPUTIES	25.00	
04/29/16	1163	2256	EMPLOYER FICA TRANSFER	04/29	64R6022	686	102	466		DEPUTIES	1.89	
04/29/16	1163	2256	EMPLOYER MATCH RETIREMEN	04/29	64R6023	686	102	465		DEPUTIES	3.94	30.83
05/13/16	1441	2535	GROSS PAYROLL TRANSFERS	05/13	65B1003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,846.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,204.59	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTRO	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,611.79	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	337.25	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,125.75	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,875.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	180	400		OFFICIALS	1,344.00	
						001	180	459		ELECTION FEES	2,204.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	24,146.97	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,488.53	
						001	220	432		JAILORS / GUARDS	16,248.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
05/13/16	1441	2535	EMPLOYER FICA TRANSFER	05/13	65B1004	001	100	466		OFFICIALS	650.59	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	216.80	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		PUBLIC SERV.NOT OTH	13.66	
						001	102	466		COUNTY REGISTRAR	50.29	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	114.37	
						001	122	466		ADMINISTRATIVE/MANA	107.58	
						001	124	466		OFFICE/CLERICAL	88.95	
						001	130	466		ATTORNEYS	92.60	
						001	151	466		MAINTENANCE / SERVI	120.75	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		STATE FAIL CASES	1.09	
						001	163	466		OFFICE/CLERICAL	25.80	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	388.31	
						001	167	466		OFFICIALS	34.04	
						001	167	466		APPOINTED OFFICIALS	142.17	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	180	466		OFFICIALS	102.80	
						001	180	466		ELECTION FEES	144.57	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,832.21	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	570.76	
						001	220	466		JAILORS / GUARDS	1,238.31	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
05/13/16	1441	2535	EMPLOYER MATCH RETIREMEN	05/13	65B1005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	448.38	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTR	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	253.86	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	347.15	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,749.61	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	969.97	
						001	220	465		JAILORS / GUARDS	2,176.50	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	134,953.07
05/13/16	1442	2536	GROSS PAYROLL TRANSFERS	05/13	65B1006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,140.42	
05/13/16	1442	2536	EMPLOYER FICA TRANSFER	05/13	65B1007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	390.89	
05/13/16	1442	2536	EMPLOYER MATCH RETIREMEN	05/13	65B1008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	751.36	8,138.42
05/13/16	1443	2537	GROSS PAYROLL TRANSFERS	05/13	65B1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
05/13/16	1443	2537	EMPLOYER FICA TRANSFER	05/13	65B1010	106	250	466		ADMINISTRATIVE/MANA	18.17	
05/13/16	1443	2537	EMPLOYER MATCH RETIREMEN	05/13	65B1011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
05/13/16	1444	2538	GROSS PAYROLL TRANSFERS	05/13	65B1012	150	300	420		ROAD EMPLOYEES	29,481.53	
						150	300	424		SHOP EMPLOYEE	2,741.01	
05/13/16	1444	2538	EMPLOYER FICA TRANSFER	05/13	65B1013	150	300	466		ROAD EMPLOYEES	2,243.99	
						150	300	466		SHOP EMPLOYEE	209.08	
05/13/16	1444	2538	EMPLOYER MATCH RETIREMEN	05/13	65B1014	150	300	465		ROAD EMPLOYEES	4,643.35	
						150	300	465		SHOP EMPLOYEE	431.71	39,750.67
05/13/16	1445	2539	GROSS PAYROLL TRANSFERS	05/13	65B1015	400	340	424		SHOP EMPLOYEE	1,250.00	
						400	340	439		SANITATION	10,416.94	
05/13/16	1445	2539	EMPLOYER FICA TRANSFER	05/13	65B1016	400	340	466		SHOP EMPLOYEE	95.63	
						400	340	466		SANITATION	783.01	
05/13/16	1445	2539	EMPLOYER MATCH RETIREMEN	05/13	65B1017	400	340	465		SHOP EMPLOYEE	196.88	
						400	340	465		SANITATION	1,552.47	14,294.93
05/13/16	1446	2557	GROSS PAYROLL TRANSFERS	05/13	65B1018	685	101	404		OFFICE/CLERICAL	2,936.25	
05/13/16	1446	2557	EMPLOYER FICA TRANSFER	05/13	65B1019	685	101	466		OFFICE/CLERICAL	221.17	
05/13/16	1446	2557	EMPLOYER MATCH RETIREMEN	05/13	65B1020	685	101	465		OFFICE/CLERICAL	462.46	3,619.88
05/13/16	1447	2558	GROSS PAYROLL TRANSFERS	05/13	65B1021	686	102	402		DEPUTIES	25.00	
05/13/16	1447	2558	EMPLOYER FICA TRANSFER	05/13	65B1022	686	102	466		DEPUTIES	1.89	
05/13/16	1447	2558	EMPLOYER MATCH RETIREMEN	05/13	65B1023	686	102	465		DEPUTIES	3.94	30.83
05/31/16	1451	2562	GROSS PAYROLL TRANSFERS	05/31	65Q2003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,008.40	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	402		DEPUTIES	12,204.59	
					001	120	401		ADMINISTRATIVE/MANA	4,018.70	
					001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
					001	122	401		ADMINISTRATIVE/MANA	1,427.08	
					001	124	404		OFFICE/CLERICAL	1,096.82	
					001	130	405		ATTORNEYS	1,210.42	
					001	151	430		MAINTENANCE / SERVI	1,588.36	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,775.75	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	450.00	
					001	168	404		OFFICE/CLERICAL	1,066.67	
					001	168	414		VICTIMS ASSIST COOR	4,583.33	
					001	169	405		ATTORNEYS	3,366.66	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	28,870.89	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	7,661.45	
					001	220	401		ADMINISTRATIVE/MANA	2,041.66	
					001	220	432		JAILORS / GUARDS	16,072.11	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
					001	262	582		CONSTABLES FEES	4,440.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,296.25	
					001	631	430		MAINTENANCE / SERVI	112.50	
05/31/16	1451	2562	EMPLOYER FICA TRANSFER	05/31 65Q2004	001	100	466		OFFICIALS	650.59	
					001	101	466		ATTENDING BOARD MEE	13.06	
					001	101	466		COUNTY AUDITOR	14.42	
					001	102	466		DEPUTIES	229.16	
					001	102	466		PUBLIC SERV.NOT OTH	9.31	
					001	102	466		COUNTY REGISTRAR	34.26	
					001	105	466		OFFICIALS	267.75	
					001	105	466		DEPUTIES	910.45	
					001	120	466		ADMINISTRATIVE/MANA	302.11	
					001	121	466		ACCOUNTANTS/COMPTR	114.37	
					001	122	466		ADMINISTRATIVE/MANA	107.58	
					001	124	466		OFFICE/CLERICAL	80.42	
					001	130	466		ATTORNEYS	92.60	
					001	151	466		MAINTENANCE / SERVI	118.96	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.61	
					001	161	466		STATE FAIL CASES	.74	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.38	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	361.53	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	34.00	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	168	466		VICTIMS ASSIST COOR	347.31	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		ELECTION FEES	4.65	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,193.58	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	583.98	
					001	220	466		ADMINISTRATIVE/MANA	156.19	
					001	220	466		JAILORS / GUARDS	1,224.76	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	262	466		CONSTABLES FEES	339.66	
					001	411	466		OTHER SERVICE EMPLO	17.41	
					001	631	466		OFFICE/CLERICAL	97.93	
					001	631	466		MAINTENANCE / SERVI	8.61	
05/31/16	1451	2562	EMPLOYER MATCH RETIREMEN	05/31	65Q2005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	31.50	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	473.83	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	551.25	
						001	105	465	DEPUTIES	1,855.61	
						001	120	465	ADMINISTRATIVE/MANA	632.95	
						001	121	465	ACCOUNTANTS/COMPTR	252.33	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	124	465	OFFICE/CLERICAL	172.75	
						001	130	465	ATTORNEYS	190.64	
						001	151	465	MAINTENANCE / SERVI	250.17	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.13	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	752.18	
						001	166	465	BAILIFF	37.80	
						001	167	465	OFFICIALS	70.87	
						001	168	465	OFFICE/CLERICAL	168.00	
						001	168	465	VICTIMS ASSIST COOR	721.87	
						001	169	465	ATTORNEYS	530.25	
						001	180	465	ELECTION FEES	16.41	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,408.57	
						001	200	465	OFFICE/CLERICAL	215.25	
						001	200	465	RADIO OPERATORS / D	1,020.83	
						001	220	465	ADMINISTRATIVE/MANA	321.56	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		JAILORS / GUARDS	2,206.14	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	204.16	
05/31/16	1451	2562	EMPLOYEE BENEFIT TRANSFER	05/31	65Q2024	001	121	468		GROUP INSURANCE	888.53	
						001	122	468		GROUP INSURANCE	888.53	
						001	105	468		GROUP INSURANCE	7,996.77	
						001	220	468		GROUP INSURANCE	8,035.19	
						001	200	468		GROUP INSURANCE	21,293.46	
						001	100	468		GROUP INSURANCE	4,442.65	
						001	166	468		GROUP INSURANCE	5,331.18	
						001	101	468		GROUP INSURANCE	3,554.12	
						001	260	468		GROUP INSURANCE	727.49	
						001	411	468		GROUP INSURANCE	161.04	
						001	102	468		GROUP INSURANCE	1,780.18	
						001	120	468		GROUP INSURANCE	888.53	
						001	151	468		GROUP INSURANCE	888.53	
						001	169	468		GROUP INSURANCE	888.53	
						001	168	468		GROUP INSURANCE	30.82	
						001	167	468		GROUP INSURANCE	888.53	
						001	124	468		GROUP INSURANCE	888.53	
						001	168	404		OFFICE/CLERICAL	31.26	
						001	262	582		CONSTABLES FEES	5.24	
						001	262	468		GROUP INSURANCE	862.51	213,806.56
05/31/16	1452	2563	GROSS PAYROLL TRANSFERS	05/31	65Q2006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,448.90	
05/31/16	1452	2563	EMPLOYER FICA TRANSFER	05/31	65Q2007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	414.48	
05/31/16	1452	2563	EMPLOYER MATCH RETIREMEN	05/31	65Q2008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	776.32	
05/31/16	1452	2563	EMPLOYEE BENEFIT TRANSFER	05/31	65Q2030	097	230	468		GROUP INSURANCE	3,582.06	12,077.51
05/31/16	1453	2564	GROSS PAYROLL TRANSFERS	05/31	65Q2009	106	250	401		ADMINISTRATIVE/MANA	337.50	
05/31/16	1453	2564	EMPLOYER FICA TRANSFER	05/31	65Q2010	106	250	466		ADMINISTRATIVE/MANA	18.17	
05/31/16	1453	2564	EMPLOYER MATCH RETIREMEN	05/31	65Q2011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
05/31/16	1454	2565	GROSS PAYROLL TRANSFERS	05/31	65Q2012	150	300	420		ROAD EMPLOYEES	30,152.04	
						150	300	424		SHOP EMPLOYEE	2,741.01	
05/31/16	1454	2565	EMPLOYER FICA TRANSFER	05/31	65Q2013	150	300	466		ROAD EMPLOYEES	2,295.30	
						150	300	466		SHOP EMPLOYEE	209.08	
05/31/16	1454	2565	EMPLOYER MATCH RETIREMEN	05/31	65Q2014	150	300	465		ROAD EMPLOYEES	4,677.29	
						150	300	465		SHOP EMPLOYEE	431.71	
05/31/16	1454	2565	EMPLOYEE BENEFIT TRANSFER	05/31	65Q2027	150	300	468		GROUP INSURANCE	21,324.08	61,830.51
05/31/16	1455	2566	GROSS PAYROLL TRANSFERS	05/31	65Q2015	400	340	424		SHOP EMPLOYEE	842.50	
						400	340	439		SANITATION	11,166.86	
05/31/16	1455	2566	EMPLOYER FICA TRANSFER	05/31	65Q2016	400	340	466		SHOP EMPLOYEE	64.45	
						400	340	466		SANITATION	840.38	
05/31/16	1455	2566	EMPLOYER MATCH RETIREMEN	05/31	65Q2017	400	340	465		SHOP EMPLOYEE	132.69	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/16	1455	2566	EMPLOYEE BENEFIT TRANSFER	05/31	65Q2033	400	340	465		SANITATION	1,695.77	
						400	340	468		GROUP INSURANCE	8,881.02	23,623.67
05/31/16	1456	2585	GROSS PAYROLL TRANSFERS	05/31	65Q2018	685	101	404		OFFICE/CLERICAL	3,024.25	
05/31/16	1456	2585	EMPLOYER FICA TRANSFER	05/31	65Q2019	685	101	466		OFFICE/CLERICAL	227.90	
05/31/16	1456	2585	EMPLOYER MATCH RETIREMEN	05/31	65Q2020	685	101	465		OFFICE/CLERICAL	476.32	3,728.47
05/31/16	1457	2586	GROSS PAYROLL TRANSFERS	05/31	65Q2021	686	102	402		DEPUTIES	25.00	
05/31/16	1457	2586	EMPLOYER FICA TRANSFER	05/31	65Q2022	686	102	466		DEPUTIES	1.89	
05/31/16	1457	2586	EMPLOYER MATCH RETIREMEN	05/31	65Q2023	686	102	465		DEPUTIES	3.94	30.83
06/15/16	1686	2815	GROSS PAYROLL TRANSFERS	06/15	66E4003	001	100	400		OFFICIALS	8,416.65	
						001	100	401		ADMINISTRATIVE/MANA	46.08	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	663.00	
						001	102	402		DEPUTIES	3,008.40	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,204.59	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTRO	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,658.65	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,245.75	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	49,313.20	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	20,437.72	
						001	220	432		JAILORS / GUARDS	15,563.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	932.66	
						001	411	436		OTHER SERVICE EMPLO	221.65	
06/15/16	1686	2815	EMPLOYER FICA TRANSFER	06/15	66E4004	001	100	466		OFFICIALS	650.59	
						001	100	466		ADMINISTRATIVE/MANA	3.48	
						001	101	466		COUNTY AUDITOR	15.47	
						001	101	466		HOMESTEAD EXEMPTION	46.45	
						001	102	466		DEPUTIES	229.16	
						001	102	466		PUBLIC SERV.NOT OTH	9.31	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		COUNTY REGISTRAR	34.26	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	120	466		ADMINISTRATIVE/MANA	302.11	
						001	121	466		ACCOUNTANTS/COMPTR	114.37	
						001	122	466		ADMINISTRATIVE/MANA	107.62	
						001	124	466		OFFICE/CLERICAL	88.95	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	124.34	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.59	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	397.49	
						001	167	466		OFFICIALS	34.04	
						001	167	466		APPOINTED OFFICIALS	113.48	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	180	466		ELECTION FEES	4.65	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	3,758.19	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	1,561.37	
						001	220	466		JAILORS / GUARDS	1,185.91	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	73.12	
						001	411	466		OTHER SERVICE EMPLO	17.38	
06/15/16	1686	2815	EMPLOYER MATCH RETIREMEN	06/15	66E4005	001	100	465		OFFICIALS	1,325.60	
						001	100	465		ADMINISTRATIVE/MANA	7.26	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	104.43	
						001	102	465		DEPUTIES	473.83	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTR	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.76	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	261.24	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	775.81	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	7,708.57	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	2,941.74	
						001	220	465		JAILORS / GUARDS	2,084.37	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	146.90	
						001	411	465		OTHER SERVICE EMPLO	34.90	177,871.14
06/15/16	1687	2816	GROSS PAYROLL TRANSFERS	06/15	66E4006	097	230	404		OFFICE/CLERICAL	1,550.95	
						097	230	431		RADIO OPERATORS / D	5,210.42	
06/15/16	1687	2816	EMPLOYER FICA TRANSFER	06/15	66E4007	097	230	466		OFFICE/CLERICAL	117.47	
						097	230	466		RADIO OPERATORS / D	396.24	
06/15/16	1687	2816	EMPLOYER MATCH RETIREMEN	06/15	66E4008	097	230	465		OFFICE/CLERICAL	244.28	
						097	230	465		RADIO OPERATORS / D	757.66	8,277.02
06/15/16	1688	2817	GROSS PAYROLL TRANSFERS	06/15	66E4009	106	250	401		ADMINISTRATIVE/MANA	337.50	
06/15/16	1688	2817	EMPLOYER FICA TRANSFER	06/15	66E4010	106	250	466		ADMINISTRATIVE/MANA	18.17	
06/15/16	1688	2817	EMPLOYER MATCH RETIREMEN	06/15	66E4011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
06/15/16	1689	2818	GROSS PAYROLL TRANSFERS	06/15	66E4012	115	201	402		DEPUTIES	36,285.11	
06/15/16	1689	2818	EMPLOYER FICA TRANSFER	06/15	66E4013	115	201	466		DEPUTIES	2,775.06	
06/15/16	1689	2818	EMPLOYER MATCH RETIREMEN	06/15	66E4014	115	201	465		DEPUTIES	5,714.90	44,775.07
06/15/16	1690	2819	GROSS PAYROLL TRANSFERS	06/15	66E4015	150	300	420		ROAD EMPLOYEES	31,133.78	
						150	300	424		SHOP EMPLOYEE	2,766.01	
06/15/16	1690	2819	EMPLOYER FICA TRANSFER	06/15	66E4016	150	300	466		ROAD EMPLOYEES	2,370.39	
						150	300	466		SHOP EMPLOYEE	211.00	
06/15/16	1690	2819	EMPLOYER MATCH RETIREMEN	06/15	66E4017	150	300	465		ROAD EMPLOYEES	4,645.28	
						150	300	465		SHOP EMPLOYEE	435.65	41,562.11
06/15/16	1691	2820	GROSS PAYROLL TRANSFERS	06/15	66E4018	400	340	424		SHOP EMPLOYEE	1,300.00	
						400	340	439		SANITATION	10,613.94	
06/15/16	1691	2820	EMPLOYER FICA TRANSFER	06/15	66E4019	400	340	466		SHOP EMPLOYEE	99.45	
						400	340	466		SANITATION	798.08	
06/15/16	1691	2820	EMPLOYER MATCH RETIREMEN	06/15	66E4020	400	340	465		SHOP EMPLOYEE	204.75	
						400	340	465		SANITATION	1,558.30	14,574.52
06/15/16	1692	2838	GROSS PAYROLL TRANSFERS	06/15	66E4021	685	101	404		OFFICE/CLERICAL	3,024.25	
06/15/16	1692	2838	EMPLOYER FICA TRANSFER	06/15	66E4022	685	101	466		OFFICE/CLERICAL	227.90	
06/15/16	1692	2838	EMPLOYER MATCH RETIREMEN	06/15	66E4023	685	101	465		OFFICE/CLERICAL	476.32	3,728.47
06/15/16	1693	2839	GROSS PAYROLL TRANSFERS	06/15	66E4024	686	102	402		DEPUTIES	25.00	
06/15/16	1693	2839	EMPLOYER FICA TRANSFER	06/15	66E4025	686	102	466		DEPUTIES	1.89	
06/15/16	1693	2839	EMPLOYER MATCH RETIREMEN	06/15	66E4026	686	102	465		DEPUTIES	3.94	30.83
06/30/16	1697	2843	GROSS PAYROLL TRANSFERS	06/30	66T7003	001	100	400		OFFICIALS	8,416.65	
						001	100	401		ADMINISTRATIVE/MANA	166.67	
						001	101	447		ATTENDING BOARD MEE	160.00	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	668.00	
						001	102	402		DEPUTIES	3,252.11	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,204.59	
						001	120	401		ADMINISTRATIVE/MANA	10,511.89	
						001	121	407		ACCOUNTANTS/COMPTRO	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,208.34	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,696.16	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	5,235.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	862.00	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,815.75	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	168	414		VICTIMS ASSIST COOR	4,583.33	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	1,008.00	
						001	180	459		ELECTION FEES	440.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	29,113.85	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,308.53	
						001	220	401		ADMINISTRATIVE/MANA	2,041.66	
						001	220	432		JAILORS / GUARDS	16,208.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	262	582		CONSTABLES FEES	3,945.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,538.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
06/30/16	1697	2843	EMPLOYER FICA TRANSFER	06/30	66T7004	001	100	466		OFFICIALS	650.59	
						001	100	466		ADMINISTRATIVE/MANA	12.58	
						001	101	466		ATTENDING BOARD MEE	11.34	
						001	101	466		COUNTY AUDITOR	15.66	
						001	101	466		HOMESTEAD EXEMPTION	47.36	
						001	102	466		DEPUTIES	247.79	
						001	102	466		PUBLIC SERV.NOT OTH	14.97	
						001	102	466		COUNTY REGISTRAR	55.11	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	466		ADMINISTRATIVE/MANA	798.84	
						001	121	466		ACCOUNTANTS/COMPTRO	114.37	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	124	466		OFFICE/CLERICAL	88.95	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	127.21	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	14.77	
						001	161	466		ATTENDING COURT	376.23	
						001	161	466		STATE FAIL CASES	1.20	
						001	161	466		OTHER FEES	61.95	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	364.59	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	33.99	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	168	466		VICTIMS ASSIST COOR	347.31	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	77.10	
						001	180	466		ELECTION FEES	31.63	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,212.17	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	556.99	
						001	220	466		ADMINISTRATIVE/MANA	156.19	
						001	220	466		JAILORS / GUARDS	1,235.25	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	301.80	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	116.47	
						001	631	466		MAINTENANCE / SERVI	6.89	
06/30/16	1697	2843	EMPLOYER MATCH RETIREMEN	06/30	66T7005	001	100	465		OFFICIALS	1,325.60	
						001	100	465		ADMINISTRATIVE/MANA	26.25	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	105.21	
						001	102	465		DEPUTIES	512.21	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	120	465		ADMINISTRATIVE/MANA	1,655.62	
						001	121	465		ACCOUNTANTS/COMPTRO	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	267.15	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		ATTENDING COURT	824.51	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	135.76	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	758.48	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	168	465		VICTIMS ASSIST COOR	721.87	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	69.33	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,468.90	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	982.57	
						001	220	465		ADMINISTRATIVE/MANA	321.56	
						001	220	465		JAILORS / GUARDS	2,154.45	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	199.47	
06/30/16	1697	2843	EMPLOYEE BENEFIT TRANSFER	06/30	66T7024	001	121	468		GROUP INSURANCE	888.53	
						001	122	468		GROUP INSURANCE	888.53	
						001	105	468		GROUP INSURANCE	7,996.77	
						001	220	468		GROUP INSURANCE	8,035.19	
						001	200	468		GROUP INSURANCE	21,293.46	
						001	100	468		GROUP INSURANCE	4,826.94	
						001	166	468		GROUP INSURANCE	5,331.18	
						001	101	468		GROUP INSURANCE	3,554.12	
						001	260	468		GROUP INSURANCE	727.49	
						001	411	468		GROUP INSURANCE	161.04	
						001	102	468		GROUP INSURANCE	1,780.18	
						001	151	468		GROUP INSURANCE	888.53	
						001	169	468		GROUP INSURANCE	888.53	
						001	168	468		GROUP INSURANCE	31.26	
						001	167	468		GROUP INSURANCE	888.53	
						001	124	468		GROUP INSURANCE	888.53	
						001	168	404		OFFICE/CLERICAL	31.26	
						001	262	582		CONSTABLES FEES	5.24	
						001	262	468		GROUP INSURANCE	862.51	231,892.53
06/30/16	1698	2844	GROSS PAYROLL TRANSFERS	06/30	66T7006	097	230	404		OFFICE/CLERICAL	2,019.26	
						097	230	431		RADIO OPERATORS / D	4,930.42	
06/30/16	1698	2844	EMPLOYER FICA TRANSFER	06/30	66T7007	097	230	466		OFFICE/CLERICAL	153.47	
						097	230	466		RADIO OPERATORS / D	374.82	
06/30/16	1698	2844	EMPLOYER MATCH RETIREMEN	06/30	66T7008	097	230	465		OFFICE/CLERICAL	318.03	
						097	230	465		RADIO OPERATORS / D	763.96	
06/30/16	1698	2844	EMPLOYEE BENEFIT TRANSFER	06/30	66T7030	097	230	468		GROUP INSURANCE	3,582.06	12,142.02

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/16	1699	2845	GROSS PAYROLL TRANSFERS	06/30	66T7009	106	250	401	ADMINISTRATIVE/MANA		337.50	
06/30/16	1699	2845	EMPLOYER FICA TRANSFER	06/30	66T7010	106	250	466	ADMINISTRATIVE/MANA		18.17	
06/30/16	1699	2845	EMPLOYER MATCH RETIREMEN	06/30	66T7011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.83
06/30/16	1700	2846	GROSS PAYROLL TRANSFERS	06/30	66T7012	150	300	420	ROAD EMPLOYEES		31,800.05	
						150	300	424	SHOP EMPLOYEE		2,039.57	
06/30/16	1700	2846	EMPLOYER FICA TRANSFER	06/30	66T7013	150	300	466	ROAD EMPLOYEES		2,421.37	
						150	300	466	SHOP EMPLOYEE		155.42	
06/30/16	1700	2846	EMPLOYER MATCH RETIREMEN	06/30	66T7014	150	300	465	ROAD EMPLOYEES		4,882.51	
						150	300	465	SHOP EMPLOYEE		321.23	
06/30/16	1700	2846	EMPLOYEE BENEFIT TRANSFER	06/30	66T7027	150	300	468	GROUP INSURANCE		19,549.58	61,169.73
06/30/16	1701	2847	GROSS PAYROLL TRANSFERS	06/30	66T7015	400	340	424	SHOP EMPLOYEE		1,322.50	
						400	340	439	SANITATION		10,558.94	
06/30/16	1701	2847	EMPLOYER FICA TRANSFER	06/30	66T7016	400	340	466	SHOP EMPLOYEE		101.17	
						400	340	466	SANITATION		793.87	
06/30/16	1701	2847	EMPLOYER MATCH RETIREMEN	06/30	66T7017	400	340	465	SHOP EMPLOYEE		208.29	
						400	340	465	SANITATION		1,558.30	
06/30/16	1701	2847	EMPLOYEE BENEFIT TRANSFER	06/30	66T7033	400	340	468	GROUP INSURANCE		8,885.30	23,428.37
06/30/16	1702	2867	GROSS PAYROLL TRANSFERS	06/30	66T7018	685	101	404	OFFICE/CLERICAL		2,936.25	
06/30/16	1702	2867	EMPLOYER FICA TRANSFER	06/30	66T7019	685	101	466	OFFICE/CLERICAL		221.17	
06/30/16	1702	2867	EMPLOYER MATCH RETIREMEN	06/30	66T7020	685	101	465	OFFICE/CLERICAL		462.46	3,619.88
06/30/16	1703	2868	GROSS PAYROLL TRANSFERS	06/30	66T7021	686	102	402	DEPUTIES		25.00	
06/30/16	1703	2868	EMPLOYER FICA TRANSFER	06/30	66T7022	686	102	466	DEPUTIES		1.89	
06/30/16	1703	2868	EMPLOYER MATCH RETIREMEN	06/30	66T7023	686	102	465	DEPUTIES		3.94	30.83
06/30/16	1991	3156	GROSS PAYROLL TRANSFERS	06/29	66U7003	150	300	420	ROAD EMPLOYEES		800.00	
06/30/16	1991	3156	EMPLOYER FICA TRANSFER	06/29	66U7004	150	300	466	ROAD EMPLOYEES		61.20	861.20
07/15/16	1993	3161	GROSS PAYROLL TRANSFERS	07/15	67E6003	001	100	400	OFFICIALS		8,416.65	
						001	100	401	ADMINISTRATIVE/MANA		166.67	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,008.40	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	102	458	VITAL STATISTICS		118.00	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,204.59	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	124	404	OFFICE/CLERICAL		1,375.01	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,746.95	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		4,950.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		185.00	
						001	163	415	YOUTH COURT REFEREE		750.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	464		CLERK'S COURT FEES	2,850.00	
					001	165	464		CLERK'S COURT FEES	600.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,775.75	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,500.00	
					001	180	400		OFFICIALS	420.00	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	25,524.97	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	7,965.89	
					001	220	432		JAILORS / GUARDS	16,653.54	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,053.25	
					001	411	436		OTHER SERVICE EMPLO	221.65	
07/15/16	1993	3161	EMPLOYER FICA TRANSFER	07/15	67E6004				OFFICIALS	650.59	
					001	100	466		ADMINISTRATIVE/MANA	12.58	
					001	101	466		COUNTY AUDITOR	16.72	
					001	102	466		DEPUTIES	229.16	
					001	102	466		PUBLIC SERV.NOT OTH	9.95	
					001	102	466		COUNTY REGISTRAR	36.62	
					001	102	466		VITAL STATISTICS	5.64	
					001	105	466		OFFICIALS	267.75	
					001	105	466		DEPUTIES	910.45	
					001	121	466		ACCOUNTANTS/COMPTR	127.12	
					001	122	466		ADMINISTRATIVE/MANA	107.75	
					001	124	466		OFFICE/CLERICAL	101.70	
					001	130	466		ATTORNEYS	95.63	
					001	151	466		MAINTENANCE / SERVI	131.09	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.77	
					001	160	466		ATTENDING COURT	374.73	
					001	161	466		STATE FAIL CASES	.80	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	215.75	
					001	165	466		CLERK'S COURT FEES	45.42	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	361.53	
					001	167	466		OFFICIALS	34.04	
					001	167	466		APPOINTED OFFICIALS	113.48	
					001	180	466		OFFICIALS	32.13	
					001	180	466		ELECTION FEES	4.98	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	1,937.61	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	607.28	
					001	220	466		JAILORS / GUARDS	1,269.29	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	82.24	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/16	1993	3161	EMPLOYER MATCH RETIREMEN	07/15	67E6005	001	411	466	OTHER SERVICE EMPLO		17.31	
						001	100	465	OFFICIALS		1,325.60	
						001	100	465	ADMINISTRATIVE/MANA		26.25	
						001	101	465	COUNTY AUDITOR		34.79	
						001	102	465	DEPUTIES		473.83	
						001	102	465	PUBLIC SERV.NOT OTH		32.81	
						001	102	465	COUNTY REGISTRAR		120.74	
						001	102	465	VITAL STATISTICS		18.59	
						001	105	465	OFFICIALS		551.25	
						001	105	465	DEPUTIES		1,855.61	
						001	121	465	ACCOUNTANTS/COMPTR		278.58	
						001	122	465	ADMINISTRATIVE/MANA		224.77	
						001	124	465	OFFICE/CLERICAL		216.56	
						001	130	465	ATTORNEYS		196.88	
						001	151	465	MAINTENANCE / SERVI		275.14	
						001	160	465	PUBLIC SERV.NOT OTH		32.81	
						001	160	465	ATTENDING COURT		779.62	
						001	161	465	STATE FAIL CASES		2.63	
						001	163	465	OFFICE/CLERICAL		29.14	
						001	163	465	YOUTH COURT REFEREE		118.12	
						001	163	465	CLERK'S COURT FEES		448.87	
						001	165	465	CLERK'S COURT FEES		94.50	
						001	166	465	OFFICIALS		530.24	
						001	166	465	OFFICE/CLERICAL		752.18	
						001	167	465	OFFICIALS		70.88	
						001	167	465	APPOINTED OFFICIALS		236.25	
						001	180	465	ELECTION FEES		16.41	
						001	200	465	OFFICIALS		525.00	
						001	200	465	DEPUTIES		3,982.40	
						001	200	465	OFFICE/CLERICAL		215.25	
						001	200	465	RADIO OPERATORS / D		1,053.03	
						001	220	465	JAILORS / GUARDS		2,155.97	
						001	250	465	INVESTIGATORS/DETEC		31.50	
						001	260	465	ADMINISTRATIVE/MANA		165.89	
						001	411	465	OTHER SERVICE EMPLO		34.91	138,629.63
07/15/16	1994	3162	GROSS PAYROLL TRANSFERS	07/15	67E6006	097	230	404	OFFICE/CLERICAL		166.67	
						097	230	431	RADIO OPERATORS / D		5,491.10	
07/15/16	1994	3162	EMPLOYER FICA TRANSFER	07/15	67E6007	097	230	466	OFFICE/CLERICAL		13.01	
						097	230	466	RADIO OPERATORS / D		417.71	
07/15/16	1994	3162	EMPLOYER MATCH RETIREMEN	07/15	67E6008	097	230	465	OFFICE/CLERICAL		26.25	
						097	230	465	RADIO OPERATORS / D		795.56	6,910.30
07/15/16	1995	3163	GROSS PAYROLL TRANSFERS	07/15	67E6009	106	250	401	ADMINISTRATIVE/MANA		337.50	
07/15/16	1995	3163	EMPLOYER FICA TRANSFER	07/15	67E6010	106	250	466	ADMINISTRATIVE/MANA		18.17	
07/15/16	1995	3163	EMPLOYER MATCH RETIREMEN	07/15	67E6011	106	250	465	ADMINISTRATIVE/MANA		53.16	408.83
07/15/16	1996	3164	GROSS PAYROLL TRANSFERS	07/15	67E6012	160	300	420	ROAD EMPLOYEES		32,262.99	
						160	300	424	SHOP EMPLOYEE		1,335.42	
07/15/16	1996	3164	EMPLOYER FICA TRANSFER	07/15	67E6013	160	300	466	ROAD EMPLOYEES		2,456.78	
						160	300	466	SHOP EMPLOYEE		101.86	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/16	1996	3164	EMPLOYER MATCH RETIREMEN	07/15	67E6014	160	300	465	ROAD	EMPLOYEES	4,827.87	
						160	300	465	SHOP	EMPLOYEE	210.33	41,195.25
07/15/16	1997	3165	GROSS PAYROLL TRANSFERS	07/15	67E6015	400	340	424	SHOP	EMPLOYEE	1,300.00	
						400	340	439	SANITATION		11,417.22	
07/15/16	1997	3165	EMPLOYER FICA TRANSFER	07/15	67E6016	400	340	466	SHOP	EMPLOYEE	99.45	
						400	340	466	SANITATION		859.54	
07/15/16	1997	3165	EMPLOYER MATCH RETIREMEN	07/15	67E6017	400	340	465	SHOP	EMPLOYEE	204.75	
						400	340	465	SANITATION		1,702.12	15,583.08
07/15/16	1998	3183	GROSS PAYROLL TRANSFERS	07/15	67E6018	685	101	404	OFFICE/CLERICAL		2,936.25	
07/15/16	1998	3183	EMPLOYER FICA TRANSFER	07/15	67E6019	685	101	466	OFFICE/CLERICAL		221.17	
07/15/16	1998	3183	EMPLOYER MATCH RETIREMEN	07/15	67E6020	685	101	465	OFFICE/CLERICAL		462.46	3,619.88
07/15/16	1999	3184	GROSS PAYROLL TRANSFERS	07/15	67E6021	686	102	402	DEPUTIES		25.00	
07/15/16	1999	3184	EMPLOYER FICA TRANSFER	07/15	67E6022	686	102	466	DEPUTIES		1.89	
07/15/16	1999	3184	EMPLOYER MATCH RETIREMEN	07/15	67E6023	686	102	465	DEPUTIES		3.94	30.83
07/29/16	2001	3186	GROSS PAYROLL TRANSFERS	07/29	67S8003	001	100	400	OFFICIALS		8,416.65	
						001	100	401	ADMINISTRATIVE/MANA		166.67	
						001	101	447	ATTENDING BOARD MEE		200.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,008.40	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,204.59	
						001	121	407	ACCOUNTANTS/COMPTR		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	124	404	OFFICE/CLERICAL		1,375.01	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		1,512.36	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		455.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		4,572.72	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS ASSIST COOR		8,868.75	
						001	169	405	ATTORNEYS		3,366.66	
						001	180	400	OFFICIALS		1,512.00	
						001	180	459	ELECTION FEES		524.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		28,002.29	
						001	200	404	OFFICE/CLERICAL		1,366.67	
						001	200	431	RADIO OPERATORS / D		7,998.53	
						001	220	401	ADMINISTRATIVE/MANA		2,041.66	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	432		JAILORS / GUARDS	16,428.75	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,053.25	
					001	262	582		CONSTABLES FEES	4,240.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,011.50	
					001	631	430		MAINTENANCE / SERVI	97.50	
07/29/16	2001	3186	EMPLOYER FICA TRANSFER	07/29	67S8004				001 100 466 OFFICIALS	650.59	
									001 100 466 ADMINISTRATIVE/MANA	12.58	
									001 101 466 ATTENDING BOARD MEE	13.06	
									001 101 466 COUNTY AUDITOR	14.42	
									001 102 466 DEPUTIES	229.16	
									001 102 466 PUBLIC SERV.NOT OTH	11.14	
									001 102 466 COUNTY REGISTRAR	41.02	
									001 105 466 OFFICIALS	267.75	
									001 105 466 DEPUTIES	910.45	
									001 121 466 ACCOUNTANTS/COMPTR	127.12	
									001 122 466 ADMINISTRATIVE/MANA	107.75	
									001 124 466 OFFICE/CLERICAL	101.70	
									001 130 466 ATTORNEYS	95.63	
									001 151 466 MAINTENANCE / SERVI	113.15	
									001 154 466 ADMINISTRATIVE/MANA	38.25	
									001 160 466 PUBLIC SERV.NOT OTH	13.61	
									001 161 466 STATE FAIL CASES	.89	
									001 163 466 OFFICE/CLERICAL	34.81	
									001 163 466 YOUTH COURT REFEREE	57.37	
									001 166 466 OFFICIALS	252.24	
									001 166 466 OFFICE/CLERICAL	346.00	
									001 166 466 BAILIFF	18.36	
									001 167 466 OFFICIALS	33.92	
									001 168 466 OFFICE/CLERICAL	239.70	
									001 168 466 VICTIMS ASSIST COOR	675.14	
									001 169 466 ATTORNEYS	249.73	
									001 180 466 OFFICIALS	115.66	
									001 180 466 ELECTION FEES	28.04	
									001 200 466 OFFICIALS	252.75	
									001 200 466 DEPUTIES	2,127.15	
									001 200 466 OFFICE/CLERICAL	103.64	
									001 200 466 RADIO OPERATORS / D	609.77	
									001 220 466 ADMINISTRATIVE/MANA	156.19	
									001 220 466 JAILORS / GUARDS	1,252.08	
									001 250 466 INVESTIGATORS/DETEC	15.30	
									001 260 466 ADMINISTRATIVE/MANA	82.24	
									001 262 466 CONSTABLES FEES	324.36	
									001 411 466 OTHER SERVICE EMPLO	17.31	
									001 631 466 OFFICE/CLERICAL	76.23	
									001 631 466 MAINTENANCE / SERVI	7.46	
07/29/16	2001	3186	EMPLOYER MATCH RETIREMEN	07/29	67S8005				001 100 465 OFFICIALS	1,325.60	
									001 100 465 ADMINISTRATIVE/MANA	26.25	
									001 101 465 ATTENDING BOARD MEE	31.50	
									001 101 465 COUNTY AUDITOR	34.78	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		DEPUTIES	473.83	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.74	
					001	105	465		OFFICIALS	551.25	
					001	105	465		DEPUTIES	1,855.61	
					001	121	465		ACCOUNTANTS/COMPTR	278.58	
					001	122	465		ADMINISTRATIVE/MANA	224.77	
					001	124	465		OFFICE/CLERICAL	216.56	
					001	130	465		ATTORNEYS	196.88	
					001	151	465		MAINTENANCE / SERVI	208.27	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		STATE FAIL CASES	2.63	
					001	163	465		OFFICE/CLERICAL	29.14	
					001	163	465		YOUTH COURT REFEREE	118.12	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	720.21	
					001	166	465		BAILIFF	37.80	
					001	167	465		OFFICIALS	70.88	
					001	168	465		OFFICE/CLERICAL	493.50	
					001	168	465		VICTIMS ASSIST COOR	1,396.82	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	82.56	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,339.50	
					001	200	465		OFFICE/CLERICAL	215.25	
					001	200	465		RADIO OPERATORS / D	951.07	
					001	220	465		ADMINISTRATIVE/MANA	321.56	
					001	220	465		JAILORS / GUARDS	1,959.15	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	165.89	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	159.31	
07/29/16	2001	3186	EMPLOYEE BENEFIT TRANSFER	07/29	67S8024	001	121	468	GROUP INSURANCE	888.53	
						001	122	468	GROUP INSURANCE	888.53	
						001	105	468	GROUP INSURANCE	7,996.77	
						001	220	468	GROUP INSURANCE	8,029.95	
						001	200	468	GROUP INSURANCE	21,293.46	
						001	100	468	GROUP INSURANCE	4,442.65	
						001	166	468	GROUP INSURANCE	5,331.18	
						001	101	468	GROUP INSURANCE	3,554.12	
						001	260	468	GROUP INSURANCE	727.49	
						001	411	468	GROUP INSURANCE	161.04	
						001	102	468	GROUP INSURANCE	1,780.18	
						001	151	468	GROUP INSURANCE	888.53	
						001	169	468	GROUP INSURANCE	888.53	
						001	168	468	GROUP INSURANCE	52.04	
						001	167	468	GROUP INSURANCE	888.53	
						001	124	468	GROUP INSURANCE	888.53	
						001	168	404	OFFICE/CLERICAL	26.02	
						001	262	582	CONSTABLES FEES	5.24	
						001	262	468	GROUP INSURANCE	862.51	217,727.85

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/16	2002	3187	GROSS PAYROLL TRANSFERS	07/29	67S8006	097	230	404		OFFICE/CLERICAL	166.67	
						097	230	431		RADIO OPERATORS / D	4,770.42	
07/29/16	2002	3187	EMPLOYER FICA TRANSFER	07/29	67S8007	097	230	466		OFFICE/CLERICAL	13.01	
						097	230	466		RADIO OPERATORS / D	362.58	
07/29/16	2002	3187	EMPLOYER MATCH RETIREMEN	07/29	67S8008	097	230	465		OFFICE/CLERICAL	26.25	
						097	230	465		RADIO OPERATORS / D	738.76	
07/29/16	2002	3187	EMPLOYEE BENEFIT TRANSFER	07/29	67S8033	097	230	468		GROUP INSURANCE	3,554.12	9,631.81
07/29/16	2003	3188	GROSS PAYROLL TRANSFERS	07/29	67S8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
07/29/16	2003	3188	EMPLOYER FICA TRANSFER	07/29	67S8010	106	250	466		ADMINISTRATIVE/MANA	18.17	
07/29/16	2003	3188	EMPLOYER MATCH RETIREMEN	07/29	67S8011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
07/29/16	2004	3189	GROSS PAYROLL TRANSFERS	07/29	67S8012	160	300	420		ROAD EMPLOYEES	31,889.00	
						160	300	424		SHOP EMPLOYEE	1,335.42	
07/29/16	2004	3189	EMPLOYER FICA TRANSFER	07/29	67S8013	160	300	466		ROAD EMPLOYEES	2,431.26	
						160	300	466		SHOP EMPLOYEE	101.86	
07/29/16	2004	3189	EMPLOYER MATCH RETIREMEN	07/29	67S8014	160	300	465		ROAD EMPLOYEES	4,721.69	
						160	300	465		SHOP EMPLOYEE	210.33	
07/29/16	2004	3189	EMPLOYEE BENEFIT TRANSFER	07/29	67S8027	160	300	468		GROUP INSURANCE	21,326.64	62,016.20
07/29/16	2005	3190	GROSS PAYROLL TRANSFERS	07/29	67S8015	400	340	424		SHOP EMPLOYEE	1,423.36	
						400	340	439		SANITATION	10,453.94	
07/29/16	2005	3190	EMPLOYER FICA TRANSFER	07/29	67S8016	400	340	466		SHOP EMPLOYEE	108.89	
						400	340	466		SANITATION	785.84	
07/29/16	2005	3190	EMPLOYER MATCH RETIREMEN	07/29	67S8017	400	340	465		SHOP EMPLOYEE	224.18	
						400	340	465		SANITATION	1,558.30	
07/29/16	2005	3190	EMPLOYEE BENEFIT TRANSFER	07/29	67S8030	400	340	468		GROUP INSURANCE	8,885.30	23,439.81
07/29/16	2006	3209	GROSS PAYROLL TRANSFERS	07/29	67S8018	685	101	404		OFFICE/CLERICAL	2,936.25	
07/29/16	2006	3209	EMPLOYER FICA TRANSFER	07/29	67S8019	685	101	466		OFFICE/CLERICAL	221.17	
07/29/16	2006	3209	EMPLOYER MATCH RETIREMEN	07/29	67S8020	685	101	465		OFFICE/CLERICAL	462.46	3,619.88
07/29/16	2007	3210	GROSS PAYROLL TRANSFERS	07/29	67S8021	686	102	402		DEPUTIES	25.00	
07/29/16	2007	3210	EMPLOYER FICA TRANSFER	07/29	67S8022	686	102	466		DEPUTIES	1.89	
07/29/16	2007	3210	EMPLOYER MATCH RETIREMEN	07/29	67S8023	686	102	465		DEPUTIES	3.94	30.83
08/15/16	2242	3445	GROSS PAYROLL TRANSFERS	08/15	68C8003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,846.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,204.59	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,375.01	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	1,651.64	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,789.08	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,875.00	
						001	180	400		OFFICIALS	1,008.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	24,952.29	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,468.53	
						001	220	432		JAILORS / GUARDS	13,648.75	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/16	2242	3445	EMPLOYER FICA TRANSFER	08/15	68C8004	001	100	466		OFFICIALS	650.59	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	216.80	
						001	102	466		PUBLIC SERV.NOT OTH	9.31	
						001	102	466		COUNTY REGISTRAR	34.26	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	124	466		OFFICE/CLERICAL	101.70	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	123.80	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	362.55	
						001	167	466		OFFICIALS	34.04	
						001	167	466		APPOINTED OFFICIALS	142.17	
						001	180	466		OFFICIALS	77.11	
						001	180	466		ELECTION FEES	4.65	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,893.82	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	569.23	
						001	220	466		JAILORS / GUARDS	1,039.41	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
08/15/16	2242	3445	EMPLOYER MATCH RETIREMEN	08/15	68C8005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	448.38	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	216.56	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	260.13	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	754.28	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,892.19	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	963.67	
						001	220	465		JAILORS / GUARDS	1,900.08	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	123,827.00
08/15/16	2243	3446	GROSS PAYROLL TRANSFERS	08/15	68C8006	097	230	404		OFFICE/CLERICAL	333.34	
08/15/16	2243	3446	EMPLOYER FICA TRANSFER	08/15	68C8007	097	230	431		RADIO OPERATORS / D	4,970.42	
08/15/16	2243	3446	EMPLOYER MATCH RETIREMEN	08/15	68C8008	097	230	466		OFFICE/CLERICAL	25.59	
08/15/16	2243	3446	EMPLOYER MATCH RETIREMEN	08/15	68C8008	097	230	466		RADIO OPERATORS / D	377.88	
08/15/16	2243	3446	EMPLOYER MATCH RETIREMEN	08/15	68C8008	097	230	465		OFFICE/CLERICAL	52.50	
08/15/16	2243	3446	EMPLOYER MATCH RETIREMEN	08/15	68C8008	097	230	465		RADIO OPERATORS / D	738.76	6,498.49
08/15/16	2244	3447	GROSS PAYROLL TRANSFERS	08/15	68C8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
08/15/16	2244	3447	EMPLOYER FICA TRANSFER	08/15	68C8010	106	250	466		ADMINISTRATIVE/MANA	18.17	
08/15/16	2244	3447	EMPLOYER MATCH RETIREMEN	08/15	68C8011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
08/15/16	2245	3448	GROSS PAYROLL TRANSFERS	08/15	68C8012	160	300	420		ROAD EMPLOYEES	30,652.57	
08/15/16	2245	3448	EMPLOYER FICA TRANSFER	08/15	68C8013	160	300	424		SHOP EMPLOYEE	1,335.42	
08/15/16	2245	3448	EMPLOYER FICA TRANSFER	08/15	68C8013	160	300	425		ROAD MANAGER	1,500.00	
08/15/16	2245	3448	EMPLOYER MATCH RETIREMEN	08/15	68C8014	160	300	466		ROAD EMPLOYEES	2,333.60	
08/15/16	2245	3448	EMPLOYER MATCH RETIREMEN	08/15	68C8014	160	300	466		SHOP EMPLOYEE	101.86	
08/15/16	2245	3448	EMPLOYER MATCH RETIREMEN	08/15	68C8014	160	300	466		ROAD MANAGER	114.75	
08/15/16	2245	3448	EMPLOYER MATCH RETIREMEN	08/15	68C8014	160	300	465		ROAD EMPLOYEES	4,591.56	
08/15/16	2245	3448	EMPLOYER MATCH RETIREMEN	08/15	68C8014	160	300	465		SHOP EMPLOYEE	210.33	
08/15/16	2245	3448	EMPLOYER MATCH RETIREMEN	08/15	68C8014	160	300	465		ROAD MANAGER	236.25	41,076.34
08/15/16	2246	3449	GROSS PAYROLL TRANSFERS	08/15	68C8015	400	340	424		SHOP EMPLOYEE	1,350.00	
08/15/16	2246	3449	EMPLOYER FICA TRANSFER	08/15	68C8016	400	340	439		SANITATION	10,423.94	
08/15/16	2246	3449	EMPLOYER FICA TRANSFER	08/15	68C8016	400	340	466		SHOP EMPLOYEE	103.28	
08/15/16	2246	3449	EMPLOYER FICA TRANSFER	08/15	68C8016	400	340	466		SANITATION	783.55	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/16	2246	3449	EMPLOYER MATCH RETIREMEN	08/15	68C8017	400	340	465	SHOP EMPLOYEE		212.63	
						400	340	465	SANITATION		1,558.30	14,431.70
08/15/16	2247	3467	GROSS PAYROLL TRANSFERS	08/15	68C8018	685	101	404	OFFICE/CLERICAL		3,024.25	
08/15/16	2247	3467	EMPLOYER FICA TRANSFER	08/15	68C8019	685	101	466	OFFICE/CLERICAL		227.90	
08/15/16	2247	3467	EMPLOYER MATCH RETIREMEN	08/15	68C8020	685	101	465	OFFICE/CLERICAL		476.32	3,728.47
08/15/16	2248	3468	GROSS PAYROLL TRANSFERS	08/15	68C8021	686	102	402	DEPUTIES		25.00	
08/15/16	2248	3468	EMPLOYER FICA TRANSFER	08/15	68C8022	686	102	466	DEPUTIES		1.89	
08/15/16	2248	3468	EMPLOYER MATCH RETIREMEN	08/15	68C8023	686	102	465	DEPUTIES		3.94	30.83
08/31/16	2254	3474	GROSS PAYROLL TRANSFERS	08/31	68U5003	001	100	400	OFFICIALS		8,416.65	
						001	101	447	ATTENDING BOARD MEE		240.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		2,846.80	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,204.59	
						001	121	407	ACCOUNTANTS/COMPTRO		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		2,113.21	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		425.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,329.08	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		8,868.75	
						001	169	405	ATTORNEYS		3,366.66	
						001	180	400	OFFICIALS		3,108.00	
						001	180	459	ELECTION FEES		692.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		28,177.29	
						001	200	404	OFFICE/CLERICAL		1,366.67	
						001	200	431	RADIO OPERATORS / D		7,518.53	
						001	220	401	ADMINISTRATIVE/MANA		2,041.66	
						001	220	432	JAILORS / GUARDS		14,402.32	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,053.25	
						001	262	582	CONSTABLES FEES		4,445.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
						001	631	404	OFFICE/CLERICAL		1,538.50	
						001	631	430	MAINTENANCE / SERVI		112.50	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/16	2254	3474	EMPLOYER FICA TRANSFER	08/31	68U5004	001	100	466		OFFICIALS	650.59	
						001	101	466		ATTENDING BOARD MEE	15.83	
						001	101	466		COUNTY AUDITOR	14.57	
						001	102	466		DEPUTIES	216.80	
						001	102	466		PUBLIC SERV.NOT OTH	11.62	
						001	102	466		COUNTY REGISTRAR	42.78	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	159.11	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.75	
						001	161	466		STATE FAIL CASES	.93	
						001	163	466		OFFICE/CLERICAL	32.51	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	403.86	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	168	466		OFFICE/CLERICAL	239.70	
						001	168	466		VICTIMS AST COORDIN	675.14	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	237.76	
						001	180	466		ELECTION FEES	38.62	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,140.52	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	573.06	
						001	220	466		ADMINISTRATIVE/MANA	156.19	
						001	220	466		JAILORS / GUARDS	1,097.06	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	340.05	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	116.41	
						001	631	466		MAINTENANCE / SERVI	8.61	
08/31/16	2254	3474	EMPLOYER MATCH RETIREMEN	08/31	68U5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	37.80	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	448.38	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	121	465		ACCOUNTANTS/COMPTR	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	332.83	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	754.28	
						001	166	465		BAILIFF	37.80	
						001	167	465		OFFICIALS	70.88	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	1,396.82	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	109.01	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,437.93	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	1,039.27	
						001	220	465		ADMINISTRATIVE/MANA	321.56	
						001	220	465		JAILORS / GUARDS	1,951.04	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	242.31	
08/31/16	2254	3474	EMPLOYEE BENEFIT TRANSFER	08/31	68U5024							
						001	121	468		GROUP INSURANCE	888.53	
						001	122	468		GROUP INSURANCE	888.53	
						001	105	468		GROUP INSURANCE	7,996.77	
						001	220	468		GROUP INSURANCE	8,030.12	
						001	200	468		GROUP INSURANCE	21,293.46	
						001	100	468		GROUP INSURANCE	4,442.65	
						001	166	468		GROUP INSURANCE	5,331.18	
						001	101	468		GROUP INSURANCE	3,554.12	
						001	260	468		GROUP INSURANCE	727.49	
						001	411	468		GROUP INSURANCE	161.04	
						001	102	468		GROUP INSURANCE	1,780.46	
						001	151	468		GROUP INSURANCE	888.53	
						001	169	468		GROUP INSURANCE	888.53	
						001	168	468		GROUP INSURANCE	52.04	
						001	167	468		GROUP INSURANCE	888.53	
						001	124	468		GROUP INSURANCE	888.53	
						001	168	404		OFFICE/CLERICAL	26.02	
						001	262	582		CONSTABLES FEES	5.24	
						001	262	468		GROUP INSURANCE	862.51	219,441.40
08/31/16	2255	3475	GROSS PAYROLL TRANSFERS	08/31	68U5006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	4,810.42	
08/31/16	2255	3475	EMPLOYER FICA TRANSFER	08/31	68U5007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	365.64	
08/31/16	2255	3475	EMPLOYER MATCH RETIREMEN	08/31	68U5008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	726.16	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/16	2255	3475	EMPLOYEE BENEFIT TRANSFER	08/31	68U5033	097	230	468		GROUP INSURANCE	3,554.12	9,867.77
08/31/16	2256	3476	GROSS PAYROLL TRANSFERS	08/31	68U5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
08/31/16	2256	3476	EMPLOYER FICA TRANSFER	08/31	68U5010	106	250	466		ADMINISTRATIVE/MANA	18.17	
08/31/16	2256	3476	EMPLOYER MATCH RETIREMEN	08/31	68U5011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
08/31/16	2257	3477	GROSS PAYROLL TRANSFERS	08/31	68U5012	160	300	420		ROAD EMPLOYEES	32,677.02	
						160	300	424		SHOP EMPLOYEE	1,335.42	
						160	300	425		ROAD MANAGER	1,500.00	
08/31/16	2257	3477	EMPLOYER FICA TRANSFER	08/31	68U5013	160	300	466		ROAD EMPLOYEES	2,489.45	
						160	300	466		SHOP EMPLOYEE	101.86	
						160	300	466		ROAD MANAGER	114.75	
08/31/16	2257	3477	EMPLOYER MATCH RETIREMEN	08/31	68U5014	160	300	465		ROAD EMPLOYEES	5,105.66	
						160	300	465		SHOP EMPLOYEE	210.33	
						160	300	465		ROAD MANAGER	236.25	
08/31/16	2257	3477	EMPLOYEE BENEFIT TRANSFER	08/31	68U5027	160	300	468		GROUP INSURANCE	21,326.81	65,097.55
08/31/16	2258	3478	GROSS PAYROLL TRANSFERS	08/31	68U5015	400	340	424		SHOP EMPLOYEE	1,548.52	
						400	340	439		SANITATION	10,503.94	
08/31/16	2258	3478	EMPLOYER FICA TRANSFER	08/31	68U5016	400	340	466		SHOP EMPLOYEE	118.46	
						400	340	466		SANITATION	789.67	
08/31/16	2258	3478	EMPLOYER MATCH RETIREMEN	08/31	68U5017	400	340	465		SHOP EMPLOYEE	243.89	
						400	340	465		SANITATION	1,558.30	
08/31/16	2258	3478	EMPLOYEE BENEFIT TRANSFER	08/31	68U5030	400	340	468		GROUP INSURANCE	8,885.30	23,648.08
08/31/16	2259	3497	GROSS PAYROLL TRANSFERS	08/31	68U5018	685	101	404		OFFICE/CLERICAL	3,024.25	
08/31/16	2259	3497	EMPLOYER FICA TRANSFER	08/31	68U5019	685	101	466		OFFICE/CLERICAL	227.90	
08/31/16	2259	3497	EMPLOYER MATCH RETIREMEN	08/31	68U5020	685	101	465		OFFICE/CLERICAL	476.32	3,728.47
08/31/16	2260	3498	GROSS PAYROLL TRANSFERS	08/31	68U5021	686	102	402		DEPUTIES	25.00	
08/31/16	2260	3498	EMPLOYER FICA TRANSFER	08/31	68U5022	686	102	466		DEPUTIES	1.89	
08/31/16	2260	3498	EMPLOYER MATCH RETIREMEN	08/31	68U5023	686	102	465		DEPUTIES	3.94	30.83
09/15/16	2502	3740	GROSS PAYROLL TRANSFERS	09/15	69E5003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,846.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,204.59	
						001	121	407		ACCOUNTANTS/COMPTR	1,768.75	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,208.33	
						001	130	405		ATTORNEYS	1,250.00	
						001	151	430		MAINTENANCE / SERVI	2,161.19	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,429.08	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,625.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	26,901.94	
						001	200	404		OFFICE/CLERICAL	1,806.67	
						001	200	431		RADIO OPERATORS / D	7,421.45	
						001	220	432		JAILORS / GUARDS	15,827.11	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,053.25	
						001	411	436		OTHER SERVICE EMPLO	221.65	
09/15/16	2502	3740	EMPLOYER FICA TRANSFER	09/15	69E5004	001	631	404		OFFICE/CLERICAL	184.88	
						001	100	466		OFFICIALS	650.59	
						001	101	466		COUNTY AUDITOR	13.27	
						001	102	466		DEPUTIES	216.80	
						001	102	466		PUBLIC SERV.NOT OTH	9.31	
						001	102	466		COUNTY REGISTRAR	34.26	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	162.79	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.52	
						001	161	466		STATE FAIL CASES	.74	
						001	163	466		OFFICE/CLERICAL	14.15	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	411.51	
						001	167	466		OFFICIALS	34.09	
						001	167	466		APPOINTED OFFICIALS	123.12	
						001	180	466		ELECTION FEES	4.65	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,042.95	
						001	200	466		OFFICE/CLERICAL	137.30	
						001	200	466		RADIO OPERATORS / D	565.62	
						001	220	466		JAILORS / GUARDS	1,206.02	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	411	466		OTHER SERVICE EMPLO	17.31	
09/15/16	2502	3740	EMPLOYER MATCH RETIREMEN	09/15	69E5005	001	631	466		OFFICE/CLERICAL	14.01	
						001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	448.38	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,855.61	
						001	121	465		ACCOUNTANTS/COMPTRO	278.58	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	196.88	
						001	151	465		MAINTENANCE / SERVI	310.46	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	804.68	
						001	167	465		OFFICIALS	70.87	
						001	167	465		APPOINTED OFFICIALS	255.94	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,237.07	
						001	200	465		OFFICE/CLERICAL	284.55	
						001	200	465		RADIO OPERATORS / D	1,001.93	
						001	220	465		JAILORS / GUARDS	2,114.00	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	165.89	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	29.12	129,591.88
09/15/16	2503	3741	GROSS PAYROLL TRANSFERS	09/15	69E5006	097	230	404		OFFICE/CLERICAL	333.34	
09/15/16	2503	3741	EMPLOYER FICA TRANSFER	09/15	69E5007	097	230	431		RADIO OPERATORS / D	5,140.50	
09/15/16	2503	3741	EMPLOYER MATCH RETIREMEN	09/15	69E5008	097	230	466		OFFICE/CLERICAL	25.59	
09/15/16	2503	3741	EMPLOYER MATCH RETIREMEN	09/15	69E5008	097	230	466		RADIO OPERATORS / D	390.89	
09/15/16	2503	3741	EMPLOYER MATCH RETIREMEN	09/15	69E5008	097	230	465		OFFICE/CLERICAL	52.50	
09/15/16	2503	3741	EMPLOYER MATCH RETIREMEN	09/15	69E5008	097	230	465		RADIO OPERATORS / D	778.14	6,720.96
09/15/16	2504	3742	GROSS PAYROLL TRANSFERS	09/15	69E5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/15/16	2504	3742	EMPLOYER FICA TRANSFER	09/15	69E5010	106	250	466		ADMINISTRATIVE/MANA	18.17	
09/15/16	2504	3742	EMPLOYER MATCH RETIREMEN	09/15	69E5011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
09/15/16	2505	3743	GROSS PAYROLL TRANSFERS	09/15	69E5012	160	300	420		ROAD EMPLOYEES	29,229.71	
09/15/16	2505	3743	GROSS PAYROLL TRANSFERS	09/15	69E5012	160	300	424		SHOP EMPLOYEE	1,335.42	
09/15/16	2505	3743	GROSS PAYROLL TRANSFERS	09/15	69E5012	160	300	425		ROAD MANAGER	1,500.00	
09/15/16	2505	3743	EMPLOYER FICA TRANSFER	09/15	69E5013	160	300	466		ROAD EMPLOYEES	2,225.74	
09/15/16	2505	3743	EMPLOYER FICA TRANSFER	09/15	69E5013	160	300	466		SHOP EMPLOYEE	101.86	
09/15/16	2505	3743	EMPLOYER FICA TRANSFER	09/15	69E5013	160	300	466		ROAD MANAGER	114.75	
09/15/16	2505	3743	EMPLOYER MATCH RETIREMEN	09/15	69E5014	160	300	465		ROAD EMPLOYEES	4,603.71	
09/15/16	2505	3743	EMPLOYER MATCH RETIREMEN	09/15	69E5014	160	300	465		SHOP EMPLOYEE	210.33	
09/15/16	2505	3743	EMPLOYER MATCH RETIREMEN	09/15	69E5014	160	300	465		ROAD MANAGER	236.25	39,557.77
09/15/16	2506	3744	GROSS PAYROLL TRANSFERS	09/15	69E5015	400	340	424		SHOP EMPLOYEE	1,350.00	
09/15/16	2506	3744	GROSS PAYROLL TRANSFERS	09/15	69E5015	400	340	439		SANITATION	11,287.22	
09/15/16	2506	3744	EMPLOYER FICA TRANSFER	09/15	69E5016	400	340	466		SHOP EMPLOYEE	103.28	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/16	2506	3744	EMPLOYER MATCH RETIREMEN	09/15	69E5017	400	340	466	SANITATION		849.59	
						400	340	465	SHOP EMPLOYEE		212.63	
						400	340	465	SANITATION		1,702.12	15,504.84
09/15/16	2507	3762	GROSS PAYROLL TRANSFERS	09/15	69E5018	685	101	404	OFFICE/CLERICAL		3,024.25	
09/15/16	2507	3762	EMPLOYER FICA TRANSFER	09/15	69E5019	685	101	466	OFFICE/CLERICAL		227.90	
09/15/16	2507	3762	EMPLOYER MATCH RETIREMEN	09/15	69E5020	685	101	465	OFFICE/CLERICAL		476.32	3,728.47
09/15/16	2508	3763	GROSS PAYROLL TRANSFERS	09/15	69E5021	686	102	402	DEPUTIES		25.00	
09/15/16	2508	3763	EMPLOYER FICA TRANSFER	09/15	69E5022	686	102	466	DEPUTIES		1.89	
09/15/16	2508	3763	EMPLOYER MATCH RETIREMEN	09/15	69E5023	686	102	465	DEPUTIES		3.94	30.83
09/30/16	2509	3764	GROSS PAYROLL TRANSFERS	09/30	69S6003	001	100	400	OFFICIALS		8,416.65	
						001	101	447	ATTENDING BOARD MEE		240.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		2,949.52	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,204.59	
						001	121	407	ACCOUNTANTS/COMPTRO		1,768.75	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,208.33	
						001	130	405	ATTORNEYS		1,250.00	
						001	151	430	MAINTENANCE / SERVI		2,016.96	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		4,683.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	161	460	OTHER FEES		724.00	
						001	163	404	OFFICE/CLERICAL		785.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,569.08	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		8,868.75	
						001	169	405	ATTORNEYS		3,366.66	
						001	180	400	OFFICIALS		1,008.00	
						001	180	459	ELECTION FEES		440.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		28,212.29	
						001	200	404	OFFICE/CLERICAL		1,366.67	
						001	200	431	RADIO OPERATORS / D		7,008.53	
						001	220	401	ADMINISTRATIVE/MANA		2,041.66	
						001	220	432	JAILORS / GUARDS		15,068.75	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,053.25	
						001	262	582	CONSTABLES FEES		3,908.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,232.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
09/30/16	2509	3764	EMPLOYER FICA TRANSFER	09/30	69S6004	001	100	466		OFFICIALS	650.59	
						001	101	466		ATTENDING BOARD MEE	15.83	
						001	101	466		COUNTY AUDITOR	14.57	
						001	102	466		DEPUTIES	224.65	
						001	102	466		PUBLIC SERV.NOT OTH	14.87	
						001	102	466		COUNTY REGISTRAR	54.75	
						001	105	466		OFFICIALS	267.75	
						001	105	466		DEPUTIES	910.45	
						001	121	466		ACCOUNTANTS/COMPTR	127.12	
						001	122	466		ADMINISTRATIVE/MANA	107.75	
						001	123	466		OFFICE/CLERICAL	12.33	
						001	125	466		OFFICE/CLERICAL	89.37	
						001	130	466		ATTORNEYS	95.63	
						001	151	466		MAINTENANCE / SERVI	151.75	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	13.75	
						001	161	466		ATTENDING COURT	334.37	
						001	161	466		STATE FAIL CASES	1.19	
						001	161	466		OTHER FEES	51.69	
						001	163	466		OFFICE/CLERICAL	60.05	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	422.22	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	33.98	
						001	168	466		OFFICE/CLERICAL	239.70	
						001	168	466		VICTIMS AST COORDIN	675.14	
						001	169	466		ATTORNEYS	249.73	
						001	180	466		OFFICIALS	77.10	
						001	180	466		ELECTION FEES	31.43	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	2,143.21	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	534.04	
						001	220	466		ADMINISTRATIVE/MANA	156.19	
						001	220	466		JAILORS / GUARDS	1,148.04	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	82.24	
						001	262	466		CONSTABLES FEES	298.96	
						001	411	466		OTHER SERVICE EMPLO	17.31	
						001	631	466		OFFICE/CLERICAL	93.07	
						001	631	466		MAINTENANCE / SERVI	6.89	
09/30/16	2509	3764	EMPLOYER MATCH RETIREMEN	09/30	69S6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	37.80	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	464.56	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		OFFICIALS	551.25	
					001	105	465		DEPUTIES	1,855.61	
					001	121	465		ACCOUNTANTS/COMPTRO	278.58	
					001	122	465		ADMINISTRATIVE/MANA	224.77	
					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	190.31	
					001	130	465		ATTORNEYS	196.88	
					001	151	465		MAINTENANCE / SERVI	245.22	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		ATTENDING COURT	737.57	
					001	161	465		STATE FAIL CASES	2.63	
					001	161	465		OTHER FEES	114.03	
					001	163	465		OFFICE/CLERICAL	123.64	
					001	163	465		YOUTH COURT REFEREE	118.12	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	820.43	
					001	166	465		BAILIFF	37.80	
					001	167	465		OFFICIALS	70.87	
					001	168	465		OFFICE/CLERICAL	493.50	
					001	168	465		VICTIMS AST COORDIN	1,396.82	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	69.33	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,314.30	
					001	200	465		OFFICE/CLERICAL	215.25	
					001	200	465		RADIO OPERATORS / D	988.87	
					001	220	465		ADMINISTRATIVE/MANA	321.56	
					001	220	465		JAILORS / GUARDS	2,132.40	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	165.89	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	194.12	
09/30/16	2509	3764	EMPLOYEE BENEFIT TRANSFER	09/30	69S6024	001	121	468	GROUP INSURANCE	888.53	
						001	122	468	GROUP INSURANCE	888.53	
						001	105	468	GROUP INSURANCE	7,996.77	
						001	220	468	GROUP INSURANCE	8,918.65	
						001	200	468	GROUP INSURANCE	21,293.46	
						001	100	468	GROUP INSURANCE	4,511.56	
						001	166	468	GROUP INSURANCE	5,331.18	
						001	101	468	GROUP INSURANCE	3,554.12	
						001	260	468	GROUP INSURANCE	727.49	
						001	411	468	GROUP INSURANCE	161.04	
						001	102	468	GROUP INSURANCE	1,780.46	
						001	151	468	GROUP INSURANCE	888.53	
						001	169	468	GROUP INSURANCE	888.53	
						001	168	468	GROUP INSURANCE	52.04	
						001	167	468	GROUP INSURANCE	888.53	
						001	124	468	GROUP INSURANCE	888.53	
						001	168	404	OFFICE/CLERICAL	26.02	
						001	262	582	CONSTABLES FEES	5.24	
						001	262	468	GROUP INSURANCE	862.51	224,475.02

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/16	2510	3765	GROSS PAYROLL TRANSFERS	09/30	69S6006	097	230	404		OFFICE/CLERICAL	333.34	
						097	230	431		RADIO OPERATORS / D	4,902.02	
09/30/16	2510	3765	EMPLOYER FICA TRANSFER	09/30	69S6007	097	230	466		OFFICE/CLERICAL	25.59	
						097	230	466		RADIO OPERATORS / D	372.65	
09/30/16	2510	3765	EMPLOYER MATCH RETIREMEN	09/30	69S6008	097	230	465		OFFICE/CLERICAL	52.50	
						097	230	465		RADIO OPERATORS / D	740.58	
09/30/16	2510	3765	EMPLOYEE BENEFIT TRANSFER	09/30	69S6033	097	230	468		GROUP INSURANCE	3,554.12	9,980.80
09/30/16	2511	3766	GROSS PAYROLL TRANSFERS	09/30	69S6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/30/16	2511	3766	EMPLOYER FICA TRANSFER	09/30	69S6010	106	250	466		ADMINISTRATIVE/MANA	18.17	
09/30/16	2511	3766	EMPLOYER MATCH RETIREMEN	09/30	69S6011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
09/30/16	2512	3767	GROSS PAYROLL TRANSFERS	09/30	69S6012	160	300	420		ROAD EMPLOYEES	31,885.11	
						160	300	424		SHOP EMPLOYEE	1,335.42	
						160	300	425		ROAD MANAGER	1,500.00	
09/30/16	2512	3767	EMPLOYER FICA TRANSFER	09/30	69S6013	160	300	466		ROAD EMPLOYEES	2,431.95	
						160	300	466		SHOP EMPLOYEE	101.86	
						160	300	466		ROAD MANAGER	114.75	
09/30/16	2512	3767	EMPLOYER MATCH RETIREMEN	09/30	69S6014	160	300	465		ROAD EMPLOYEES	5,021.91	
						160	300	465		SHOP EMPLOYEE	210.33	
						160	300	465		ROAD MANAGER	236.25	
09/30/16	2512	3767	EMPLOYEE BENEFIT TRANSFER	09/30	69S6027	160	300	468		GROUP INSURANCE	20,438.28	63,275.86
09/30/16	2513	3768	GROSS PAYROLL TRANSFERS	09/30	69S6015	400	340	424		SHOP EMPLOYEE	1,466.78	
						400	340	439		SANITATION	10,213.94	
09/30/16	2513	3768	EMPLOYER FICA TRANSFER	09/30	69S6016	400	340	466		SHOP EMPLOYEE	112.21	
						400	340	466		SANITATION	767.48	
09/30/16	2513	3768	EMPLOYER MATCH RETIREMEN	09/30	69S6017	400	340	465		SHOP EMPLOYEE	231.02	
						400	340	465		SANITATION	1,558.30	
09/30/16	2513	3768	EMPLOYEE BENEFIT TRANSFER	09/30	69S6030	400	340	468		GROUP INSURANCE	8,885.30	23,235.03
09/30/16	2514	3787	GROSS PAYROLL TRANSFERS	09/30	69S6018	685	101	404		OFFICE/CLERICAL	2,936.25	
09/30/16	2514	3787	EMPLOYER FICA TRANSFER	09/30	69S6019	685	101	466		OFFICE/CLERICAL	221.17	
09/30/16	2514	3787	EMPLOYER MATCH RETIREMEN	09/30	69S6020	685	101	465		OFFICE/CLERICAL	462.46	3,619.88
09/30/16	2515	3788	GROSS PAYROLL TRANSFERS	09/30	69S6021	686	102	402		DEPUTIES	25.00	
09/30/16	2515	3788	EMPLOYER FICA TRANSFER	09/30	69S6022	686	102	466		DEPUTIES	1.89	
09/30/16	2515	3788	EMPLOYER MATCH RETIREMEN	09/30	69S6023	686	102	465		DEPUTIES	3.94	30.83
11/25/15	49058	1409	PAYROLL CLEARING	11/25	563DEC5	001	262	582		CONSTABLES FEES	563.25	563.25
12/29/15	49063	1414	CONSTABLE RETIREMENT	12/29	595JAN6	001	262	582		CONSTABLES FEES	595.10	595.10
01/27/16	49070	1421	CONSTABLE RETIREMENT;DOYL	01/27	344FEB6	001	262	582		CONSTABLES FEES	344.30	344.30
02/26/16	49076	1426	CONSTABLE RETIREMENT; GOU	02/26	66MAR6	001	262	582		CONSTABLES FEES	664.95	664.95
10/28/15	49079	1400	PAYROLL CLEARING FUND	10/28	480NOV5	001	262	582		CONSTABLES FEES	480.70	480.70
10/15/15	56905	229	GROSS PAYROLL TRANSFERS	10/15	5AE7003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	402		DEPUTIES	3,432.54	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	766.67	
					001	105	400		OFFICIALS	3,500.00	
					001	105	402		DEPUTIES	12,191.76	
					001	120	401		ADMINISTRATIVE/MANA	4,018.70	
					001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
					001	122	401		ADMINISTRATIVE/MANA	1,427.08	
					001	124	404		OFFICE/CLERICAL	1,208.34	
					001	130	405		ATTORNEYS	1,210.42	
					001	151	430		MAINTENANCE / SERVI	1,600.08	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	3,922.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	1,200.00	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,451.44	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,625.00	
					001	168	404		OFFICE/CLERICAL	1,066.67	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	23,922.60	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	7,298.53	
					001	220	432		JAILORS / GUARDS	14,800.01	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
					001	411	436		OTHER SERVICE EMPLO	221.65	
10/15/15	56905	229	EMPLOYER FICA TRANSFER	10/15	5AE7004	001	100	466	OFFICIALS	642.83	
						001	101	466	COUNTY AUDITOR	12.85	
						001	102	466	DEPUTIES	261.06	
						001	102	466	PUBLIC SERV.NOT OTH	14.77	
						001	102	466	COUNTY REGISTRAR	54.36	
						001	105	466	OFFICIALS	267.75	
						001	105	466	DEPUTIES	913.25	
						001	120	466	ADMINISTRATIVE/MANA	302.11	
						001	121	466	ACCOUNTANTS/COMPTR	115.32	
						001	122	466	ADMINISTRATIVE/MANA	107.58	
						001	124	466	OFFICE/CLERICAL	92.44	
						001	130	466	ATTORNEYS	92.60	
						001	151	466	MAINTENANCE / SERVI	119.86	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	12.12	
						001	161	466	ATTENDING COURT	278.04	
						001	161	466	STATE FAIL CASES	1.18	
						001	161	466	OTHER FEES	85.07	
						001	163	466	OFFICE/CLERICAL	14.15	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	166	466		OFFICIALS	256.60	
						001	166	466		OFFICE/CLERICAL	336.67	
						001	167	466		OFFICIALS	34.06	
						001	167	466		APPOINTED OFFICIALS	123.10	
						001	168	466		OFFICE/CLERICAL	81.60	
						001	180	466		ELECTION FEES	7.38	
						001	200	466		OFFICIALS	252.75	
						001	200	466		DEPUTIES	1,811.20	
						001	200	466		OFFICE/CLERICAL	103.64	
						001	200	466		RADIO OPERATORS / D	556.22	
						001	220	466		JAILORS / GUARDS	1,129.40	
						001	250	466		INVESTIGATORS/DETEC	15.17	
						001	260	466		ADMINISTRATIVE/MANA	69.65	
						001	411	466		OTHER SERVICE EMPLO	17.41	
10/15/15	56905	229	EMPLOYER MATCH RETIREMEN	10/15	5AE7005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	540.63	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	551.25	
						001	105	465		DEPUTIES	1,853.58	
						001	120	465		ADMINISTRATIVE/MANA	632.95	
						001	121	465		ACCOUNTANTS/COMPTRO	252.33	
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	252.01	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	617.72	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	189.00	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	701.10	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,767.83	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	1,099.12	
						001	220	465		JAILORS / GUARDS	2,070.37	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	134,754.95
10/15/15	56906	230	GROSS PAYROLL TRANSFERS	10/15	5AE7006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	4,540.42	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/15	56906	230	EMPLOYER FICA TRANSFER	10/15	5AE7007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	346.10	
10/15/15	56906	230	EMPLOYER MATCH RETIREMEN	10/15	5AE7008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	715.13	7,457.40
10/15/15	56907	231	GROSS PAYROLL TRANSFERS	10/15	5AE7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/15/15	56907	231	EMPLOYER FICA TRANSFER	10/15	5AE7010	106	250	466		ADMINISTRATIVE/MANA	18.17	
10/15/15	56907	231	EMPLOYER MATCH RETIREMEN	10/15	5AE7011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
10/15/15	56908	232	GROSS PAYROLL TRANSFERS	10/15	5AE7012	150	300	420		ROAD EMPLOYEES	26,941.34	
						150	300	424		SHOP EMPLOYEE	2,727.09	
						150	300	425		ROAD MANAGER	2,072.91	
10/15/15	56908	232	EMPLOYER FICA TRANSFER	10/15	5AE7013	150	300	466		ROAD EMPLOYEES	2,045.77	
						150	300	466		SHOP EMPLOYEE	208.02	
						150	300	466		ROAD MANAGER	160.85	
10/15/15	56908	232	EMPLOYER MATCH RETIREMEN	10/15	5AE7014	150	300	465		ROAD EMPLOYEES	4,243.27	
						150	300	465		SHOP EMPLOYEE	429.52	
						150	300	465		ROAD MANAGER	326.48	39,155.25
10/15/15	56909	233	GROSS PAYROLL TRANSFERS	10/15	5AE7015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	8,646.94	
10/15/15	56909	233	EMPLOYER FICA TRANSFER	10/15	5AE7016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	651.87	
10/15/15	56909	233	EMPLOYER MATCH RETIREMEN	10/15	5AE7017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,347.73	12,356.14
10/15/15	56910	253	GROSS PAYROLL TRANSFERS	10/15	5AE7018	685	101	404		OFFICE/CLERICAL	2,976.25	
10/15/15	56910	253	EMPLOYER FICA TRANSFER	10/15	5AE7019	685	101	466		OFFICE/CLERICAL	224.31	
10/15/15	56910	253	EMPLOYER MATCH RETIREMEN	10/15	5AE7020	685	101	465		OFFICE/CLERICAL	448.60	3,649.16
10/15/15	56911	254	GROSS PAYROLL TRANSFERS	10/15	5AE7021	686	102	402		DEPUTIES	25.00	
10/15/15	56911	254	EMPLOYER FICA TRANSFER	10/15	5AE7022	686	102	466		DEPUTIES	1.89	
10/15/15	56911	254	EMPLOYER MATCH RETIREMEN	10/15	5AE7023	686	102	465		DEPUTIES	3.94	30.83
10/30/15	56912	255	GROSS PAYROLL TRANSFERS	10/30	5AS0503	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,658.97	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,191.76	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	873.78	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,846.09	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	4,500.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	163	464		CLERK'S COURT FEES	975.00	
					001	165	464		CLERK'S COURT FEES	700.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,775.75	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	450.00	
					001	168	404		OFFICE/CLERICAL	1,066.67	
					001	168	414		VICTIMS ASSIST COOR	4,583.33	
					001	169	405		ATTORNEYS	3,366.66	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	29,572.60	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	7,198.53	
					001	220	401		ADMINISTRATIVE/MANA	2,041.66	
					001	220	432		JAILORS / GUARDS	15,511.73	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	3,291.50	
					001	631	430		MAINTENANCE / SERVI	131.25	
10/30/15	56912	255	EMPLOYER FICA TRANSFER	10/30	5AS0504	001	100	466	OFFICIALS	642.83	
						001	101	466	ATTENDING BOARD MEE	9.04	
						001	101	466	COUNTY AUDITOR	16.64	
						001	102	466	DEPUTIES	277.04	
						001	102	466	PUBLIC SERV.NOT OTH	9.31	
						001	102	466	COUNTY REGISTRAR	34.26	
						001	105	466	OFFICIALS	267.75	
						001	105	466	DEPUTIES	913.25	
						001	120	466	ADMINISTRATIVE/MANA	302.11	
						001	121	466	ACCOUNTANTS/COMPTRO	115.32	
						001	122	466	ADMINISTRATIVE/MANA	107.58	
						001	124	466	OFFICE/CLERICAL	66.84	
						001	130	466	ATTORNEYS	92.60	
						001	151	466	MAINTENANCE / SERVI	138.68	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	15.69	
						001	160	466	ATTENDING COURT	338.99	
						001	161	466	STATE FAIL CASES	.74	
						001	163	466	OFFICE/CLERICAL	14.15	
						001	163	466	YOUTH COURT REFEREE	57.38	
						001	163	466	CLERK'S COURT FEES	73.45	
						001	165	466	CLERK'S COURT FEES	52.73	
						001	166	466	OFFICIALS	256.60	
						001	166	466	OFFICE/CLERICAL	362.83	
						001	166	466	BAILIFF	18.36	
						001	167	466	OFFICIALS	33.99	
						001	168	466	OFFICE/CLERICAL	81.60	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	168	466		VICTIMS ASSIST COOR	347.45	
					001	169	466		ATTORNEYS	249.99	
					001	180	466		ELECTION FEES	4.65	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,243.42	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	548.57	
					001	220	466		ADMINISTRATIVE/MANA	156.19	
					001	220	466		JAILORS / GUARDS	1,183.84	
					001	250	466		INVESTIGATORS/DETEC	15.17	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	411	466		OTHER SERVICE EMPLO	17.41	
					001	631	466		OFFICE/CLERICAL	250.67	
					001	631	466		MAINTENANCE / SERVI	10.04	
10/30/15	56912	255 EMPLOYER MATCH RETIREMEN	10/30	5AS0505	001	100	465		OFFICIALS	1,325.60	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	34.79	
					001	102	465		DEPUTIES	576.29	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.74	
					001	105	465		OFFICIALS	551.25	
					001	105	465		DEPUTIES	1,853.58	
					001	120	465		ADMINISTRATIVE/MANA	632.95	
					001	121	465		ACCOUNTANTS/COMPTRO	252.33	
					001	122	465		ADMINISTRATIVE/MANA	224.77	
					001	124	465		OFFICE/CLERICAL	137.62	
					001	130	465		ATTORNEYS	190.64	
					001	151	465		MAINTENANCE / SERVI	290.76	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	160	465		ATTENDING COURT	708.75	
					001	161	465		STATE FAIL CASES	2.63	
					001	163	465		OFFICE/CLERICAL	29.14	
					001	163	465		YOUTH COURT REFEREE	118.13	
					001	163	465		CLERK'S COURT FEES	153.56	
					001	165	465		CLERK'S COURT FEES	110.25	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	752.18	
					001	166	465		BAILIFF	37.80	
					001	167	465		OFFICIALS	70.87	
					001	168	465		OFFICE/CLERICAL	168.00	
					001	168	465		VICTIMS ASSIST COOR	721.87	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	16.41	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,575.81	
					001	200	465		OFFICE/CLERICAL	215.25	
					001	200	465		RADIO OPERATORS / D	1,070.77	
					001	220	465		ADMINISTRATIVE/MANA	321.56	
					001	220	465		JAILORS / GUARDS	2,160.43	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	139.64	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	186.09	
10/30/15	56912	255	EMPLOYEE BENEFIT TRANSFER	10/30	5AS0524	001	121	468		GROUP INSURANCE	886.14	
						001	122	468		GROUP INSURANCE	886.14	
						001	166	468		GROUP INSURANCE	5,316.84	
						001	100	468		GROUP INSURANCE	4,427.34	
						001	105	468		GROUP INSURANCE	7,975.26	
						001	220	468		GROUP INSURANCE	7,986.78	
						001	200	468		GROUP INSURANCE	21,262.56	
						001	101	468		GROUP INSURANCE	3,544.56	
						001	262	468		GROUP INSURANCE	1,772.28	
						001	260	468		GROUP INSURANCE	709.87	
						001	411	468		GROUP INSURANCE	176.27	
						001	102	468		GROUP INSURANCE	4,429.02	
						001	120	468		GROUP INSURANCE	886.14	
						001	151	468		GROUP INSURANCE	886.14	
						001	169	468		GROUP INSURANCE	886.14	
						001	130	468		GROUP INSURANCE	886.14	
						001	168	468		GROUP INSURANCE	4.80	
						001	167	468		GROUP INSURANCE	886.14	
						001	124	468		GROUP INSURANCE	886.14	
						001	168	404		OFFICE/CLERICAL	4.80	223,582.94
10/30/15	56913	256	GROSS PAYROLL TRANSFERS	10/30	5AS0506	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	4,180.42	
10/30/15	56913	256	EMPLOYER FICA TRANSFER	10/30	5AS0507	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	318.56	
10/30/15	56913	256	EMPLOYER MATCH RETIREMEN	10/30	5AS0508	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	658.43	
10/30/15	56913	256	EMPLOYEE BENEFIT TRANSFER	10/30	5AS0530	097	230	468		GROUP INSURANCE	2,660.34	9,673.50
10/30/15	56914	257	GROSS PAYROLL TRANSFERS	10/30	5AS0509	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/30/15	56914	257	EMPLOYER FICA TRANSFER	10/30	5AS0510	106	250	466		ADMINISTRATIVE/MANA	18.17	
10/30/15	56914	257	EMPLOYER MATCH RETIREMEN	10/30	5AS0511	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
10/30/15	56915	258	GROSS PAYROLL TRANSFERS	10/30	5AS0512	150	300	420		ROAD EMPLOYEES	27,077.33	
						150	300	424		SHOP EMPLOYEE	2,727.09	
						150	300	425		ROAD MANAGER	2,072.91	
10/30/15	56915	258	EMPLOYER FICA TRANSFER	10/30	5AS0513	150	300	466		ROAD EMPLOYEES	2,056.18	
						150	300	466		SHOP EMPLOYEE	208.02	
						150	300	466		ROAD MANAGER	160.85	
10/30/15	56915	258	EMPLOYER MATCH RETIREMEN	10/30	5AS0514	150	300	465		ROAD EMPLOYEES	4,264.70	
						150	300	465		SHOP EMPLOYEE	429.52	
						150	300	465		ROAD MANAGER	326.48	
10/30/15	56915	258	EMPLOYEE BENEFIT TRANSFER	10/30	5AS0527	150	300	468		GROUP INSURANCE	19,497.24	58,820.32
10/30/15	56916	259	GROSS PAYROLL TRANSFERS	10/30	5AS0515	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	8,646.94	
10/30/15	56916	259	EMPLOYER FICA TRANSFER	10/30	5AS0516	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	651.87	
10/30/15	56916	259	EMPLOYER MATCH RETIREMEN	10/30	5AS0517	400	340	465		SHOP EMPLOYEE	218.20	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/30/15	56916	259 EMPLOYEE BENEFIT TRANSFER	10/30	5AS0533	400	340	465		SANITATION	1,347.73	
					400	340	468		GROUP INSURANCE	7,973.58	
					400	340	439		SANITATION	886.14	21,215.86
10/30/15	56917	280 GROSS PAYROLL TRANSFERS	10/30	5AS0518	685	101	404		OFFICE/CLERICAL	3,304.25	
10/30/15	56917	280 EMPLOYER FICA TRANSFER	10/30	5AS0519	685	101	466		OFFICE/CLERICAL	249.41	
10/30/15	56917	280 EMPLOYER MATCH RETIREMEN	10/30	5AS0520	685	101	465		OFFICE/CLERICAL	490.18	4,043.84
10/30/15	56918	281 GROSS PAYROLL TRANSFERS	10/30	5AS0521	686	102	402		DEPUTIES	25.00	
10/30/15	56918	281 EMPLOYER FICA TRANSFER	10/30	5AS0522	686	102	466		DEPUTIES	1.89	
10/30/15	56918	281 EMPLOYER MATCH RETIREMEN	10/30	5AS0523	686	102	465		DEPUTIES	3.94	30.83
11/13/15	57154	517 GROSS PAYROLL TRANSFERS	11/13	5BC2003	001	100	400		OFFICIALS	8,416.65	
					001	101	448		COUNTY AUDITOR	220.83	
					001	102	402		DEPUTIES	5,654.44	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	766.67	
					001	105	400		OFFICIALS	3,500.00	
					001	105	402		DEPUTIES	12,191.76	
					001	120	401		ADMINISTRATIVE/MANA	4,018.70	
					001	121	407		ACCOUNTANTS/COMPTRO	1,602.08	
					001	122	401		ADMINISTRATIVE/MANA	1,427.08	
					001	124	404		OFFICE/CLERICAL	1,208.34	
					001	130	405		ATTORNEYS	1,210.42	
					001	151	430		MAINTENANCE / SERVI	1,752.37	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	700.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	651.50	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,775.75	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,625.00	
					001	168	404		OFFICE/CLERICAL	1,066.67	
					001	180	400		OFFICIALS	3,612.00	
					001	180	459		ELECTION FEES	1,028.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	26,275.36	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	7,845.13	
					001	220	432		JAILORS / GUARDS	15,772.11	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
					001	411	436		OTHER SERVICE EMPLO	221.65	
11/13/15	57154	517 EMPLOYER FICA TRANSFER	11/13	5BC2004	001	100	466		OFFICIALS	642.83	
					001	101	466		COUNTY AUDITOR	12.85	
					001	102	466		DEPUTIES	429.69	
					001	102	466		PUBLIC SERV.NOT OTH	13.27	
					001	102	466		COUNTY REGISTRAR	48.82	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICIALS	267.75	
					001	105	466		DEPUTIES	913.25	
					001	120	466		ADMINISTRATIVE/MANA	302.11	
					001	121	466		ACCOUNTANTS/COMPTR	115.32	
					001	122	466		ADMINISTRATIVE/MANA	107.58	
					001	124	466		OFFICE/CLERICAL	92.44	
					001	130	466		ATTORNEYS	92.60	
					001	151	466		MAINTENANCE / SERVI	131.51	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.12	
					001	161	466		ATTENDING COURT	44.58	
					001	161	466		STATE FAIL CASES	1.06	
					001	163	466		OFFICE/CLERICAL	49.84	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	256.60	
					001	166	466		OFFICE/CLERICAL	362.83	
					001	167	466		OFFICIALS	34.09	
					001	167	466		APPOINTED OFFICIALS	123.08	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	180	466		OFFICIALS	276.32	
					001	180	466		ELECTION FEES	65.47	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	1,992.14	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	598.03	
					001	220	466		JAILORS / GUARDS	1,203.75	
					001	250	466		INVESTIGATORS/DETEC	15.17	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	411	466		OTHER SERVICE EMPLO	17.41	
11/13/15	57154	517 EMPLOYER MATCH RETIREMEN	11/13	5BC2005	001	100	465		OFFICIALS	1,325.60	
					001	101	465		COUNTY AUDITOR	34.78	
					001	102	465		DEPUTIES	890.57	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.75	
					001	105	465		OFFICIALS	551.25	
					001	105	465		DEPUTIES	1,853.58	
					001	120	465		ADMINISTRATIVE/MANA	632.95	
					001	121	465		ACCOUNTANTS/COMPTR	252.33	
					001	122	465		ADMINISTRATIVE/MANA	224.77	
					001	124	465		OFFICE/CLERICAL	190.31	
					001	130	465		ATTORNEYS	190.64	
					001	151	465		MAINTENANCE / SERVI	276.00	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		ATTENDING COURT	110.25	
					001	161	465		STATE FAIL CASES	2.63	
					001	163	465		OFFICE/CLERICAL	29.14	
					001	163	465		YOUTH COURT REFEREE	118.13	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	752.18	
					001	167	465		OFFICIALS	70.87	
					001	167	465		APPOINTED OFFICIALS	255.94	

UNION COUNTY 2015/2016  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	161.93	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,045.47	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	1,172.61	
						001	220	465		JAILORS / GUARDS	2,129.75	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	142,757.63
11/13/15	57155	518	GROSS PAYROLL TRANSFERS	11/13	5BC2006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	8,439.00	
11/13/15	57155	518	EMPLOYER FICA TRANSFER	11/13	5BC2007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	644.34	
11/13/15	57155	518	EMPLOYER MATCH RETIREMEN	11/13	5BC2008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	1,329.16	12,268.25
11/13/15	57156	519	GROSS PAYROLL TRANSFERS	11/13	5BC2009	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/13/15	57156	519	EMPLOYER FICA TRANSFER	11/13	5BC2010	106	250	466		ADMINISTRATIVE/MANA	18.17	
11/13/15	57156	519	EMPLOYER MATCH RETIREMEN	11/13	5BC2011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
11/13/15	57157	520	GROSS PAYROLL TRANSFERS	11/13	5BC2012	150	300	420		ROAD EMPLOYEES	26,941.34	
						150	300	424		SHOP EMPLOYEE	2,727.09	
						150	300	425		ROAD MANAGER	2,072.91	
11/13/15	57157	520	EMPLOYER FICA TRANSFER	11/13	5BC2013	150	300	466		ROAD EMPLOYEES	2,045.77	
						150	300	466		SHOP EMPLOYEE	208.02	
						150	300	466		ROAD MANAGER	160.85	
11/13/15	57157	520	EMPLOYER MATCH RETIREMEN	11/13	5BC2014	150	300	465		ROAD EMPLOYEES	4,243.27	
						150	300	465		SHOP EMPLOYEE	429.52	
						150	300	465		ROAD MANAGER	326.48	39,155.25
11/13/15	57158	521	GROSS PAYROLL TRANSFERS	11/13	5BC2015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	9,876.42	
11/13/15	57158	521	EMPLOYER FICA TRANSFER	11/13	5BC2016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	745.91	
11/13/15	57158	521	EMPLOYER MATCH RETIREMEN	11/13	5BC2017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,480.72	13,812.65
11/13/15	57159	542	GROSS PAYROLL TRANSFERS	11/13	5BC2018	685	101	404		OFFICE/CLERICAL	2,976.25	
11/13/15	57159	542	EMPLOYER FICA TRANSFER	11/13	5BC2019	685	101	466		OFFICE/CLERICAL	224.31	
11/13/15	57159	542	EMPLOYER MATCH RETIREMEN	11/13	5BC2020	685	101	465		OFFICE/CLERICAL	448.60	3,649.16
11/13/15	57160	543	GROSS PAYROLL TRANSFERS	11/13	5BC2021	686	102	402		DEPUTIES	25.00	
11/13/15	57160	543	EMPLOYER FICA TRANSFER	11/13	5BC2022	686	102	466		DEPUTIES	1.90	
11/13/15	57160	543	EMPLOYER MATCH RETIREMEN	11/13	5BC2023	686	102	465		DEPUTIES	3.94	30.84
11/25/15	57161	544	GROSS PAYROLL TRANSFERS	11/25	5BO7003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,474.80	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	766.67	
					001	105	400		OFFICIALS	3,500.00	
					001	105	402		DEPUTIES	12,191.76	
					001	120	401		ADMINISTRATIVE/MANA	4,018.70	
					001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
					001	122	401		ADMINISTRATIVE/MANA	1,427.08	
					001	124	404		OFFICE/CLERICAL	427.70	
					001	130	405		ATTORNEYS	1,210.42	
					001	151	430		MAINTENANCE / SERVI	1,541.50	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	2,707.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	444.00	
					001	163	404		OFFICE/CLERICAL	185.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	4,775.75	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,262.25	
					001	168	404		OFFICE/CLERICAL	1,066.67	
					001	168	414		VICTIMS ASSIST COOR	4,583.33	
					001	169	405		ATTORNEYS	3,366.66	
					001	180	400		OFFICIALS	4,044.00	
					001	180	459		ELECTION FEES	926.00	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	29,976.88	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	7,493.25	
					001	220	401		ADMINISTRATIVE/MANA	2,041.66	
					001	220	432		JAILORS / GUARDS	17,522.39	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
					001	262	400		OFFICIALS	3,600.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	2,110.00	
					001	631	430		MAINTENANCE / SERVI	90.00	
11/25/15	57161	544	EMPLOYER FICA TRANSFER	11/25	5BO7004	001	100	466	OFFICIALS	642.83	
						001	101	466	ATTENDING BOARD MEE	12.80	
						001	101	466	COUNTY AUDITOR	14.14	
						001	102	466	DEPUTIES	262.95	
						001	102	466	PUBLIC SERV.NOT OTH	14.50	
						001	102	466	COUNTY REGISTRAR	53.38	
						001	105	466	OFFICIALS	267.75	
						001	105	466	DEPUTIES	913.25	
						001	120	466	ADMINISTRATIVE/MANA	302.11	
						001	121	466	ACCOUNTANTS/COMPTR	115.32	
						001	122	466	ADMINISTRATIVE/MANA	107.58	
						001	124	466	OFFICE/CLERICAL	32.72	
						001	130	466	ATTORNEYS	92.60	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	115.38	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.33	
					001	161	466		ATTENDING COURT	188.47	
					001	161	466		STATE FAIL CASES	1.16	
					001	161	466		OTHER FEES	30.91	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	256.60	
					001	166	466		OFFICE/CLERICAL	362.83	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	34.01	
					001	167	466		APPOINTED OFFICIALS	95.41	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	168	466		VICTIMS ASSIST COOR	347.45	
					001	169	466		ATTORNEYS	249.99	
					001	180	466		OFFICIALS	309.36	
					001	180	466		ELECTION FEES	64.47	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,275.16	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	571.12	
					001	220	466		ADMINISTRATIVE/MANA	156.19	
					001	220	466		JAILORS / GUARDS	1,337.65	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	262	466		OFFICIALS	275.40	
					001	411	466		OTHER SERVICE EMPLO	17.41	
					001	631	466		OFFICE/CLERICAL	161.42	
					001	631	466		MAINTENANCE / SERVI	6.89	
11/25/15	57161	544	EMPLOYER MATCH RETIREMEN	11/25	5B07005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	31.50	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	547.29	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	551.25	
						001	105	465	DEPUTIES	1,853.58	
						001	120	465	ADMINISTRATIVE/MANA	632.95	
						001	121	465	ACCOUNTANTS/COMPTR	252.33	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	124	465	OFFICE/CLERICAL	67.36	
						001	130	465	ATTORNEYS	190.64	
						001	151	465	MAINTENANCE / SERVI	242.79	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	426.35	
						001	161	465	STATE FAIL CASES	2.63	
						001	161	465	OTHER FEES	69.93	
						001	163	465	OFFICE/CLERICAL	29.14	
						001	163	465	YOUTH COURT REFEREE	118.13	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	752.18	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		BAILIFF	28.35	
					001	167	465		OFFICIALS	70.88	
					001	167	465		APPOINTED OFFICIALS	198.80	
					001	168	465		OFFICE/CLERICAL	168.00	
					001	168	465		VICTIMS ASSIST COOR	721.87	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	145.85	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,721.40	
					001	200	465		OFFICE/CLERICAL	215.25	
					001	200	465		RADIO OPERATORS / D	1,066.79	
					001	220	465		ADMINISTRATIVE/MANA	321.56	
					001	220	465		JAILORS / GUARDS	2,201.45	
					001	260	465		ADMINISTRATIVE/MANA	139.64	
					001	262	465		OFFICIALS	567.00	
					001	411	465		OTHER SERVICE EMPLO	34.91	
11/25/15	57161	544 EMPLOYEE BENEFIT TRANSFER	11/25	5B07024	001	121	468		GROUP INSURANCE	910.46	
					001	122	468		GROUP INSURANCE	910.46	
					001	166	468		GROUP INSURANCE	5,462.76	
					001	100	468		GROUP INSURANCE	4,548.94	
					001	105	468		GROUP INSURANCE	8,194.14	
					001	220	468		GROUP INSURANCE	8,229.98	
					001	200	468		GROUP INSURANCE	21,821.92	
					001	101	468		GROUP INSURANCE	3,641.84	
					001	262	468		GROUP INSURANCE	1,796.60	
					001	260	468		GROUP INSURANCE	729.33	
					001	411	468		GROUP INSURANCE	181.13	
					001	102	468		GROUP INSURANCE	3,641.84	
					001	120	468		GROUP INSURANCE	910.46	
					001	151	468		GROUP INSURANCE	910.46	
					001	169	468		GROUP INSURANCE	910.46	
					001	130	468		GROUP INSURANCE	910.46	
					001	168	468		GROUP INSURANCE	29.12	
					001	167	468		GROUP INSURANCE	910.46	
					001	124	468		GROUP INSURANCE	910.46	
					001	168	404		OFFICE/CLERICAL	29.12	232,332.20
11/25/15	57162	545 GROSS PAYROLL TRANSFERS	11/25	5B07006	097	230	404		OFFICE/CLERICAL	1,504.87	
					097	230	431		RADIO OPERATORS / D	5,440.26	
11/25/15	57162	545 EMPLOYER FICA TRANSFER	11/25	5B07007	097	230	466		OFFICE/CLERICAL	113.86	
					097	230	466		RADIO OPERATORS / D	414.93	
11/25/15	57162	545 EMPLOYER MATCH RETIREMEN	11/25	5B07008	097	230	465		OFFICE/CLERICAL	237.02	
					097	230	465		RADIO OPERATORS / D	790.70	
11/25/15	57162	545 EMPLOYEE BENEFIT TRANSFER	11/25	5B07030	097	230	468		GROUP INSURANCE	2,757.62	11,259.26
11/25/15	57163	546 GROSS PAYROLL TRANSFERS	11/25	5B07009	106	250	401		ADMINISTRATIVE/MANA	337.50	
11/25/15	57163	546 EMPLOYER FICA TRANSFER	11/25	5B07010	106	250	466		ADMINISTRATIVE/MANA	18.17	
11/25/15	57163	546 EMPLOYER MATCH RETIREMEN	11/25	5B07011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
11/25/15	57164	547 GROSS PAYROLL TRANSFERS	11/25	5B07012	150	300	420		ROAD EMPLOYEES	27,458.76	
					150	300	424		SHOP EMPLOYEE	2,727.09	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/25/15	57164	547	EMPLOYER FICA TRANSFER	11/25	5BO7013	150	300	425	ROAD	MANAGER	2,072.91	
						150	300	466	ROAD	EMPLOYEES	2,085.38	
						150	300	466	SHOP	EMPLOYEE	208.02	
						150	300	466	ROAD	MANAGER	160.85	
11/25/15	57164	547	EMPLOYER MATCH RETIREMEN	11/25	5BO7014	150	300	465	ROAD	EMPLOYEES	4,324.77	
						150	300	465	SHOP	EMPLOYEE	429.52	
						150	300	465	ROAD	MANAGER	326.48	
11/25/15	57164	547	EMPLOYEE BENEFIT TRANSFER	11/25	5BO7027	150	300	468	GROUP	INSURANCE	20,056.60	59,850.38
11/25/15	57165	548	GROSS PAYROLL TRANSFERS	11/25	5BO7015	400	340	424	SHOP	EMPLOYEE	1,385.42	
						400	340	439	SANITATION		10,195.90	
11/25/15	57165	548	EMPLOYER FICA TRANSFER	11/25	5BO7016	400	340	466	SHOP	EMPLOYEE	105.98	
						400	340	466	SANITATION		770.35	
11/25/15	57165	548	EMPLOYER MATCH RETIREMEN	11/25	5BO7017	400	340	465	SHOP	EMPLOYEE	218.20	
						400	340	465	SANITATION		1,605.86	
11/25/15	57165	548	EMPLOYEE BENEFIT TRANSFER	11/25	5BO7033	400	340	468	GROUP	INSURANCE	8,192.46	
						400	340	439	SANITATION		910.46	23,384.63
11/25/15	57166	569	GROSS PAYROLL TRANSFERS	11/25	5BO7018	685	101	404	OFFICE/CLERICAL		3,152.25	
11/25/15	57166	569	EMPLOYER FICA TRANSFER	11/25	5BO7019	685	101	466	OFFICE/CLERICAL		237.78	
11/25/15	57166	569	EMPLOYER MATCH RETIREMEN	11/25	5BO7020	685	101	465	OFFICE/CLERICAL		476.32	3,866.35
11/25/15	57167	570	GROSS PAYROLL TRANSFERS	11/25	5BO7021	686	102	402	DEPUTIES		25.00	
11/25/15	57167	570	EMPLOYER FICA TRANSFER	11/25	5BO7022	686	102	466	DEPUTIES		1.89	
11/25/15	57167	570	EMPLOYER MATCH RETIREMEN	11/25	5BO7023	686	102	465	DEPUTIES		3.94	30.83
12/15/15	57497	900	GROSS PAYROLL TRANSFERS	12/15	5CE4003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	449	COUNTY TREASURER		1,500.00	
						001	102	402	DEPUTIES		3,555.60	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,500.00	
						001	105	402	DEPUTIES		12,191.76	
						001	120	401	ADMINISTRATIVE/MANA		4,018.70	
						001	121	407	ACCOUNTANTS/COMPTRO		1,602.08	
						001	122	401	ADMINISTRATIVE/MANA		1,427.08	
						001	124	404	OFFICE/CLERICAL		1,208.34	
						001	130	405	ATTORNEYS		1,210.42	
						001	151	430	MAINTENANCE / SERVI		1,635.22	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		507.50	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		4,775.75	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,750.00	
						001	168	404	OFFICE/CLERICAL		1,066.67	
						001	180	400	OFFICIALS		3,024.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	459		ELECTION FEES	608.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	25,247.96	
					001	200	404		OFFICE/CLERICAL	1,366.67	
					001	200	431		RADIO OPERATORS / D	8,258.53	
					001	220	432		JAILORS / GUARDS	15,438.75	
					001	260	401		ADMINISTRATIVE/MANA	886.58	
12/15/15	57497	900 EMPLOYER FICA TRANSFER	12/15	5CE4004	001	411	436		OTHER SERVICE EMPLO	221.65	
					001	100	466		OFFICIALS	642.83	
					001	101	466		COUNTY AUDITOR	15.99	
					001	101	466		COUNTY TREASURER	108.64	
					001	102	466		DEPUTIES	269.13	
					001	102	466		PUBLIC SERV.NOT OTH	11.40	
					001	102	466		COUNTY REGISTRAR	41.94	
					001	105	466		OFFICIALS	267.75	
					001	105	466		DEPUTIES	913.25	
					001	120	466		ADMINISTRATIVE/MANA	302.11	
					001	121	466		ACCOUNTANTS/COMPTR	115.32	
					001	122	466		ADMINISTRATIVE/MANA	107.58	
					001	124	466		OFFICE/CLERICAL	92.44	
					001	130	466		ATTORNEYS	92.60	
					001	151	466		MAINTENANCE / SERVI	122.55	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.09	
					001	161	466		STATE FAIL CASES	.91	
					001	163	466		OFFICE/CLERICAL	38.82	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	256.60	
					001	166	466		OFFICE/CLERICAL	362.83	
					001	167	466		OFFICIALS	34.06	
					001	167	466		APPOINTED OFFICIALS	132.67	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	180	466		OFFICIALS	231.35	
					001	180	466		ELECTION FEES	33.27	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	1,913.41	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	629.66	
					001	220	466		JAILORS / GUARDS	1,178.27	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
12/15/15	57497	900 EMPLOYER MATCH RETIREMEN	12/15	5CE4005	001	411	466		OTHER SERVICE EMPLO	17.41	
					001	100	465		OFFICIALS	1,325.60	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	236.25	
					001	102	465		DEPUTIES	560.01	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.75	
					001	105	465		OFFICIALS	551.25	
					001	105	465		DEPUTIES	1,853.58	
					001	120	465		ADMINISTRATIVE/MANA	632.95	
					001	121	465		ACCOUNTANTS/COMPTR	252.33	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465		ADMINISTRATIVE/MANA	224.77	
						001	124	465		OFFICE/CLERICAL	190.31	
						001	130	465		ATTORNEYS	190.64	
						001	151	465		MAINTENANCE / SERVI	257.55	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	
						001	163	465		YOUTH COURT REFEREE	118.13	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	752.18	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	168	465		OFFICE/CLERICAL	168.00	
						001	180	465		ELECTION FEES	95.78	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	3,976.58	
						001	200	465		OFFICE/CLERICAL	215.25	
						001	200	465		RADIO OPERATORS / D	1,114.87	
						001	220	465		JAILORS / GUARDS	2,048.92	
						001	260	465		ADMINISTRATIVE/MANA	139.64	
						001	411	465		OTHER SERVICE EMPLO	34.91	138,344.85
12/15/15	57498	901	GROSS PAYROLL TRANSFERS	12/15	5CE4006	097	230	404		OFFICE/CLERICAL	1,504.87	
						097	230	431		RADIO OPERATORS / D	5,890.42	
12/15/15	57498	901	EMPLOYER FICA TRANSFER	12/15	5CE4007	097	230	466		OFFICE/CLERICAL	113.86	
						097	230	466		RADIO OPERATORS / D	449.38	
12/15/15	57498	901	EMPLOYER MATCH RETIREMEN	12/15	5CE4008	097	230	465		OFFICE/CLERICAL	237.02	
						097	230	465		RADIO OPERATORS / D	889.96	9,085.51
12/15/15	57499	902	GROSS PAYROLL TRANSFERS	12/15	5CE4009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/15/15	57499	902	EMPLOYER FICA TRANSFER	12/15	5CE4010	106	250	466		ADMINISTRATIVE/MANA	18.17	
12/15/15	57499	902	EMPLOYER MATCH RETIREMEN	12/15	5CE4011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
12/15/15	57500	903	GROSS PAYROLL TRANSFERS	12/15	5CE4012	150	300	420		ROAD EMPLOYEES	28,105.13	
						150	300	424		SHOP EMPLOYEE	2,727.09	
						150	300	425		ROAD MANAGER	2,072.91	
12/15/15	57500	903	EMPLOYER FICA TRANSFER	12/15	5CE4013	150	300	466		ROAD EMPLOYEES	2,134.81	
						150	300	466		SHOP EMPLOYEE	208.02	
						150	300	466		ROAD MANAGER	160.85	
12/15/15	57500	903	EMPLOYER MATCH RETIREMEN	12/15	5CE4014	150	300	465		ROAD EMPLOYEES	4,426.57	
						150	300	465		SHOP EMPLOYEE	429.52	
						150	300	465		ROAD MANAGER	326.48	40,591.38
12/15/15	57501	904	GROSS PAYROLL TRANSFERS	12/15	5CE4015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	8,656.94	
12/15/15	57501	904	EMPLOYER FICA TRANSFER	12/15	5CE4016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	652.62	
12/15/15	57501	904	EMPLOYER MATCH RETIREMEN	12/15	5CE4017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,363.47	12,382.63
12/15/15	57502	924	GROSS PAYROLL TRANSFERS	12/15	5CE4018	685	101	404		OFFICE/CLERICAL	3,520.25	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/15	57502	924	EMPLOYER FICA TRANSFER	12/15	5CE4019	685	101	466		OFFICE/CLERICAL	265.93	
12/15/15	57502	924	EMPLOYER MATCH RETIREMEN	12/15	5CE4020	685	101	465		OFFICE/CLERICAL	504.04	4,290.22
12/15/15	57503	925	GROSS PAYROLL TRANSFERS	12/15	5CE4021	686	102	402		DEPUTIES	25.00	
12/15/15	57503	925	EMPLOYER FICA TRANSFER	12/15	5CE4022	686	102	466		DEPUTIES	1.89	
12/15/15	57503	925	EMPLOYER MATCH RETIREMEN	12/15	5CE4023	686	102	465		DEPUTIES	3.94	30.83
12/30/15	57504	926	GROSS PAYROLL TRANSFERS	12/30	5CT4003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	450		COPYING TAX ROLLS	2,329.89	
						001	102	402		DEPUTIES	3,474.80	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,500.00	
						001	105	402		DEPUTIES	12,562.32	
						001	120	401		ADMINISTRATIVE/MANA	4,018.70	
						001	121	407		ACCOUNTANTS/COMPTR	1,602.08	
						001	122	401		ADMINISTRATIVE/MANA	1,427.08	
						001	124	404		OFFICE/CLERICAL	1,096.82	
						001	130	405		ATTORNEYS	1,210.42	
						001	151	430		MAINTENANCE / SERVI	1,518.07	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	4,775.75	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	168	404		OFFICE/CLERICAL	1,066.67	
						001	168	414		VICTIMS ASSIST COOR	4,583.33	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	30,411.43	
						001	200	404		OFFICE/CLERICAL	1,366.67	
						001	200	431		RADIO OPERATORS / D	7,972.49	
						001	220	401		ADMINISTRATIVE/MANA	2,041.66	
						001	220	432		JAILORS / GUARDS	17,409.35	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	886.58	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	3,334.00	
						001	631	430		MAINTENANCE / SERVI	97.50	
12/30/15	57504	926	EMPLOYER FICA TRANSFER	12/30	5CT4004	001	100	466		OFFICIALS	642.83	
						001	101	466		ATTENDING BOARD MEE	12.01	
						001	101	466		COUNTY AUDITOR	16.58	
						001	101	466		COUNTY TREASURER	187.62	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		COPYING TAX ROLLS	174.85	
					001	102	466		DEPUTIES	262.95	
					001	102	466		PUBLIC SERV.NOT OTH	9.31	
					001	102	466		COUNTY REGISTRAR	34.26	
					001	105	466		OFFICIALS	267.75	
					001	105	466		DEPUTIES	941.59	
					001	120	466		ADMINISTRATIVE/MANA	302.11	
					001	121	466		ACCOUNTANTS/COMPTR	115.32	
					001	122	466		ADMINISTRATIVE/MANA	107.58	
					001	124	466		OFFICE/CLERICAL	83.91	
					001	130	466		ATTORNEYS	92.60	
					001	151	466		MAINTENANCE / SERVI	113.58	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.63	
					001	161	466		STATE FAIL CASES	.74	
					001	163	466		OFFICE/CLERICAL	14.15	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	256.60	
					001	166	466		OFFICE/CLERICAL	362.83	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	34.00	
					001	168	466		OFFICE/CLERICAL	81.60	
					001	168	466		VICTIMS ASSIST COOR	347.45	
					001	169	466		ATTORNEYS	249.99	
					001	180	466		ELECTION FEES	4.65	
					001	200	466		OFFICIALS	252.75	
					001	200	466		DEPUTIES	2,308.40	
					001	200	466		OFFICE/CLERICAL	103.64	
					001	200	466		RADIO OPERATORS / D	607.78	
					001	220	466		ADMINISTRATIVE/MANA	156.19	
					001	220	466		JAILORS / GUARDS	1,328.98	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	69.65	
					001	411	466		OTHER SERVICE EMPLO	17.41	
					001	631	466		OFFICE/CLERICAL	253.91	
					001	631	466		MAINTENANCE / SERVI	7.46	
12/30/15	57504	926	EMPLOYER MATCH RETIREMEN	12/30	5CT4005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	25.20	
						001	101	465	COUNTY AUDITOR	34.78	
						001	101	465	COUNTY TREASURER	393.75	
						001	101	465	COPYING TAX ROLLS	366.96	
						001	102	465	DEPUTIES	547.29	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	551.25	
						001	105	465	DEPUTIES	1,911.95	
						001	120	465	ADMINISTRATIVE/MANA	632.95	
						001	121	465	ACCOUNTANTS/COMPTR	252.33	
						001	122	465	ADMINISTRATIVE/MANA	224.77	
						001	124	465	OFFICE/CLERICAL	172.75	
						001	130	465	ATTORNEYS	190.64	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE / SERVI	239.10	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		STATE FAIL CASES	2.63	
					001	163	465		OFFICE/CLERICAL	29.14	
					001	163	465		YOUTH COURT REFEREE	118.13	
					001	166	465		OFFICIALS	530.24	
					001	166	465		OFFICE/CLERICAL	752.18	
					001	166	465		BAILIFF	28.35	
					001	167	465		OFFICIALS	70.88	
					001	168	465		OFFICE/CLERICAL	168.00	
					001	168	465		VICTIMS ASSIST COOR	721.87	
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	16.41	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	4,742.56	
					001	200	465		OFFICE/CLERICAL	215.25	
					001	200	465		RADIO OPERATORS / D	1,198.97	
					001	220	465		ADMINISTRATIVE/MANA	321.56	
					001	220	465		JAILORS / GUARDS	2,320.66	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	139.64	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	192.78	
12/30/15	57504	926 EMPLOYEE BENEFIT TRANSFER	12/30	5CT4024	001	121	468		GROUP INSURANCE	910.46	
					001	122	468		GROUP INSURANCE	910.46	
					001	166	468		GROUP INSURANCE	5,462.76	
					001	100	468		GROUP INSURANCE	4,548.94	
					001	105	468		GROUP INSURANCE	8,194.14	
					001	220	468		GROUP INSURANCE	8,229.98	
					001	200	468		GROUP INSURANCE	20,911.46	
					001	101	468		GROUP INSURANCE	3,641.84	
					001	262	468		GROUP INSURANCE	1,796.60	
					001	260	468		GROUP INSURANCE	729.33	
					001	411	468		GROUP INSURANCE	181.13	
					001	102	468		GROUP INSURANCE	2,736.18	
					001	120	468		GROUP INSURANCE	910.46	
					001	151	468		GROUP INSURANCE	910.46	
					001	169	468		GROUP INSURANCE	910.46	
					001	130	468		GROUP INSURANCE	910.46	
					001	168	468		GROUP INSURANCE	29.12	
					001	167	468		GROUP INSURANCE	910.46	
					001	124	468		GROUP INSURANCE	910.46	
					001	168	404		OFFICE/CLERICAL	29.12	225,324.80
12/30/15	57505	927 GROSS PAYROLL TRANSFERS	12/30	5CT4006	097	230	404		OFFICE/CLERICAL	1,504.87	
					097	230	431		RADIO OPERATORS / D	6,648.74	
12/30/15	57505	927 EMPLOYER FICA TRANSFER	12/30	5CT4007	097	230	466		OFFICE/CLERICAL	113.86	
					097	230	466		RADIO OPERATORS / D	507.38	
12/30/15	57505	927 EMPLOYER MATCH RETIREMEN	12/30	5CT4008	097	230	465		OFFICE/CLERICAL	237.02	
					097	230	465		RADIO OPERATORS / D	952.69	
12/30/15	57505	927 EMPLOYEE BENEFIT TRANSFER	12/30	5CT4030	097	230	468		GROUP INSURANCE	3,668.08	13,632.64



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/15	57506	928	GROSS PAYROLL TRANSFERS	12/30	5CT4009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/30/15	57506	928	EMPLOYER FICA TRANSFER	12/30	5CT4010	106	250	466		ADMINISTRATIVE/MANA	18.17	
12/30/15	57506	928	EMPLOYER MATCH RETIREMEN	12/30	5CT4011	106	250	465		ADMINISTRATIVE/MANA	53.16	408.83
12/30/15	57507	929	GROSS PAYROLL TRANSFERS	12/30	5CT4012	150	300	420		ROAD EMPLOYEES	29,188.58	
						150	300	424		SHOP EMPLOYEE	2,727.09	
						150	300	425		ROAD MANAGER	2,072.91	
12/30/15	57507	929	EMPLOYER FICA TRANSFER	12/30	5CT4013	150	300	466		ROAD EMPLOYEES	2,217.69	
						150	300	466		SHOP EMPLOYEE	208.02	
						150	300	466		ROAD MANAGER	160.85	
12/30/15	57507	929	EMPLOYER MATCH RETIREMEN	12/30	5CT4014	150	300	465		ROAD EMPLOYEES	4,597.22	
						150	300	465		SHOP EMPLOYEE	429.52	
						150	300	465		ROAD MANAGER	326.48	
12/30/15	57507	929	EMPLOYEE BENEFIT TRANSFER	12/30	5CT4027	150	300	468		GROUP INSURANCE	20,967.06	62,895.42
12/30/15	57508	930	GROSS PAYROLL TRANSFERS	12/30	5CT4015	400	340	424		SHOP EMPLOYEE	1,385.42	
						400	340	439		SANITATION	10,345.18	
12/30/15	57508	930	EMPLOYER FICA TRANSFER	12/30	5CT4016	400	340	466		SHOP EMPLOYEE	105.98	
						400	340	466		SANITATION	781.77	
12/30/15	57508	930	EMPLOYER MATCH RETIREMEN	12/30	5CT4017	400	340	465		SHOP EMPLOYEE	218.20	
						400	340	465		SANITATION	1,615.19	
12/30/15	57508	930	EMPLOYEE BENEFIT TRANSFER	12/30	5CT4033	400	340	468		GROUP INSURANCE	8,192.46	
						400	340	439		SANITATION	910.46	23,554.66
12/30/15	57509	950	GROSS PAYROLL TRANSFERS	12/30	5CT4018	685	101	404		OFFICE/CLERICAL	3,648.25	
12/30/15	57509	950	EMPLOYER FICA TRANSFER	12/30	5CT4019	685	101	466		OFFICE/CLERICAL	275.72	
12/30/15	57509	950	EMPLOYER MATCH RETIREMEN	12/30	5CT4020	685	101	465		OFFICE/CLERICAL	504.04	4,428.01
12/30/15	57510	951	GROSS PAYROLL TRANSFERS	12/30	5CT4021	686	102	402		DEPUTIES	25.00	
12/30/15	57510	951	EMPLOYER FICA TRANSFER	12/30	5CT4022	686	102	466		DEPUTIES	1.89	
12/30/15	57510	951	EMPLOYER MATCH RETIREMEN	12/30	5CT4023	686	102	465		DEPUTIES	3.94	30.83
10/15/15	151015	51015	UNION COUNTY -PAYROLL CLE	10/15	5AE7036	681	000	104		NET WAGES PAYABLE	108,415.20	108,415.20
10/30/15	151030	51030	UNION COUNTY -PAYROLL CLE	10/30	5AS0548	681	000	104		NET WAGES PAYABLE	121,617.81	121,617.81
11/13/15	151113	51113	UNION COUNTY -PAYROLL CLE	11/13	5BC2036	681	000	104		NET WAGES PAYABLE	117,756.79	117,756.79
11/25/15	151125	51125	UNION COUNTY -PAYROLL CLE	11/25	5BO7048	681	000	104		NET WAGES PAYABLE	129,724.67	129,724.67
12/15/15	151215	51215	UNION COUNTY -PAYROLL CLE	12/15	5CE4036	681	000	104		NET WAGES PAYABLE	114,283.91	114,283.91
12/30/15	151230	51230	UNION COUNTY -PAYROLL CLE	12/30	5CT4048	681	000	104		NET WAGES PAYABLE	128,260.29	128,260.29
01/15/16	160115	60115	UNION COUNTY -PAYROLL CLE	01/15	61E6036	681	000	104		NET WAGES PAYABLE	111,151.55	111,151.55
01/29/16	160129	60129	UNION COUNTY -PAYROLL CLE	01/29	61R5048	681	000	104		NET WAGES PAYABLE	122,345.54	122,345.54
02/12/16	160212	60212	UNION COUNTY -PAYROLL CLE	02/12	62B7036	681	000	104		NET WAGES PAYABLE	112,678.82	112,678.82
02/29/16	160229	60229	UNION COUNTY -PAYROLL CLE	02/29	62Q6048	681	000	104		NET WAGES PAYABLE	122,397.96	122,397.96

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL					
03/15/16	160315	60315	UNION COUNTY -PAYROLL	CLE 03/15 63A0536		681	000	104		NET WAGES PAYABLE	111,839.74	111,839.74					
03/31/16	160331	60331	UNION COUNTY -PAYROLL	CLE 03/31 63U6048		681	000	104		NET WAGES PAYABLE	124,929.66	124,929.66					
04/15/16	160415	60415	UNION COUNTY -PAYROLL	CLE 04/15 64D2036		681	000	104		NET WAGES PAYABLE	112,196.61	112,196.61					
04/29/16	160429	60429	UNION COUNTY -PAYROLL	CLE 04/29 64R6048		681	000	104		NET WAGES PAYABLE	127,049.82	127,049.82					
05/13/16	160513	60513	UNION COUNTY -PAYROLL	CLE 05/13 65B1036		681	000	104		NET WAGES PAYABLE	111,527.70	111,527.70					
05/31/16	160531	60531	UNION COUNTY -PAYROLL	CLE 05/31 65Q2048		681	000	104		NET WAGES PAYABLE	122,105.43	122,105.43					
06/15/16	160615	60615	UNION COUNTY -PAYROLL	CLE 06/15 66E4039		681	000	104		NET WAGES PAYABLE	149,253.51	149,253.51					
06/29/16	160629	60629	UNION COUNTY -PAYROLL	CLE 06/29 66U7015		681	000	104		NET WAGES PAYABLE	649.54	649.54					
06/30/16	160630	60630	UNION COUNTY -PAYROLL	CLE 06/30 66T7048		681	000	104		NET WAGES PAYABLE	131,892.80	131,892.80					
07/15/16	160715	60715	UNION COUNTY -PAYROLL	CLE 07/15 67E6036		681	000	104		NET WAGES PAYABLE	113,682.50	113,682.50					
07/29/16	160729	60729	UNION COUNTY -PAYROLL	CLE 07/29 67S8048		681	000	104		NET WAGES PAYABLE	125,202.19	125,202.19					
08/15/16	160815	60815	UNION COUNTY -PAYROLL	CLE 08/15 68C8036		681	000	104		NET WAGES PAYABLE	105,435.98	105,435.98					
08/31/16	160831	60831	UNION COUNTY -PAYROLL	CLE 08/31 68U5048		681	000	104		NET WAGES PAYABLE	127,496.03	127,496.03					
09/15/16	160915	60915	UNION COUNTY -PAYROLL	CLE 09/15 69E5036		681	000	104		NET WAGES PAYABLE	108,375.09	108,375.09					
09/30/16	160930	60930	UNION COUNTY -PAYROLL	CLE 09/30 69S6048		681	000	104		NET WAGES PAYABLE	128,105.18	128,105.18					
UNION COUNTY -PAYROLL CLEARING FUND											201	EXPENDITURE	9,277,845.21	BALANCE SHEET	.00	TOTAL	9,277,845.21
-----																	
075 UNION COUNTY AIRPORT COMMISSIO																	
02/01/16	398	1385	AIRPORT APPROPRIATIONS	01/27 106FEB6		001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00					
UNION COUNTY AIRPORT COMMISSION											1	EXPENDITURE	10,668.00	BALANCE SHEET	.00	TOTAL	10,668.00
-----																	
6618 UNION COUNTY CHANCERY CLERK																	
04/04/16	1031	2088	RECORDING TEMP. EASEMENT	03/08 00193		001	100	581		OTHER CONTRACTUAL S	33.00						
04/04/16	1031	2088	RECORD RELEASES;2014 HOME	03/10 00194		001	101	460		OTHER FEES	192.00	225.00					
06/06/16	1580	2709	LITTLEJOHN REIMBURSEMENTS	04/11 505JUN6		001	160	603		OFFICE SUPPLIES AND	505.42	505.42					
UNION COUNTY CHANCERY CLERK											2	EXPENDITURE	730.42	BALANCE SHEET	.00	TOTAL	730.42
-----																	
4412 UNION COUNTY DEPT OF HUMAN SER																	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/16	142	1093	FURNDS FOR FAMILY & CHILD	12/01 650JAN6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
03/07/16	649	1672	FUNDS FOR FAMILY & CHILDR	01/01 650MAR6		001	450	704	CHILD WELFARE APPRO		650.00		
03/07/16	649	1672	FUNDS FOR FAMILY & CHILDR	02/01 65MAR6		001	450	704	CHILD WELFARE APPRO		650.00		1,300.00
04/04/16	1033	2090	FUNDS FOR FAMILY & CHILDL	03/01 650PR6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
05/02/16	1320	2413	FUNDS FOR FAMILY & CHILDR	04/01 65MAY6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
06/06/16	1581	2710	FUNDS FOR FAMILY & CHILDR	05/01 650JUN6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
07/05/16	1892	3057	FUNDS FOR FAMILY & CHILDR	06/01 65JUL6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
08/01/16	2131	3334	FUNDS FOR FAMILY & CHILDR	07/01 650AUG6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
09/06/16	2377	3615	FUNDS FOR FAMILY & CHILDR	08/01 65SEPT6		001	450	704	CHILD WELFARE APPRO		650.00		650.00
10/05/15	56797	121	FUNDS FOR FAMILY & CHILDR	09/01 650OCT5		001	450	704	CHILD WELFARE APPRO		650.00		650.00
11/02/15	57069	432	FUNDS FAMILY & CHILDREN'S	10/01 650NOV5		001	450	704	CHILD WELFARE APPRO		650.00		650.00
12/07/15	57384	787	FUNDS FOR FAMILY & CHILDR	11/01 650DEC5		001	450	704	CHILD WELFARE APPRO		650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				11	EXPENDITURE			7,800.00	BALANCE SHEET		.00	TOTAL	7,800.00
-----													
380 UNION COUNTY EXTENSION SERVICE													
03/07/16	650	1673	UNION COUNTY LIVESTOCK PR	02/04 200MAR6		001	631	751	LIVESTOCK PROGRAM		2,000.00		2,000.00
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00
-----													
249 UNION COUNTY FAIR ASSOCIATION													
02/01/16	399	1386	APPROPRIATIONS	01/27 16FEB6		001	632	713	FAIR APPROPRIATION		16,000.00		16,000.00
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE			16,000.00	BALANCE SHEET		.00	TOTAL	16,000.00
-----													
6454 UNION COUNTY FAMILY & CHILDREN													
01/04/16	143	1094	FUNDS FOR FAMILY & CHILDR	12/01 50JAN6		001	450	709	ADULT WELFARE APPRO		50.00		50.00
03/07/16	651	1674	FUNDS FOR FAMILY & CHILDR	01/01 50MAR6		001	450	709	ADULT WELFARE APPRO		50.00		
03/07/16	651	1674	FUNDS FOR FAMILY & CHILDR	02/01 50MAR16		001	450	709	ADULT WELFARE APPRO		50.00		100.00
04/04/16	1034	2091	FUNDS FOR FAMILY & CHILDR	03/01 50APR60		001	450	709	ADULT WELFARE APPRO		50.00		50.00
05/02/16	1321	2414	FUNDS FOR FAMILY & CHILDR	04/01 50MAY6		001	450	709	ADULT WELFARE APPRO		50.00		50.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/16	1582	2711	FUNDS FOR FAMILY & CHILDR	05/01	50JUN6		001	450	709		ADULT WELFARE APPRO	50.00		50.00
07/05/16	1893	3058	FUNDS FOR FAMILY & CHILDR	06/01	50JUL6		001	450	709		ADULT WELFARE APPRO	50.00		50.00
08/01/16	2132	3335	FUNDS FOR FAMILY & CHILDR	07/01	50AUG6		001	450	709		ADULT WELFARE APPRO	50.00		50.00
09/06/16	2378	3616	FUNDS FOR FAMILY & CHILDR	08/01	50SEPT6		001	450	709		ADULT WELFARE APPRO	50.00		50.00
10/05/15	56798	122	FUNDS FOR FAMILY & CHILDR	09/01	50OCT5		001	450	709		ADULT WELFARE APPRO	50.00		50.00
11/02/15	57070	433	FUNDS FOR FAMILY & CHILDR	10/01	50NOV5		001	450	709		ADULT WELFARE APPRO	50.00		50.00
12/07/15	57385	788	FUNDS FOR FAMILHY & CHILD	11/01	50DEC5		001	450	709		ADULT WELFARE APPRO	50.00		50.00
UNION COUNTY FAMILY & CHILDREN'S SERVICE				11	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
-----														
074 UNION COUNTY HEALTH DEPT.														
02/01/16	400	1387	APPROPRIATIONS	01/27	85FEB6		001	400	708		HEALTH DEPT. APPROP	85,000.00		85,000.00
10/05/15	56900	224	HEP B-ADULT;VACCINE;TROY	09/02	84OCT5		400	340	552		MEDICAL FEES	84.00		84.00
UNION COUNTY HEALTH DEPT.				2	EXPENDITURE		85,084.00				BALANCE SHEET	.00	TOTAL	85,084.00
-----														
2278 UNION COUNTY HISTORICAL SOCIET														
02/01/16	401	1388	APPROPRIATIONS	01/27	40FEB6		001	540	756		HERITAGE MUSEUM GRA	40,000.00		40,000.00
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		40,000.00				BALANCE SHEET	.00	TOTAL	40,000.00
-----														
091 UNION COUNTY LIBRARY														
01/04/16	144	1095	ADD.PRIV.TAX-REC. 5152	12/22	203		001	000	148		DUE TO LOCAL GOVERN	203.27		203.27
01/04/16	157	1108	APPROPRIATIONS	12/21	2438		095	500	722		LIBRARY APPROPRIATI	2,438.05		2,438.05
02/01/16	402	1389	ADD. PRIV.TAX REC.5232 &	01/26	110		001	000	148		DUE TO LOCAL GOVERN	110.04		110.04
02/01/16	417	1404	APPROPRIATIONS	01/26	1931		095	500	722		LIBRARY APPROPRIATI	1,931.62		1,931.62
03/07/16	652	1675	ADD.PRIV. TAX REC. #5279	02/24	895		001	000	148		DUE TO LOCAL GOVERN	89.52		89.52
04/04/16	1035	2092	ADD.PRIV.TAX-REC. 5371	03/28	101		001	000	148		DUE TO LOCAL GOVERN	101.71		101.71
04/04/16	1053	2110	APPROPRIATIONS	03/29	621		095	500	722		LIBRARY APPROPRIATI	62,197.44		62,197.44
05/02/16	1322	2415	ADD.PRIV.TAX. REC 5456	04/20	175		001	000	148		DUE TO LOCAL GOVERN	175.76		175.76

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/16	1338	2431	APPROPRIATIONS	04/20	1393		095	500	722	LIBRARY	APPROPRIATI	13,937.39	13,937.39	
06/06/16	1583	2712	ADD.PRIV.TAX-REC. 5498	05/25	272		001	000	148	DUE TO LOCAL GOVERN		272.47	272.47	
06/06/16	1595	2724	APPROPRIATIONS	05/25	60		095	500	722	LIBRARY	APPROPRIATI	6,041.50	6,041.50	
07/05/16	1894	3059	ADD.PRI.TAX-REC. 5587	06/20	228		001	000	148	DUE TO LOCAL GOVERN		228.57	228.57	
07/05/16	1906	3071	APPROPRIATIONS	06/20	493		095	500	722	LIBRARY	APPROPRIATI	4,934.99	4,934.99	
08/01/16	2133	3336	ADD. PRIV. TAX - REC. 566	07/25	94		001	000	148	DUE TO LOCAL GOVERN		94.21	94.21	
08/01/16	2150	3353	APPROPRIATIONS	07/25	425		095	500	722	LIBRARY	APPROPRIATI	4,255.55	4,255.55	
09/06/16	2379	3617	ADD.PRIV.TAX-REC. 5742	08/22	156		001	000	148	DUE TO LOCAL GOVERN		156.14	156.14	
09/06/16	2394	3632	ADD.PRIV. TAX-REC 9662	08/09	3535		010	000	148	DUE TO LOCAL GOVERN		35.35	35.35	
09/06/16	2397	3635	APPROPRIATION	08/24	685		095	500	722	LIBRARY	APPROPRIATI	5,052.68	5,052.68	
02/22/16	49074	1424	APPROPRIATIONS	02/22	384		095	500	722	LIBRARY	APPROPRIATI	38,428.26	38,428.26	
10/05/15	56799	123	ADD.PRIV.TAX	09/22	438		001	000	148	DUE TO LOCAL GOVERN		438.39	438.39	
10/05/15	56813	137	APPROPRIATIONS	09/22	427OCT5		095	500	722	LIBRARY	APPROPRIATI	4,275.72	4,275.72	
11/02/15	57071	434	ADD.PRIV.TAX-REC 5020	10/19	163NOV5		001	000	148	DUE TO LOCAL GOVERN		163.60	163.60	
11/02/15	57085	448	APPROPRIATIONS	10/20	3820		095	500	722	LIBRARY	APPROPRIATI	3,820.34	3,820.34	
12/07/15	57386	789	ADDE.PRIV.TAX-REC 5083	11/23	291		001	000	148	DUE TO LOCAL GOVERN		291.55	291.55	
12/07/15	57399	802	APPROPRIATIONS	11/23	5381		095	500	722	LIBRARY	APPROPRIATI	5,381.45	5,381.45	
UNION COUNTY LIBRARY				25	EXPENDITURE		155,055.57	BALANCE SHEET		.00	TOTAL	155,055.57		
-----														
7006 UNION COUNTY LITERACY COUNCIL														
02/01/16	403	1390	APPROPRIATIONS	01/27	12FEB6		001	457	755	LITERACY COUNCIL		1,200.00	1,200.00	
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE		1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00		
-----														
076 UNION COUNTY PARK COMMISSION														
02/01/16	404	1391	APPROPRIATIONS	01/27	80FEB6		001	530	723	COUNTY PARK COMM/AP		8,000.00	8,000.00	
UNION COUNTY PARK COMMISSION				1	EXPENDITURE		8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00		
-----														
212 UNION COUNTY SCHOOLS														

UNION COUNTY 2015/2016  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/16	145	1096	ADD.PRIV.TAX REC. 5152	12/22	1025		001	000	148		DUE TO LOCAL GOVERN	10,253.06	10,253.06	
02/01/16	405	1392	ADD.PRIV.TAX REC. 5232 &	01/26	550		001	000	148		DUE TO LOCAL GOVERN	5,550.69	5,550.69	
03/07/16	653	1676	ADD.PRIV.TAX-REC 5279 & 5	02/24	451		001	000	148		DUE TO LOCAL GOVERN	4,515.22	4,515.22	
04/04/16	1036	2093	ADD.PRIV.TAX-REC 5371	03/28	5130		001	000	148		DUE TO LOCAL GOVERN	5,130.13	5,130.13	
05/02/16	1323	2416	ADD.PRIV.TAX REC.5456	04/20	886		001	000	148		DUE TO LOCAL GOVERN	8,865.09		
05/02/16	1323	2416	HOMESTEAD	04/20	997		001	000	148		DUE TO LOCAL GOVERN	99,742.79	108,607.88	
05/02/16	1337	2430	MAINTENANCE LEVY	04/15	17MAY6		010	000	148		DUE TO LOCAL GOVERN	174,569.25		
05/02/16	1337	2430	FEE IN LIEU/MAINTENANCE F	04/15	300MAY6		010	550	725		TOYOTA PAYMENT IN L	300,000.00		
05/02/16	1337	2430	TRANSPORTATION LEVY	04/15	98MAY6		010	000	148		DUE TO LOCAL GOVERN	9,861.44	484,430.69	
06/06/16	1584	2713	ADD.PRIV.TAX-REC. 5498	05/25	1374		001	000	148		DUE TO LOCAL GOVERN	13,743.05	13,743.05	
07/05/16	1895	3060	ADD.PRIV.TAX-REC. 5587	06/20	1152		001	000	148		DUE TO LOCAL GOVERN	11,528.88		
07/05/16	1895	3060	FORESTRY TAX	06/21	119		001	000	148		DUE TO LOCAL GOVERN	11,922.77	23,451.65	
08/01/16	2134	3337	ADD. PRIV. TAX REC. 5662	07/25	4751		001	000	148		DUE TO LOCAL GOVERN	4,751.73	4,751.73	
09/06/16	2380	3618	ADD.PRIV.TAX	08/22	7875		001	000	148		DUE TO LOCAL GOVERN	7,875.46	7,875.46	
09/06/16	2395	3633	ADD.PRIV.TAX-REC.9662	08/09	1783		010	000	148		DUE TO LOCAL GOVERN	1,783.18	1,783.18	
10/05/15	56800	124	ADD.PRIV.TAX	09/22	22112		001	000	148		DUE TO LOCAL GOVERN	22,112.14	22,112.14	
11/02/15	57072	435	ADD.PRIV.TAX-REC 5020	10/19	8251		001	000	148		DUE TO LOCAL GOVERN	8,251.68		
11/02/15	57072	435	SHARE HOMESTEAD EXEMPTION	10/20	106		001	000	148		DUE TO LOCAL GOVERN	106,425.00	114,676.68	
11/02/15	57083	446	LIABILITY, DUE TO LOCAL	10/07	14NOV5		010	000	148		DUE TO LOCAL GOVERN	14,224.05	14,224.05	
12/07/15	57387	790	ADD.PRIV.TAX REC 5083	11/23	147		001	000	148		DUE TO LOCAL GOVERN	14,705.85	14,705.85	
UNION COUNTY SCHOOLS				15	EXPENDITURE		835,811.46				BALANCE SHEET	.00	TOTAL	835,811.46
-----														
7377 UNION COUNTY SHERIFF PIPE FUND														
07/25/16	2000	3185	REPLINISH PIPE FUND	07/25	17AUG6		115	203	504		PURCHASE INFORMATIO	1,710.00	1,710.00	
01/25/16	49069	1420	REPLINISH PIPE FUND/SHERI	01/25	22FEB6		115	203	504		PURCHASE INFORMATIO	2,239.79	2,239.79	
02/22/16	49075	1426	REPLINISH PIPE FUND	02/22	15MAR6		115	203	504		PURCHASE INFORMATIO	1,950.00	1,950.00	
UNION COUNTY SHERIFF PIPE FUND				3	EXPENDITURE		5,899.79				BALANCE SHEET	.00	TOTAL	5,899.79
-----														
098 UNION COUNTY SWCD														

UNION COUNTY 2015/2016  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/01/16	406	1393	APPROPRIATIONS	01/27 18FEB6		001	630	703		SOIL & WATER APPROP	18,000.00	18,000.00	
UNION COUNTY SWCD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,000.00
-----													
6614 UNION COUNTY TAX COLLECTOR													
04/04/16	1037	2094	CERT OF TITLE FOR 2008 TA	03/11 12APR6		001	200	590		LICENSE TAGS	10.00	10.00	
08/01/16	2135	3338	TITLE FOR 2008 FORD F350	07/11 10AUG6		001	200	581		OTHER CONTRACTUAL S	10.00	10.00	
UNION COUNTY TAX COLLECTOR				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20.00
-----													
368 UNION COUNTY TAX COLLECTOR-ASS													
01/04/16	146	1097	POSTAGE REIMBURSEMENT (PO	12/02 200JAN6		001	105	501		POSTAGE AND BOX REN	2,000.00		
01/04/16	146	1097	POSTAGE REIMB. TAG MAIL O	12/02 299JAN6		001	105	501		POSTAGE AND BOX REN	299.95		
01/04/16	146	1097	POSTAGE REIMB TAX BILL MA	12/02 398JAN6		001	105	501		POSTAGE AND BOX REN	3,985.45	6,285.40	
02/01/16	407	1394	REIMB. CHECK ORDER AND DE	01/08 101FEB6		001	105	603		OFFICE SUPPLIES AND	101.00		
02/01/16	407	1394	POSTAGE REIMB TAG;MOBILE	01/08 689FEB6		001	105	501		POSTAGE AND BOX REN	689.50		
02/01/16	407	1394	REIMB. LATE FEES ON POSTA	01/11 21FEB6		001	105	501		POSTAGE AND BOX REN	21.00	811.50	
03/07/16	654	1677	POSTAGE REIMBURSEMENT FOR	02/02 894MAR6		001	105	501		POSTAGE AND BOX REN	894.95		
03/07/16	654	1677	AD VALOREM TAXES PPIN #16	02/09 122MAR6		001	670	923		NONCAPITALIZED PROP	1,225.00		
03/07/16	654	1677	POSTAGE MACHINE REFILL	02/24 200MAR6		001	105	501		POSTAGE AND BOX REN	2,000.00		
03/08/16	654	1677	VOID CLAIM NO. 001677 CHE	03/08 122MAR6V		001	670	923		NONCAPITALIZED PROP	1,225.00CR		
03/08/16	654	1677	VOID CLAIM NO. 001677 CHE	03/08 200MAR6V		001	105	501		POSTAGE AND BOX REN	2,000.00CR		
03/08/16	654	1677	VOID CLAIM NO. 001677 CHE	03/08 894MAR6V		001	105	501		POSTAGE AND BOX REN	894.95CR		
03/07/16	690	1713	AD VALOREM TAXES PPIN #16	02/09 123MAR6		142	670	923		NONCAPITALIZED PROP	12,351.86	12,351.86	
04/04/16	1038	2095	POSTAGE REIMBURSEMENT	02/29 87APR6		001	105	501		POSTAGE AND BOX REN	876.40	876.40	
05/02/16	1324	2417	POSTAGE REIMBURSEMENT	03/31 816MAY6		001	105	501		POSTAGE AND BOX REN	816.20	816.20	
06/06/16	1585	2714	REIMBURSEMENT POSTAGE TAG	04/29 74JUN6		001	105	501		POSTAGE AND BOX REN	742.56	742.56	
07/05/16	1896	3061	POSTAGE REIMBURSEMENT	05/31 728JUL6		001	105	501		POSTAGE AND BOX REN	728.28		
07/05/16	1896	3061	POSTAGE REIMBURSEMENT	06/01 650JUL6		001	105	501		POSTAGE AND BOX REN	650.76	1,379.04	
08/01/16	2136	3339	POSTAGE REIMBURSEMENT TAG	07/11 74AUG6		001	105	501		POSTAGE AND BOX REN	741.20		
08/01/16	2136	3339	TAG MAIL OUTS;AUG-OCT, 20	07/22 148AUG6		001	105	501		POSTAGE AND BOX REN	1,485.00	2,226.20	
09/06/16	2381	3619	POSTAGE REIMB. MOBILE HOM	08/08 96SEPT6		001	105	501		POSTAGE AND BOX REN	96.22	96.22	
11/02/15	49051	1402	REIMBURSEMENT POSTAGE	11/02 64DEC5		001	105	501		POSTAGE AND BOX REN	644.00	644.00	
01/04/16	49064	1415	TITLE TRANSFER;VIN 3C7WRT	01/04 10JAN6		001	100	590		LICENSE TAGS	10.00	10.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/16	49079	1430	POSTAGE	02/24	28MAR6		001	105	501		POSTAGE AND BOX REN	2,894.95	2,894.95	
03/07/16	49080	1431	AD VALOREM TAXES PPIN 163	02/09	12MAR16		142	670	923		NONCAPITALIZED PROP	1,225.00	1,225.00	
10/05/15	56801	125	REIMBURSEMENT POSTAGE SEP	09/02	676OCT5		001	105	501		POSTAGE AND BOX REN	676.20	676.20	
11/02/15	57073	436	POSTAGE REIMBURSEMENT	09/30	644NOV5		001	105	501		POSTAGE AND BOX REN	644.00		
11/02/15	57073	436	TRAVEL REIMBURSEMENT	10/26	625NOV5		001	105	475		TRAVEL AND SUBSISTE	625.15		
11/30/15	57073	436	VOID CLAIM NO. 000436 CHE	11/30	625NOV5V		001	105	475		TRAVEL AND SUBSISTE	625.15CR		
11/30/15	57073	436	VOID CLAIM NO. 000436 CHE	11/30	644NOV5V		001	105	501		POSTAGE AND BOX REN	644.00CR		
12/07/15	57389	792	REIMBURSEMENT ON POSTAGE	11/03	261DEC5		001	105	501		POSTAGE AND BOX REN	261.10	261.10	
UNION COUNTY TAX COLLECTOR-ASSESSOR				17	EXPENDITURE			31,296.63	BALANCE SHEET			.00	TOTAL	31,296.63
049 UNION COUNTY WRECKER & SALVAGE														
08/01/16	2137	3340	TOWING L. JARVIS' PICKUP	07/14	0054805		001	151	581		OTHER CONTRACTUAL S	70.00	70.00	
10/05/15	56802	126	TOWING TRUCK/CAMPER	07/21	0055700		001	200	546		OTHER R&M BY OUTSID	175.00		
10/05/15	56802	126	TOWING MAROON Z71	08/20	0055891		001	200	546		OTHER R&M BY OUTSID	150.00	325.00	
11/02/15	57149	512	TOW TO TUPELO UC8	09/03	0052636		400	340	546		OTHER R&M BY OUTSID	350.00	350.00	
UNION COUNTY WRECKER & SALVAGE, INC.				3	EXPENDITURE			745.00	BALANCE SHEET			.00	TOTAL	745.00
054 UNION LUMBER COMPANY														
01/04/16	147	1098	SUPPLIES	11/05	401270		001	260	643		HARDWARE/PLUMBING/E	64.28	64.28	
02/01/16	468	1455	BROOMS	12/03	4026240		150	300	695		OTHER CONSUMABLE SU	17.00	17.00	
03/07/16	655	1678	KEYS	01/19	4047040		001	151	695		OTHER CONSUMABLE SU	7.50		
03/07/16	655	1678	KEYS	01/27	404977		001	151	695		OTHER CONSUMABLE SU	6.00	13.50	
04/04/16	1039	2096	ROOF CEMENT AND FOUNDATIO	01/29	4051440		001	151	650		BLDG.REPAIRS & SUPP	151.45		
04/04/16	1039	2096	KEYS	02/01	4052230		001	151	695		OTHER CONSUMABLE SU	24.00		
04/04/16	1039	2096	WOOD PUTTY, SANDING BELT	02/03	4053540		001	151	650		BLDG.REPAIRS & SUPP	17.65		
04/04/16	1039	2096	KEYS	02/05	4054610		001	151	695		OTHER CONSUMABLE SU	15.00		
04/04/16	1039	2096	KEYS	02/08	4055850		001	151	695		OTHER CONSUMABLE SU	4.50		
04/04/16	1039	2096	KEYS	02/09	4056350		001	151	695		OTHER CONSUMABLE SU	3.00		
04/04/16	1039	2096	KEYS	02/22	406202		001	151	695		OTHER CONSUMABLE SU	4.50		
04/04/16	1039	2096	713 BASE PRIMED	02/23	4062960		001	151	650		BLDG.REPAIRS & SUPP	12.80	232.90	
05/02/16	1325	2418	KEYS	03/03	4068200		001	151	695		OTHER CONSUMABLE SU	54.58		
05/02/16	1325	2418	SAW BLADE	03/04	406897		001	151	681		REPAIR AND REPLACEM	14.79	69.37	
06/06/16	1659	2788	QUICKCRETE	04/12	409029D		150	300	695		OTHER CONSUMABLE SU	15.00	15.00	



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/16	2138	3341	SANDING BELT	06/13 4125690		001	151	695	OTHER	CONSUMABLE SU	31.90	31.90	
08/01/16	2213	3416	2X6X12 PT	06/03 4120490		150	300	695	OTHER	CONSUMABLE SU	7.78		
08/01/16	2213	3416	VISQUEEN	06/10 4124620		150	300	695	OTHER	CONSUMABLE SU	38.75		
08/01/16	2213	3416	KEYS	06/16 4128100		150	300	695	OTHER	CONSUMABLE SU	4.50	51.03	
09/06/16	2382	3620	2X4X12	06/30 4136330		001	151	695	OTHER	CONSUMABLE SU	8.66	8.66	
09/06/16	2466	3704	SUPPLIES	07/07 43952		150	300	643	HARDWARE/PLUMBING/E		81.62	81.62	
10/05/15	56803	127	CEILING TILE	08/03 3978200		001	151	695	OTHER	CONSUMABLE SU	106.50	106.50	
11/02/15	57074	437	LUMBER AND NAILS	09/18 398656		001	200	695	OTHER	CONSUMABLE SU	16.51		
11/02/15	57074	437	RED, YELLOW LUMBER CRAYON	09/18 398659		001	260	695	OTHER	CONSUMABLE SU	15.12	31.63	
12/07/15	57390	793	DOOR STOPS; KEYS CUT	10/02 399430		001	151	695	OTHER	CONSUMABLE SU	21.70	21.70	
UNION LUMBER COMPANY				13	EXPENDITURE		745.09		BALANCE SHEET		.00	TOTAL	745.09
-----													
6447 UNITED HEALTH CARE													
10/30/15	5792	278	UNITED HEALTH CARE	10/30 5AS0569		681	000	100	CLAIMS	PAYABLE	95,184.72	95,184.72	
11/25/15	5974	567	UNITED HEALTH CARE	11/25 5BO7072		681	000	100	CLAIMS	PAYABLE	94,303.38	94,303.38	
12/30/15	6156	948	UNITED HEALTH CARE	12/30 5CT4072		681	000	100	CLAIMS	PAYABLE	94,303.38	94,303.38	
01/29/16	6326	1243	UNITED HEALTH CARE	01/29 61R5072		681	000	100	CLAIMS	PAYABLE	93,422.04	93,422.04	
02/29/16	6496	1530	UNITED HEALTH CARE	02/29 62Q6072		681	000	100	CLAIMS	PAYABLE	96,066.06	96,066.06	
UNITED HEALTH CARE				5	EXPENDITURE		473,279.58		BALANCE SHEET		.00	TOTAL	473,279.58
-----													
367 UNITED STATES POST OFFICE													
12/07/15	57391	794	POSTAGE FOR CORONER	11/17 49DEC5		001	167	501	POSTAGE	AND BOX REN	49.00	49.00	
UNITED STATES POST OFFICE				1	EXPENDITURE		49.00		BALANCE SHEET		.00	TOTAL	49.00
-----													
1145 UNITED STATES POST OFFICE													
09/06/16	2383	3621	STAMPS	07/26 94SEPT6		001	163	501	POSTAGE	AND BOX REN	94.00	94.00	
UNITED STATES POST OFFICE				1	EXPENDITURE		94.00		BALANCE SHEET		.00	TOTAL	94.00
-----													
1512 UNITED STATES POST OFFICE													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/16	2139	3342	BOX RENT FOR BOX #547	07/11 58AUG6		001	154	501		POSTAGE AND BOX REN	58.00		58.00
			UNITED STATES POST OFFICE	1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL	58.00
-----													
4738 UNITED STATES POST OFFICE													
01/04/16	148	1099	RENTAL FOR BOX 298	12/07 88JAN6		001	102	501		POSTAGE AND BOX REN	88.00		88.00
			UNITED STATES POST OFFICE	1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00
-----													
4739 UNITED STATES POST OFFICE													
02/01/16	408	1395	POSTAGE FOR JUSTICE COURT	01/08 100FEB6		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
06/06/16	1586	2715	BOX RENTAL FOR BOX #27	05/06 84JUN16		001	166	501		POSTAGE AND BOX REN	84.00		84.00
			UNITED STATES POST OFFICE	2	EXPENDITURE		1,084.00			BALANCE SHEET	.00	TOTAL	1,084.00
-----													
4740 UNITED STATES POST OFFICE													
02/01/16	409	1396	POSTAGE	01/18 98FEB6		001	200	501		POSTAGE AND BOX REN	98.00		98.00
04/04/16	1042	2099	3 ROLLS OF STAMPS	03/11 147APR6		001	200	501		POSTAGE AND BOX REN	147.00		147.00
06/06/16	1587	2716	2 ROLLS OF STAMPS	05/23 98JUN6		001	200	501		POSTAGE AND BOX REN	98.00		98.00
08/01/16	2140	3343	2 ROLLS OF STAMPS	07/19 94AUG6		001	200	501		POSTAGE AND BOX REN	94.00		94.00
12/07/15	57392	795	2 ROLLS OF STAMPS	11/05 98DEC5		001	200	501		POSTAGE AND BOX REN	98.00		98.00
			UNITED STATES POST OFFICE	5	EXPENDITURE		535.00			BALANCE SHEET	.00	TOTAL	535.00
-----													
5173 UNITED STATES POST OFFICE													
01/04/16	149	1100	FIRST-CLASS PRESORT	11/20 22JAN6		001	105	501		POSTAGE AND BOX REN	225.00		
01/04/16	149	1100	BOX RENT FOR #862	12/15 88JAN6		001	105	501		POSTAGE AND BOX REN	88.00		313.00
			UNITED STATES POST OFFICE	1	EXPENDITURE		313.00			BALANCE SHEET	.00	TOTAL	313.00
-----													
5315 UNITED STATES POST OFFICE													
04/04/16	1043	2100	BOX RENT FOR #689	03/11 114APR6		001	450	501		POSTAGE AND BOX REN	144.00		144.00
04/18/16	1153	2228	LATE FEES ON POSTAGE BOX	04/18 14MAY6		001	450	501		POSTAGE AND BOX REN	14.00		14.00
			UNITED STATES POST OFFICE	2	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL	158.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
5972 UNITED STATES POST OFFICE												
01/04/16	150	1101	BOX 847 RENTAL	12/08	144JAN6	001	101	571		DUES AND SUBSCRIPTI	144.00	144.00
-----												
			UNITED STATES POST OFFICE	1	EXPENDITURE			144.00		BALANCE SHEET	.00	TOTAL 144.00
-----												
7268 UNITED WAY OF NORTH MISSISSIPP												
10/15/15	5703	252	UNITED WAY OF NORTH MISSI	10/15	5AE7063	681	000	100		CLAIMS PAYABLE	28.00	28.00
10/30/15	5793	279	UNITED WAY OF NORTH MISSI	10/30	5AS0581	681	000	100		CLAIMS PAYABLE	28.00	28.00
11/13/15	5883	541	UNITED WAY OF NORTH MISSI	11/13	5BC2063	681	000	100		CLAIMS PAYABLE	28.00	28.00
11/25/15	5975	568	UNITED WAY OF NORTH MISSI	11/25	5BO7084	681	000	100		CLAIMS PAYABLE	28.00	28.00
12/15/15	6065	923	UNITED WAY OF NORTH MISSI	12/15	5CE4063	681	000	100		CLAIMS PAYABLE	28.00	28.00
12/30/15	6157	949	UNITED WAY OF NORTH MISSI	12/30	5CT4084	681	000	100		CLAIMS PAYABLE	28.00	28.00
01/15/16	6238	1218	UNITED WAY OF NORTH MISSI	01/15	61E6063	681	000	100		CLAIMS PAYABLE	28.00	28.00
01/29/16	6327	1244	UNITED WAY OF NORTH MISSI	01/29	61R5084	681	000	100		CLAIMS PAYABLE	28.00	28.00
02/12/16	6409	1505	UNITED WAY OF NORTH MISSI	02/12	62B7063	681	000	100		CLAIMS PAYABLE	28.00	28.00
02/29/16	6497	1531	UNITED WAY OF NORTH MISSI	02/29	62Q6084	681	000	100		CLAIMS PAYABLE	28.00	28.00
03/15/16	6579	1805	UNITED WAY OF NORTH MISSI	03/15	63A0563	681	000	100		CLAIMS PAYABLE	28.00	28.00
03/31/16	6665	1830	UNITED WAY OF NORTH MISSI	03/31	63U6087	681	000	100		CLAIMS PAYABLE	28.00	28.00
04/15/16	6748	2225	UNITED WAY OF NORTH MISSI	04/15	64D2063	681	000	100		CLAIMS PAYABLE	28.00	28.00
04/29/16	6838	2254	UNITED WAY OF NORTH MISSI	04/29	64R6087	681	000	100		CLAIMS PAYABLE	28.00	28.00
05/13/16	6923	2556	UNITED WAY OF NORTH MISSI	05/13	65B1063	681	000	100		CLAIMS PAYABLE	28.00	28.00
05/31/16	7015	2584	UNITED WAY OF NORTH MISSI	05/31	65Q2087	681	000	100		CLAIMS PAYABLE	28.00	28.00
06/15/16	7100	2837	UNITED WAY OF NORTH MISSI	06/15	66E4066	681	000	100		CLAIMS PAYABLE	28.00	28.00
06/30/16	7193	2865	UNITED WAY OF NORTH MISSI	06/30	66T7087	681	000	100		CLAIMS PAYABLE	28.00	28.00
07/15/16	7281	3182	UNITED WAY OF NORTH MISSI	07/15	67E6069	681	000	100		CLAIMS PAYABLE	25.00	25.00
07/29/16	7437	3208	UNITED WAY OF NORTH MISSI	07/29	67S8093	681	000	100		CLAIMS PAYABLE	25.00	25.00
08/15/16	7518	3466	UNITED WAY OF NORTH MISSI	08/15	68C8069	681	000	100		CLAIMS PAYABLE	25.00	25.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/16	7607	3496	UNITED WAY OF NORTH MISSI	08/31	68U5093	681	000	100		CLAIMS PAYABLE	25.00	25.00
09/15/16	7685	3761	UNITED WAY OF NORTH MISSI	09/15	69E5069	681	000	100		CLAIMS PAYABLE	25.00	25.00
09/30/16	7772	3786	UNITED WAY OF NORTH MISSI	09/30	69S6093	681	000	100		CLAIMS PAYABLE	25.00	25.00
UNITED WAY OF NORTH MISSISSIPPI				24	EXPENDITURE	654.00				BALANCE SHEET	.00	TOTAL 654.00
-----												
1525 US BANK TRUST N.A.												
03/07/16	737	1760	ADMINISTRATION ACCT #S688	01/25	4200764	240	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00
06/06/16	1668	2797	BOND P&I	05/20	278JUN6	240	800	801		PRIN RETIREMENT NON	185,000.00	
						240	800	802		INTEREST EXPENSE	93,712.50	
06/06/16	1668	2797	BOND P&I	05/20	494JUN6	240	800	801		PRIN RETIREMENT NON	470,000.00	
						240	800	802		INTEREST EXPENSE	24,125.00	772,837.50
12/07/15	57477	880	INTEREST PAYMENT TOYOTA B	12/01	24DEC5	240	800	802		INTEREST EXPENSE	24,125.00	
12/07/15	57477	880	INTEREST PAYMENT TOYOTA B	12/01	32DE5	240	800	802		INTEREST EXPENSE	32,278.76	56,403.76
US BANK TRUST N.A.				3	EXPENDITURE	831,741.26				BALANCE SHEET	.00	TOTAL 831,741.26
-----												
8028 USPS - HASLER												
02/01/16	410	1397	SERIAL #10629559;TMS #257	01/11	300FEB6	001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00
04/04/16	1044	2101	POSTAGE;METER #10629559;T	03/28	25APR6	001	101	501		POSTAGE AND BOX REN	2,500.00	2,500.00
10/05/15	56804	128	POSTAGE; MS#10629559;TMS#	09/28	15OCT5	001	101	501		POSTAGE AND BOX REN	1,500.00	1,500.00
USPS - HASLER				3	EXPENDITURE	7,000.00				BALANCE SHEET	.00	TOTAL 7,000.00
-----												
8739 VANLANDINGHAM, MARGARET ALLISO												
07/05/16	1751	2916	JUROR FEES	06/21	30JUL6	001	161	575		JURORS AND WITNESS	30.40	30.40
VANLANDINGHAM, MARGARET ALLISON				1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL 30.40
-----												
8718 VERRELL, MICHAEL H.												
05/02/16	1196	2289	JUROR FEE	03/31	27MAY6	001	161	575		JURORS AND WITNESS	27.16	27.16
VERRELL, MICHAEL H.				1	EXPENDITURE	27.16				BALANCE SHEET	.00	TOTAL 27.16
-----												
8702 VINCENT, JOHNNA H.												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/16	1197	2290	JUROR FEE	03/31 28MAY6		001	161	575		JURORS AND WITNESS	28.24	28.24
VINCENT, JOHNNA H.				1	EXPENDITURE		28.24			BALANCE SHEET	.00	TOTAL 28.24
-----												
1183 VULCAN INC												
05/02/16	1350	2443	OVERLAY	03/29 287790		097	230	695		OTHER CONSUMABLE SU	452.00	
05/02/16	1350	2443	SIGNS	04/13 288587		097	230	639		SIGNS	985.10	1,437.10
08/01/16	2155	3358	SIGNS	07/05 292531	5272	097	230	639		SIGNS	1,546.00	1,546.00
VULCAN INC				2	EXPENDITURE		2,983.10			BALANCE SHEET	.00	TOTAL 2,983.10
-----												
7890 WADE INCORPORATED												
01/04/16	221	1172	FUEL PUMP AND GASKET	12/10 P73746		150	300	681		REPAIR AND REPLACEM	55.02	55.02
03/07/16	728	1751	O-RING FOR LIMB CUTTER	01/29 P74258		150	300	681		REPAIR AND REPLACEM	17.05	
03/07/16	728	1751	O-RINGS	01/26 P74221		150	300	681		REPAIR AND REPLACEM	5.54	22.59
04/04/16	1114	2171	BOLT;LOCK WASHER;LOCK NUT	03/03 P75024		150	300	681		REPAIR AND REPLACEM	92.40	92.40
05/02/16	1326	2419	REPAIR PARTS	03/28 P76078A		001	151	681		REPAIR AND REPLACEM	120.08	
05/02/16	1326	2419	REPAIR PARTS	04/20 P77366		001	151	681		REPAIR AND REPLACEM	48.55	168.63
05/02/16	1403	2496	BOLT, NUT, LOCK WASHER	03/28 P76078		150	300	681		REPAIR AND REPLACEM	95.82	
05/02/16	1403	2496	GASKET AND FUEL PUMP	03/30 P76198		150	300	681		REPAIR AND REPLACEM	55.02	
05/02/16	1403	2496	TIE ROD END	04/07 P76689		150	300	681		REPAIR AND REPLACEM	110.38	
05/02/16	1403	2496	REPAIR PARTS	04/20 P77366A		150	300	681		REPAIR AND REPLACEM	40.82	302.04
06/06/16	1588	2717	REPAIR PARTS	05/11 P78647		001	151	681		REPAIR AND REPLACEM	33.72	
06/06/16	1588	2717	BLADE	05/19 P79133		001	151	681		REPAIR AND REPLACEM	63.06	96.78
07/05/16	1967	3132	HOSE	06/14 P80672		150	300	681		REPAIR AND REPLACEM	15.66	
07/05/16	1967	3132	REPAIR PARTS	06/16 P80832		150	300	681		REPAIR AND REPLACEM	8.88	24.54
08/01/16	2141	3344	SPINDLE FOR LAWN MOWER	06/28 P81363		001	151	681		REPAIR AND REPLACEM	173.04	173.04
08/01/16	2214	3417	REPAIR PARTS	07/21 P82383		150	300	681		REPAIR AND REPLACEM	46.61	46.61
09/06/16	2384	3622	REPAIR PARTS FOR JD LAWN	08/04 P83130		001	151	681		REPAIR AND REPLACEM	121.95	
09/06/16	2384	3622	REPAIR PART	08/08 P83165		001	151	681		REPAIR AND REPLACEM	5.78	
09/06/16	2384	3622	VOLTAGE REGULATOR	08/16 P83717		001	151	681		REPAIR AND REPLACEM	247.34	375.07
09/06/16	2467	3705	REPAIR PARTS	07/27 P82672		150	300	681		REPAIR AND REPLACEM	266.35	
09/06/16	2467	3705	SEAL	07/28 P82751		150	300	681		REPAIR AND REPLACEM	15.63	
09/06/16	2467	3705	REPAIR PARTS	08/02 P82947		150	300	681		REPAIR AND REPLACEM	97.73	
09/06/16	2467	3705	REPAIR PARTS	08/10 P836447		150	300	681		REPAIR AND REPLACEM	91.13	
09/06/16	2467	3705	O-RING AND FITTING	08/16 P83705		150	300	681		REPAIR AND REPLACEM	16.65	487.49

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/05/15	56805	129	IDLER	09/01	P69720	001	151	681	REPAIR AND REPLACEM		59.14		
10/05/15	56805	129	REPAIR PART FOR LAWNMOWER	09/17	P70672	001	151	681	REPAIR AND REPLACEM		133.24	192.38	
10/05/15	56874	198	REPAIR PART	09/11	P70341	150	300	681	REPAIR AND REPLACEM		44.92	44.92	
11/02/15	57133	496	REPAIR PARTS	10/05	062153	150	300	681	REPAIR AND REPLACEM		141.00		
11/02/15	57133	496	REPAIR PARTS	10/07	P71828	150	300	681	REPAIR AND REPLACEM		111.97		
11/02/15	57133	496	REPAIR PARTS	10/08	P71893	150	300	681	REPAIR AND REPLACEM		23.26		
11/02/15	57133	496	REPAIR PARTS	10/09	P71962	150	300	681	REPAIR AND REPLACEM		335.55		
11/02/15	57133	496	REPAIR PARTS	10/19	P72444	150	300	681	REPAIR AND REPLACEM		25.11		
11/02/15	57133	496	TURNBUCKLE	10/26	P72769	150	300	681	REPAIR AND REPLACEM		171.56	808.45	
12/07/15	57468	871	REPAIRS;2555 TRACTOR	10/26	P72770	5118	150	300	681	REPAIR AND REPLACEM	2,353.28		
12/07/15	57468	871	O-RING KIT	11/06	P73130	150	300	681	REPAIR AND REPLACEM		22.68	2,375.96	
WADE INCORPORATED				15	EXPENDITURE		5,265.92		BALANCE SHEET		.00	TOTAL	5,265.92
-----													
8527 WAGES, ANITA GAIL													
01/04/16	17	968	GRAND JUROR FEE	12/10	57JAN6	001	161	575	JURORS AND WITNESS		57.25	57.25	
11/02/15	56935	298	JUROR FEE	10/09	114NOV5	001	161	575	JURORS AND WITNESS		114.50	114.50	
WAGES, ANITA GAIL				2	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL	171.75
-----													
7562 WAGES, ANNE													
04/04/16	1022	2079	ELECTION WORKER	03/08	110APR6	001	180	573	ELECTION WORKERS FE		110.00		
04/04/16	1022	2079	ELECTION TRAINING	03/08	21APR6	001	180	587	TRAINING		21.75	131.75	
12/07/15	57375	778	ELECTION WORKER	11/03	100DEC5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
WAGES, ANNE				2	EXPENDITURE		231.75		BALANCE SHEET		.00	TOTAL	231.75
-----													
6513 WAGES, P. MASON													
01/04/16	151	1102	STATE V. MALONE CR-2015-1	12/17	11JAN16	001	161	550	LEGAL FEES		1,179.75		
01/04/16	151	1102	CAUSE #YC2015-000001	12/17	11JAN6	001	163	550	LEGAL FEES		112.50		
01/04/16	151	1102	CAUSE #YC2013-000021,23,2	12/17	13JAN6	001	163	550	LEGAL FEES		131.25		
01/04/16	151	1102	CAUSE NO. YC2015-000072	12/17	15JAN6	001	163	550	LEGAL FEES		150.00		
01/04/16	151	1102	STATE V. HERRING CR-2015-	12/17	19JAN6	001	161	550	LEGAL FEES		195.00		
01/04/16	151	1102	STATE V. ELLIS CR-2015-22	12/17	26JAN6	001	161	550	LEGAL FEES		260.00		
01/04/16	151	1102	STATE . RANDAZZO UK-2015-	12/17	29JAN6	001	161	550	LEGAL FEES		292.50	2,321.00	
11/02/15	57075	438	GUARDIAN AD LITEM;YC2009-	09/22	150250	001	163	550	LEGAL FEES		75.00		
11/02/15	57075	438	GUARDIAN AD LITEM;YC2015-	09/22	150253	001	163	550	LEGAL FEES		37.50		
11/02/15	57075	438	GUARDIAN AD LITEM; YC2015	09/22	150254	001	163	550	LEGAL FEES		37.50		
11/02/15	57075	438	GUARDIAN AD LITEM YC2015-	09/22	37NOV5	001	163	550	LEGAL FEES		37.50		

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	57075	438	GUARDIAN AD LITEM;YC2009-	09/22 75NOV5		001	163	550	LEGAL FEES		75.00	262.50
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150299		001	163	550	LEGAL FEES		150.00	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150310		001	163	550	LEGAL FEES		75.00	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150310A		001	163	550	LEGAL FEES		150.00	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150312		001	163	550	LEGAL FEES		18.75	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150350		001	163	550	LEGAL FEES		9.38	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150351		001	163	550	LEGAL FEES		9.38	
12/07/15	57394	797	GUARDIAN AD LIETM	10/30 150352		001	163	550	LEGAL FEES		43.75	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150353		001	163	550	LEGAL FEES		43.75	
12/07/15	57394	797	GUARDIAN AD LITEM	10/30 150354		001	163	550	LEGAL FEES		43.75	543.76
10/05/15	56806	130	ATTY FEES STATE V. ROGERS	09/14 828OCT5		001	161	550	LEGAL FEES		828.75	828.75
02/01/16	411	1398	CIRCUIT COURT PUBLIC DEFE	01/20 2016001		001	161	550	LEGAL FEES		1,233.33	1,233.33
03/07/16	656	1679	FERGUSON;YC2009-000066	01/28 2016002		001	163	550	LEGAL FEES		6.38	
03/07/16	656	1679	FERGUSON, YC2009-000067	01/28 2016003		001	163	550	LEGAL FEES		6.38	
03/07/16	656	1679	BISHOP;YC2015-000066	01/28 2016004		001	163	550	LEGAL FEES		75.00	
03/07/16	656	1679	SMITH;YC2015-000053	01/28 2016005		001	163	550	LEGAL FEES		69.00	
03/07/16	656	1679	SMITH;YC2015-000054	01/28 2016006		001	163	550	LEGAL FEES		69.00	
03/07/16	656	1679	SMITH;YC2015-000055	01/28 2016007		001	163	550	LEGAL FEES		69.00	
03/07/16	656	1679	GRIEBENOW;YC2103--000021,	01/28 2016008		001	163	550	LEGAL FEES		75.00	
03/07/16	656	1679	HERRING;YC2015-000070	01/28 2016009		001	163	550	LEGAL FEES		150.00	
03/07/16	656	1679	LEGAL SERVICES	02/18 2016010		001	163	550	LEGAL FEES		168.75	
03/07/16	656	1679	CIRCUIT COURT PUBLIC DEFE	02/22 2016011		001	161	550	LEGAL FEES		1,233.33	1,921.84
04/04/16	1046	2103	CIRCUIT COURT PUBLIC DEFE	03/23 2016012		001	161	550	LEGAL FEES		1,233.33	
04/04/16	1046	2103	SUB. PUBLIC DEFENDER;P.PI	03/23 2046013		001	166	550	LEGAL FEES		260.00	1,493.33
05/02/16	1327	2420	PERMANENCY MTG.; CAUSE #Y	03/31 016014		001	163	550	LEGAL FEES		168.75	
05/02/16	1327	2420	PERMANENCY MTG.;CAUSE #YC	03/31 016015		001	163	550	LEGAL FEES		56.25	
05/02/16	1327	2420	CAUSE #YC2016-000023, 24	04/12 2016017		001	163	550	LEGAL FEES		93.75	
05/02/16	1327	2420	SUB. PUB DEF. S. CLAYTON	04/12 2016018		001	161	550	LEGAL FEES		130.00	
05/02/16	1327	2420	CIRCUIT COURT PUBLIC DEFE	04/20 2016023		001	161	550	LEGAL FEES		1,233.33	
05/02/16	1327	2420	CAUSE #YC2015-000053	04/20 2016024		001	163	550	LEGAL FEES		12.75	
05/02/16	1327	2420	CAUSE #7C2015-000054	04/20 2016025		001	163	550	LEGAL FEES		12.75	
05/02/16	1327	2420	CAUSE #YC2015-000055	04/20 2016026		001	163	550	LEGAL FEES		12.75	1,720.33
06/06/16	1589	2718	LEGAL FEES	05/20 2016028		001	161	550	LEGAL FEES		1,233.33	
						001	166	550	LEGAL FEES		230.00	
						001	163	550	LEGAL FEES		175.00	
06/06/16	1589	2718	GUARDIAN AD LITEM; YC2015	05/20 2016029		001	163	550	LEGAL FEES		18.75	
06/06/16	1589	2718	GUARDIAN AD LITEM YC2015-	05/20 201630		001	163	550	LEGAL FEES		37.50	1,694.58
07/05/16	1897	3062	J.SMITH;CAUSE NO. YC2015-	05/31 201633		001	163	550	LEGAL FEES		93.75	
07/05/16	1897	3062	LEGAL FEES	06/10 2016036		001	161	550	LEGAL FEES		1,233.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	
07/05/16	1897	3062	GUARDIAN AD LITEM;YC2016-	06/10 2016037		001	163	550	LEGAL FEES		75.00	
07/05/16	1897	3062	GUARDIAN AD LITEM; YC2015	06/10 2016038		001	163	550	LEGAL FEES		25.00	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/16	1897	3062	GUARDIAN AD LITEM; YC2015	06/10 2016039		001	163	550		LEGAL FEES	25.00		
07/05/16	1897	3062	GUARDIAN AD LITEM YC 2015	06/10 2016040		001	163	550		LEGAL FEES	25.00	2,027.08	
08/01/16	2142	3345	PUBLIC DEFENDER	07/20 2016046		001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	350.00		
						001	166	550		LEGAL FEES	200.00	1,783.33	
09/06/16	2385	3623	ATTY FEES CAUSE #YC2015-0	08/01 2016050		001	163	550		LEGAL FEES	45.00		
09/06/16	2385	3623	ATTY FEES; CAUSE #YC2015-	08/01 2016051		001	163	550		LEGAL FEES	45.00		
09/06/16	2385	3623	ATTY FEE; CAUSE #YC2015-0	08/01 2016052		001	163	550		LEGAL FEES	45.00		
09/06/16	2385	3623	ATTY FEES CAUSE #2016-000	08/01 201649		001	163	550		LEGAL FEES	45.00		
09/06/16	2385	3623	PUBLIC DEFENDER	08/25 201658		001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	350.00		
						001	166	550		LEGAL FEES	200.00	1,963.33	
-----													
WAGES, P. MASON				12	EXPENDITURE		17,793.16		BALANCE SHEET		.00	TOTAL	17,793.16
-----													
7959 WALLACE, CARLTON													
04/04/16	1023	2080	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	1023	2080	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75	
12/07/15	57377	780	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00	
-----													
WALLACE, CARLTON				2	EXPENDITURE		241.75		BALANCE SHEET		.00	TOTAL	241.75
-----													
6644 WALTON'S GREENHOUSE #4													
09/06/16	2386	3624	10X10 SIDE UTILITY BLDG.	08/02 1293		001	631	921		OTHER CAPITAL LESS	2,325.00	2,325.00	
-----													
WALTON'S GREENHOUSE #4				1	EXPENDITURE		2,325.00		BALANCE SHEET		.00	TOTAL	2,325.00
-----													
9067 WARD, JR CHARLIE F.													
04/04/16	826	1883	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	826	1883	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75	
12/07/15	57195	598	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
-----													
WARD, JR CHARLIE F.				2	EXPENDITURE		231.75		BALANCE SHEET		.00	TOTAL	231.75
-----													
6645 WASTEQUIP. LLC													
09/06/16	2491	3729	REAR LOAD CONTAINERS	07/26 1126905	5258	400	340	921		OTHER CAPITAL LESS	4,714.00	4,714.00	
-----													
WASTEQUIP. LLC				1	EXPENDITURE		4,714.00		BALANCE SHEET		.00	TOTAL	4,714.00
-----													



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8685 WATSON, KAREN JEANETTE												
05/02/16	1198	2291	JUROR FEE	03/31 12MAY6		001	161	575		JURORS AND WITNESS	123.20	123.20
WATSON, KAREN JEANETTE				1	EXPENDITURE		123.20			BALANCE SHEET	.00	TOTAL 123.20
7917 WATSON, STEVE												
01/04/16	152	1103	TRAVEL REIMBURSEMENT	12/10 82JAN6		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
02/01/16	412	1399	TRAVEL REIMBURSEMENT MID-	01/07 123FEB6		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
03/07/16	657	1680	TRAVEL REIMBURSEMENT;LEGI	02/04 82MAR6		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
06/06/16	1590	2719	TRAVEL REIMBURSEMENT PDD	05/05 82JUN6		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/05/16	1898	3063	MAS CONVENTION TRAVEL REI	06/20 63JUL6		001	100	475		TRAVEL AND SUBSISTE	637.00	637.00
06/30/16	7194	2866	REPAY S.WATSON	06/21 1869		681	000	100		CLAIMS PAYABLE	18.69	18.69
WATSON, STEVE				6	EXPENDITURE		1,024.69			BALANCE SHEET	.00	TOTAL 1,024.69
8528 WATTS, BRENDA (MRS. DONALD)												
01/04/16	18	969	GRAND JUROR FEE	12/10 52JAN6		001	161	575		JURORS AND WITNESS	52.65	52.65
11/02/15	56936	299	JUROR FEE	10/09 105NOV5		001	161	575		JURORS AND WITNESS	105.30	105.30
WATTS, BRENDA (MRS. DONALD)				2	EXPENDITURE		157.95			BALANCE SHEET	.00	TOTAL 157.95
6573 WEATHERLY, JON												
10/05/15	56829	153	PREP., TESTING AND TRAININ	09/23 60OCT5		106	250	587		TRAINING	60.00	60.00
WEATHERLY, JON				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
176 WEATHERS AUTO SUPPLY, INC.												
04/04/16	1048	2105	BULLY HITCH STEP	03/18 318493		001	200	681		REPAIR AND REPLACEM	59.00	59.00
05/02/16	1404	2497	TOOL BOX	04/15 771695		150	300	923		NONCAPITALIZED PROP	793.09	793.09
WEATHERS AUTO SUPPLY, INC.				2	EXPENDITURE		852.09			BALANCE SHEET	.00	TOTAL 852.09
7045 WEEDEN, LENDA												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/07/15	57380	783	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
WEEDEN, LENDA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----												
4935 WELLS, JAMES M.												
04/04/16	1028	2085	ELECTION WORKER	03/08 120APR6		001	180	573		ELECTION WORKERS FE	120.00	
04/04/16	1028	2085	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	141.75
12/08/15	49061	1412	ELECTION WORKER	12/08 110		001	180	573		ELECTION WORKERS FE	110.00	110.00
12/07/15	57381	784	ELECTION WORKER	11/03 120DEC5		001	180	573		ELECTION WORKERS FE	120.00	
12/08/15	57381	784	VOID CLAIM NO. 000784	CHE 12/08 120DEC5V		001	180	573		ELECTION WORKERS FE	120.00CR	
WELLS, JAMES M.				3	EXPENDITURE		251.75			BALANCE SHEET	.00	TOTAL 251.75
-----												
845 WEST UNION VOL. FIRE DEPT.												
09/06/16	2413	3651	STATE/COUNTY REBATE MONEY	08/29 17SEPT6		106	250	594		CONTRACTS FOR FIRE	17,000.00	17,000.00
WEST UNION VOL. FIRE DEPT.				1	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL 17,000.00
-----												
6133 WHITE OIL CO., INC.												
01/04/16	222	1173	OIL AND HYDRAULIC FLUID	12/02 V006790	5145	150	300	674		LUBRICATING OILS AN	3,206.00	
01/04/16	222	1173	ANTIFREEZE	12/10 V007042	5151	150	300	675		ANTIFREEZE/STARTER	1,674.00	4,880.00
05/02/16	1405	2498	OIL	04/18 V010588	5220	150	300	674		LUBRICATING OILS AN	3,189.50	3,189.50
09/06/16	2468	3706	OIL	07/25 V013959	5288	150	300	674		LUBRICATING OILS AN	2,623.00	2,623.00
10/05/15	56875	199	OIL	08/25 003559		150	300	674		LUBRICATING OILS AN	135.00	
11/02/15	56875	199	VOID CLAIM NO. 000199	CHE 11/02 003559 V		150	300	674		LUBRICATING OILS AN	135.00CR	
WHITE OIL CO., INC.				4	EXPENDITURE		10,692.50			BALANCE SHEET	.00	TOTAL 10,692.50
-----												
7829 WHITE, MARY ANN												
04/04/16	1029	2086	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	1029	2086	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
WHITE, MARY ANN				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
-----												
4599 WHITESIDE, CHRIS												
01/04/16	171	1122	TRAINING	12/10 100JAN6		106	250	587		TRAINING	100.00	100.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/16	1610	2739	LADDERS/TRAINING	05/05 30JUN16		106	250	587		TRAINING	30.00	
06/06/16	1610	2739	FIRE CAUSE DETERMINATION	05/17 30JUN6		106	250	587		TRAINING	30.00	60.00
-----												
10/05/15	56830	154	PREP., TESTING AND TRAINI	09/23 50OCT5		106	250	587		TRAINING	50.00	50.00
-----												
	WHITESIDE, CHRIS			3	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
-----												
8695 WHITESIDE, DANIELLE												
05/02/16	1199	2292	JUROR FEE	03/31 92MAY6		001	161	575		JURORS AND WITNESS	92.96	92.96
-----												
	WHITESIDE, DANIELLE			1	EXPENDITURE		92.96			BALANCE SHEET	.00	TOTAL 92.96
-----												
299 WHITTEN, SHERRAN												
04/04/16	1032	2089	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	1032	2089	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
-----												
12/07/15	57388	791	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
-----												
	WHITTEN, SHERRAN			2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
-----												
7751 WHITTINGTON METAL SERVICES, LL												
02/01/16	469	1456	TOOL BOX	01/19 88FEB6		150	300	923		NONCAPITALIZED PROP	88.00	88.00
-----												
	WHITTINGTON METAL SERVICES, LLC			1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
-----												
6625 WHITTINGTON WRECKER SERVICE												
05/02/16	1328	2421	WRECKER SERVICE	04/14 0001337		001	220	546		OTHER R&M BY OUTSID	125.00	125.00
08/01/16	2143	3346	TOWING A SEIZED CAR	07/21 0001360		001	200	581		OTHER CONTRACTUAL S	375.00	375.00
-----												
	WHITTINGTON WRECKER SERVICE			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
-----												
6433 WHITTINGTON, HEATHER												
04/04/16	778	1835	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	778	1835	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
-----												
12/07/15	57171	574	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
-----												
	WHITTINGTON, HEATHER			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
390 WICKER, KAY												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/02/15	57076	439	TRAVEL REIMB TO THREE RIV	10/28 24NOV5		001	121	475		TRAVEL AND SUBSISTE	24.15		24.15
	WICKER, KAY			1	EXPENDITURE		24.15			BALANCE SHEET	.00	TOTAL	24.15
-----													
3644 WIGINGTON, MICHEAL S.													
02/01/16	470	1457	TRAVEL REIMBURSEMENT MID-	01/06 123FEB6		150	300	475		TRAVEL AND SUBSISTE	123.00		123.00
07/05/16	1968	3133	MAS CONVENTION TRAVEL REI	06/20 63JUL6		150	300	475		TRAVEL AND SUBSISTE	637.00		637.00
	WIGINGTON, MICHEAL S.			2	EXPENDITURE		760.00			BALANCE SHEET	.00	TOTAL	760.00
-----													
8743 WIGINGTON, NANCY L.													
07/05/16	1752	2917	JUROR FEES	06/21 37JUL6		001	161	575		JURORS AND WITNESS	37.96		37.96
	WIGINGTON, NANCY L.			1	EXPENDITURE		37.96			BALANCE SHEET	.00	TOTAL	37.96
-----													
1239 WILBANKS, CYNTHIA S.													
11/02/15	57077	440	TRAVEL REIMBURSEMENT	09/30 24NOV5		001	105	475		TRAVEL AND SUBSISTE	24.15		24.15
	WILBANKS, CYNTHIA S.			1	EXPENDITURE		24.15			BALANCE SHEET	.00	TOTAL	24.15
-----													
4605 WILHITE, BOYD													
04/04/16	1040	2097	ELECTION WORKER	03/08 100APR6		001	180	573		ELECTION WORKERS FE	100.00		
04/04/16	1040	2097	ELECTION TRAINING	03/08 21APR60		001	180	587		TRAINING	21.75		121.75
	WILHITE, BOYD			1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL	121.75
-----													
8707 WILHITE, JO ANN													
05/02/16	1200	2293	JUROR FEE	03/31 30MAY6		001	161	575		JURORS AND WITNESS	75.80		75.80
	WILHITE, JO ANN			1	EXPENDITURE		75.80			BALANCE SHEET	.00	TOTAL	75.80
-----													
046 WILHITE, R.T.													
04/04/16	1041	2098	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	1041	2098	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75		131.75
	WILHITE, R.T.			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL	131.75
-----													
6924 WILHITE, WAYNE													

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/16	413	1400	TRAVEL REIMBURSEMENT;ECAM	01/25 23FEB6		001	180	475		TRAVEL AND SUBSISTE	236.00	236.00
08/01/16	2144	3347	REIMB. FUEL (FUELMAN CARD	07/13 20AUG6		001	180	475		TRAVEL AND SUBSISTE	20.10	20.10
WILHITE, WAYNE			2	EXPENDITURE			256.10			BALANCE SHEET	.00	TOTAL 256.10
-----												
8747 WILLIAMS, BRITTANY MCBRAYER												
07/05/16	1753	2918	JUROR FEES	06/21 35JUL6		001	161	575		JURORS AND WITNESS	35.80	35.80
WILLIAMS, BRITTANY MCBRAYER			1	EXPENDITURE			35.80			BALANCE SHEET	.00	TOTAL 35.80
-----												
8703 WILKINSON, LACRETIA RICHEY												
05/02/16	1201	2294	JUROR FEE	03/31 39MAY6		001	161	575		JURORS AND WITNESS	39.04	39.04
WILKINSON, LACRETIA RICHEY			1	EXPENDITURE			39.04			BALANCE SHEET	.00	TOTAL 39.04
-----												
6429 WILLARD, MAXINE												
04/04/16	776	1833	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	776	1833	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57169	572	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
WILLARD, MAXINE			2	EXPENDITURE			231.75			BALANCE SHEET	.00	TOTAL 231.75
-----												
6629 WILLIAM V. MCAGILL & CO.												
05/02/16	1329	2422	MEDICAL SUPPLIES	04/11 0555159		001	220	699		MEDICINE & MEDICAL	270.35	270.35
WILLIAM V. MCAGILL & CO.			1	EXPENDITURE			270.35			BALANCE SHEET	.00	TOTAL 270.35
-----												
4650 WILLIAMS, AMY COLE												
01/04/16	153	1104	TRAVEL REIMBURSEMENT	11/30 43JAN6		001	160	475		TRAVEL AND SUBSISTE	43.13	
01/04/16	153	1104	TRAVEL REIMBURSEMENT	12/03 43JAN16		001	160	475		TRAVEL AND SUBSISTE	43.13	86.26
03/07/16	658	1681	TRAVEL REIMBURSEMENT	02/02 81MAR6		001	160	475		TRAVEL AND SUBSISTE	81.00	81.00
04/04/16	1049	2106	TRAVEL REIMBURSEMENT	03/09 40APR6		001	160	475		TRAVEL AND SUBSISTE	40.50	40.50
05/02/16	1330	2423	TRAVEL REIMBURSEMENT	04/20 40MAY6		001	160	475		TRAVEL AND SUBSISTE	40.50	40.50
06/06/16	1591	2720	TRAVEL REIMBURSEMENT	05/25 81JUN6		001	160	475		TRAVEL AND SUBSISTE	81.00	81.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/16	1899	3064	TRAVEL REIMBURSEMENT	06/02 40JUL6		001	160	475		TRAVEL AND SUBSISTE	40.50	40.50
08/01/16	2145	3348	TRAVEL REIMBURSEMENT	07/20 40AUG6		001	160	475		TRAVEL AND SUBSISTE	40.50	40.50
10/05/15	56807	131	TRAVEL REIMBURSEMENT	09/21 43OCT5		001	160	475		TRAVEL AND SUBSISTE	43.13	43.13
11/02/15	57078	441	TRAVEL REIMBURSEMENT	10/20 86NOV5		001	160	475		TRAVEL AND SUBSISTE	86.26	86.26
WILLIAMS, AMY COLE				9	EXPENDITURE		539.65			BALANCE SHEET	.00	TOTAL 539.65
-----												
9033 WILLIAMS, BETTY												
04/04/16	801	1858	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	21.75
12/07/15	57187	590	ELECTION WORKER	11/03 100DEC5		001	180	573		ELECTION WORKERS FE	100.00	100.00
WILLIAMS, BETTY				2	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
-----												
8713 WILLIAMS, CHASIDY NIKOLE												
05/02/16	1202	2295	JUROR FEES	03/31 57MAY6		001	161	575		JURORS AND WITNESS	57.40	57.40
WILLIAMS, CHASIDY NIKOLE				1	EXPENDITURE		57.40			BALANCE SHEET	.00	TOTAL 57.40
-----												
8732 WILLIAMS, JESSICA YOVNNE												
07/05/16	1754	2919	JUROR FEE	06/21 26JUL6		001	161	575		JURORS AND WITNESS	26.08	26.08
WILLIAMS, JESSICA YOVNNE				1	EXPENDITURE		26.08			BALANCE SHEET	.00	TOTAL 26.08
-----												
7972 WILLIAMS, LINDA												
04/04/16	1045	2102	ELECTION WORKER	03/08 110APR6		001	180	573		ELECTION WORKERS FE	110.00	
04/04/16	1045	2102	ELECTION TRAINING	03/08 21APR6		001	180	587		TRAINING	21.75	131.75
12/07/15	57393	796	ELECTION WORKER	11/03 110DEC5		001	180	573		ELECTION WORKERS FE	110.00	110.00
WILLIAMS, LINDA				2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75
-----												
4591 WINDHAM TRANSMISSION												
02/01/16	471	1458	REMOVE,REBUILD & INSTALL	12/30 16FEB61	5133	150	300	546		OTHER R&M BY OUTSID	1,600.00	1,600.00
05/02/16	1406	2499	REBUILT TRANSMISSION	04/08 12MAY16	5213	150	300	546		OTHER R&M BY OUTSID	1,200.00	1,200.00
WINDHAM TRANSMISSION				2	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL 2,800.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
570 WINDHAM TV & APPLIANCE												
10/05/15	56834	158	MAGNAVOX TV	08/31	005254	113	204	695		OTHER CONSUMABLE SU	249.00	
10/05/15	56834	158	29' REFURB MAGNOVOX TV	09/21	005309	113	204	923		NONCAPITALIZED PROP	249.00	498.00
WINDHAM TV & APPLIANCE				1	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL 498.00
4277 WINDHAM, LAURA M.												
12/07/15	57414	817	TRAVEL REIMBURSEMENT	10/29	18DEC5	097	230	475		TRAVEL AND SUBSISTE	18.43	18.43
WINDHAM, LAURA M.				1	EXPENDITURE		18.43			BALANCE SHEET	.00	TOTAL 18.43
7448 WINDSHIELD DOCTOR												
04/04/16	1140	2197	REPAIR TO BROKEN GLASS	03/01	6226	400	340	546		OTHER R&M BY OUTSID	272.00	272.00
07/05/16	1900	3065	WINDSHIELD REPAIR	05/31	6384	001	200	546		OTHER R&M BY OUTSID	48.15	48.15
11/02/15	57079	442	WINDSHIELD REPAIR	10/08	5988	001	260	546		OTHER R&M BY OUTSID	35.00	35.00
WINDSHIELD DOCTOR				3	EXPENDITURE		355.15			BALANCE SHEET	.00	TOTAL 355.15
9003 WITT, NANCY J.												
04/04/16	783	1840	ELECTION WORKER	03/08	100APR6	001	180	573		ELECTION WORKERS FE	100.00	
04/04/16	783	1840	ELECTION TRAINING	03/08	21APR6	001	180	587		TRAINING	21.75	121.75
WITT, NANCY J.				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
1589 WNAU - RADIO STATION												
02/01/16	414	1401	SPOT FOR GREETING	12/14	809	001	100	521		LEGAL ADVERTISING	100.00	100.00
03/07/16	659	1682	UNION COUNTY TOURN AND HO	01/28	855	001	100	521		LEGAL ADVERTISING	150.00	150.00
04/04/16	1050	2107	ADVERTISEMENT;NORTH HALF	02/26	888	001	100	521		LEGAL ADVERTISING	100.00	100.00
07/05/16	1901	3066	GRADUATE SALUTE	05/10	968	001	100	521		LEGAL ADVERTISING	200.00	200.00
08/01/16	2146	3349	JULY 4TH SALUTE	07/14	1003	001	100	521		LEGAL ADVERTISING	100.00	100.00
WNAU - RADIO STATION				5	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00
7955 WOOD, LARRY												

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/16	1047	2104	ELECTION WORKER	03/08	110APR6		001	180	573		ELECTION WORKERS FE	110.00		
04/04/16	1047	2104	ELECTION TRAINING	03/08	21APR6		001	180	587		TRAINING	21.75		131.75
12/07/15	57395	798	ELECTION WORKER	11/03	110DEC5		001	180	573		ELECTION WORKERS FE	110.00		110.00
WOOD, LARRY				2	EXPENDITURE			241.75	BALANCE SHEET			.00	TOTAL	241.75
6480 WORLEY, ALLISON A.														
03/07/16	660	1683	ATTY FEE;ROBERTS/HALE	02/10	25MAR6		001	165	550		LEGAL FEES	250.00		
03/07/16	660	1683	DAIGRE,KNIGHTON,DAY,STRIC	02/01	62MAR6		001	165	550		LEGAL FEES	625.00		875.00
04/04/16	1051	2108	R. RICHARDS	02/18	125APR6		001	165	550		LEGAL FEES	125.00		125.00
05/02/16	1331	2424	RE: K BAILS	03/31	12APR6		001	165	550		LEGAL FEES	125.00		125.00
07/05/16	1902	3067	A. BUNTING	06/07	12JUL6		001	165	550		LEGAL FEES	125.00		125.00
08/01/16	2147	3350	R. RICHRDS/B. HALE	06/30	25AUG6		001	165	550		LEGAL FEES	250.00		250.00
10/05/15	56808	132	LEGAL FEES; HALE,BAILS, D	08/31	375OCT5		001	165	550		LEGAL FEES	375.00		375.00
12/07/15	57396	799	ATTY FEES;BRADLEY JAMES E	11/16	100DEC5		001	165	550		LEGAL FEES	1,000.00		1,000.00
WORLEY, ALLISON A.				7	EXPENDITURE			2,875.00	BALANCE SHEET			.00	TOTAL	2,875.00
3474 WREN BODY WORKS, LLC														
04/04/16	1115	2172	VALVE, BLOCK	03/22	31780		150	300	681		REPAIR AND REPLACEM	238.51		238.51
05/02/16	1407	2500	CLUTCH SHIFT PTO REBUILD	03/24	31789		150	300	681		REPAIR AND REPLACEM	284.31		284.31
WREN BODY WORKS, LLC				2	EXPENDITURE			522.82	BALANCE SHEET			.00	TOTAL	522.82
1933 WRIGHT GLASS & ALUMINUM, LLC														
01/04/16	154	1105	WINDOW FOR WELFARE DEPT	12/04	1843		001	151	650		BLDG.REPAIRS & SUPP	145.00		
01/04/16	154	1105	WINDOW UNIT FOR POD	12/18	1853		001	220	546		OTHER R&M BY OUTSID	190.00		335.00
03/07/16	661	1684	DOOR CLOSER	01/27	1880		001	151	695		OTHER CONSUMABLE SU	75.00		
03/07/16	661	1684	REPAIRS TO POD WINDOW UNI	01/28	1884		001	220	546		OTHER R&M BY OUTSID	190.00		
03/07/16	661	1684	LOCKSET AND INSTALLATION	02/17	1897		001	151	546		OTHER R&M BY OUTSID	75.00		
03/07/16	661	1684	REPAIRS TO POD	02/19	1901		001	220	546		OTHER R&M BY OUTSID	231.50		571.50
06/06/16	1592	2721	GLASS	04/04	1972		001	151	695		OTHER CONSUMABLE SU	18.75		
06/06/16	1592	2721	INSTALL SAFETY GLASS	04/27	1965		001	220	546		OTHER R&M BY OUTSID	86.50		
06/06/16	1592	2721	REPAIRS TO POD 2	05/09	01977		001	220	546		OTHER R&M BY OUTSID	190.00		295.25



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/16	1903	3068	REPAIRS TO POD WINDOW	05/25 1985		001	220	546	OTHER R&M BY OUTSID		480.00		
07/05/16	1903	3068	INSTALL SAFETY GLASS	06/13 1996		001	220	546	OTHER R&M BY OUTSID		88.00		
07/05/16	1903	3068	REPLACE WINDOW AT MYRTLE	06/17 2001		001	151	546	OTHER R&M BY OUTSID		252.00	820.00	
09/06/16	2387	3625	INSTALL CONTROLLED ACCESS	08/17 2052		001	151	645	CUSTODIAL SUPPLIES		675.00	675.00	
WRIGHT GLASS & ALUMINUM, LLC				5	EXPENDITURE			2,696.75	BALANCE SHEET		.00	TOTAL	2,696.75
572 YARBROUGH TERMITE & PEST CONTR													
01/04/16	155	1106	PEST CONTROL	12/16 150JAN6		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
03/07/16	662	1685	PEST CONTOL	01/27 150MAR6		001	220	580	MOSQUITO AND PEST C		150.00		
03/07/16	662	1685	PEST CONTROL	02/24 150MA16		001	220	580	MOSQUITO AND PEST C		150.00	300.00	
05/02/16	1332	2425	PEST CONTROL	03/30 150MA6		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
06/06/16	1593	2722	PEST CONTROL	05/04 150JUN6		001	220	580	MOSQUITO AND PEST C		150.00		
06/06/16	1593	2722	PEST CONTROL	05/25 150JUN6		001	220	580	MOSQUITO AND PEST C		150.00	300.00	
07/05/16	1904	3069	PEST CONTROL	06/22 150JUL6		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
08/01/16	2148	3351	PEST CONTROL	06/27 15AUG6		001	450	580	MOSQUITO AND PEST C		150.00	150.00	
09/06/16	2388	3626	PEST CONTROL	07/27 15SEPT6		001	220	580	MOSQUITO AND PEST C		150.00		
09/06/16	2388	3626	PEST CONTROL	08/24 150SEP6		001	220	580	MOSQUITO AND PEST C		150.00	300.00	
10/05/15	56809	133	PEST CONTROL	08/26 150OCT5		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
11/02/15	57080	443	PEST CONTROL	09/30 150NOV5		001	220	580	MOSQUITO AND PEST C		150.00		
11/02/15	57080	443	PEST CONTROL	10/21 150NO15		001	220	580	MOSQUITO AND PEST C		150.00		
11/02/15	57080	443	PEST CONTROL	10/21 156NO15		001	220	580	MOSQUITO AND PEST C		150.00	450.00	
YARBROUGH TERMITE & PEST CONTROL CO.				9	EXPENDITURE			2,100.00	BALANCE SHEET		.00	TOTAL	2,100.00
8081 YOUNG WELDING SUPPLY INC.													
02/01/16	472	1459	OXYGEN, COMPRESSED	01/20 560189		150	300	681	REPAIR AND REPLACEM		14.48	14.48	
05/02/16	1408	2501	YEARLY LEASE; OXYGEN	02/29 372212		150	300	681	REPAIR AND REPLACEM		700.00	700.00	
06/06/16	1660	2789	OXYGEN COMPRESSED	05/18 564573		150	300	681	REPAIR AND REPLACEM		79.72	79.72	
08/01/16	2215	3418	REPAIR	07/14 1155720		150	300	546	OTHER R&M BY OUTSID		60.69	60.69	
09/06/16	2469	3707	PART FOR WELDER	08/03 566270		150	300	681	REPAIR AND REPLACEM		22.00	22.00	
10/05/15	56876	200	SUPPLIES	09/02 555658		150	300	695	OTHER CONSUMABLE SU		14.48		
10/05/15	56876	200	WELDING SUPPLIES	09/16 556869		150	300	695	OTHER CONSUMABLE SU		48.59	63.07	

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/15	57134	497	SUPPLIES	10/14 557614		150	300	695		OTHER CONSUMABLE SU	68.97	68.97
12/07/15	57469	872	GUAGE	11/04 55815		150	300	681		REPAIR AND REPLACEM	9.99	
12/07/15	57469	872	SUPPLIES	11/18 558622		150	300	695		OTHER CONSUMABLE SU	14.48	24.47
YOUNG WELDING SUPPLY INC.				8	EXPENDITURE	1,033.40				BALANCE SHEET	.00	TOTAL 1,033.40
-----												
8529 YOUNG, MARQUITA DANIELLE												
01/04/16	19	970	GRAND JUROR FEE	12/10 51JAN6		001	161	575		JURORS AND WITNESS	51.50	51.50
YOUNG, MARQUITA DANIELLE				1	EXPENDITURE	51.50				BALANCE SHEET	.00	TOTAL 51.50
-----												
7382 YOUNGS												
05/02/16	1333	2426	CASTERS	03/29 611903		001	220	681		REPAIR AND REPLACEM	49.95	
05/02/16	1333	2426	SWIVEL CASTERS	04/11 612127		001	220	681		REPAIR AND REPLACEM	61.35	111.30
YOUNGS				1	EXPENDITURE	111.30				BALANCE SHEET	.00	TOTAL 111.30
-----												
6597 YP												
01/04/16	156	1107	ACCT #919895905000001	12/14 96JAN6		001	500	581		OTHER CONTRACTUAL S	96.63	96.63
02/01/16	415	1402	ACCT #9198959050-00001	01/01 32FEB6		001	500	502		TELEPHONE SERVICE	32.63	32.63
03/07/16	663	1686	ACCT #9198959050-00001	02/01 32MAR6		001	500	502		TELEPHONE SERVICE	32.21	32.21
04/04/16	1052	2109	ACCT #9198959050-00001	03/04 32APR6		001	500	581		OTHER CONTRACTUAL S	32.21	32.21
05/02/16	1334	2427	ACCT #9198959050-00001	04/01 32MAY6		001	500	581		OTHER CONTRACTUAL S	32.21	32.21
06/06/16	1594	2723	ACCT #9198959050-00001	05/01 32JUN6		001	500	581		OTHER CONTRACTUAL S	32.21	32.21
07/05/16	1905	3070	ACCT #9198959050-00001	06/01 8959050		001	500	581		OTHER CONTRACTUAL S	32.00	32.00
08/01/16	2149	3352	ACCT #9198959050-00001	07/01 32JUL6		001	500	581		OTHER CONTRACTUAL S	32.21	32.21
09/06/16	2389	3627	ACCT #9198959050-00001	08/01 32SEPT6		001	500	502		TELEPHONE SERVICE	32.00	32.00
YP				9	EXPENDITURE	354.31				BALANCE SHEET	.00	TOTAL 354.31
-----												
7749 1-800-RADIATOR & A/C												
07/05/16	1969	3134	COMPRES HEAVY DUTY	06/09 4630639		150	300	681		REPAIR AND REPLACEM	244.00	244.00
1-800-RADIATOR & A/C				1	EXPENDITURE	244.00				BALANCE SHEET	.00	TOTAL 244.00

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6466 360 TECHNOLOGIES, INC.											
03/07/16	664	1687 BLACK TONER CARTRIDGE	01/26 395279		001	154	603		OFFICE SUPPLIES AND	133.50	
03/07/16	664	1687 INK CARTRIDGES	02/09 395401	5188	001	260	603		OFFICE SUPPLIES AND	1,146.38	1,279.88
09/06/16	2390	3628 TONER	07/21 397291		001	154	603		OFFICE SUPPLIES AND	313.50	313.50
11/02/15	57081	444 CZ165AR PRINTER;TONER	10/07 190970		001	154	919		OFFICE EQUIPMENT LE	623.39	623.39
-----											
360 TECHNOLOGIES, INC.			3	EXPENDITURE		2,216.77		BALANCE SHEET		.00	TOTAL 2,216.77
-----											

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	10,796.70		10,796.70	10
555 A & T PARTS REBUILDERS	111.00		111.00	2
7625 ABSOLUTE PRINT SOLUTIONS	1,819.72		1,819.72	2
669 ACC REBUILDERS, INC.	2,793.37		2,793.37	7
6608 ACCENT PLASTIC & RECONSTRUCTIVE SURGER	148.13		148.13	2
7411 ACTION LANES	1,000.00		1,000.00	3
926 ADAIR, CHRISTY L.	288.00		288.00	4
7080 ADAIR, GLENDA	241.75		241.75	2
7633 ADAIR, MINJOHN	231.75		231.75	2
8684 ADAIR, PHILLIP DANIEL	90.80		90.80	1
8712 ADAMS, MARY E.	52.00		52.00	1
2160 ADMINISTRATIVE OFFICE OF COURTS	72,786.59		72,786.59	11
7813 AETNA DENTAL	557.22		557.22	4
7626 AETNA INSURANCE COMPANY	47,013.74		47,013.74	24
7855 AFMM	270.00		270.00	2
6965 ALARM SECURTIES INC.	3,900.00		3,900.00	1
1042 ALCORN COUNTY - CHANCERY CLERK	625.00		625.00	1
2301 ALCORN COUNTY BOARD OF SUPERVISORS	3,250.00		3,250.00	3
8759 ALDRIDGE, JOSEPH DAVID	97.28		97.28	1
9020 ALLEN, DENISE	231.75		231.75	2
1295 ALLEN, SHIRLEY	231.75		231.75	2
6580 ALLIED 100, LLC	8,040.40		8,040.40	2
843 ALPINE VOL. FIRE DEPT.	17,000.00		17,000.00	1
7410 AM/TPW, LLC	3,591.18		3,591.18	20
199 AMERICAN FAMILY LIFE ASSURANCE COMPANY	3,298.49		3,298.49	24
2957 AMERICAN GENERAL LIFE & ACC. INS. CO.	83.52		83.52	8
095 AMERICAN LEGION	3,000.00		3,000.00	12
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	7,079.76		7,079.76	24
8083 AMERIFLEX	6,949.48		6,949.48	11
8729 ANDERSON, BILLY FRED	29.32		29.32	1
8757 ANDERSON, STELLA LOUISE	101.60		101.60	1
627 ANGLIN WELDING & REPAIR	1,657.50		1,657.50	5
7528 APCO-MS CONFERENCE	1,485.00		1,485.00	1
7685 APEX SOFTWARE	1,280.00		1,280.00	2
6517 ASIA MOTORS, INC	15,170.00		15,170.00	1
6630 ASPIRE SALES, LLC	535.88		535.88	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	966.00		966.00	2
750 AT&T	701.00		701.00	15
6494 AT&T (911)	35,929.95		35,929.95	24
2056 AT&T MOBILITY	154.55		154.55	5
8075 AT&T(SULLIVAN)	1,583.92		1,583.92	17
748 AUS CENTRAL LOCKBOX	8,271.83		8,271.83	24
8755 AUSBURN, JANET LYNN	101.60		101.60	1
7666 AUTO-CHLOR SYSTEM	4,351.49		4,351.49	11
6561 AUTOMOTIVE, LLC	9,303.75		9,303.75	11
3654 AUTOZONE STORE	2,688.71		2,688.71	14
4265 AZLIN, WILLIAM B.	297.69		297.69	2
3722 B & B CONCRETE CO., INC.	456.00		456.00	1
4750 B & C SHARPENING SERVICE	1,053.11		1,053.11	7
8761 BAGWELL, LINDA GAIL	86.48		86.48	1

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7425 BAILEY, MARIE	241.75		241.75	2
8691 BAILEY, STEPHEN THOMAS	90.80		90.80	1
8737 BAILS, KYLE STEMICHAEL	27.16		27.16	1
8719 BAIN, SUSAN DOWDY	35.80		35.80	1
7541 BAIRD, GAYLON	110.00		110.00	1
7741 BAKER, BARON	419.89		419.89	1
2326 BAKER, DANA	24.15		24.15	1
8742 BAKER, JENNIFER LYNN	57.40		57.40	1
6609 BALDWIN UPHOLSTERY	175.00		175.00	1
2510 BALLARD, LORRAINE	221.75		221.75	2
8060 BANC CARD	250.00		250.00	1
7621 BAREFIELD WORKPLACE SOLUTIONS	45,946.05		45,946.05	18
6628 BARKLEY CLEANERS	42.00		42.00	1
7406 BARNEYS OF LAFAYETTE	1,470.36		1,470.36	5
6555 BARTON PHOTOGRAPHY	75.00		75.00	1
013 BATTERY SALES AND SERVICE-MEMPHIS	3,436.98		3,436.98	14
5891 BCM WATER ASSOCIATION	201.00		201.00	12
050 BEARINGS & SUPPLY OF TUPELO	463.22		463.22	4
9004 BEASLEY, JANET	100.00		100.00	1
4467 BEATY, MARY S.	221.75		221.75	2
7296 BEAU RIVAGE	5,216.00		5,216.00	1
7745 BEAUDRON'S SERVICE CENTER, INC.	16,748.00		16,748.00	25
6632 BECKWITH, GARY	50.00		50.00	1
3652 BELL, DAVID O.	130.00		130.00	1
6354 BENNETT PLUMBING & POOL SUPPLY	1,145.00		1,145.00	3
7860 BENNETT, MICHAEL C.	1,260.99		1,260.99	2
7742 BENNETT'S CATFISH & SEAFOOD	936.00		936.00	1
8694 BERNETHY, JACK RAY JR	90.80		90.80	1
2417 BEVILL, ANN	100.00		100.00	1
8012 BIDDLE CONSULTING GROUP, INC.	439.00		439.00	1
3124 BIG SKY SIGNS	5,325.00		5,325.00	3
8735 BISHOP, MORGAN ROSE	28.24		28.24	1
8740 BLAYLOCK, CHRYSTAL GAIL	46.60		46.60	1
7839 BLUE BOOK	24.95		24.95	1
8047 BLUETARP FINANCIAL, INC.	3,540.59		3,540.59	7
7269 BLUFF CITY LEASING, LLC	2,416.00		2,416.00	6
7387 BMH UNION COUNTY	9,828.88		9,828.88	9
6545 BMH/NM UNION COUNTY	7,664.37		7,664.37	2
366 BNA BANK	17,796.74		17,796.74	11
6621 BNA BANK (FICA)	357,058.68		357,058.68	14
6620 BNA BANK (FED TAXES)	229,254.21		229,254.21	14
7243 BOATNER, DOYLE J.	241.75		241.75	2
7641 BOATNER, JOYCE	231.75		231.75	2
531 BOB BARKER COMPANY, INC.	25,483.95		25,483.95	17
8704 BOLTE, HERBERT FRANCIS	74.84		74.84	2
6413 BOMAN, PAMELA	1,816.86		1,816.86	2
8063 BOONEVILLE TRUCKING & REPAIR SVC, INC.	12,786.73		12,786.73	9
6560 BOUNDTREE	1,724.66		1,724.66	1
6638 BOYER, KATHRYN H.	150.00		150.00	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
1678 BRAMLETT, LYNDIA SCOTT	241.75		241.75	2

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7628 BREWER, CHERYL	100.00		100.00	1
6619 BRICK HOUSE ELECTRONICS, LLC.	1,079.89		1,079.89	1
4047 BROCK GUTTERS	1,080.00		1,080.00	1
8726 BROWN, PATRICIA ANN	30.40		30.40	1
8708 BRUCE, JOHN ELBERT	41.20		41.20	1
8510 BRYANT, COURTNEY RHEA	126.90		126.90	2
7346 BRYANT, RICHIE	370.00		370.00	3
8511 BUCKLEY, RENEE	130.35		130.35	2
8746 BULLOCK, DARLENA DALE	46.60		46.60	1
8376 BURNS, PATRICIA ANN	90.80		90.80	1
3039 BUTCH OUSTALET FORD	30,103.00		30,103.00	1
6570 BUTLER, SNOW	2,500.00		2,500.00	1
1427 BYERS, JAMES	401.11		401.11	3
9029 BYERS, MOLLY	121.75		121.75	1
6514 BYERS, ROBBIE	150.00		150.00	1
6626 BYERS, WILLIAM	232.11		232.11	1
8756 BYNUM, DARRIN MCQUENTAN	86.48		86.48	1
6353 C SPIRE WIRELESS	14,516.13		14,516.13	25
3807 CABELA'S INC.	1,729.92		1,729.92	1
7276 CABOT LODGE - JACKSON NORTH	2,323.00		2,323.00	3
6607 CALLICUTT, TRACIE	327.12		327.12	1
1566 CAMP, BETTIE	241.75		241.75	2
9051 CAMPBELL, DELORES	121.75		121.75	1
8053 CANNON FINANCIAL SERVICES, INC.	1,477.19		1,477.19	12
5904 CANNON INDUSTRIAL PRODUCTS, INC.	444.00		444.00	2
044 CANON SOLUTIONS AMERICA	48.76		48.76	1
6634 CARLOCK OF TUPELO	2,313.03		2,313.03	1
296 CARNATHAN & MCAULEY	600.00		600.00	2
7794 CARPENTER, BRIAN	205.00		205.00	1
9056 CARR, RICHARD	131.75		131.75	1
8725 CARREON-LEIVA, SERGIO	30.40		30.40	1
8749 CARROLL, MITCH LEE	41.20		41.20	1
7457 CARROT-TOP INDUSTRIES, INC.	317.88		317.88	1
1364 CARSON, MRS. NANCY	121.75		121.75	2
8722 CARTER, MICHAEL RAY	29.32		29.32	1
7524 CCP INDUSTRIES INC.	424.72		424.72	3
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	150.00		150.00	1
6566 CENTER FOR INTERDISCIPLINARY GEOSPATIAL	15,726.00		15,726.00	3
844 CENTER VOL. FIRE DEPT.	17,000.00		17,000.00	1
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	1,984.43		1,984.43	2
6577 CENTRAL TRANSPORT	120.41		120.41	1
6442 CHANDLER, MARTHA	121.75		121.75	1
6424 CHARM-TEX, INC.	2,249.48		2,249.48	5
4745 CHIEF SUPPLY	51.00		51.00	1
7408 CHILDERS, CHRIS	85.89		85.89	2
8731 CHILDERS, RICHARD ALLEN	37.96		37.96	1
6439 CHISM, ESTHER JANE	131.75		131.75	2
2006 CHISM, LARRY	65.00		65.00	1
1485 CHISM, LINDA M.	131.75		131.75	1
9011 CHURCHILL, PATSY	121.75		121.75	1
4749 CITY OF MYRTLE	98.09		98.09	13

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
058 CITY OF NEW ALBANY	84,977.37		84,977.37	16
7090 CITY OF NEW ALBANY AIRPORT GRANT	4,218.03		4,218.03	7
8745 CLARK, JAMES ROGERS, JR.	37.96		37.96	1
8768 CLARK, ROBIN LITTLE	118.88		118.88	1
6484 CLASS C SOLUTIONS GROUP	107.80		107.80	1
7707 CLAY, ALMETTA	241.75		241.75	2
7747 CLAYTON, CURT	468.21		468.21	5
6469 CMRS-POC	5,500.00		5,500.00	3
8090 CMS UNIFORMS - MEMPHIS	3,591.81		3,591.81	11
7899 COAST TO COAST SOLUTIONS	309.66		309.66	1
6372 COBB, BRENDA O.	221.75		221.75	2
8512 COBB, JAMES EDWARD	154.50		154.50	2
7247 COBB, JAMES K.	231.75		231.75	2
2615 COBB, JANICE	131.75		131.75	1
6593 COFFEY, CHAD	1,179.00		1,179.00	4
9081 COKER, PAULA	121.75		121.75	1
1821 COKER, STEVE	239.76		239.76	1
573 COLD MIX, INC.	65,151.66		65,151.66	10
070 COLLINS INSURANCE AGENCY	21,371.00		21,371.00	13
993 COLONIAL LIFE & ACCIDENT INS. CO.	36,223.03		36,223.03	26
8002 COLTHARP, JOHN	33.48		33.48	1
187 COLUMBUS PAPER & CHEMICAL, INC.	403.27		403.27	5
3053 COMMUNITY FORD	2,880.30		2,880.30	15
7210 COMPUTER UNIVERSE	466.00		466.00	3
6350 COMPUTING TECHNOLOGIES	2,573.15		2,573.15	3
9023 CONLEE, GLENDA	231.75		231.75	2
9071 COOK III, WILLIE A.	110.00		110.00	1
6434 COOK, BILL	110.00		110.00	1
5431 COOK'S CORRECTIONAL EQUIP INC.	3,510.98		3,510.98	5
9074 COOKE, DAMON L.	121.75		121.75	1
9032 COOMBS, DEBORAH	231.75		231.75	2
9072 COOMBS, TIM	121.75		121.75	1
5185 COOPER, TOM	49.06		49.06	1
4192 COPYPLUS, INC.	5,524.72		5,524.72	9
009 COPYWRITE, INC.	10,463.15		10,463.15	15
7929 COTTON PLANT CLINIC	500.00		500.00	8
1797 COTTON PLANT GIN AND ELEVATOR, LLC	7,330.50		7,330.50	4
7958 COX SR, LARRY	221.75		221.75	2
6455 CRDU / MS DEPT HUMAN SERVICES	27,862.00		27,862.00	24
7915 CREATIVE PRODUCT SOURCE, INC.	169.90		169.90	1
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,822.06		2,822.06	6
7552 CREIGHTON, WESLEY	241.75		241.75	2
6504 CRESCENT MEMORIAL	204.45		204.45	1
7486 CROSSROADS AUTOMOTIVE OF CORINTH, INC.	42.59		42.59	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	296.56		296.56	10
4038 CUSTOM PRODUCTS CORP.	282.91		282.91	2
7489 D & M DISTRIBUTING, INC.	9,646.01		9,646.01	7
7535 D.C. TIRE TOWN	115.90		115.90	1
3553 DALLAS, PAM	210.52		210.52	2
6531 DATALANE	1,690.64		1,690.64	6
9068 DAVIDSON, CHARLOTTE C.	221.75		221.75	2

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9055 DAVIDSON, JESSE D.	131.75		131.75	1
3745 DAVIS, JOE M.	3,600.00		3,600.00	11
8700 DAVIS, MARY LOUISE	82.16		82.16	1
8763 DAVIS, MICHAEL DELANE	84.32		84.32	1
8682 DAVIS, VICKIE	118.88		118.88	1
8065 DECANter, PAULA	30,000.00		30,000.00	12
7430 DELL MARKETING L.P.	4,838.97		4,838.97	4
016 DELTA COMPUTER SYSTEMS, INC.	23,745.00		23,745.00	11
017 DEMENT PRINTING CO.	4,420.20		4,420.20	10
7752 DENHAM TRACTOR AND EQUIPMENT INC.	311.73		311.73	2
8758 DENTON, ROBEN MICHELLE	90.80		90.80	1
6592 DENTON, EVAN	1,370.00		1,370.00	4
3895 DES MOINES STAMP MFG. CO., INC.	279.15		279.15	3
9073 DILLARD, ETHELENE	131.75		131.75	1
7705 DILLARD, JEAN	231.75		231.75	2
9079 DILLARD, PEGGY	121.75		121.75	1
2524 DOVER AUTO ELECTRIC REBUILDERS	20.00		20.00	1
6099 DOYLE, PHILLIP J.	17,753.72		17,753.72	7
400 DPS CRIME LAB	760.00		760.00	9
7920 DR. CHRIS PARK	12,000.00		12,000.00	12
1463 DUNNAM, ALLEN	121.75		121.75	1
216 DUNNAM, RANDY A.	649.30		649.30	2
2353 DURACO INC.	995.86		995.86	1
6430 DUTY, KATHRYN	253.50		253.50	3
7304 E FIRE	2,321.01		2,321.01	5
1058 EAST UNION VOLUNTARY FIRE DEPT	17,000.00		17,000.00	1
4204 ECAM	1,850.00		1,850.00	1
2002 ECOM BUSINESS SOLUTIONS	1,073.64		1,073.64	2
8717 EDWARDS, DARLENE	35.80		35.80	1
5219 EDWARDS, JIMMY	164.00		164.00	1
7451 EDWARDS, LARISSA	35.00		35.00	1
8686 EDWARDS, TROY LEE JR	82.16		82.16	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	12,020.53		12,020.53	4
6572 ELLIOTT & BRITT	123,185.82		123,185.82	13
6502 ELLIOTT & BRITT ENGINEERING, P.A.	282,438.61		282,438.61	14
7646 ELMO'S MILITARY SURPLUS	3,016.99		3,016.99	12
6926 EMERGENCY EQUIPMENT PROFESSIONALS	399.93		399.93	1
100 EMERGENCY EQUIPMENT SERVICE, LLC	6,259.00		6,259.00	2
6590 ENGINEERING SOLUTIONS, INC.	114,672.69		114,672.69	5
4055 ERBY, TIFFANY	23.81		23.81	1
2153 ERGON ASPHALT & EMULSIONS INC.	502,957.81		502,957.81	10
6986 ESRI, INC.	3,000.00		3,000.00	1
8706 ETHERIDGE, ELIZABETH T.	31.48		31.48	1
8698 EUBANKS, DOROTHY SUE	97.28		97.28	1
9002 EVERETT, WILLIAM	121.75		121.75	1
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	500.00		500.00	1
6563 EXTRA PACKAGING, LLC	271.64		271.64	1
1000 FAIR, MARGARET B.	52.80		52.80	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7766 FASTENAL COMPANY	718.70		718.70	18
7717 FASTENAL IND & CONSTRUCTION SUPPLIES	9.37		9.37	1



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1318 FAULKNER, CECILY B.	150.00		150.00	1
8754 FENNEL, LAURA CAROLYN	26.62		26.62	1
7960 FERGUSON, SHIRLEY	241.75		241.75	2
6642 FIRST HERITAGE CREDIT	386.30		386.30	5
6602 FIRST METROPOLITAN FINANCIAL	916.00		916.00	12
9062 FITTS, MARION LYNN	241.75		241.75	2
9063 FITTS, SHIRLEY	221.75		221.75	2
8751 FITZGERALD, RANDALL L.	32.56		32.56	1
751 FLOYD TIRE, LLC	795.00		795.00	8
8730 FLOYD, AMBER ELIZABETH	28.78		28.78	1
6355 FORMLINE BUSINESS FORMS, INC.	1,320.20		1,320.20	2
8741 FRENN, NICHOLAS EUGENE	28.24		28.24	1
609 FRIENDLY CITY TIRE PROS	48.36		48.36	1
8697 FROHN, JILL W.	88.64		88.64	1
6591 FRYE, HON. KEVIN W.	1,884.45		1,884.45	1
3727 FUELMAN (BOS)	103,133.90		103,133.90	24
6486 FUELMAN (ROAD)	129,310.66		129,310.66	34
8748 FULLER, BARBARA JORDAN	29.32		29.32	1
782 FULLER, ERNIE	231.75		231.75	2
109 FULLER, MARY K.	241.75		241.75	2
6453 FULTON PIPE & CONSTRUCTION COMPANY, INC.	5,857.20		5,857.20	1
6595 FUNDERBURK, LUANNE	150.00		150.00	1
1057 G & C SUPPLY CO., INC.	51.27		51.27	1
6519 G & G SHEETMETAL & ROOFING, LLC.	110,049.97		110,049.97	2
116 G & O SUPPLY CO	62,175.84		62,175.84	11
7016 GALETON	1,265.87		1,265.87	3
969 GALL'S INCORPORATED	1,056.93		1,056.93	5
7780 GALLS, LLC	1,466.26		1,466.26	6
1248 GANGER PROPERTY MANAGEMENT	711,596.55		711,596.55	7
233 GARRISON, CLARA VANCE	241.75		241.75	2
3650 GARRISON, DAVID	7,871.46		7,871.46	6
7018 GARRISON, STEVE	345.38		345.38	1
5645 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	3,562.74		3,562.74	23
5649 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	1,468.00		1,468.00	10
8513 GILBERT, PAUL E.	86.90		86.90	1
6448 GILLEY'S TIRE & ATV	10,000.58		10,000.58	15
9016 GODDARD, CAROLYN	131.75		131.75	1
7119 GOLD STRIKE CASINO RESORT	531.00		531.00	3
507 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	3,995.00		3,995.00	1
6481 GOLDEN NUGGET	177.00		177.00	1
567 GOUDY, RONNIE	4,939.50		4,939.50	3
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	15,840.00		15,840.00	24
6553 GRACE ROOFING, LLC	23,400.00		23,400.00	3
8514 GRACE, KINDAL NICOLE	372.50		372.50	3
8716 GRACIA, KIMBERLY ANNETTE	28.24		28.24	1
4594 GRAHAM, CLARA	221.75		221.75	2
2148 GRAY-DANIELS FORD	222,681.00		222,681.00	2
6599 GREG RITCHEY'S BODY SHOP	537.50		537.50	1
8750 GREGORY, GARRY LYNN	30.40		30.40	1
1126 GRISHAM WHOLESALE	7,709.46		7,709.46	16
8018 GRISHAM, AMY	131.75		131.75	1

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7590 GRISHAM, PATSY	121.75		121.75	1
8764 GRISHAM, TARA MICHELLE	112.40		112.40	1
8515 GRISSOM, CHARISSA DALE	144.15		144.15	2
021 GUNS-N-GEAR	49.98		49.98	1
265 HALL, JAMES ROY	80.00		80.00	1
9043 HALL, LANA	131.75		131.75	1
9038 HALL, SARAH	121.75		121.75	1
9061 HAMILTON, BARRY	110.00		110.00	1
9064 HAMILTON, MARTHA	21.75		21.75	1
8736 HARDEN, TRAVIS L.	31.48		31.48	1
9060 HARDIN, BETTIE B.	221.75		221.75	2
9005 HARDIN, BETTY	131.75		131.75	2
1931 HARDINS-SYSCO FOOD SERVICES, INC.	130,996.44		130,996.44	12
1917 HARDY, HAZEL	221.75		221.75	2
8752 HARPER, JERRY L.	31.48		31.48	1
4970 HARRISON, LIBBY	200.00		200.00	2
9082 HARRISON, MARY E.	21.75		21.75	1
8762 HARVILLE, BILLY FRANK	90.80		90.80	1
6571 HATTON, LAUREN	78.19		78.19	2
8696 HAYNIE, WILLIAM	88.64		88.64	1
7895 HENARD UTILITY PRODUCTS, INC.	1,268.90		1,268.90	1
5653 HENDERSON PEST CONTROL, INC.	510.00		510.00	5
9009 HEROD, AMY	121.75		121.75	1
8693 HEROD, LYNDIE BETH	112.40		112.40	1
4718 HICKEY ANNETTE	3,075.00		3,075.00	6
4525 HICKEY, ANNETTE M.	1,841.15		1,841.15	6
4455 HILL, BETTY JO	80.00		80.00	1
7101 HILL, FALBA L.	100.00		100.00	1
7089 HILL, SHUNTA M.	241.75		241.75	2
7627 HILL, TAMMIE	200.00		200.00	2
5225 HILTON, JACKSON	1,220.00		1,220.00	3
7264 HOL-MAC CORPORATION PLT-03	8,060.14		8,060.14	5
2261 HOLMES, ANNE	231.75		231.75	2
2143 HOOVER, INC.	247,427.80		247,427.80	17
7833 HOPE GENO MCCOY, CSR	1,519.50		1,519.50	7
635 HOSPITAL PHARMACY	31,530.61		31,530.61	11
6462 HOWARD, JUSTIN	120.00		120.00	2
8687 HOWELL, CURVY L. JR	123.20		123.20	1
6631 HUBERT COMPANY	640.37		640.37	2
8724 HUFFMAN, RAY	30.40		30.40	1
8733 HUFFSTATLER, CHARLIE N., JR.	33.64		33.64	1
6436 HUFFSTATLER, ROSEMARY	241.75		241.75	2
7161 HUMANA INSURANCE COMPANY	576,568.03		576,568.03	7
8738 HUSPETH, RONALD BRENT	41.20		41.20	1
1048 HWY 30 WEST WATER ASSN	203.51		203.51	12
3614 HYDRO HOSE	702.78		702.78	3
3340 IAAO	570.00		570.00	1
370 IAAO-MS CHAPTER, RAMONA BLACKLEDGE	40.00		40.00	1
6633 ICHECKGATEWAY	140.45		140.45	1
6581 IDCSEVCO BUSINESS SERVICES	175.00		175.00	1
7919 IMPERIAL	1,743.92		1,743.92	10

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2741 INDEPENDENT TABULATION, INC.	474.94		474.94	2
846 INGOMAR VOL. FIRE DEPT.	17,000.00		17,000.00	1
4132 INMATE SERVICES CORPORATION	1,112.00		1,112.00	3
4417 INNOCORP, LTD.	890.00		890.00	1
4690 INTEGRATED COMMUNICATIONS, INC.	12,848.39		12,848.39	14
1507 IVY, ETERA	121.75		121.75	1
7300 J. E. VANCE & COMPANY, P.A.	27,000.00		27,000.00	2
5328 JACKSON, EDITH	241.75		241.75	2
8766 JACKSON, KARI JOAN	101.60		101.60	1
8715 JACKSON, RICHARD DALE	29.32		29.32	1
022 JAMES L. HENSON DISTRIBUTING	696.01		696.01	4
8744 JAMES, JUDY DARNELL	41.20		41.20	1
9026 JENKINS, SUE ANNETTE	110.00		110.00	1
7578 JESSICA LEDBETTER-CHILD SUPPORT	3,000.00		3,000.00	24
1841 JETER, CHARLES	21.75		21.75	1
9044 JETER, CHARLES	110.00		110.00	1
2805 JETER, ROSEMARY	21.75		21.75	1
9046 JETER, ROSEMARY	110.00		110.00	1
7532 JIM RIDDLE HEATING & COOLING, LCC	4,524.19		4,524.19	8
1449 JOE KIZER TRUCKING	495.00		495.00	1
7136 JOHN STROUD AGENCY	3,683.00		3,683.00	1
6268 JOHNNY GARRISON EQUIPMENT COMPANY	564.66		564.66	2
5186 JOHNSON, TERRY	1,566.53		1,566.53	4
4515 JOHNSON'S WRECKER SERVICE, LLC	925.00		925.00	2
6464 JOINER'S CLEANING SERVICE, LLC	530.00		530.00	3
8734 JORDAN, MELISSA LYNN	31.48		31.48	1
8767 JORDAN, TINA SPECK	105.92		105.92	1
3250 K-9 TRAINING CENTER	135.00		135.00	1
7847 KELLY L. ANDERSON - CHILD SUPPORT	1,000.00		1,000.00	5
9018 KELLY, BILLY J.	131.75		131.75	1
3121 KELLY, CONNIE	241.75		241.75	2
2059 KEN JETER STORE EQUIPMENT, INC.	986.52		986.52	4
9030 KENNEDY, DAVIE	131.75		131.75	1
7683 KENNON SALES	15,660.35		15,660.35	11
6640 KENNUM LAW FIRM	617.00		617.00	4
9066 KENT, ROBERT W.	131.75		131.75	1
3840 KENT, SHELLIE	36.17		36.17	2
9007 KETCHUM ELLEN C.	121.75		121.75	1
513 KETCHUM, LAVERN	131.75		131.75	1
787 KIMMONS, VARNELL	131.75		131.75	1
6191 KIRK, BENNY	25.00		25.00	1
9031 KIRK, BENNY	110.00		110.00	1
9021 KIRK, MELODY	210.00		210.00	2
6594 KITCHENS, DAVE	966.85		966.85	4
7375 KIWANIS CLUB OF NEW ALBANY	300.00		300.00	1
4921 KNIGHTON, KATHY	241.75		241.75	2
6646 KPMG	10,000.00		10,000.00	1
033 L & S PARTS, INC.	9,873.05		9,873.05	20
7857 LAFAYETTE COUNTY	14,355.21		14,355.21	12
8079 LANDERS CHRYSLER DODGE JEEP, LLC	58,195.00		58,195.00	2
8690 LANKIN, MITCHELL IRWIN	47.56		47.56	1

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6616 LAW OFFICE OF ANNA K. ROBBINS	7,336.65		7,336.65	5
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	12,284.65		12,284.65	12
7820 LAW OFFICE OF THAD J. MUELLER P.A.	10,085.00		10,085.00	4
172 LAWRENCE PRINTING CO., INC.	3,574.31		3,574.31	6
6586 LEADS ONLINE	1,758.00		1,758.00	1
6568 LEAF	4,261.11		4,261.11	11
9054 LEATH, MALCOM D.	131.75		131.75	1
7553 LEDBETTER, JANICE	221.75		221.75	2
6622 LEDFORD, BRANDI	571.00		571.00	1
6600 LEE COUNTY BOARD OF SUPERVISORS	1,000.00		1,000.00	1
364 LEE COUNTY CHANCERY CLERK	8,308.18		8,308.18	12
6526 LEE COUNTY-TUPELO JUVENILE CENTER	11,960.00		11,960.00	10
8711 LEWIS, JO LANE (MRS. JERRY)	35.80		35.80	1
1368 LEWIS, JUNE K.	121.75		121.75	1
598 LIFT, INC.	2,500.00		2,500.00	1
8030 LINCOLN FINANCIAL	13,476.12		13,476.12	25
8720 LIPSEY, ANNETTE JONES	30.40		30.40	1
9050 LITTLEJOHN, JACKIE	121.75		121.75	1
9049 LITTLEJOHN, LARRY	121.75		121.75	1
2147 LITTLEJOHN, TALMADGE	500.00		500.00	2
9077 LIVINGSTON, PATSY	121.75		121.75	1
411 LIVINGSTON, STEPHEN P.	18,300.00		18,300.00	12
7926 LOCAL BOY CONSTRUCTION	852.95		852.95	2
6604 LOPEZ BROTHERS	375.00		375.00	1
6641 LOUIS MASUR III, PH.D., MSCP	875.00		875.00	1
7754 LOWE'S	4,684.71		4,684.71	25
6585 LOWREY, RITA	54.00		54.00	1
4371 MACAC-MADISON COUNTY	150.00		150.00	1
1956 MACEDONIA HOMEMAKERS CLUB	125.00		125.00	1
8445 MAGILL, CURTIS WADE	28.24		28.24	1
8015 MAILFINANCE	3,570.00		3,570.00	7
7556 MANNING, MARY	231.75		231.75	2
6612 MAPDD	550.00		550.00	1
4510 MARSHALL COUNTY JUSTICE COURT	50.00		50.00	1
105 MARSHALL COUNTY, MS	189.76		189.76	1
7513 MARTIN, JONATHAN	87.44		87.44	3
5989 MATTHEW BENDER & CO., INC.	607.44		607.44	2
9048 MCALEXANDER, ALICE E.	121.75		121.75	2
5408 MCBRYDE, JIMMY	221.75		221.75	2
7949 MCBRYDE, SYLVIA	221.75		221.75	2
7966 MCCARTER, IKE	131.75		131.75	1
3408 MCCARTER, KATHIE C.	241.75		241.75	2
7128 MCCLURE, MARY F.	100.00		100.00	1
3414 MCCOLLUM, FRANK	9.74		9.74	1
8705 MCCOY, DENNIS EDWARD	45.52		45.52	1
7146 MCDANIEL, JASON	15.00		15.00	1
7241 MCDEMA	235.00		235.00	2
8516 MCDONALD, KENNETH PAUL	63.00		63.00	1
8537 MCDONALD, RACHEL NICHOLE	96.10		96.10	2
9022 MCGAHA, BEVERLY	200.00		200.00	2
3465 MCGILL, CHARLENE	241.75		241.75	2

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8019 MCGILL, DONNA	121.75		121.75	1
7174 MCKEOWN, KENNETH	199.43		199.43	1
7969 MCMILLEN, DAPHNIA	221.75		221.75	2
8699 MCMILLEN, DAWN M.	101.60		101.60	1
2749 MCMILLEN, KAREN B.	14.24		14.24	1
9075 MCMILLIN, MARY JANET	121.75		121.75	1
069 MDES	7,550.63		7,550.63	5
8038 MDH/BOILER SAFETY BRANCH	60.00		60.00	1
3430 MEA DRUG TESTING TUPELO	1,566.50		1,566.50	9
8518 MEDLIN, ROBERT ALLEN	168.30		168.30	2
2831 MEDLIN, SHARON	24.15		24.15	1
7904 MEEKS, DAVID	700.00		700.00	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	952.86		952.86	4
6643 METAL WORKS	2,080.00		2,080.00	4
8723 METTS, ILEDA FAYE	34.72		34.72	1
226 MID-SOUTH MACHINERY, INC.	1,436.01		1,436.01	1
853 MID-SOUTH SALVAGE, INC.	1,514.47		1,514.47	1
5227 MIKE STEPP PAINTING	4,300.00		4,300.00	1
6547 MILE MARKER INDUSTRIES, LLC	21.75		21.75	1
039 MILLER'S SAFE AND LOCK SERVICE	50.00		50.00	2
7854 MILLS & MILLS ARCHITECTS, PC	9,745.69		9,745.69	2
867 MISS. ASSOCIATION OF SUPERVISORS	7,100.00		7,100.00	5
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	122,433.75		122,433.75	16
1046 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	7,500.00		7,500.00	12
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	17,727.00		17,727.00	11
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	13,693.56		13,693.56	6
5438 MISSISSIPPI DELTA COMMUNITY COLLEGE	3,600.00		3,600.00	1
1744 MISSISSIPPI DEPT. OF TRANSPORTATION	50.00		50.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	113,319.08		113,319.08	31
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,480.00		3,480.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	2
2476 MISSISSIPPI POLICE SUPPLY COMPANY	8,381.10		8,381.10	2
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	4,099.34		4,099.34	5
8094 MISSISSIPPI TROPHY LLC	135.45		135.45	1
131 MISSISSIPPI VITAL RECORDS	1,615.00		1,615.00	8
6606 MITIAS ORTHOPEAEDICS, PLLC	89.80		89.80	1
1955 MODERN DATA PRODUCTS, INC.	2,043.56		2,043.56	5
953 MOMAR, INCORPORATED	1,020.20		1,020.20	7
7477 MOORE MEDICAL, LLC	7,112.06		7,112.06	10
4777 MOORE'S FEED STORE, INC.	3,190.77		3,190.77	16
9078 MOORMAN, KIM	121.75		121.75	1
6995 MORGAN-WHITE ADMIN./VISION	65,967.08		65,967.08	28
5693 MORRISON, JOYCE ANNE	241.75		241.75	2
592 MOSS, ANITA	354.86		354.86	3
4732 MOTOR VEHICLE LICENSING DIVISION	263.25		263.25	10
7256 MOTOROLA SOLUTIONS, INC.	6,178.60		6,178.60	2
8086 MS ASSOC OF COUNTY ROAD MANAGERS	100.00		100.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
7418 MS CORONER/MEDICAL EXAMINER ASSOCIATION	800.00		800.00	2

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3317 MS DEPT. OF INFORMATION TECHNOLOGY SVCS	2,614.05		2,614.05	10
6636 MS DEPT. OF PUBLIC SAFETY (MLCOA)	1,000.00		1,000.00	1
1601 MS LAW RESEARCH INSTITUTE	440.00		440.00	3
3415 MS MORTUARY SERVICES, INC.	2,025.00		2,025.00	3
6562 MS STATE MEDICAL EXAMINER'S OFFICE	500.00		500.00	1
1475 MSAVSO	30.00		30.00	1
4589 MSME 3740	8,800.00		8,800.00	11
7458 MUELLER, THAD J.	298.00		298.00	1
7956 MURPHREE, LANDRETH	221.75		221.75	2
6363 MURPHREE, MARGARET H.	200.00		200.00	2
8753 MURRY, RITA G.	30.40		30.40	1
6108 MURRY, ROBBIE	31.05		31.05	1
842 MYRTLE VOL. FIRE DEPT.	17,857.00		17,857.00	1
828 MYRTLE WATER & SEWAGE	368.18		368.18	9
6624 N.L. CARSON CONSTRUCTION, INC.	701,349.70		701,349.70	6
7572 NADA USED CAR GUIDE	385.00		385.00	1
6559 NAFECO	3,516.33		3,516.33	2
8078 NATCHEZ GRAND HOTEL	416.55		416.55	1
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
2486 NEW ALBANY ANIMAL CLINIC	1,435.66		1,435.66	6
028 NEW ALBANY GAZETTE	8,798.82		8,798.82	12
056 NEW ALBANY SAW SHOP, LLC.	5,895.51		5,895.51	23
6339 NEW ALBANY SIGN CO.	240.00		240.00	1
5977 NEW ALBANY VISION CLINIC	443.25		443.25	2
060 NEW ALBANY WATER & ELECTRIC	174,688.11		174,688.11	36
203 NEW HAVEN SCHOOL	3,485.40		3,485.40	14
7327 NEW PIG CORPORATION	1,155.77		1,155.77	2
3139 NEW YORK LIFE INSURANCE COMPANY	537.00		537.00	24
8519 NEW, LINDA JUNE	168.30		168.30	2
099 NEWELL PAPER COMPANY	49,517.98		49,517.98	12
7328 NIXON POWER SERVICES COMPANY	822.73		822.73	1
2768 NORTH CENTRAL MS RC&D COUNCIL	100.00		100.00	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,424.70		2,424.70	22
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	37,698.99		37,698.99	14
847 NORTH EAST VOLUNTEER FIRE DEPT.	17,000.00		17,000.00	1
841 NORTH HAVEN VOL. FIRE DEPT.	17,000.00		17,000.00	1
1814 NORTH HAVEN WATER ASSN.	278.64		278.64	12
138 NORTH MISSISSIPPI STEEL	414.50		414.50	2
6615 NORTH MS AG SUPPLY, INC.	138.43		138.43	2
6639 NORTH MS AUTO	860.00		860.00	1
6596 NORTH MS POLICE SUPPLY & UNIFORMS	603.50		603.50	1
3751 NORTHEAST DISTRICT LIVESTOCK SHOW	300.00		300.00	1
7933 NORTHEAST DISTRICT SECRETARY'S ASSOC.	40.00		40.00	1
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	516.64		516.64	4
6587 NOTARY PUBLIC UNDERWRITES OF	108.00		108.00	1
6617 O'CALLAGHAN, TERESA	689.01		689.01	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	2,376.05		2,376.05	19
606 OFFICE OF THE STATE AUDITOR	191.00		191.00	1
7301 OGS TECHNOLOGIES, INC.	682.73		682.73	4
7849 ONEBEACON INSURANCE GROUP	5,263.66		5,263.66	2
9037 ORMAN, JUDY	121.75		121.75	1

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4720 OWEN, JESSE R.	678.00		678.00	2
7602 OWEN, RANDY	1,247.00		1,247.00	3
6584 OXFORD UROLOGY ASSOCIATES PL	1,434.19		1,434.19	2
688 PANNELL & SON SUPERIOR MUFFLER	40.00		40.00	1
347 PANNELL, JANICE	231.75		231.75	2
2704 PANNELL, MIKE	100.00		100.00	1
6255 PANNELL, NELLIE	110.00		110.00	1
9024 PANNELL, NELLIE L.	131.75		131.75	2
7010 PANOLA PAPER COMPANY	2,404.54		2,404.54	10
8760 PARKS, PATTI TARKINGTON	90.80		90.80	1
7652 PARTSMaster	538.54		538.54	5
6569 PATHGROUP LABS, LLC	71.08		71.08	1
6605 PERKINS DENTAL	82.00		82.00	1
4834 PERSONNEL CONCEPTS	77.90		77.90	2
5898 PIED PIPER ANIMAL TRAPS	910.30		910.30	2
2534 PINEDALE VOLUNTEER FIRE DEPT.	17,000.00		17,000.00	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	3,689.85		3,689.85	6
554 PITNEY BOWES INC	674.50		674.50	2
7051 PNEUDART, INC.	212.96		212.96	2
6583 PONTOTOC AUTO MART INC	3,535.38		3,535.38	23
9019 PORTER, TERRY A.	100.00		100.00	1
6564 POTTS, MARK	175.00		175.00	2
6997 POWELL, MELODY J.	572.80		572.80	9
4196 POWER EQUIPMENT CO.	1,205.51		1,205.51	4
4357 PRECISION COMMUNICATIONS, INC.	1,552.00		1,552.00	3
2626 PRECISION DELTA CORP.	2,405.00		2,405.00	3
8044 PRIME LOGIC, INC.	9,218.05		9,218.05	7
6530 PRO CHEM, INC.	2,303.94		2,303.94	9
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,006,827.39		1,006,827.39	27
8688 PURVIS, RUBY ANN	108.08		108.08	1
9533 QUALITY CASH, LLC	477.28		477.28	7
7735 R.K. HILL LINE BORING	655.50		655.50	2
5121 RACO DISTRIBUTING, INC.	2,469.99		2,469.99	5
5361 RAINES, DAVID	241.75		241.75	2
9053 RAKESTRAW, CHARLENE	231.75		231.75	2
4629 RAKESTRAW, DANA	122.40		122.40	1
8683 RAKESTRAW, PAMELA SHARON	97.28		97.28	1
8728 RANDOLPH, SHEILA	35.80		35.80	1
8701 RANGUETTE, PATRICIA ANN	32.56		32.56	1
9076 REAVES, JEAN	121.75		121.75	1
7948 REAVES, WILLIAM COLUMBUS	241.75		241.75	2
624 REED, BARBARA	195.49		195.49	1
7563 REED, LISA	241.75		241.75	2
9080 REED, SARAH	121.75		121.75	1
7998 REEVES CO., INC.	86.04		86.04	2
262 REGION IV MENTAL HEALTH SERVICES	4,100.00		4,100.00	11
080 REGION 3 MENTAL HEALTH CENTER	23,500.00		23,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
7437 RENASANT BANK	553.53		553.53	1
090 RENASANT BANK (FED WH)	176,780.36		176,780.36	11
201 RENASANT BANK (FICA)	290,214.50		290,214.50	11

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6499 RESEARCH SOLUTIONS	92.50		92.50	1
5680 RESERVE ACCOUNT	3,000.00		3,000.00	11
7515 RESERVE ACCOUNT	3,000.00		3,000.00	3
8520 RICHARDSON, KATY ANNA	137.25		137.25	2
8059 RICHMOND, MARY JOYCE	221.75		221.75	2
034 RIDDLE AIR CONDITIONING & HEATING CO.	10,724.43		10,724.43	13
6575 RIVER CITY MATERIALS - MEMPHIS	1,354.56		1,354.56	2
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	6,860.00		6,860.00	14
7818 ROATON, CHRIS	8.97		8.97	1
6588 ROBBINS, DR. VICKIE	2,000.00		2,000.00	1
6603 ROBBINS, HON. ANNA K.	250.00		250.00	1
7793 ROBBINS, MARY KATHRYN	15.36		15.36	1
057 ROBERTS PAVING, INC.	47,050.00		47,050.00	2
7217 ROBERTS, RAMONA M.	347.55		347.55	5
9008 ROBERTS, AILEENE	221.75		221.75	2
8721 ROBERTS, DEBRA GAIL	46.60		46.60	1
7585 ROBERTS, GLENDORA	241.75		241.75	2
7228 ROBERTS, RAMONA M.	193.90		193.90	5
9065 ROBERTS, RONALD	131.75		131.75	1
7592 ROCIC	300.00		300.00	1
6598 ROGERS LAW GROUP ESCROW	618.50		618.50	4
7777 ROGERS LAW GROUP, P.A.	21,693.30		21,693.30	12
297 ROGERS PROPANE GAS, LLC	75.00		75.00	1
6637 ROGERS, CHANDLER	637.00		637.00	1
8765 ROGERS, WILLIAM ALLEN	105.92		105.92	1
5335 RONALD REID WELCH, PA	3,000.00		3,000.00	1
7263 ROSS & YERGER	194,789.00		194,789.00	20
4036 ROSS AND YERGER	86.00		86.00	1
032 RUTLEDGE PRINTING CO.	11,741.00		11,741.00	14
7989 SAFE, INC.	1,500.00		1,500.00	1
8689 SAMPSON, ANGELA GAIL	49.72		49.72	1
7963 SANDERS, KIMBERLY D.	100.00		100.00	1
8522 SANFORD, TRAVIS MICHAEL	147.60		147.60	2
7967 SAPPINGTON, CHARLES E.	241.75		241.75	2
2969 SCHUMAN, DONALD W.	241.75		241.75	2
1550 SCOTT, ROBERT M.	131.75		131.75	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	11,804.87		11,804.87	12
579 SCREEN CO	2,695.00		2,695.00	7
7595 SCRUGGS	246,457.21		246,457.21	14
6582 SEAWRIGHT, TIFFANY	1,350.00		1,350.00	8
9045 SHADDINGER, SANDRA	231.75		231.75	2
3780 SHAPIRO UNIFORMS	245.60		245.60	1
8523 SHELTON, JERRY WAYNE	98.40		98.40	1
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	2,614.79		2,614.79	6
6601 SHETTLES DIESEL SERVICE	318.75		318.75	1
6574 SIDES, MARK	190.00		190.00	2
863 SIMPSON LAW OFFICE, PLLC	4,218.17		4,218.17	5
4919 SIMPSON, JO	121.75		121.75	1
707 SIRCHIE LABORATORIES	894.92		894.92	3
8727 SISCO, JASON M.	30.40		30.40	1



UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6567 SKEDCO, INC.	698.46		698.46	1
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	11
6623 SMITH, EDDIE	450.00		450.00	1
8524 SMITH, LAKASHA DESIREE	130.35		130.35	2
9034 SMITH, LARRY LYNN	121.75		121.75	1
8710 SMITH, LORI ANN	27.16		27.16	1
6498 SMITH, WILLIAM BLAKE	140.90		140.90	2
8709 SMITH, WILLIAM J.	52.00		52.00	1
874 SMITH'S GARAGE & SALVAGE	465.00		465.00	3
4951 SNELL, JEANETTE	131.75		131.75	1
840 SOUTH EAST VOL. FIRE DEPT.	17,000.00		17,000.00	1
7983 SOUTHERN TELECOMMUNICATIONS	36,054.78		36,054.78	36
7493 SOUTHERN TIRE MART, LLC	17,666.61		17,666.61	8
1260 SPECK, JEAN	221.75		221.75	2
9040 SPENCE, EMOGENE	231.75		231.75	2
9039 SPENCE, THOMAS	121.75		121.75	1
8542 SPENCER, BRIDGET RENEE	131.50		131.50	2
5880 SPENCER, GRAHAM	201.41		201.41	1
6072 SPRINT PRINT	225.00		225.00	2
8032 STANFORD, DR. JOHN D.	7,764.00		7,764.00	11
6361 STANFORD, PHYLLIS	10,817.88		10,817.88	6
7260 STANFORD, PHYLLIS	117.00		117.00	1
7574 STAPLES	330.45		330.45	1
7616 STAPLES CREDIT PLAN	4,229.37		4,229.37	6
4871 STATE FIRE ACADEMY	230.00		230.00	1
4242 STATE OF MS DISTRICT ATTORNEY	4,309.00		4,309.00	2
062 STATE TAX COMMISSION	164,077.00		164,077.00	25
211 STATE TREASURER	433,425.17		433,425.17	13
8525 STATEN, LARRY GUY	137.25		137.25	2
4413 STEEL-CON, INC.	28,127.73		28,127.73	7
042 STEGALL SALES CO., INC.	1,581.55		1,581.55	6
6282 STERLING SOLUTIONS, INC.	450.00		450.00	1
553 STOKES SUPERMARKET	30,471.12		30,471.12	12
8692 STOUT, COREY DAVID	101.60		101.60	1
1407 STOUT'S CARPET SALES	315.05		315.05	1
7598 STRIBLING EQUIPMENT, LLC	16,026.11		16,026.11	5
107 SUBURBAN PROPANE - TUPELO	542.42		542.42	2
6468 SUMMIT TRUCK GROUP	25,760.38		25,760.38	15
077 SUPER SAVER DRUGS	26.05		26.05	1
6932 SUPERIOR DISPATCH MANAGEMENT	2,215.00		2,215.00	3
1457 SUPREME COURT OF MISSISSIPPI	400.00		400.00	2
6554 SURDEX CORPORATION	7,391.30		7,391.30	2
9035 SWEET, DORIS	121.75		121.75	1
9012 SWORDS, ELFORD L.	241.75		241.75	2
7848 TAG TRUCK CENTER OF TUPELO	20,693.35		20,693.35	17
7454 TASER INTERNATIONAL	586.80		586.80	1
8714 TATE, MARY MELISSA	67.16		67.16	1
7554 TATE, RAY	241.75		241.75	2
6611 TAYLOR, LUKE SAMUEL	60.79		60.79	1
4613 TEAGUE, BARBARA	241.75		241.75	2
5667 TEC	5,958.55		5,958.55	36

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
135 TEL-TECH, INC	6,031.55		6,031.55	12
6565 THE AUSTIN COMPANY	2,775.59		2,775.59	2
6613 THE GPS STORE	10,925.00		10,925.00	1
3887 THE TRUCKER'S BODY SHOP	23,535.66		23,535.66	1
6576 THE UNIVERSITY OF MISSISSIPPI	1,485.00		1,485.00	1
6610 THOMAS CREATIVE APPAREL, INC.	398.00		398.00	1
4546 THOMPSON MACHINERY	553.77		553.77	1
4360 THOMSON REUTERS - WEST	14,166.54		14,166.54	14
6557 THREE RIVERS PDD (LN)	73,587.48		73,587.48	12
6096 THREE RIVERS PDD INC	1,176,679.00		1,176,679.00	26
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	181,251.76		181,251.76	11
2568 THREE RIVERS SOLID WASTE AUTHORITY	130,105.36		130,105.36	13
5326 THYSSENKRUPP ELEVATOR	173.88		173.88	1
7297 THYSSENKRUPP ELEVATOR CORPORATION	2,498.79		2,498.79	1
7230 TIFFANY R SEAWRIGHT, CSR	300.00		300.00	1
8526 TILLERY, MILES SHANE	161.40		161.40	2
6635 TIM JOHNSON CLEAN UP SHOP	100.00		100.00	1
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	1,108.21		1,108.21	7
7320 TIPPAAH COUNTY JUSTICE COURT	25.00		25.00	1
895 TRACTOR SUPPLY CREDIT PLAN	1,386.79		1,386.79	11
183 TRANSPORT TRAILER SERVICE, INC.	4,045.67		4,045.67	12
6342 TRANSUNION RISK AND ALTERNATIVE	1,333.50		1,333.50	12
6542 TREADAWAY, DONNA	13.11		13.11	1
146 TREADAWAY, NORMAN	80.00		80.00	1
6627 TRI COUNTY PEST CONTROL	192.00		192.00	1
6456 TRI-STAR COMPANIES, INC.	636,285.94		636,285.94	9
7885 TRI-STATE CONSULTING SERVICES, INC.	17,122.00		17,122.00	10
191 TRI-STATE TRUCK CENTER, INC.	8,837.18		8,837.18	10
7732 TRITECHFORENSICS	182.54		182.54	1
4194 TRUCKPRO - TUPELO	2,086.59		2,086.59	5
5547 TSA	2,901.15		2,901.15	11
6380 TUCKER, TIM	422.50		422.50	1
1805 TUPELO CRIME LABORATORY	7,470.00		7,470.00	13
1790 TUPELO DIESEL SERVICE, INC.	601.20		601.20	1
407 TUPELO HARDWARE COMPANY, INC.	10.98		10.98	1
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	539.90		539.90	6
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	11
1416 ULTRA-CHEM, INC.	805.73		805.73	3
1592 UNION APPLIANCE AND FURNITURE, INC.	599.95		599.95	1
073 UNION CO. DEVELOPMENT ASSOCIATION	87,000.00		87,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	9,277,845.21		9,277,845.21	201
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	730.42		730.42	2
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,800.00		7,800.00	11
380 UNION COUNTY EXTENSION SERVICE	2,000.00		2,000.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	600.00		600.00	11
074 UNION COUNTY HEALTH DEPT.	85,084.00		85,084.00	2
2278 UNION COUNTY HISTORICAL SOCIETY	40,000.00		40,000.00	1
091 UNION COUNTY LIBRARY	155,055.57		155,055.57	25
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	835,811.46		835,811.46	15
7377 UNION COUNTY SHERIFF PIPE FUND	5,899.79		5,899.79	3
098 UNION COUNTY SWCD	18,000.00		18,000.00	1
6614 UNION COUNTY TAX COLLECTOR	20.00		20.00	2
368 UNION COUNTY TAX COLLECTOR-ASSESSOR	31,296.63		31,296.63	17
049 UNION COUNTY WRECKER & SALVAGE, INC.	745.00		745.00	3
054 UNION LUMBER COMPANY	745.09		745.09	13
6447 UNITED HEALTH CARE	473,279.58		473,279.58	5
367 UNITED STATES POST OFFICE	49.00		49.00	1
1145 UNITED STATES POST OFFICE	94.00		94.00	1
1512 UNITED STATES POST OFFICE	58.00		58.00	1
4738 UNITED STATES POST OFFICE	88.00		88.00	1
4739 UNITED STATES POST OFFICE	1,084.00		1,084.00	2
4740 UNITED STATES POST OFFICE	535.00		535.00	5
5173 UNITED STATES POST OFFICE	313.00		313.00	1
5315 UNITED STATES POST OFFICE	158.00		158.00	2
5972 UNITED STATES POST OFFICE	144.00		144.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	654.00		654.00	24
1525 US BANK TRUST N.A.	831,741.26		831,741.26	3
8028 USPS - HASLER	7,000.00		7,000.00	3
8739 VANLANDINGHAM, MARGARET ALLISON	30.40		30.40	1
8718 VERRELL, MICHAEL H.	27.16		27.16	1
8702 VINCENT, JOHNNA H.	28.24		28.24	1
1183 VULCAN INC	2,983.10		2,983.10	2
7890 WADE INCORPORATED	5,265.92		5,265.92	15
8527 WAGES, ANITA GAIL	171.75		171.75	2
7562 WAGES, ANNE	231.75		231.75	2
6513 WAGES, P. MASON	17,793.16		17,793.16	12
7959 WALLACE, CARLTON	241.75		241.75	2
6644 WALTON'S GREENHOUSE #4	2,325.00		2,325.00	1
9067 WARD, JR CHARLIE F.	231.75		231.75	2
6645 WASTEQUIP. LLC	4,714.00		4,714.00	1
8685 WATSON, KAREN JEANETTE	123.20		123.20	1
7917 WATSON, STEVE	1,024.69		1,024.69	6
8528 WATTS, BRENDA (MRS. DONALD)	157.95		157.95	2
6573 WEATHERLY, JON	60.00		60.00	1
176 WEATHERS AUTO SUPPLY, INC.	852.09		852.09	2
7045 WEEDEN, LENDA	100.00		100.00	1
4935 WELLS, JAMES M.	251.75		251.75	3
845 WEST UNION VOL. FIRE DEPT.	17,000.00		17,000.00	1
6133 WHITE OIL CO., INC.	10,692.50		10,692.50	4
7829 WHITE, MARY ANN	131.75		131.75	1
4599 WHITESIDE, CHRIS	210.00		210.00	3
8695 WHITESIDE, DANIELLE	92.96		92.96	1
299 WHITTEN, SHERRAN	231.75		231.75	2
7751 WHITTINGTON METAL SERVICES, LLC	88.00		88.00	1
6625 WHITTINGTON WRECKER SERVICE	500.00		500.00	2
6433 WHITTINGTON, HEATHER	241.75		241.75	2
390 WICKER, KAY	24.15		24.15	1
3644 WIGINGTON, MICHEAL S.	760.00		760.00	2

UNION COUNTY 2015/2016  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2016

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8743 WIGINGTON, NANCY L.	37.96		37.96	1
1239 WILBANKS, CYNTHIA S.	24.15		24.15	1
4605 WILHITE, BOYD	121.75		121.75	1
8707 WILHITE, JO ANN	75.80		75.80	1
046 WILHITE, R.T.	131.75		131.75	1
6924 WILHITE, WAYNE	256.10		256.10	2
8747 WILLIAMS, BRITTANY MCBRAYER	35.80		35.80	1
8703 WILKINSON, LACRETIA RICHEY	39.04		39.04	1
6429 WILLARD, MAXINE	231.75		231.75	2
6629 WILLIAM V. MCAGILL & CO.	270.35		270.35	1
4650 WILLIAMS, AMY COLE	539.65		539.65	9
9033 WILLIAMS, BETTY	121.75		121.75	2
8713 WILLIAMS, CHASIDY NIKOLE	57.40		57.40	1
8732 WILLIAMS, JESSICA YOVNNE	26.08		26.08	1
7972 WILLIAMS, LINDA	241.75		241.75	2
4591 WINDHAM TRANSMISSION	2,800.00		2,800.00	2
570 WINDHAM TV & APPLIANCE	498.00		498.00	1
4277 WINDHAM, LAURA M.	18.43		18.43	1
7448 WINDSHIELD DOCTOR	355.15		355.15	3
9003 WITT, NANCY J.	121.75		121.75	1
1589 WNAU - RADIO STATION	650.00		650.00	5
7955 WOOD, LARRY	241.75		241.75	2
6480 WORLEY, ALLISON A.	2,875.00		2,875.00	7
3474 WREN BODY WORKS, LLC	522.82		522.82	2
1933 WRIGHT GLASS & ALUMINUM, LLC	2,696.75		2,696.75	5
572 YARBROUGH TERMITE & PEST CONTROL CO.	2,100.00		2,100.00	9
8081 YOUNG WELDING SUPPLY INC.	1,033.40		1,033.40	8
8529 YOUNG, MARQUITA DANIELLE	51.50		51.50	1
7382 YOUNGS	111.30		111.30	1
6597 YP	354.31		354.31	9
7749 1-800-RADIATOR & A/C	244.00		244.00	1
6466 360 TECHNOLOGIES, INC.	2,216.77		2,216.77	3
000	24,205,387.89	-----	24,205,387.89	3856