

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
561 A & J CONTRACTORS, INC.													
11/05/18	9470	307	REPAIRS TO CUT WIRES @BOS	10/16	01054	001	100	546		OTHER R&M BY OUTSID	219.66	219.66	
04/01/19	10870	1923	REPAIRS IN DISPATCH AREA	03/19	01100	001	151	546		OTHER R&M BY OUTSID	61.97	61.97	
05/06/19	11177	2281	POWER CUT OFF @ COURTHOUS	04/08	01108	001	151	546		OTHER R&M BY OUTSID	57.50	57.50	
06/03/19	11430	2565	BACKUP SYSTEM REPAIRS	05/15	01119	001	151	546		OTHER R&M BY OUTSID	77.50	77.50	
09/03/19	12325	3608	REPAIRS @ SENIOR CENTER	08/26	01156	001	151	546		OTHER R&M BY OUTSID	369.75	369.75	

A & J CONTRACTORS, INC.				5	EXPENDITURE		786.38			BALANCE SHEET	.00	TOTAL	786.38

9106 ABEL, LISA													
12/03/18	9749	606	ELECTION WORKER	11/09	12DEC8	001	180	573		ELECTION WORKERS FE	120.00	120.00	
01/07/19	10083	1006	ELECTION WORKER	11/28	12JAN8	001	180	573		ELECTION WORKERS FE	120.00		
01/07/19	10083	1006	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	149.00	
09/03/19	12282	3565	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12282	3565	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00	

ABEL, LISA				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL	418.00

7625 ABSOLUTE PRINT SOLUTIONS													
11/05/18	9471	308	BALLOTS	10/03	184534	001	180	603		OFFICE SUPPLIES AND	410.59	410.59	
12/03/18	9767	624	PRINTING BALLOTS	10/29	184817	001	180	603		OFFICE SUPPLIES AND	114.49	114.49	
01/07/19	10102	1025	RUNOFF ELECTION BALLOTS	11/27	185156	001	180	603		OFFICE SUPPLIES AND	368.25	368.25	
08/05/19	11988	3222	BALLOTS	06/26	186672	001	180	603		OFFICE SUPPLIES AND	838.41	838.41	
09/03/19	12326	3609	ABSENTEE BALLOTS	08/01	187071	001	180	603		OFFICE SUPPLIES AND	78.19	78.19	

ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE		1,809.93			BALANCE SHEET	.00	TOTAL	1,809.93

669 ACC REBUILDERS, INC.													
10/01/18	9358	153	STARTER	09/10	237897	150	300	681		REPAIR AND REPLACEM	274.13	274.13	
12/03/18	9936	793	STATER	10/19	238437	150	300	681		REPAIR AND REPLACEM	346.45	346.45	
02/04/19	10554	1521	STARTER	01/17	239417	150	300	681		REPAIR AND REPLACEM	322.46	322.46	

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06/03/19	11575	2710	CREDITS	02/19	C239790	150	300	681	REPAIR AND REPLACEM		475.00CR	
06/03/19	11575	2710	STARTER	03/12	240066	150	300	681	REPAIR AND REPLACEM		308.96	
06/03/19	11575	2710	CLUTCH	04/26	240687	150	300	681	REPAIR AND REPLACEM		284.20	118.16
08/05/19	12141	3375	STARTER	07/08	241605	150	300	681	REPAIR AND REPLACEM		322.52	322.52
09/03/19	12514	3797	STARTER	08/09	101361	150	300	681	REPAIR AND REPLACEM		321.63	321.63
ACC REBUILDERS, INC.				6	EXPENDITURE	1,705.35			BALANCE SHEET	.00	TOTAL	1,705.35

7411 ACTION LANES												
01/07/19	10280	1203	INGOMAR DARE	11/29	32JAN9	114	201	695	OTHER CONSUMABLE SU		325.00	325.00
02/04/19	10546	1513	EAST UNION DARE	01/24	32FEB9	114	201	695	OTHER CONSUMABLE SU		325.00	325.00
06/03/19	11567	2702	WEST UNION DARE	05/03	32JUN9	114	201	695	OTHER CONSUMABLE SU		325.00	
06/03/19	11567	2702	MYRTLE DARE	05/08	32JUN19	114	201	695	OTHER CONSUMABLE SU		325.00	650.00
ACTION LANES				3	EXPENDITURE	1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

926 ADAIR, CHRISTY L.												
12/03/18	9768	625	TRANSCRIPTS	11/19	18DEC8	001	161	561	COURT REPORTER TRAN		181.20	181.20
08/05/19	11989	3223	TRANSCRIPTS	07/25	20AUG9	001	161	561	COURT REPORTER TRAN		209.80	209.80
ADAIR, CHRISTY L.				2	EXPENDITURE	391.00			BALANCE SHEET	.00	TOTAL	391.00

7722 ADAPTS ELECTRONIC MONITORING												
11/05/18	9472	309	DRUG SCREEN	08/08	8738	001	163	581	OTHER CONTRACTUAL S		154.25	154.25
05/06/19	11178	2282	MONITORING SERVICE/C BAIL	08/31	8777	001	163	581	OTHER CONTRACTUAL S		207.50	
05/06/19	11178	2282	MONITORING SERVICE/C BAIL	09/30	8889	001	163	581	OTHER CONTRACTUAL S		195.00	402.50
08/05/19	11990	3224	MONITORING SERVICE/ J MOO	06/30	9732	001	163	581	OTHER CONTRACTUAL S		120.00	120.00
09/03/19	12327	3610	MONITORING SERVICE/ J MOO	07/31	9827	001	163	581	OTHER CONTRACTUAL S		190.00	190.00
ADAPTS ELECTRONIC MONITORING				4	EXPENDITURE	866.75			BALANCE SHEET	.00	TOTAL	866.75

2160 ADMINISTRATIVE OFFICE OF COURT												
10/01/18	9206	1	PROJECTED EXPENDITURES SE	08/29	86OCT8	001	160	411	COURT REPORTER / ST		3,825.83	
						001	161	411	COURT REPORTER / ST		4,857.25	8,683.08

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11/05/18	9473	310	PROJECTED EXPENDITURES	FO 09/26	259	001	160	411	COURT REPORTER / ST		3,618.18		
						001	161	411	COURT REPORTER / ST		4,649.62	8,267.80	
12/03/18	9769	626	PRJECTED EXPENDITURES	NOV 10/30	260	001	160	411	COURT REPORTER / ST		2,909.60		
						001	161	411	COURT REPORTER / ST		3,941.02	6,850.62	
01/07/19	10103	1026	PROJECTED EXPENDITURES	FO 11/27	261	001	160	411	COURT REPORTER / ST		2,408.65		
						001	161	411	COURT REPORTER / ST		3,440.07	5,848.72	
02/04/19	10392	1359	PROJECTED EXPENDITURES	JA 12/26	262	001	160	411	COURT REPORTER / ST		2,637.53		
						001	161	411	COURT REPORTER / ST		3,668.48	6,306.01	
03/04/19	10639	1627	PROJECTED EXPENDITURES	FO 01/28	263	001	160	411	COURT REPORTER / ST		3,501.66		
						001	161	411	COURT REPORTER / ST		4,531.92	8,033.58	
04/01/19	10871	1924	PROJECTED EXPENDITURES	FO 02/26	264	001	160	411	COURT REPORTER / ST		3,985.54		
						001	161	411	COURT REPORTER / ST		5,015.78	9,001.32	
05/06/19	11179	2283	PROJECTED EXPENDITURES	FO 03/29	265	001	160	411	COURT REPORTER / ST		3,605.62		
						001	161	411	COURT REPORTER / ST		4,635.87	8,241.49	
06/03/19	11431	2566	PROJECTED EXPENDITURES	FO 04/24	266	001	160	411	COURT REPORTER / ST		2,741.84		
						001	161	411	COURT REPORTER / ST		3,772.08	6,513.92	
07/01/19	11738	2924	PROJECTED EXPENDITURES	FO 05/24	267	001	160	411	COURT REPORTER / ST		2,257.97		
						001	161	411	COURT REPORTER / ST		3,288.21	5,546.18	
08/05/19	11991	3225	PROJECTED EXPENDITURES	FO 06/27	268	001	160	411	COURT REPORTER / ST		2,637.88		
						001	161	411	COURT REPORTER / ST		3,668.13	6,306.01	
09/03/19	12328	3611	PROJECTED EXPENDITURES	AU 07/30	269	001	160	411	COURT REPORTER / ST		3,587.47		
						001	161	411	COURT REPORTER / ST		4,630.91	8,218.38	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE		87,817.11		BALANCE SHEET		.00	TOTAL	87,817.11

6818 ADVANCED HEATING & AIR CONDITI													
07/01/19	11739	2925	REPAIRS TO AIR	05/30	114936	001	450	546	OTHER R&M BY OUTSID		245.00	245.00	
ADVANCED HEATING & AIR CONDITIONING				1	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00

6965 ALARM SECURTIES INC.													
07/01/19	11740	2926	MONITORING FOR FIRE SYSTE	06/01	2019108	001	151	581	OTHER CONTRACTUAL S		600.00	600.00	
ALARM SECURTIES INC.				1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

8544 ALDRIDGE, CONNIE DIANE													

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05/06/19	11107	2211	JUROR FEE	03/28 41MAY9		001	161	575		JURORS AND WITNESS	41.16	41.16
ALDRIDGE, CONNIE DIANE				1	EXPENDITURE		41.16			BALANCE SHEET	.00	TOTAL 41.16
9020 ALLEN, DENISE												
12/03/18	9716	573	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10049	972	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10049	972	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12251	3534	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12251	3534	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
ALLEN, DENISE				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00
1295 ALLEN, SHIRLEY												
12/03/18	9766	623	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10101	1024	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10101	1024	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12323	3606	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12323	3606	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
ALLEN, SHIRLEY				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00
843 ALPINE VOL. FIRE DEPT.												
09/03/19	12493	3776	STATE REBATE FUNDS	08/19 16SEP9		106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
ALPINE VOL. FIRE DEPT.				1	EXPENDITURE		16,112.50			BALANCE SHEET	.00	TOTAL 16,112.50
199 AMERICAN FAMILY LIFE ASSURANCE												
10/15/18	11574	236	AMERICAN FAMILY LIFE ASSU	10/15 8AC4069		681	000	100		CLAIMS PAYABLE	42.84	42.84
10/31/18	11648	265	AMERICAN FAMILY LIFE ASSU	10/31 8AU8093		681	000	100		CLAIMS PAYABLE	42.84	42.84
11/15/18	11726	543	AMERICAN FAMILY LIFE ASSU	11/15 8BE7072		681	000	100		CLAIMS PAYABLE	42.84	42.84
11/30/18	11801	881	AMERICAN FAMILY LIFE ASSU	11/30 8BT8090		681	000	100		CLAIMS PAYABLE	42.84	42.84
12/14/18	11876	908	AMERICAN FAMILY LIFE ASSU	12/14 8CD6069		681	000	100		CLAIMS PAYABLE	42.84	42.84
12/28/18	11946	938	AMERICAN FAMILY LIFE ASSU	12/28 8CR6090		681	000	100		CLAIMS PAYABLE	42.84	42.84

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01/15/19	12015	1301	AMERICAN FAMILY LIFE ASSU	01/15 91E6069		681	000	100		CLAIMS PAYABLE	42.84		42.84
01/31/19	12082	1332	AMERICAN FAMILY LIFE ASSU	01/31 91T4090		681	000	100		CLAIMS PAYABLE	42.84		42.84
02/15/19	12155	1599	AMERICAN FAMILY LIFE ASSU	02/15 92E5069		681	000	100		CLAIMS PAYABLE	42.84		42.84
02/28/19	12225	1840	AMERICAN FAMILY LIFE ASSU	02/28 92Q2090		681	000	100		CLAIMS PAYABLE	42.84		42.84
03/15/19	12299	1871	AMERICAN FAMILY LIFE ASSU	03/15 93E8069		681	000	100		CLAIMS PAYABLE	42.84		42.84
03/29/19	12369	1900	AMERICAN FAMILY LIFE ASSU	03/29 93R6090		681	000	100		CLAIMS PAYABLE	42.84		42.84
04/15/19	12448	2153	AMERICAN FAMILY LIFE ASSU	04/15 94B2078		681	000	100		CLAIMS PAYABLE	42.84		42.84
04/30/19	12524	2185	AMERICAN FAMILY LIFE ASSU	04/30 94T6096		681	000	100		CLAIMS PAYABLE	42.84		42.84
05/15/19	12598	2530	AMERICAN FAMILY LIFE ASSU	05/15 95E6075		681	000	100		CLAIMS PAYABLE	42.84		42.84
05/31/19	12681	2801	AMERICAN FAMILY LIFE ASSU	05/31 95T1096		681	000	100		CLAIMS PAYABLE	42.84		42.84
06/14/19	12758	2836	AMERICAN FAMILY LIFE ASSU	06/14 96D8078		681	000	100		CLAIMS PAYABLE	42.84		42.84
06/28/19	12835	3163	AMERICAN FAMILY LIFE ASSU	06/28 96Q0599		681	000	100		CLAIMS PAYABLE	42.84		42.84
07/15/19	12913	3196	AMERICAN FAMILY LIFE ASSU	07/15 97C7075		681	000	100		CLAIMS PAYABLE	42.84		42.84
07/31/19	12989	3466	AMERICAN FAMILY LIFE ASSU	07/31 97T1096		681	000	100		CLAIMS PAYABLE	42.84		42.84
08/15/19	13066	3497	AMERICAN FAMILY LIFE ASSU	08/15 98D3075		681	000	100		CLAIMS PAYABLE	42.84		42.84
08/30/19	13142	3879	AMERICAN FAMILY LIFE ASSU	08/30 98S1096		681	000	100		CLAIMS PAYABLE	42.84		42.84
09/13/19	13218	3910	AMERICAN FAMILY LIFE ASSU	09/13 99B3075		681	000	100		CLAIMS PAYABLE	42.84		42.84
09/30/19	13285	3943	AMERICAN FAMILY LIFE ASSU	09/30 99R7096		681	000	100		CLAIMS PAYABLE	42.84		42.84
AMERICAN FAMILY LIFE ASSURANCE COMPANY				24	EXPENDITURE	1,028.16		BALANCE SHEET		.00	TOTAL	1,028.16	
095 AMERICAN LEGION													
10/01/18	9207	2	RENT	09/10 25OCT8		001	100	530		RENTAL OF REAL PROP	250.00		250.00
11/05/18	9474	311	RENT	10/08 25NOV8		001	100	530		RENTAL OF REAL PROP	250.00		250.00
12/03/18	9770	627	RENT	11/09 25DEC8		001	100	530		RENTAL OF REAL PROP	250.00		250.00
01/07/19	10104	1027	RENT	12/10 25JA9		001	100	530		RENTAL OF REAL PROP	250.00		250.00
02/04/19	10393	1360	RENT	01/09 25FEB9		001	100	530		RENTAL OF REAL PROP	250.00		250.00

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03/04/19	10640	1628	RENT	02/08 25MAR9		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
04/01/19	10872	1925	RENT	03/08 25APR9		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/06/19	11180	2284	RENT	04/08 25MY9		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
06/03/19	11432	2567	RENT	05/08 25JUN9		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/01/19	11741	2927	RENT	06/05 25JUL9		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/05/19	11992	3226	RENT	07/02 25AUG9		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/03/19	12329	3612	RENT	08/09 25SEP9		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													
02/04/19	10394	1361	APPROPRIATION	01/22 7048		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													
10/15/18	11575	237	AMERIFLEX	10/15 8AC4045		681	000	100		CLAIMS PAYABLE	347.92	347.92	
10/31/18	11649	266	AMERIFLEX	10/31 8AU8057		681	000	100		CLAIMS PAYABLE	347.92	347.92	
11/05/18	9475	312	D HALL	10/22 731		001	000	108		COBRA & INSURANCE P	50.00	50.00	
11/15/18	11727	544	AMERIFLEX	11/15 8BE7048		681	000	100		CLAIMS PAYABLE	372.92	372.92	
11/30/18	11802	882	AMERIFLEX	11/30 8BT8054		681	000	100		CLAIMS PAYABLE	372.92	372.92	
12/14/18	11877	909	AMERIFLEX	12/14 8CD6045		681	000	100		CLAIMS PAYABLE	372.92	372.92	
12/28/18	11947	939	AMERIFLEX	12/28 8CR6054		681	000	100		CLAIMS PAYABLE	372.92	372.92	
01/15/19	12016	1302	AMERIFLEX	01/15 91E6045		681	000	100		CLAIMS PAYABLE	372.92	372.92	
01/31/19	12083	1333	AMERIFLEX	01/31 91T4054		681	000	100		CLAIMS PAYABLE	372.92	372.92	
02/15/19	12156	1600	AMERIFLEX	02/15 92E5045		681	000	100		CLAIMS PAYABLE	372.92	372.92	
02/28/19	12226	1841	AMERIFLEX	02/28 92Q2054		681	000	100		CLAIMS PAYABLE	372.92	372.92	
03/15/19	12300	1872	AMERIFLEX	03/15 93E8045		681	000	100		CLAIMS PAYABLE	372.92	372.92	
03/29/19	12370	1901	AMERIFLEX	03/29 93R6054		681	000	100		CLAIMS PAYABLE	372.92	372.92	

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04/15/19	12449	2154	AMERIFLEX	04/15	94B2051	681	000	100	CLAIMS	PAYABLE	266.66	266.66	
04/30/19	12525	2186	AMERIFLEX	04/30	94T6072	681	000	100	CLAIMS	PAYABLE	366.66	366.66	
05/15/19	12599	2531	AMERIFLEX	05/15	95E6051	681	000	100	CLAIMS	PAYABLE	266.66	266.66	
05/31/19	12682	2802	AMERIFLEX	05/31	95T1072	681	000	100	CLAIMS	PAYABLE	366.66	366.66	
06/14/19	12759	2837	AMERIFLEX	06/14	96D8045	681	000	100	CLAIMS	PAYABLE	266.66	266.66	
06/28/19	12836	3164	AMERIFLEX	06/28	96Q0554	681	000	100	CLAIMS	PAYABLE	366.66	366.66	
07/15/19	12914	3197	AMERIFLEX	07/15	97C7042	681	000	100	CLAIMS	PAYABLE	266.66	266.66	
07/31/19	12990	3467	AMERIFLEX	07/16	97G4024V	681	000	100	CLAIMS	PAYABLE	12.50		
07/31/19	12990	3467	AMERIFLEX	07/16	97G5024	681	000	100	CLAIMS	PAYABLE	12.50		
07/31/19	12990	3467	AMERIFLEX	07/31	97T1051	681	000	100	CLAIMS	PAYABLE	366.66	366.66	
08/15/19	13067	3498	AMERIFLEX	08/15	98D3042	681	000	100	CLAIMS	PAYABLE	266.66	266.66	
08/30/19	13143	3880	AMERIFLEX	08/30	98S1051	681	000	100	CLAIMS	PAYABLE	366.66	366.66	
09/13/19	13219	3911	AMERIFLEX	09/13	99B3042	681	000	100	CLAIMS	PAYABLE	266.66	266.66	
09/30/19	13286	3944	AMERIFLEX	09/30	99R7051	681	000	100	CLAIMS	PAYABLE	366.66	366.66	
AMERIFLEX				25	EXPENDITURE	8,274.96			BALANCE SHEET		.00	TOTAL	8,274.96
8083 AMERIFLEX													
10/01/18	9434	229	UNREIMBURSED MEDICAL	08/31	744890	682	442	593	FLEXIBLE	BENEFITS	12.00		
10/01/18	9434	229	UNREIMBURSED MEDICAL	09/07	750102	682	442	593	FLEXIBLE	BENEFITS	91.76		
10/01/18	9434	229	UNREIMBURSED MEDICAL	09/14	754695	682	442	593	FLEXIBLE	BENEFITS	142.38	246.14	
11/05/18	9699	536	UNREIMBURSED MEDICAL	09/21	759266	682	442	593	FLEXIBLE	BENEFITS	333.01		
11/05/18	9699	536	UNREIMBURSED MEDICAL	09/28	763820	682	442	593	FLEXIBLE	BENEFITS	21.64		
11/05/18	9699	536	UNREIMBURSED MEDICAL	10/05	769074	682	442	593	FLEXIBLE	BENEFITS	158.46		
11/05/18	9699	536	UNREIMBURSED MEDICAL	10/12	3077488	682	442	593	FLEXIBLE	BENEFITS	452.69		
11/05/18	9699	536	UNREIMBURSED MEDICAL	10/19	3080799	682	442	593	FLEXIBLE	BENEFITS	84.82		
11/05/18	9699	536	UNREIMBURSED MEDICAL	10/26	3086434	682	442	593	FLEXIBLE	BENEFITS	63.95	1,114.57	
12/03/18	10018	875	UNREIMBURSED MEDICAL	11/02	3090305	682	442	593	FLEXIBLE	BENEFITS	41.24		
12/03/18	10018	875	UNREIMBURSED MEDICAL	11/09	3096081	682	442	593	FLEXIBLE	BENEFITS	116.68		
12/03/18	10018	875	UNREIMBURSED MEDICAL	11/16	3099731	682	442	593	FLEXIBLE	BENEFITS	185.27		
12/03/18	10018	875	UNREIMBURSED MEDICAL	11/23	3104198	682	442	593	FLEXIBLE	BENEFITS	199.87	543.06	
01/07/19	10369	1292	UNREIMBURSED MEDICAL	11/30	3108389	682	442	593	FLEXIBLE	BENEFITS	3.56		
01/07/19	10369	1292	UNREIMBURSED MEDICAL	12/07	3113613	682	442	593	FLEXIBLE	BENEFITS	25.00		
01/07/19	10369	1292	UNREIMBURSED MEDICAL	12/14	14JAN9	682	442	593	FLEXIBLE	BENEFITS	142.56		
01/07/19	10369	1292	UNREIMBURSED MEDICAL	12/21	64JAN9	682	442	593	FLEXIBLE	BENEFITS	64.78		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10369	1292	UNREIMBURSED MEDICAL	12/28 3126565		682	442	593	FLEXIBLE	BENEFITS	144.66	380.56
02/04/19	10626	1593	UNREIMBURSED MEDICAL	01/04 3131621		682	442	593	FLEXIBLE	BENEFITS	72.55	
02/04/19	10626	1593	UNREIMBURSED MEDICAL	01/11 3136117		682	442	593	FLEXIBLE	BENEFITS	187.52	
02/04/19	10626	1593	UNREIMBURSED MEDICAL	01/18 3140658		682	442	593	FLEXIBLE	BENEFITS	59.94	
02/04/19	10626	1593	UNREIMBURSED MEDICAL	01/25 3145213		682	442	593	FLEXIBLE	BENEFITS	167.57	487.58
03/04/19	10845	1833	UNREIMBURSED MEDICAL	02/01 3149975		682	442	593	FLEXIBLE	BENEFITS	28.05	
03/04/19	10845	1833	UNREIMBURSED MEDICAL	02/08 3155303		682	442	593	FLEXIBLE	BENEFITS	31.42	
03/04/19	10845	1833	UNREIMBURSED MEDICAL	02/15 3159981		682	442	593	FLEXIBLE	BENEFITS	128.26	
03/04/19	10845	1833	UNREIMBURSED MEDICAL	02/22 3164561		682	442	593	FLEXIBLE	BENEFITS	27.90	215.63
04/01/19	11090	2143	UNREIMBURSED MEDICAL	03/01 3169372		682	442	593	FLEXIBLE	BENEFITS	161.11	
04/01/19	11090	2143	UNREIMBURSED MEDICAL	03/08 3174686		682	442	593	FLEXIBLE	BENEFITS	99.08	
04/01/19	11090	2143	UNREIMBURSED MEDICAL	03/15 3179389		682	442	593	FLEXIBLE	BENEFITS	40.00	
04/01/19	11090	2143	UNREIMBURSED MEDICAL	03/22 3184083		682	442	593	FLEXIBLE	BENEFITS	322.40	622.59
05/06/19	11419	2523	UNREIMBURSED MEDICAL	03/29 3188813		682	442	593	FLEXIBLE	BENEFITS	492.90	
05/06/19	11419	2523	UNREIMBURSED MEDICAL	04/05 3194359		682	442	593	FLEXIBLE	BENEFITS	123.11	
05/06/19	11419	2523	UNREIMBURSED MEDICAL	04/12 3198969		682	442	593	FLEXIBLE	BENEFITS	105.06	
05/06/19	11419	2523	UNREIMBURSED MEDICAL	04/19 3203254		682	442	593	FLEXIBLE	BENEFITS	133.31	
05/06/19	11419	2523	UNREIMBURSED MEDICAL	04/26 3208088		682	442	593	FLEXIBLE	BENEFITS	606.46	1,460.84
06/03/19	11660	2795	UNREIMBURSED MEDICAL	05/03 3213486		682	442	593	FLEXIBLE	BENEFITS	104.80	
06/03/19	11660	2795	UNREIMBURSED MEDICAL	05/10 3218071		682	442	593	FLEXIBLE	BENEFITS	5.58	
06/03/19	11660	2795	UNREIMBURSED MEDICAL	05/17 3222640		682	442	593	FLEXIBLE	BENEFITS	34.04	
06/03/19	11660	2795	UNREIMBURSED MEDICAL	05/24 3227154		682	442	593	FLEXIBLE	BENEFITS	123.82	268.24
07/01/19	11970	3156	UNREIMBURSED MEDICAL	05/31 3231443		682	442	593	FLEXIBLE	BENEFITS	256.58	
07/01/19	11970	3156	UNREIMBURSED MEDICAL	06/07 3236751		682	442	593	FLEXIBLE	BENEFITS	92.93	
07/01/19	11970	3156	UNREIMBURSED MEDICAL	06/14 3241219		682	442	593	FLEXIBLE	BENEFITS	80.68	430.19
08/05/19	12226	3460	UNREIMBURSED MEDICAL	06/28 3250153		682	442	593	FLEXIBLE	BENEFITS	194.53	
08/05/19	12226	3460	UNREIMBURSED MEDICAL	07/05 3255434		682	442	593	FLEXIBLE	BENEFITS	83.96	
08/05/19	12226	3460	UNREIMBURSED MEDICAL	07/12 3259782		682	442	593	FLEXIBLE	BENEFITS	288.29	
08/05/19	12226	3460	UNREIMBURSED MEDICAL	07/19 3264184		682	442	593	FLEXIBLE	BENEFITS	56.54	
08/05/19	12226	3460	UNREIMBURSED MEDICAL	07/26 3268588		682	442	593	FLEXIBLE	BENEFITS	293.51	916.83
09/03/19	12588	3871	UNREIMBURSED MEDICAL	08/02 3273796		682	442	593	FLEXIBLE	BENEFITS	56.91	
09/03/19	12588	3871	UNREIMBURSED MEDICAL	08/09 3278219		682	442	593	FLEXIBLE	BENEFITS	59.42	
09/03/19	12588	3871	UNREIMBURSED MEDICAL	08/16 3282616		682	442	593	FLEXIBLE	BENEFITS	49.01	
09/03/19	12588	3871	UNREIMBURSED MEDICAL	08/23 3286983		682	442	593	FLEXIBLE	BENEFITS	95.96	261.30
AMERIFLEX				12	EXPENDITURE	6,947.53	BALANCE SHEET			.00	TOTAL	6,947.53
9100 ANDERSON, BEVERLY												
12/03/18	9747	604	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION	WORKERS FE	100.00	100.00
01/07/19	10081	1004	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	29.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	12279	3562	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00		29.00
	ANDERSON, BEVERLY			3	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL	158.00

7685 APEX SOFTWARE													
09/03/19	12330	3613	MAINTENANCE RENEWAL	07/28 305988		001	105	544		SERVICE/MAINTENANCE	1,175.00		1,175.00
	APEX SOFTWARE			1	EXPENDITURE		1,175.00			BALANCE SHEET	.00	TOTAL	1,175.00

8581 ARD, BARRY NEAL													
07/01/19	11682	2868	JUROR FEE	06/20 98JUL9		001	161	575		JURORS AND WITNESS	98.56		98.56
	ARD, BARRY NEAL			1	EXPENDITURE		98.56			BALANCE SHEET	.00	TOTAL	98.56

750 AT&T													
10/01/18	9208	3	ACCT #662 M65-57337 737	09/14 21OCT8		001	500	502		TELEPHONE SERVICE	21.00		21.00
11/05/18	9476	313	662 M65-5737 737	10/14 21NOV8		001	500	502		TELEPHONE SERVICE	21.00		21.00
12/03/18	9771	628	ACCT #662 M65-5737 737	11/14 21DEC8		001	500	502		TELEPHONE SERVICE	21.00		21.00
03/04/19	10641	1629	ACCT #662 M65-5737 737	01/14 42MAR9		001	500	502		TELEPHONE SERVICE	42.00		
03/04/19	10641	1629	ACCT #662 M65-5737 737	02/14 21MAR9		001	500	502		TELEPHONE SERVICE	21.00		63.00
04/01/19	10873	1926	ACCT #662 M65-5737-737	03/14 21APR9		001	500	502		TELEPHONE SERVICE	21.00		21.00
05/06/19	11181	2285	ACCT #662 M65-5737 737	04/14 21MAY9		001	500	502		TELEPHONE SERVICE	21.00		21.00
06/03/19	11433	2568	ACCT #662 M65-5737 737	05/14 21JUN9		001	500	502		TELEPHONE SERVICE	21.00		21.00
08/05/19	11993	3227	ACCT #662 M65-5737 737	06/14 21AUG9		001	500	502		TELEPHONE SERVICE	21.00		
08/05/19	11993	3227	ACCT #662 M65-5737 737	07/16 21AUG19		001	500	502		TELEPHONE SERVICE	21.00		42.00
09/03/19	12332	3615	ACCT #662 M65-5737 737	08/14 21SEP9		001	500	502		TELEPHONE SERVICE	21.00		21.00
	AT&T			9	EXPENDITURE		252.00			BALANCE SHEET	.00	TOTAL	252.00

6494 AT&T (911)													
10/01/18	9209	4	ACCT #662 M81-9582 582 05 09/01 35OCT8			001	631	502		TELEPHONE SERVICE	350.00		350.00
10/01/18	9342	137	ACCT #662 M69-2026 001 05 09/13 22OCT8			097	230	502		TELEPHONE SERVICE	2,224.00		2,224.00
11/05/18	9477	314	ACCT #662 M81-9582 582 05 10/01 35NOV8			001	631	502		TELEPHONE SERVICE	350.00		350.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9614	451	ACCT #662 M69-2026 001 05 10/13 22NOV8			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
12/03/18	9916	773	ACCT #662 M69-2026 001 05 11/13 22DEC8			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
01/07/19	10105	1028	ACCT #662 M81-9582 582 05 12/01 35JAN9			001	631	502	TELEPHONE SERVICE		350.00	350.00
01/07/19	10268	1191	ACCT #662 M69-2026 001 05 12/13 22JAN9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
02/04/19	10535	1502	ACCT 3662 M69-2026 001 05 01/13 22FEB9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
03/04/19	10754	1742	ACCGT #662 M69-2026 001 0 02/13 22MAR9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
04/01/19	10998	2051	ACCT #662 M69-2026 001 05 03/13 22APR9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
05/06/19	11321	2425	ACCT #662 M69-2026 001 05 04/13 22MAY9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
06/03/19	11551	2686	ACCT #662 M69-2026 001 05 05/13 22JUN9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
07/01/19	11877	3063	ACCT #662 M69-2026 001 05 06/13 22JUL9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
08/05/19	12128	3362	ACCT #662 M69-2026 001 05 07/13 22AUG9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
09/03/19	12486	3769	ACCT #662 M69-2026 001 05 08/13 22SEP9			097	230	502	TELEPHONE SERVICE		2,224.00	2,224.00
AT&T (911)				15	EXPENDITURE	27,738.00	BALANCE SHEET		.00	TOTAL	27,738.00	
2056 AT&T MOBILITY												
10/01/18	9210	5	ACCT #287273579000	08/17	67OCT8	001	200	502	TELEPHONE SERVICE		679.04	
10/01/18	9210	5	ACCT #287272738716	09/10	15OCT8	001	100	502	TELEPHONE SERVICE		308.45	
						001	260	502	TELEPHONE SERVICE		1,244.01	2,231.50
10/01/18	9359	154	ACCT #287275655155	09/10	55OCT8	150	300	502	TELEPHONE SERVICE		55.90	55.90
11/05/18	9478	315	ACCT #287273579000	09/17	67NOV8	001	200	502	TELEPHONE SERVICE		678.72	
11/05/18	9478	315	ACCT #287272738716	10/10	49NOV8	001	100	502	TELEPHONE SERVICE		49.30	728.02
11/05/18	9628	465	ACCT #287275655155	10/10	56NOV8	150	300	502	TELEPHONE SERVICE		56.06	56.06
12/03/18	9772	629	ACCT #287273579000	10/17	15DEC8	001	200	502	TELEPHONE SERVICE		1,524.56	
12/03/18	9772	629	ACCT #287287743574	10/27	20DEC8	001	100	502	TELEPHONE SERVICE		166.07	
						001	260	502	TELEPHONE SERVICE		41.87	
12/03/18	9772	629	ACCT #287287648279	10/27	36DEC8	001	200	502	TELEPHONE SERVICE		362.08	2,094.58
12/03/18	9937	794	ACCT #287275655155	11/10	56DEC8	150	300	502	TELEPHONE SERVICE		56.87	56.87
01/07/19	10106	1029	ACCT#287287743574	11/27	32JAN9	001	100	502	TELEPHONE SERVICE		258.03	
						001	260	502	TELEPHONE SERVICE		63.33	
01/07/19	10106	1029	ACCT #287287648279	11/27	46JAN9	001	200	502	TELEPHONE SERVICE		461.77	
01/07/19	10106	1029	ACCT #287272738716	12/10	9JAN9	001	100	502	TELEPHONE SERVICE		.09	783.22

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10288	1211	ACCT #287275655155	12/10	56JAN9	150	300	502		TELEPHONE SERVICE	56.91	56.91
02/04/19	10395	1362	ACCT #287287743574	12/27	32FEB9	001	100	502		TELEPHONE SERVICE	258.03	
						001	260	502		TELEPHONE SERVICE	63.33	
02/04/19	10395	1362	ACCT #287287648279	12/27	46FEB9	001	200	502		TELEPHONE SERVICE	461.77	783.13
02/04/19	10555	1522	ACCT #287275655155	01/10	56FEB9	150	300	502		TELEPHONE SERVICE	56.91	56.91
03/04/19	10642	1630	ACCT #287287743574	01/27	32MAR9	001	100	502		TELEPHONE SERVICE	258.03	
						001	260	502		TELEPHONE SERVICE	63.34	
03/04/19	10642	1630	ACCT #287287648279	01/27	49MAR9	001	200	502		TELEPHONE SERVICE	499.18	820.55
03/04/19	10772	1760	ACCT #287275655155	02/10	56MAR9	150	300	502		TELEPHONE SERVICE	56.91	56.91
04/01/19	10874	1927	ACCT #287287743574	02/27	33APR9	001	100	502		TELEPHONE SERVICE	273.38	
						001	260	502		TELEPHONE SERVICE	63.34	
04/01/19	10874	1927	ACCT #287287648279	02/27	51APR9	001	200	502		TELEPHONE SERVICE	515.62	852.34
04/01/19	11015	2068	ACCT #287275655155	03/10	56APR9	150	300	502		TELEPHONE SERVICE	56.91	56.91
05/06/19	11182	2286	ACCT #287287743574	03/27	32MAY9	001	100	502		TELEPHONE SERVICE	217.80	
						001	260	502		TELEPHONE SERVICE	103.57	321.37
05/06/19	11334	2438	ACCT #287275655155	04/10	55MAY9	150	300	502		TELEPHONE SERVICE	55.97	55.97
06/03/19	11434	2569	ACCT #287287743574	04/27	32JUN9	001	100	502		TELEPHONE SERVICE	217.70	
						001	260	502		TELEPHONE SERVICE	103.53	
06/03/19	11434	2569	ACCT #287287648279	04/27	46JUN9	001	200	502		TELEPHONE SERVICE	461.98	783.21
06/03/19	11576	2711	ACCT #287275655155	05/10	56JUN9	150	300	502		TELEPHONE SERVICE	56.80	56.80
07/01/19	11742	2928	ACCT #287287648279	05/27	50JUL9	001	200	502		TELEPHONE SERVICE	507.69	507.69
07/01/19	11892	3078	ACCT #287275655155	06/10	55JUL9	150	300	502		TELEPHONE SERVICE	55.97	55.97
08/05/19	11994	3228	ACCT #287287743574	05/27	24AUG9	001	100	502		TELEPHONE SERVICE	217.70	
						001	167	502		TELEPHONE SERVICE	.40	
						001	260	502		TELEPHONE SERVICE	150.30	
08/05/19	11994	3228	ACCT #287287743574	06/27	39AUG9	001	100	502		TELEPHONE SERVICE	245.00	
						001	260	502		TELEPHONE SERVICE	101.25	
						001	167	502		TELEPHONE SERVICE	50.12	
08/05/19	11994	3228	ACCT #287287648279	06/27	50AUG19	001	200	502		TELEPHONE SERVICE	502.65	1,267.42
08/05/19	12142	3376	ACCT #287275655155	07/10	56AUG9	150	300	502		TELEPHONE SERVICE	56.38	56.38
08/05/19	12201	3435	ACCT #287287743574	05/27	25AUG9	400	340	502		TELEPHONE SERVICE	25.92	
08/05/19	12201	3435	ACCT #287287743574	06/27	50AUG9	400	340	502		TELEPHONE SERVICE	50.12	76.04
09/03/19	12333	3616	ACCT #287287743574	07/27	36SEP9	001	260	502		TELEPHONE SERVICE	101.35	
						001	100	502		TELEPHONE SERVICE	218.03	
						001	167	502		TELEPHONE SERVICE	50.25	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12333	3616	ACCT #287287648279	07/27 50SEP19		001	220	502		TELEPHONE SERVICE	503.15	872.78
09/03/19	12515	3798	ACCT #287275655155	08/10 57SEP9		150	300	502		TELEPHONE SERVICE	57.22	57.22
09/03/19	12570	3853	ACCT #287287743574	07/27 50SEP9		400	340	502		TELEPHONE SERVICE	50.25	50.25
AT&T MOBILITY				26	EXPENDITURE	12,850.91				BALANCE SHEET	.00	TOTAL 12,850.91
8075 AT&T(SULLIVAN)												
10/01/18	9343	138	ACCT #129333851	09/15 65OCT8		097	230	502		TELEPHONE SERVICE	65.20	65.20
11/05/18	9615	452	ACCT #129333851	10/15 55NOV8		097	230	502		TELEPHONE SERVICE	55.95	55.95
12/03/18	9917	774	ACCT #129333851	11/15 55DEC8		097	230	502		TELEPHONE SERVICE	55.95	55.95
01/07/19	10269	1192	ACCT 3129333851	12/15 74JAN9		097	230	502		TELEPHONE SERVICE	74.45	74.45
02/04/19	10536	1503	ACCT #129333851	01/15 67FEB9		097	230	502		TELEPHONE SERVICE	67.32	67.32
03/04/19	10755	1743	ACCT #129333851	02/15 58MAR9		097	230	502		TELEPHONE SERVICE	58.07	58.07
04/01/19	10999	2052	ACCT #129333851	03/15 58APR9		097	230	502		TELEPHONE SERVICE	58.07	58.07
05/06/19	11322	2426	ACCT #129333851	04/15 58MAY9		097	230	502		TELEPHONE SERVICE	58.07	58.07
06/03/19	11552	2687	ACCT #129333851	05/15 67JUN9		097	230	502		TELEPHONE SERVICE	67.32	67.32
08/05/19	12129	3363	ACCT #129333851	06/15 58AUG9		097	230	502		TELEPHONE SERVICE	58.07	
08/05/19	12129	3363	ACCT #129333851	07/15 90AUG9		097	230	502		TELEPHONE SERVICE	90.54	148.61
09/03/19	12487	3770	ACCT #129333851	08/15 12SEP9		097	230	502		TELEPHONE SERVICE	125.38	125.38
AT&T(SULLIVAN)				11	EXPENDITURE	834.39				BALANCE SHEET	.00	TOTAL 834.39
748 AUS CENTRAL LOCKBOX												
10/01/18	9211	6	MAT RENTAL/ACCT #79220389	08/31 5734875		001	151	534		OTHER RENTALS	101.83	
10/01/18	9211	6	MAT RENTAL/ACCT #79220389	09/07 5737875		001	151	534		OTHER RENTALS	108.09	
10/01/18	9211	6	MAT RENTAL/ACCT #79220389	09/14 5741057		001	151	534		OTHER RENTALS	101.83	
10/01/18	9211	6	MAT RENTAL/ACCT #79220389	09/21 5744139		001	151	534		OTHER RENTALS	108.09	419.84
10/01/18	9360	155	UNIFORM RENTALS/ACCT #792	08/31 5734877		150	300	534		OTHER RENTALS	49.50	
10/01/18	9360	155	UNIFORM RENTAL/ACCT #7922	09/07 5737877		150	300	534		OTHER RENTALS	49.95	
10/01/18	9360	155	UNIFORM RENTAL/ACCT #7922	09/14 5741059		150	300	534		OTHER RENTALS	49.50	
10/01/18	9360	155	UNIFORM RENTAL/ACCT #7922	09/21 5744141		150	300	534		OTHER RENTALS	49.50	198.45
11/05/18	9479	316	MAT RENTAL/ACCT #79220389	09/28 5747293		001	151	534		OTHER RENTALS	101.83	
11/05/18	9479	316	MAT RENTAL/ACCT #79220389	10/05 5750419		001	151	534		OTHER RENTALS	108.09	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9479	316	MAT RENTALS/ACCT #7922038	10/12	5753499	001	151	534	OTHER	RENTALS	101.83	
11/05/18	9479	316	MAT RENTAL/ACCT #79220389	10/19	2203892	001	100	534	OTHER	RENTALS	108.09	
11/05/18	9479	316	MAT RENTAL/ACCT #92203892	10/26	5759625	001	151	534	OTHER	RENTALS	101.83	521.67
11/05/18	9629	466	UNIFORM RENTAL/ACCT #7922	09/28	5747295	150	300	534	OTHER	RENTALS	49.50	
11/05/18	9629	466	MAT RENTAL/ACCT #79220386	10/05	5750421	150	300	534	OTHER	RENTALS	49.50	
11/05/18	9629	466	UNIFORM RENTALS/ACCT #792	10/12	5753501	150	300	534	OTHER	RENTALS	49.50	
11/05/18	9629	466	UNIFORM RENTAL/ACCT #7922	10/19	5756574	150	300	534	OTHER	RENTALS	49.50	
11/05/18	9629	466	UNIFORM RENTAL/ACCT #7922	10/26	5757627	150	300	534	OTHER	RENTALS	49.50	247.50
12/03/18	9773	630	MAT RENTAL/ACCT #79220389	11/02	5762670	001	151	534	OTHER	RENTALS	108.09	
12/03/18	9773	630	MAT RENTAL/ACCT #79220389	11/09	5765723	001	151	534	OTHER	RENTALS	101.83	
12/03/18	9773	630	MAT RENTAL/ACCT #92203892	11/16	5768789	001	151	534	OTHER	RENTALS	108.09	
12/03/18	9773	630	MAT RENTAL/ACCT #79220389	11/23	5771794	001	151	534	OTHER	RENTALS	101.83	419.84
12/03/18	9938	795	UNIFORM RENTAL/ACCT #7922	11/02	5762672	150	300	534	OTHER	RENTALS	49.50	
12/03/18	9938	795	UNIFORM RENTAL/ACCT #7922	11/09	5765725	150	300	534	OTHER	RENTALS	59.90	
12/03/18	9938	795	UNIOFROM RENTAL/ACCT #792	11/16	5768791	150	300	534	OTHER	RENTALS	49.50	
12/03/18	9938	795	UNIFORM RENTAL/ACCT #7922	11/23	5771796	150	300	534	OTHER	RENTALS	49.50	208.40
01/07/19	10107	1030	MAT RENTAL/ACCT #79220389	11/30	5774873	001	151	534	OTHER	RENTALS	108.09	
01/07/19	10107	1030	MAT RENTAL/ACCT #79220389	12/07	5777936	001	151	534	OTHER	RENTALS	101.83	
01/07/19	10107	1030	MAT RENTA/ACCT #792203892	12/14	5780979	001	151	534	OTHER	RENTALS	108.09	
01/07/19	10107	1030	MAT RENTAL/ACCT #79220389	12/21	5783961	001	151	534	OTHER	RENTALS	101.83	419.84
01/07/19	10289	1212	UNIFORM RENTAL/ACCT #7922	11/30	5774875	150	300	534	OTHER	RENTALS	49.50	
01/07/19	10289	1212	UNIFORM RENTALS/ACCT #792	12/07	5777938	150	300	534	OTHER	RENTALS	49.50	
01/07/19	10289	1212	UNIFORM RENTALS/ACCT #792	12/14	5780981	150	300	534	OTHER	RENTALS	49.50	
01/07/19	10289	1212	UNIFORM RENTAL/ACCT #7922	12/21	5783963	150	300	534	OTHER	RENTALS	49.50	
01/07/19	10289	1212	MAT RENTAL/ACCT #79220386	12/28	5786961	150	300	534	OTHER	RENTALS	76.30	274.30
02/04/19	10396	1363	MAT RENTAL/ACCT #79220389	01/04	5789944	001	151	534	OTHER	RENTALS	101.83	
02/04/19	10396	1363	MAT RENTAL/ACCT #79220389	01/11	5793172	001	151	534	OTHER	RENTALS	108.09	
02/04/19	10396	1363	MAT RENTAL/ACCT #79220389	01/18	5796220	001	151	534	OTHER	RENTALS	101.83	
02/04/19	10396	1363	MAT RENTAL/ACCT #79220389	01/25	5799285	001	151	534	OTHER	RENTALS	108.09	419.84
02/04/19	10556	1523	UNIFORM RENTAL/ACCT #7922	01/04	5789946	150	300	534	OTHER	RENTALS	49.50	
02/04/19	10556	1523	UNIFORM RENTAL/ACCT #7922	01/11	5793174	150	300	534	OTHER	RENTALS	49.50	
02/04/19	10556	1523	MAT RENTAL/ACCT #79220386	01/18	5796222	150	300	534	OTHER	RENTALS	49.50	
02/04/19	10556	1523	UNIFORM RENTAL/ACCT #7922	01/25	5799287	150	300	534	OTHER	RENTALS	49.50	198.00
03/04/19	10643	1631	MAT RENTAL/ACCT #79220389	12/28	5786959	001	151	534	OTHER	RENTALS	108.09	
03/04/19	10643	1631	MAT RENTAL/ACCT #79220389	02/01	5802344	001	151	534	OTHER	RENTALS	117.14	
03/04/19	10643	1631	MAT RENTAL/ACCT #79220389	02/08	5805375	001	151	534	OTHER	RENTALS	124.34	
03/04/19	10643	1631	MAT RENTAL/ACCT #79220389	02/15	5808418	001	151	534	OTHER	RENTALS	117.14	
03/04/19	10643	1631	MAT RENTAL/ACCT #79220389	02/22	5811455	001	151	534	OTHER	RENTALS	124.34	591.05
03/04/19	10773	1761	UNIFORM RENTAL/ACCT #7922	02/01	5802346	150	300	534	OTHER	RENTALS	49.50	
03/04/19	10773	1761	UNIFORM RENTAL/ACCT #7922	02/08	5805377	150	300	534	OTHER	RENTALS	49.50	
03/04/19	10773	1761	UNIFORM RENTAL/ACCT #7922	02/15	5808420	150	300	534	OTHER	RENTALS	49.50	
03/04/19	10773	1761	UNIFORM RENTALS/ACCT #792	02/22	5811457	150	300	534	OTHER	RENTALS	49.50	198.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10875	1928	MAT RENTAL/ACCT #79220389	03/01	5814517	001	151	534	OTHER	RENTALS	117.14	
04/01/19	10875	1928	MAT RENTAL/ACCT #79220389	03/08	5817539	001	151	534	OTHER	RENTALS	117.34	
04/01/19	10875	1928	MAT RENTAL/ACCT #79220389	03/15	5820569	001	151	534	OTHER	RENTALS	117.14	
04/01/19	10875	1928	MAT RENTAL/ACCT #79220389	03/22	5823604	001	151	534	OTHER	RENTALS	126.34	477.96
04/01/19	11016	2069	UNIFORM RENTAL/ACCT #7922	03/01	5814519	150	300	534	OTHER	RENTALS	49.50	
04/01/19	11016	2069	UNIFORM RENTAL/ACCT #7922	03/08	5817541	150	300	534	OTHER	RENTALS	49.50	
04/01/19	11016	2069	UNIFORM RENTAL/ACCT #7922	03/15	5820571	150	300	534	OTHER	RENTALS	49.50	
04/01/19	11016	2069	UNIFORM RENTAL/ACCT #7922	03/22	5823606	150	300	534	OTHER	RENTALS	62.50	211.00
05/06/19	11183	2287	MAT RENTAL/ACCT #79220389	03/29	5826668	001	151	534	OTHER	RENTALS	119.14	
05/06/19	11183	2287	MAT RENTAL/ACCT #79220389	04/05	5829774	001	151	534	OTHER	RENTALS	115.50	
05/06/19	11183	2287	MAT RENTAL/ACCT #79220389	04/12	5832821	001	151	534	OTHER	RENTALS	119.14	
05/06/19	11183	2287	MAT RENTAL/ACCT #79220389	04/19	5835880	001	151	534	OTHER	RENTALS	126.34	
05/06/19	11183	2287	MAT RENTAL/ACCT #79220389	04/26	5838927	001	151	534	OTHER	RENTALS	119.14	599.26
05/06/19	11335	2439	UNIFORM RENTAL/ACCT #7922	03/29	5826670	150	300	534	OTHER	RENTALS	49.50	
05/06/19	11335	2439	UNIFORM RENTAL/ACCT #7922	04/05	5829776	150	300	534	OTHER	RENTALS	50.50	
05/06/19	11335	2439	UNIFORM RENTAL/ACCT #7922	04/12	5832823	150	300	534	OTHER	RENTALS	52.10	
05/06/19	11335	2439	UNIFORM RENTAL/ACCT #7922	04/19	5835882	150	300	534	OTHER	RENTALS	49.50	
05/06/19	11335	2439	UNIFORM RENTAL/ACCT #7922	04/26	5838929	150	300	534	OTHER	RENTALS	49.50	251.10
06/03/19	11435	2570	MAT RENTAL/ACCT #79220389	05/03	5842016	001	151	534	OTHER	RENTALS	126.34	
06/03/19	11435	2570	MAT RENTAL/ACCT #79220389	05/16	5848115	001	151	534	OTHER	RENTALS	126.34	252.68
06/03/19	11577	2712	UNIFORM RENTAL/ACCT #7922	05/03	5842018	150	300	534	OTHER	RENTALS	49.50	
06/03/19	11577	2712	UNIFORM RENTAL/ACCT #7922	05/10	5845086	150	300	534	OTHER	RENTALS	49.50	
06/03/19	11577	2712	MAT RENTAL/ACCT #79220386	05/17	5848117	150	300	534	OTHER	RENTALS	49.50	
06/03/19	11577	2712	UNIFORM RENTAL/ACCT #7922	05/23	5850969	150	300	534	OTHER	RENTALS	50.50	199.00
07/01/19	11743	2929	MAT RENTAL/ACCT #79220389	05/31	5854104	001	151	534	OTHER	RENTALS	126.34	
07/01/19	11743	2929	MAT RENTAL/ACCT #79220389	06/07	5857138	001	151	534	OTHER	RENTALS	119.14	
07/01/19	11743	2929	MAT RENTAL/ACCT #79220389	06/14	5860108	001	151	534	OTHER	RENTALS	126.34	371.82
07/01/19	11893	3079	UNIFORM RENTAL/ACCT #7922	05/31	5854106	150	300	534	OTHER	RENTALS	49.50	
07/01/19	11893	3079	UNIFORM RENTAL/ACCT #7922	06/07	5857140	150	300	534	OTHER	RENTALS	49.50	
07/01/19	11893	3079	UNIFORM RENTAL/ACCT #7922	06/14	5860110	150	300	534	OTHER	RENTALS	49.50	
07/01/19	11893	3079	UNIFORM RENTAL/ACCT #7922	06/21	5863125	150	300	534	OTHER	RENTALS	49.50	198.00
08/05/19	11995	3229	MAT RENTAL/ACCT #79220389	05/10	5845084	001	151	534	OTHER	RENTALS	119.14	
08/05/19	11995	3229	MAT RENTAL/ACCT #79220389	05/24	5850967	001	151	534	OTHER	RENTALS	119.14	
08/05/19	11995	3229	MAT RENTAL/ACCT #79220389	06/21	5863123	001	151	534	OTHER	RENTALS	119.14	
08/05/19	11995	3229	MAT RENTAL/ACCT #79220389	06/28	5866063	001	151	534	OTHER	RENTALS	126.34	
08/05/19	11995	3229	MAT RENTAL/ACCT #14158690	07/05	5869074	001	151	534	OTHER	RENTALS	119.14	
08/05/19	11995	3229	MAT RENTAL/ACCT #79220389	07/19	5874916	001	151	534	OTHER	RENTALS	119.14	
08/05/19	11995	3229	MAT RENTAL/ACCT #79220389	07/26	5877846	001	151	534	OTHER	RENTALS	126.34	848.38
08/05/19	12143	3377	UNIFORM RENTAL/ACCT #7922	06/28	5866065	150	300	534	OTHER	RENTALS	49.50	
08/05/19	12143	3377	UNIFORM RENTAL/ACCT #1415	07/05	5869076	150	300	534	OTHER	RENTALS	49.50	
08/05/19	12143	3377	UNIFORM RENTAL/ACCT #7922	07/12	5871957	150	300	534	OTHER	RENTALS	49.50	
08/05/19	12143	3377	MAT RENTAL/ACCT #79220386	07/19	5874918	150	300	534	OTHER	RENTALS	49.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	12143	3377	UNIFORM RENTAL/ACCT #7922	07/26	5877848	150	300	534	OTHER RENTALS	OTHER RENTALS	49.50	247.50	
09/03/19	12334	3617	MAT RENTAL/ACCT #79220389	07/12	5871955	001	151	534	OTHER RENTALS	OTHER RENTALS	126.34		
09/03/19	12334	3617	MAT RENTAL/ACT #792203892	08/02	5880780	001	151	534	OTHER RENTALS	OTHER RENTALS	119.14		
09/03/19	12334	3617	MAT RENTAL/ACCT #79220389	08/09	5883740	001	151	534	OTHER RENTALS	OTHER RENTALS	126.34		
09/03/19	12334	3617	MAT RENTAL/ACCT #79220389	08/16	5886753	001	151	534	OTHER RENTALS	OTHER RENTALS	119.14		
09/03/19	12334	3617	MA RENTAL/ACCT #792203892	08/23	589745	001	151	534	OTHER RENTALS	OTHER RENTALS	126.34	617.30	
09/03/19	12516	3799	UNIFORM RENTAL/ACCT #7922	08/02	5880782	150	300	534	OTHER RENTALS	OTHER RENTALS	49.50		
09/03/19	12516	3799	UNIFORM RENTAL/ACCT #7922	08/09	5883742	150	300	534	OTHER RENTALS	OTHER RENTALS	49.50		
09/03/19	12516	3799	UNIFORM RENTAL/ACCT #7922	08/16	5886755	150	300	534	OTHER RENTALS	OTHER RENTALS	49.50		
09/03/19	12516	3799	UNIFORM RENTAL/ACCT #7922	08/23	5889747	150	300	534	OTHER RENTALS	OTHER RENTALS	49.50	198.00	
AUS CENTRAL LOCKBOX				24	EXPENDITURE	8,588.73			BALANCE SHEET		.00	TOTAL	8,588.73
7666 AUTO-CHLOR SYSTEM													
10/01/18	9212	7	WASHMATE/SCALE KLEEN	09/19	0101237	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	203.15		
10/01/18	9212	7	OXYGEN DESTAINER	09/19	0101238	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	68.20	271.35	
11/05/18	9480	317	WASHMATE/SUPER 8	10/17	0101347	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	180.00		
11/05/18	9480	317	OXYGEN DESTAINER	10/17	0101348	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	224.95	404.95	
12/03/18	9774	631	WASHMATE/SUPER 8	11/19	0101503	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	180.00		
12/03/18	9774	631	DESTAINER/PERFORMER	11/19	0101504	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	224.95	404.95	
01/07/19	10108	1031	WASHMATE/SUPER 8	12/12	0101627	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	180.00		
01/07/19	10108	1031	OXYGEN DESTAINER	12/12	0101628	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	68.20	248.20	
02/04/19	10397	1364	WASHMATE/SUPER 8	01/09	0100041	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	180.00		
02/04/19	10397	1364	OXYGEN DESTAINER	01/09	0100042	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	55.95	235.95	
03/04/19	10644	1632	WASHMATE/SUPER 8	02/06	0100179	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	180.00	180.00	
04/01/19	10876	1929	WASHMATE/SUPER 8	03/08	0100334	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	180.00	180.00	
05/06/19	11184	2288	WASHMATE/SCALE KLEEN	04/03	0100468	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	209.15		
05/06/19	11184	2288	OXYGEN DESTAINER/PERFORME	04/03	0100469	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	224.95	434.10	
06/03/19	11436	2571	WASHMATE/SUPER 8	05/06	0100636	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	186.00	186.00	
07/01/19	11744	2930	WASHMATE/SUPER 8	05/30	0100759	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	186.00		
07/01/19	11744	2930	OXYGEN DESTAINER/SOFT & S	05/30	0100761	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	221.60	407.60	
08/05/19	11996	3230	WASHMATE/SUPER 8	06/27	0100875	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	186.00		
08/05/19	11996	3230	OXYGEN DESTAINER/PERFORME	06/27	0100876	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	224.95		
08/05/19	11996	3230	WASHMATE/SUPER 8	07/21	0100983	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	186.00		
08/05/19	11996	3230	SOFT & SOUR	07/24	0100984	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	177.30	774.25	
09/03/19	12335	3618	WASHMATE/SUPER 8	08/21	0101134	001	220	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	186.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12335	3618	OXYGEN DESTAINER	08/21	0101135	001	220	645	CUSTODIAL	SUPPLIES	68.20	254.20	
			AUTO-CHLOR SYSTEM	12	EXPENDITURE			3,981.55	BALANCE SHEET		.00	TOTAL	3,981.55
704 AUTO-MART													
10/01/18	9213	8	BELT	09/21	5111232	001	151	681	REPAIR AND REPLACEM		9.34	9.34	
10/01/18	9361	156	REPAIR PARTS	08/28	5110035	150	300	681	REPAIR AND REPLACEM		16.73		
10/01/18	9361	156	WHEEL NUT	08/29	5110125	150	300	681	REPAIR AND REPLACEM		10.74		
10/01/18	9361	156	REPAR PARTS	09/11	5110648	150	300	681	REPAIR AND REPLACEM		237.69		
10/01/18	9361	156	REPAIR PARTS	09/11	5110669	150	300	681	REPAIR AND REPLACEM		30.47		
10/01/18	9361	156	ON/OFF SWITCH	09/12	5110709	150	300	681	REPAIR AND REPLACEM		4.00		
10/01/18	9361	156	REPAIR PARTS	09/19	5111085	150	300	681	REPAIR AND REPLACEM		48.99	348.62	
11/05/18	9630	467	SONIC WELD	09/28	5111572	150	300	695	OTHER CONSUMABLE SU		5.99		
11/05/18	9630	467	REPAIR PARTS	09/28	5111591	150	300	681	REPAIR AND REPLACEM		22.09		
11/05/18	9630	467	HEADLIGHT	10/12	5112282	150	300	681	REPAIR AND REPLACEM		23.00		
11/05/18	9630	467	REPAIR PARTS	10/12	5112294	150	300	681	REPAIR AND REPLACEM		54.66		
11/05/18	9630	467	REPAIR PARTS	10/15	5112418	150	300	681	REPAIR AND REPLACEM		13.23		
11/05/18	9630	467	LUG WHEEL SPACER	10/16	5112482	150	300	681	REPAIR AND REPLACEM		11.70		
11/05/18	9630	467	OIL SEAL	10/18	5112614	150	300	681	REPAIR AND REPLACEM		90.14		
11/05/18	9630	467	OIL SEAL	10/22	5112777	150	300	681	REPAIR AND REPLACEM		90.14	310.95	
12/03/18	9939	796	REPAIR PARTS	10/17	5112562	150	300	681	REPAIR AND REPLACEM		159.44		
12/03/18	9939	796	DOMES	11/15	5113808	150	300	681	REPAIR AND REPLACEM		35.34		
12/03/18	9939	796	FITTINGS	11/21	C114069	150	300	681	REPAIR AND REPLACEM		116.22CR		
12/03/18	9939	796	FITTINGS	11/21	5114067	150	300	681	REPAIR AND REPLACEM		116.22		
12/03/18	9939	796	FITTINGS	11/21	5114068	150	300	681	REPAIR AND REPLACEM		92.97	287.75	
01/07/19	10290	1213	REPAIR PARTS	11/30	5114440	150	300	681	REPAIR AND REPLACEM		35.96		
01/07/19	10290	1213	LUBE	11/30	5114462	150	300	695	OTHER CONSUMABLE SU		13.73		
01/07/19	10290	1213	REPAIR PARTS	12/05	5114618	150	300	681	REPAIR AND REPLACEM		15.66		
01/07/19	10290	1213	REPAIR PARTS	12/05	5114620	150	300	681	REPAIR AND REPLACEM		18.34		
01/07/19	10290	1213	REPAIR PARTS	12/07	5114741	150	300	681	REPAIR AND REPLACEM		.44		
01/07/19	10290	1213	REPAIR PARTS	12/10	5114781	150	300	681	REPAIR AND REPLACEM		23.20		
01/07/19	10290	1213	REPAIR PARTS	12/10	5114784	150	300	681	REPAIR AND REPLACEM		1.07		
01/07/19	10290	1213	REPAIR PARTS	12/10	5114791	150	300	681	REPAIR AND REPLACEM		33.71		
01/07/19	10290	1213	MANUAL CHOKE KIT/CABLE ST	12/19	5115251	150	300	681	REPAIR AND REPLACEM		14.00		
01/07/19	10290	1213	OIL FILTER	12/27	5115515	150	300	681	REPAIR AND REPLACEM		16.26	172.37	
02/04/19	10557	1524	BELT	01/09	5115940	150	300	681	REPAIR AND REPLACEM		33.46		
02/04/19	10557	1524	BEARING/OIL SEAL	01/10	5116000	150	300	681	REPAIR AND REPLACEM		188.62		
02/04/19	10557	1524	FUEL FILTER/ANTI GEL	01/14	5116125	150	300	681	REPAIR AND REPLACEM		3.18		
						150	300	695	OTHER CONSUMABLE SU		18.99		
02/04/19	10557	1524	RETURNS	01/24	C116564	150	300	681	REPAIR AND REPLACEM		4.36CR		
02/04/19	10557	1524	BRASS	01/24	5116565	150	300	681	REPAIR AND REPLACEM		22.86	262.75	
03/04/19	10774	1762	HEADLIGHT	02/20	5117761	150	300	681	REPAIR AND REPLACEM		30.21		
03/04/19	10774	1762	REPAIR PARTS	02/21	5117787	150	300	681	REPAIR AND REPLACEM		81.44		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10774	1762	WIRE	02/21	5117796	150	300	681		REPAIR AND REPLACEM	35.84	
03/04/19	10774	1762	BEARINGS	02/21	5117823	150	300	681		REPAIR AND REPLACEM	190.28	
03/04/19	10774	1762	REPAIR PARTS	02/25	5117943	150	300	681		REPAIR AND REPLACEM	17.98	355.75
04/01/19	11017	2070	REPAIR PARTS	02/27	5118040	150	300	681		REPAIR AND REPLACEM	97.11	
04/01/19	11017	2070	GAUGE/HYDRAULIC FITTING	02/28	5118077	150	300	681		REPAIR AND REPLACEM	16.43	
04/01/19	11017	2070	REPAIR PARTS	03/12	5118633	150	300	681		REPAIR AND REPLACEM	17.98	
04/01/19	11017	2070	LAMP/BATTERY	03/13	5118695	150	300	681		REPAIR AND REPLACEM	21.11	
04/01/19	11017	2070	TRAILER HITCH	03/19	5119002	150	300	695		OTHER CONSUMABLE SU	126.89	
04/01/19	11017	2070	FITTING	03/20	5119073	150	300	681		REPAIR AND REPLACEM	8.30	
04/01/19	11017	2070	REPAIR PARTS	03/21	5119154	150	300	681		REPAIR AND REPLACEM	16.91	304.73
05/06/19	11336	2440	CIRCUIT TESTER	04/03	5119833	150	300	695		OTHER CONSUMABLE SU	16.99	
05/06/19	11336	2440	REPAIR PARTS	04/03	5119847	150	300	681		REPAIR AND REPLACEM	72.00	
05/06/19	11336	2440	ENGINE CYLINDER HONE	04/04	5119920	150	300	546		OTHER R&M BY OUTSID	31.52	
05/06/19	11336	2440	BEARINGS	04/10	5120199	150	300	681		REPAIR AND REPLACEM	28.04	
05/06/19	11336	2440	ELBOW/HYD FITTING	04/11	5120268	150	300	681		REPAIR AND REPLACEM	4.61	
05/06/19	11336	2440	REPAIR PARTS	04/11	5120270	150	300	681		REPAIR AND REPLACEM	3.07	
05/06/19	11336	2440	REPAIR PARTS	04/12	5120349	150	300	681		REPAIR AND REPLACEM	155.32	
05/06/19	11336	2440	REPAIR PARTS	04/16	5120514	150	300	681		REPAIR AND REPLACEM	11.02	322.57
06/03/19	11561	2696	BATTERIES/WEST FIRE REPEA	05/16	5122049	106	250	695		OTHER CONSUMABLE SU	196.28	196.28
06/03/19	11578	2713	WHEEL CYLINDER	05/01	5121247	150	300	681		REPAIR AND REPLACEM	272.85	
06/03/19	11578	2713	REPAIR PARTS	05/15	5121963	150	300	681		REPAIR AND REPLACEM	10.52	
06/03/19	11578	2713	TOGGLE SWITCH	05/16	5122016	150	300	681		REPAIR AND REPLACEM	4.86	
06/03/19	11578	2713	REPAIR PARTS	05/22	5122336	150	300	681		REPAIR AND REPLACEM	32.76	
06/03/19	11578	2713	REPAIR PARTS	05/23	5122411	150	300	681		REPAIR AND REPLACEM	32.76	353.75
07/01/19	11894	3080	REPAIR PARTS	05/28	5122583	150	300	681		REPAIR AND REPLACEM	194.53	
07/01/19	11894	3080	REPAIR PARTS	05/29	5122667	150	300	681		REPAIR AND REPLACEM	32.76	
07/01/19	11894	3080	V BELT	05/31	5122850	150	300	681		REPAIR AND REPLACEM	31.31	
07/01/19	11894	3080	V BELT	06/03	5122935	150	300	681		REPAIR AND REPLACEM	18.43	
07/01/19	11894	3080	OIL SEAL	06/03	5122968	150	300	681		REPAIR AND REPLACEM	9.82	
07/01/19	11894	3080	REPAIR PARTS	06/10	5123351	150	300	681		REPAIR AND REPLACEM	32.76	
07/01/19	11894	3080	REPAIR PARTS	06/10	5123358	150	300	681		REPAIR AND REPLACEM	20.48	
07/01/19	11894	3080	HEATER HOSE	06/12	5123448	150	300	681		REPAIR AND REPLACEM	74.83	
07/01/19	11894	3080	HYDRAULIC HOSE/SWITCH	06/12	5123466	150	300	681		REPAIR AND REPLACEM	103.06	
07/01/19	11894	3080	REPAIR PARTS	06/14	5123594	150	300	681		REPAIR AND REPLACEM	8.31	
07/01/19	11894	3080	REPAIR PARTS	06/17	123683A	150	300	681		REPAIR AND REPLACEM	50.47	576.76
07/01/19	11950	3136	REPAIR PARTS	06/17	123683B	400	340	681		REPAIR AND REPLACEM	172.32	172.32
08/05/19	11997	3231	BELT	07/09	5124717	001	151	681		REPAIR AND REPLACEM	8.60	
08/05/19	11997	3231	SPARK PLUG	07/26	5125572	001	151	681		REPAIR AND REPLACEM	6.60	
08/05/19	11997	3231	SPARK PLUG	07/26	5125582	001	151	681		REPAIR AND REPLACEM	1.80	17.00
08/05/19	12144	3378	FIBERGLASS MAST	06/20	5123847	150	300	681		REPAIR AND REPLACEM	16.49	
08/05/19	12144	3378	BULB	07/08	5124683	150	300	681		REPAIR AND REPLACEM	11.49	
08/05/19	12144	3378	REPAIR PARTS	07/09	5124747	150	300	681		REPAIR AND REPLACEM	80.81	
08/05/19	12144	3378	REPAIR PARTS	07/11	5124833	150	300	681		REPAIR AND REPLACEM	232.80	341.59

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12336	3619	SEAFOAM	08/08 5126227		001	151	695		OTHER CONSUMABLE SU	13.96	13.96
09/03/19	12517	3800	BRAKE HOSE	08/01 5125861		150	300	681		REPAIR AND REPLACEM	21.55	
09/03/19	12517	3800	REPAIR PARTS	08/05 5126054		150	300	681		REPAIR AND REPLACEM	129.99	151.54
AUTO-MART				17	EXPENDITURE		4,198.03			BALANCE SHEET	.00	TOTAL 4,198.03
3654 AUTOZONE STORE												
10/01/18	9214	9	SILICON	08/04 9251055		001	200	695		OTHER CONSUMABLE SU	6.39	
10/01/18	9214	9	WIPER BLADES	08/30 9270341		001	200	681		REPAIR AND REPLACEM	42.98	
10/01/18	9214	9	RAINX	09/02 9273268		001	200	695		OTHER CONSUMABLE SU	11.77	
10/01/18	9214	9	RAIN X	09/18 9284794		001	200	695		OTHER CONSUMABLE SU	3.99	
10/01/18	9214	9	BATTERY	09/22 9287690		001	200	681		REPAIR AND REPLACEM	141.99	
10/01/18	9214	9	DIFFUSER	09/22 9287693		001	200	695		OTHER CONSUMABLE SU	4.39	211.51
11/05/18	9481	318	WINDSHILED SAHER/WIPER BL	10/10 9300575		001	200	695		OTHER CONSUMABLE SU	52.97	
11/05/18	9481	318	BOOSTER CABLE	10/23 9310195		001	200	681		REPAIR AND REPLACEM	48.99	101.96
12/03/18	9775	632	WIPERS/BULBS	10/16 9305696		001	200	681		REPAIR AND REPLACEM	64.39	
12/03/18	9775	632	BATTERY	10/29 9314216		001	200	681		REPAIR AND REPLACEM	163.99	
12/03/18	9775	632	REPAIR PARTS	11/05 9318973		001	200	681		REPAIR AND REPLACEM	32.34	
12/03/18	9775	632	BULBS	11/07 9320241		001	200	681		REPAIR AND REPLACEM	18.99	
12/03/18	9775	632	BATTERY	11/19 C329467		001	200	681		REPAIR AND REPLACEM	18.00CR	
12/03/18	9775	632	BATTERY	11/19 9329466		001	200	681		REPAIR AND REPLACEM	148.99	410.70
12/03/18	9925	782	SUPPLIS FOR POLARIS	11/06 9319704		115	203	695		OTHER CONSUMABLE SU	116.05	116.05
01/07/19	10109	1032	RAINX	12/01 9337919		001	200	695		OTHER CONSUMABLE SU	3.99	
01/07/19	10109	1032	FUSE	12/06 9341084		001	200	681		REPAIR AND REPLACEM	5.19	
01/07/19	10109	1032	BULB	12/18 9349378		001	200	681		REPAIR AND REPLACEM	7.02	16.20
02/04/19	10398	1365	WIPER BLADES	01/04 9360573		001	200	681		REPAIR AND REPLACEM	31.98	
02/04/19	10398	1365	BATTERY RETURN	12/31 C357953		001	200	681		REPAIR AND REPLACEM	18.00CR	
02/04/19	10398	1365	BATTERY	12/31 9357952		001	220	681		REPAIR AND REPLACEM	163.99	
02/04/19	10398	1365	BULB RETURN	01/02 C359560		001	200	681		REPAIR AND REPLACEM	49.99CR	
02/04/19	10398	1365	WIPER BLADES	01/02 9359560		001	200	681		REPAIR AND REPLACEM	93.97	
02/04/19	10398	1365	BULBS	01/02 9359568		001	200	681		REPAIR AND REPLACEM	49.99	
02/04/19	10398	1365	WIPER BLADE RETURN	01/04 CR59560		001	200	681		REPAIR AND REPLACEM	43.98CR	
02/04/19	10398	1365	ANTIFREEZE/OIL	01/08 9364105		001	200	674		LUBRICATING OILS AN	20.18	
02/04/19	10398	1365	REPAIR PARTS	01/11 9365591		001	200	681		REPAIR AND REPLACEM	3.40	
02/04/19	10398	1365	HALOGEN CAPSULE	01/11 9365909		001	200	681		REPAIR AND REPLACEM	12.49	
02/04/19	10398	1365	WIPERS	01/23 9373660		001	200	681		REPAIR AND REPLACEM	31.98	296.01
03/04/19	10645	1633	VEHICLE CLEANUP SUPPLIES	01/28 9377014		001	200	695		OTHER CONSUMABLE SU	119.14	
03/04/19	10645	1633	BULB	02/20 9392940		001	200	681		REPAIR AND REPLACEM	21.99	
03/04/19	10645	1633	HEADLIGHT ASSEMBLY	02/21 9393721		001	200	681		REPAIR AND REPLACEM	275.89	
03/04/19	10645	1633	BULBS	02/25 9396880		001	200	681		REPAIR AND REPLACEM	49.99	467.01
04/01/19	10877	1930	BATTERY	02/14 9389316		001	200	695		OTHER CONSUMABLE SU	5.99	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	10877	1930	BULB RETURN	02/20	C392939	001	200	681	REPAIR AND REPLACEM		15.99CR		
04/01/19	10877	1930	BATTERY RETURN	02/28	C399655	001	200	681	REPAIR AND REPLACEM		18.00CR		
04/01/19	10877	1930	BATTERY	02/28	9399652	001	200	681	REPAIR AND REPLACEM		107.99		
04/01/19	10877	1930	CAR WASH SUPPLIES	03/19	9417082	001	200	695	OTHER CONSUMABLE SU		30.33		
04/01/19	10877	1930	BATTERY RETURN	03/22	C418975	001	200	681	REPAIR AND REPLACEM		129.99CR		
04/01/19	10877	1930	BATTERY	03/22	9418973	001	200	681	REPAIR AND REPLACEM		147.99		
04/01/19	10877	1930	BATTERY	03/22	9418974	001	200	695	OTHER CONSUMABLE SU		18.00CR		
04/01/19	10877	1930	OIL	03/22	9419072	001	200	674	LUBRICATING OILS AN		3.79	114.11	
05/06/19	11185	2289	TAPE/LICENSE KIT/FEBREZE	04/01	9428611	001	200	695	OTHER CONSUMABLE SU		11.81		
05/06/19	11185	2289	WIPER BLADES	04/08	9434093	001	200	681	REPAIR AND REPLACEM		49.98		
05/06/19	11185	2289	SCENTS	04/17	9441604	001	200	695	OTHER CONSUMABLE SU		11.96		
05/06/19	11185	2289	VENTSHADES	04/20	9443865	001	200	695	OTHER CONSUMABLE SU		111.98		
05/06/19	11185	2289	CLEANER	04/24	9446796	001	200	695	OTHER CONSUMABLE SU		53.94	239.67	
06/03/19	11437	2572	RAIN X	04/29	9451136	001	200	695	OTHER CONSUMABLE SU		3.99		
06/03/19	11437	2572	BUG REMOVER	05/20	9467306	001	200	695	OTHER CONSUMABLE SU		3.99		
06/03/19	11437	2572	CAR WASH/MAGIC TIRE/RAIN	05/22	9468602	001	200	695	OTHER CONSUMABLE SU		64.80	72.78	
07/01/19	11745	2931	OIL	05/27	9473292	001	200	674	LUBRICATING OILS AN		10.99	10.99	
08/05/19	11998	3232	BATTERY	06/26	9496799	001	200	681	REPAIR AND REPLACEM		151.39		
08/05/19	11998	3232	BATTERY RETURN	07/12	C510078	001	200	681	REPAIR AND REPLACEM		18.00CR		
08/05/19	11998	3232	BATTERY	07/12	9510077	001	200	681	REPAIR AND REPLACEM		147.99		
08/05/19	11998	3232	WIPER BLADES	07/13	9511047	001	200	681	REPAIR AND REPLACEM		51.98	333.36	
09/03/19	12337	3620	WIPER BLADES	08/09	9532052	001	200	681	REPAIR AND REPLACEM		61.97		
09/03/19	12337	3620	DEGREASER/CAR WASH	08/12	9534079	001	200	695	OTHER CONSUMABLE SU		38.17		
09/03/19	12337	3620	ARMOR ALL	08/12	9534083	001	200	695	OTHER CONSUMABLE SU		32.97	133.11	
AUTOZONE STORE				13	EXPENDITURE		2,523.46		BALANCE SHEET		.00	TOTAL	2,523.46

6746 AXON ENTERPRISES INC													
05/06/19	11186	2290	CARTRIDGE	04/08	1585930	001	200	610	PROFESSIONAL SUPPLI		830.00	830.00	
AXON ENTERPRISES INC				1	EXPENDITURE		830.00		BALANCE SHEET		.00	TOTAL	830.00

4265 AZLIN, WILLIAM B.													
01/07/19	10110	1033	TRAVEL REIMBURSEMENT/CHEC	11/28	12JAN9	001	180	475	TRAVEL AND SUBSISTE		124.26	124.26	
02/04/19	10399	1366	TRAVEL REIMBURSEMENT/ECAM	01/25	50FEB9	001	180	475	TRAVEL AND SUBSISTE		500.96	500.96	
AZLIN, WILLIAM B.				2	EXPENDITURE		625.22		BALANCE SHEET		.00	TOTAL	625.22

8519 AZLIN, WILLIAM BAXTER													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11108	2212	JUROR FEE	03/28	11MAY9	001	161	575	JURORS AND WITNESS		119.44	119.44
AZLIN, WILLIAM BAXTER				1	EXPENDITURE		119.44		BALANCE SHEET	.00	TOTAL	119.44

3722 B & B CONCRETE CO., INC.												
12/03/18	9989	846	REPAIRS TO CR 46	11/20	48721		160	300	695	OTHER CONSUMABLE SU	679.50	679.50
01/07/19	10335	1258	REPAIRS TO CR 46	11/29	49085		160	300	695	OTHER CONSUMABLE SU	452.70	
01/07/19	10335	1258	REPAIRS TO CR 46	12/06	50393		160	300	695	OTHER CONSUMABLE SU	712.00	1,164.70
B & B CONCRETE CO., INC.				2	EXPENDITURE		1,844.20		BALANCE SHEET	.00	TOTAL	1,844.20

4750 B & C SHARPENING SERVICE												
10/01/18	9362	157	STRAPS/CONNECTORS/BOLTS/N	09/13	0736		150	300	681	REPAIR AND REPLACEM	80.00	
							150	300	695	OTHER CONSUMABLE SU	57.60	
10/01/18	9362	157	CONNECTORS/WASHERS/NUTS	09/19	0737		150	300	681	REPAIR AND REPLACEM	45.00	182.60
11/05/18	9631	468	TARP STRAPS/ABRASIVE WHEE	10/02	0810		150	300	681	REPAIR AND REPLACEM	73.26	73.26
12/03/18	9940	797	REPAIR PARTS	10/29	0811		150	300	681	REPAIR AND REPLACEM	51.40	
12/03/18	9940	797	NUTS/WASHERS	11/09	0812		150	300	681	REPAIR AND REPLACEM	60.00	111.40
B & C SHARPENING SERVICE				3	EXPENDITURE		367.26		BALANCE SHEET	.00	TOTAL	367.26

6890 B'QUICK TOWING & RECOVERY												
09/03/19	12338	3621	TOW	07/31	16653		001	200	581	OTHER CONTRACTUAL S	165.00	165.00
B'QUICK TOWING & RECOVERY				1	EXPENDITURE		165.00		BALANCE SHEET	.00	TOTAL	165.00

8570 BAIRD, WILLIAM RANDALL												
05/06/19	11109	2213	JUROR FEE	03/28	48MAY9		001	161	575	JURORS AND WITNESS	48.12	48.12
BAIRD, WILLIAM RANDALL				1	EXPENDITURE		48.12		BALANCE SHEET	.00	TOTAL	48.12

6609 BALDWIN UPHOLSTERY												
05/06/19	11395	2499	SEAT REPAIR	04/26	50MAY9		400	340	546	OTHER R&M BY OUTSID	50.00	50.00
08/05/19	12202	3436	SEAT REPAIR	05/17	50AUG9		400	340	546	OTHER R&M BY OUTSID	50.00	50.00
BALDWIN UPHOLSTERY				2	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL	100.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8546 BALLARD, BRUCE SPENCER												
05/06/19	11110	2214	JUROR	03/28	42MAY9	001	161	575		JURORS AND WITNESS	42.32	42.32
BALLARD, BRUCE SPENCER				1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL 42.32
2510 BALLARD, LORRAINE												
09/03/19	12324	3607	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12324	3607	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
BALLARD, LORRAINE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
7621 BAREFIELD WORKPLACE SOLUTIONS												
10/01/18	9215	10	PAPER/TAPE/NOTES/CARTRIDG	08/22	1072164	001	163	603		OFFICE SUPPLIES AND	229.85	
10/01/18	9215	10	PAPER/NOTES	08/27	1072153	001	166	603		OFFICE SUPPLIES AND	47.90	
10/01/18	9215	10	NOTES PADS/PAPER	08/27	1072619	001	102	603		OFFICE SUPPLIES AND	90.11	
10/01/18	9215	10	FILE FOLDER	08/28	1072654	001	166	603		OFFICE SUPPLIES AND	200.91	
10/01/18	9215	10	SHREDDER	08/28	1072655	001	166	603		OFFICE SUPPLIES AND	1,144.27	
10/01/18	9215	10	BINDERS	08/28	1072730	001	631	603		OFFICE SUPPLIES AND	8.26	
10/01/18	9215	10	BINDER	08/30	0727301	001	631	603		OFFICE SUPPLIES AND	17.51	
10/01/18	9215	10	FOLDERS/PENS/PUSH PINS	08/30	1072950	001	200	603		OFFICE SUPPLIES AND	36.20	
10/01/18	9215	10	PAPER	08/30	1072990	001	101	603		OFFICE SUPPLIES AND	38.92	
10/01/18	9215	10	APPOINTMENT BOOK	08/30	1072992	001	631	603		OFFICE SUPPLIES AND	26.83	
10/01/18	9215	10	TAPE/PAPER	09/04	1073143	001	166	603		OFFICE SUPPLIES AND	29.31	
10/01/18	9215	10	HANGING FOLDERS	09/04	1073148	001	631	603		OFFICE SUPPLIES AND	90.47	
10/01/18	9215	10	LGAL PAD/PAPER	09/05	1073261	001	100	603		OFFICE SUPPLIES AND	50.81	
10/01/18	9215	10	PEN REFILL/BINDER/RIBBON/	09/05	1073264	001	105	603		OFFICE SUPPLIES AND	103.50	
10/01/18	9215	10	BINDER/PROTECTOR SHEETS	09/05	1073374	001	100	603		OFFICE SUPPLIES AND	34.76	
10/01/18	9215	10	SHEREDDER	09/06	C107265	001	166	603		OFFICE SUPPLIES AND	1,144.27CR	
10/01/18	9215	10	STAPLES	09/06	1073265	001	166	603		OFFICE SUPPLIES AND	17.52	
10/01/18	9215	10	PAPER	09/06	1073402	001	200	603		OFFICE SUPPLIES AND	38.92	
10/01/18	9215	10	PENS	09/06	1073502	001	102	603		OFFICE SUPPLIES AND	34.68	
10/01/18	9215	10	PENS	09/07	1073563	001	102	603		OFFICE SUPPLIES AND	17.64	
10/01/18	9215	10	RIBBON	09/07	1073566	001	166	603		OFFICE SUPPLIES AND	11.94	
10/01/18	9215	10	PAPER/PENS	09/10	1073690	001	101	603		OFFICE SUPPLIES AND	74.27	
10/01/18	9215	10	USB/PLANNER/PENS/PADS/SHE	09/10	1073759	001	167	603		OFFICE SUPPLIES AND	192.77	
						001	167	695		OTHER CONSUMABLE SU	27.97	
10/01/18	9215	10	PLANNER	09/13	1074071	001	167	603		OFFICE SUPPLIES AND	19.49	
10/01/18	9215	10	DATE STAMP	09/14	1074160	001	100	603		OFFICE SUPPLIES AND	51.75	
10/01/18	9215	10	FOLDER/RIBBON/PENS/MARKER	09/19	1074545	001	200	603		OFFICE SUPPLIES AND	67.43	
10/01/18	9215	10	BINDER/DIVIDERS	09/19	1074610	001	631	603		OFFICE SUPPLIES AND	63.99	
10/01/18	9215	10	HUBPORT/USB/FLASH DRIVE/S	09/20	1074652	001	167	603		OFFICE SUPPLIES AND	232.74	
						001	167	695		OTHER CONSUMABLE SU	61.32	
10/01/18	9215	10	MOISTENER/LABEL/TAPE/NOTE	09/20	1074661	001	102	603		OFFICE SUPPLIES AND	207.67	
10/01/18	9215	10	NOTES/FOLDER/LABELS/PAPER	09/20	1074680	001	166	603		OFFICE SUPPLIES AND	540.85	
10/01/18	9215	10	FOLDER/ENVELOPES/PENS/GLO	09/20	1074717	001	220	695		OTHER CONSUMABLE SU	68.91	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9215	10	STAPLER/STAPLES	09/21	1074788	001	220	603		OFFICE SUPPLIES AND	203.35	
10/01/18	9215	10	FACE MASK	09/24	0746521	001	631	603		OFFICE SUPPLIES AND	51.88	
10/01/18	9215	10	FACE MASK	09/24	0746521	001	167	695		OTHER CONSUMABLE SU	12.19	3,002.62
10/01/18	9344	139	LEAD/CARTRIDGE	09/05	1073263	097	230	603		OFFICE SUPPLIES AND	44.41	
10/01/18	9344	139	CARTRIDGE	09/06	0732631	097	230	603		OFFICE SUPPLIES AND	33.07	77.48
11/05/18	9482	319	PENS/NOTES/FOLDERS/HIGHLI	08/30	1072925	001	450	603		OFFICE SUPPLIES AND	199.27	
11/05/18	9482	319	FOLDERS	08/30	1073024	001	450	603		OFFICE SUPPLIES AND	24.22	
11/05/18	9482	319	FOLDER/PENS	08/31	0730241	001	450	603		OFFICE SUPPLIES AND	102.74	
11/05/18	9482	319	PENS	09/07	C107292	001	450	603		OFFICE SUPPLIES AND	33.54CR	
11/05/18	9482	319	ENVELOPES/PENS	09/21	0747171	001	220	603		OFFICE SUPPLIES AND	71.68	
11/05/18	9482	319	FOLDER	09/24	1074926	001	450	603		OFFICE SUPPLIES AND	122.40	
11/05/18	9482	319	FILE FOLDER	09/25	C107466	001	102	603		OFFICE SUPPLIES AND	155.16CR	
11/05/18	9482	319	FILE FOLDERS	09/26	1075132	001	166	603		OFFICE SUPPLIES AND	31.76	
11/05/18	9482	319	WALL FILE POCKET	09/26	1075229	001	100	603		OFFICE SUPPLIES AND	13.88	
11/05/18	9482	319	BINDER	09/28	1075379	001	166	603		OFFICE SUPPLIES AND	39.96	
11/05/18	9482	319	MANILA FOLDERS	10/01	1074979	001	102	603		OFFICE SUPPLIES AND	232.50	
11/05/18	9482	319	DIVIDERS	10/01	1075488	001	631	603		OFFICE SUPPLIES AND	26.60	
11/05/18	9482	319	FILE FOLDER/PAPER	10/01	1075541	001	105	603		OFFICE SUPPLIES AND	54.82	
11/05/18	9482	319	PAPER	10/01	1075542	001	100	603		OFFICE SUPPLIES AND	38.94	
11/05/18	9482	319	PENS/NOTES/PAPER	10/01	1075543	001	101	603		OFFICE SUPPLIES AND	79.48	
11/05/18	9482	319	ENVELOPES	10/02	1075642	001	101	603		OFFICE SUPPLIES AND	44.99	
11/05/18	9482	319	CALENDAR/LEAFLET/DESK SIG	10/03	1075885	001	450	603		OFFICE SUPPLIES AND	238.86	
11/05/18	9482	319	HAWAIIAN REFIL/SNUGGLE KI	10/04	1076000	001	220	603		OFFICE SUPPLIES AND	126.18	
11/05/18	9482	319	PAPER/NOTEPADS/STAMP	10/08	1076208	001	220	695		OTHER CONSUMABLE SU	49.35	
11/05/18	9482	319	PAPER/NOTEPADS/STAMP	10/08	1076208	001	100	603		OFFICE SUPPLIES AND	58.63	
11/05/18	9482	319	COVER/PAPER	10/08	1076209	001	105	603		OFFICE SUPPLIES AND	9.08	
11/05/18	9482	319	PAPER	10/08	1076210	001	105	603		OFFICE SUPPLIES AND	204.02	
11/05/18	9482	319	PAPER	10/08	1076210	001	101	603		OFFICE SUPPLIES AND	38.94	
11/05/18	9482	319	LABEL/TAPE	10/08	1076211	001	102	603		OFFICE SUPPLIES AND	57.58	
11/05/18	9482	319	MANILA END TAB	10/09	1075605	001	101	603		OFFICE SUPPLIES AND	287.50	
11/05/18	9482	319	APPOINTMENT BOOK	10/10	1076409	001	166	603		OFFICE SUPPLIES AND	51.84	
11/05/18	9482	319	FILE FOLDER	10/15	1076772	001	100	603		OFFICE SUPPLIES AND	21.98	
11/05/18	9482	319	PAPER/POUCH	10/15	1076774	001	101	603		OFFICE SUPPLIES AND	131.05	
11/05/18	9482	319	LABEL/PAPER	10/18	1077116	001	154	603		OFFICE SUPPLIES AND	78.06	
11/05/18	9482	319	PAPER/PENS	10/18	1077118	001	102	603		OFFICE SUPPLIES AND	108.73	
11/05/18	9482	319	PAPER	10/19	1077206	001	102	603		OFFICE SUPPLIES AND	36.34	
11/05/18	9482	319	PAPER	10/22	C107711	001	102	603		OFFICE SUPPLIES AND	12.97CR	
11/05/18	9482	319	FRAME	10/22	0758851	001	450	603		OFFICE SUPPLIES AND	25.28	
11/05/18	9482	319	FILED DATER	10/22	1077294	001	105	603		OFFICE SUPPLIES AND	51.75	
11/05/18	9482	319	CREDIT STAMP	10/23	C107620	001	105	603		OFFICE SUPPLIES AND	9.08CR	
11/05/18	9482	319	CARTRIDGE	10/23	1077388	001	631	603		OFFICE SUPPLIES AND	108.34	
11/05/18	9482	319	GLOVES	10/23	1077464	001	220	695		OTHER CONSUMABLE SU	142.20	2,698.20
11/05/18	9616	453	MOUSE	09/26	107522	097	230	603		OFFICE SUPPLIES AND	16.02	16.02
12/03/18	9777	634	SHREDDER	10/26	0774641	001	220	603		OFFICE SUPPLIES AND	109.19	
12/03/18	9777	634	DESK	10/29	1077889	001	166	923		NONCAPITALIZED PROP	829.12	
12/03/18	9777	634	PAPER/PENS	10/29	1077895	001	101	603		OFFICE SUPPLIES AND	115.17	
12/03/18	9777	634	CALCULATOR	10/30	1077970	001	100	603		OFFICE SUPPLIES AND	130.53	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9777	634	PENS/CALENDAR	10/30	1077972	001	163	603		OFFICE SUPPLIES AND	27.89	
12/03/18	9777	634	TAPE/PADS/LABELS/PAPER	10/30	1077974	001	200	603		OFFICE SUPPLIES AND	76.17	
12/03/18	9777	634	L PART OF DESK	10/31	0778891	001	166	923		NONCAPITALIZED PROP	559.00	
12/03/18	9777	634	PENS/RECEIPT BOOK	11/05	1078509	001	101	603		OFFICE SUPPLIES AND	49.72	
12/03/18	9777	634	BINDER/HOLER/DRIVE	11/05	1078513	001	167	603		OFFICE SUPPLIES AND	84.87	
12/03/18	9777	634	FILE FOLDER	11/06	1078568	001	154	603		OFFICE SUPPLIES AND	12.29	
12/03/18	9777	634	TONER	11/06	1078569	001	166	603		OFFICE SUPPLIES AND	78.34	
12/03/18	9777	634	RIBBON/RUBBERBANDS	11/06	1078577	001	102	603		OFFICE SUPPLIES AND	6.54	
12/03/18	9777	634	USB DRIVE	11/07	1078689	001	200	603		OFFICE SUPPLIES AND	21.98	
12/03/18	9777	634	NOTEBOOK	11/08	1078965	001	167	603		OFFICE SUPPLIES AND	15.02	
12/03/18	9777	634	CARTRIDGE	11/09	0785581	001	154	603		OFFICE SUPPLIES AND	78.28	
12/03/18	9777	634	CALENDAR	11/13	1079194	001	631	603		OFFICE SUPPLIES AND	20.44	
12/03/18	9777	634	PAPER/PENS	11/13	1079217	001	200	603		OFFICE SUPPLIES AND	28.43	
12/03/18	9777	634	PAPER/LABELS	11/14	1079335	001	105	603		OFFICE SUPPLIES AND	117.42	
12/03/18	9777	634	PRINTER/LABELS/FOLDERS	11/15	1079463	001	167	919		OFFICE EQUIPMENT LE	373.19	
						001	167	603		OFFICE SUPPLIES AND	86.94	
12/03/18	9777	634	CARTRIDGE	11/15	1079491	001	166	603		OFFICE SUPPLIES AND	222.65	
12/03/18	9777	634	PAPER/NOTES/SCISSORS/PUNC	11/16	1079657	001	166	603		OFFICE SUPPLIES AND	103.89	
12/03/18	9777	634	2 HOLE PUNCH	11/19	0796571	001	166	603		OFFICE SUPPLIES AND	17.40	
12/03/18	9777	634	FOLDERS/PAPER	11/19	1049666	001	200	603		OFFICE SUPPLIES AND	63.72	
12/03/18	9777	634	PAPRE/RECEIPT BOOK	11/19	1079740	001	105	603		OFFICE SUPPLIES AND	117.26	
12/03/18	9777	634	BINDER/PROTECTOR/PAPER/MO	11/19	1079741	001	100	603		OFFICE SUPPLIES AND	136.94	
12/03/18	9777	634	PAPER/LABEL	11/19	1079744	001	101	603		OFFICE SUPPLIES AND	58.54	
12/03/18	9777	634	LABEL	11/20	0794631	001	167	603		OFFICE SUPPLIES AND	4.59	
12/03/18	9777	634	LABEL	11/20	1079607	001	631	603		OFFICE SUPPLIES AND	68.90	3,614.42
01/07/19	10112	1035	PAPER	10/11	1076470	001	200	603		OFFICE SUPPLIES AND	39.06	
01/07/19	10112	1035	NOTS/FRAME/SATPLES/BATTER	11/21	1079888	001	450	603		OFFICE SUPPLIES AND	25.71	
						001	450	695		OTHER CONSUMABLE SU	80.29	
01/07/19	10112	1035	MARKERS	11/26	1079972	001	100	603		OFFICE SUPPLIES AND	11.99	
01/07/19	10112	1035	RECEIPT BOOK	11/26	1079979	001	631	603		OFFICE SUPPLIES AND	28.18	
01/07/19	10112	1035	LAMINATE POUCH	11/26	1079984	001	101	603		OFFICE SUPPLIES AND	16.00	
01/07/19	10112	1035	PADS/STAPLER/GANDAGES/NEO	11/27	1080153	001	450	603		OFFICE SUPPLIES AND	94.52	
						001	450	695		OTHER CONSUMABLE SU	19.37	
01/07/19	10112	1035	CARTRIDGE	11/28	1080198	001	154	603		OFFICE SUPPLIES AND	78.28	
01/07/19	10112	1035	FILE FOLDER	11/29	1080347	001	200	603		OFFICE SUPPLIES AND	60.86	
01/07/19	10112	1035	STAE SEAL STAMP	11/30	1080427	001	102	603		OFFICE SUPPLIES AND	61.00	
01/07/19	10112	1035	CARTRIDGE	12/03	0801981	001	154	603		OFFICE SUPPLIES AND	184.95	
01/07/19	10112	1035	CARTRIDGE	12/04	0801982	001	154	603		OFFICE SUPPLIES AND	92.72	
01/07/19	10112	1035	PENS/EXPAND FILES	12/04	1080704	001	100	603		OFFICE SUPPLIES AND	89.91	
01/07/19	10112	1035	FILE LABEL	12/04	1080850	001	631	603		OFFICE SUPPLIES AND	42.69	
01/07/19	10112	1035	RIBBON/PEN REFILL/PAPER/N	12/11	1081308	001	105	603		OFFICE SUPPLIES AND	62.69	
01/07/19	10112	1035	PEN	12/11	1081309	001	100	603		OFFICE SUPPLIES AND	27.51	
01/07/19	10112	1035	TAPE	12/13	0816261	001	166	603		OFFICE SUPPLIES AND	19.73	
01/07/19	10112	1035	PAPER/TAPE	12/13	1081626	001	166	603		OFFICE SUPPLIES AND	152.36	
01/07/19	10112	1035	PENS/CUTLERY/NAPKINS/CALE	12/13	1081630	001	220	603		OFFICE SUPPLIES AND	88.19	
						001	220	695		OTHER CONSUMABLE SU	82.22	
01/07/19	10112	1035	PENS/FILE FOLDER	12/14	1081679	001	200	603		OFFICE SUPPLIES AND	60.88	
01/07/19	10112	1035	LEGAL PAD	12/17	1081774	001	200	603		OFFICE SUPPLIES AND	28.36	
01/07/19	10112	1035	CARTRIDGE/TONER	12/18	1081865	001	100	603		OFFICE SUPPLIES AND	867.68	
01/07/19	10112	1035	PAPER/TAPE	12/18	1081866	001	101	603		OFFICE SUPPLIES AND	69.19	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10112	1035	PAPER	12/18	1081938	001	101	603	OFFICE SUPPLIES AND		78.36	
01/07/19	10112	1035	PAD	12/18	1081939	001	200	603	OFFICE SUPPLIES AND		11.07	
01/07/19	10112	1035	LABELS/CALENDAR/PENS	12/26	1082285	001	101	603	OFFICE SUPPLIES AND		60.42	
01/07/19	10112	1035	PLANNER/PAPER/TONER/CARTR	12/26	1082288	001	100	603	OFFICE SUPPLIES AND		429.96	
						001	260	603	OFFICE SUPPLIES AND		360.54	
01/07/19	10112	1035	LABEL	12/26	1082291	001	100	603	OFFICE SUPPLIES AND		9.91	3,334.60
02/04/19	10400	1367	POPOP NOTES/FILE FOLDERS/	01/09	1083352	001	100	603	OFFICE SUPPLIES AND		190.92	
02/04/19	10400	1367	LABEL	11/14	0793551	001	105	603	OFFICE SUPPLIES AND		28.29	
02/04/19	10400	1367	CREDIT PLANNER	01/02	C082288	001	100	603	OFFICE SUPPLIES AND		61.68CR	
02/04/19	10400	1367	DAILY REFILLS	01/02	1082547	001	100	603	OFFICE SUPPLIES AND		9.24	
02/04/19	10400	1367	RIBBON	01/02	1082548	001	105	603	OFFICE SUPPLIES AND		114.30	
02/04/19	10400	1367	PENS/STAPLES/FOLDERS	01/02	1082550	001	101	603	OFFICE SUPPLIES AND		61.64	
02/04/19	10400	1367	PAPER/TAPE/CALENDAR	01/03	1082636	001	102	603	OFFICE SUPPLIES AND		123.89	
02/04/19	10400	1367	FELT STAMP PADS	01/03	1082658	001	101	603	OFFICE SUPPLIES AND		10.80	
02/04/19	10400	1367	PAPER	01/03	1082670	001	100	603	OFFICE SUPPLIES AND		39.18	
02/04/19	10400	1367	STORAGE BOX	01/04	1082797	001	200	603	OFFICE SUPPLIES AND		40.86	
02/04/19	10400	1367	PEN	01/04	1082811	001	200	603	OFFICE SUPPLIES AND		22.65	
02/04/19	10400	1367	PENS/BOOK/TAPE/DIVIDERS/N	01/04	1082873	001	450	603	OFFICE SUPPLIES AND		140.56	
02/04/19	10400	1367	DAILY REFILLS	01/07	1082909	001	450	603	OFFICE SUPPLIES AND		3.08	
02/04/19	10400	1367	LABELS	01/07	1082914	001	102	603	OFFICE SUPPLIES AND		7.23	
02/04/19	10400	1367	STAMP PADS	01/07	1082918	001	101	603	OFFICE SUPPLIES AND		21.00	
02/04/19	10400	1367	STORAGE BOX	01/07	1082943	001	200	603	OFFICE SUPPLIES AND		82.99	
02/04/19	10400	1367	MARKER/STORAGE BOX	01/07	1083007	001	200	603	OFFICE SUPPLIES AND		54.50	
02/04/19	10400	1367	RETURN CALENDAR	01/08	C108263	001	102	603	OFFICE SUPPLIES AND		25.80CR	
02/04/19	10400	1367	PLANNER/CALENDAR	01/08	0816301	001	220	603	OFFICE SUPPLIES AND		72.16	
02/04/19	10400	1367	NOTES/BINDERS	01/09	1083351	001	105	603	OFFICE SUPPLIES AND		9.70	
02/04/19	10400	1367	PAPER/BINDER	01/10	1083426	001	166	603	OFFICE SUPPLIES AND		157.60	
02/04/19	10400	1367	PENS	01/10	1083428	001	200	603	OFFICE SUPPLIES AND		22.65	
02/04/19	10400	1367	BOXES	01/11	1083593	001	100	603	OFFICE SUPPLIES AND		107.95	
02/04/19	10400	1367	PLANNER/ENVELOPES/TAPE	01/16	1083887	001	220	603	OFFICE SUPPLIES AND		179.39	
02/04/19	10400	1367	PAPER	01/22	1084426	001	101	603	OFFICE SUPPLIES AND		38.90	
02/04/19	10400	1367	PAPER/POCKET FOLDERS	01/24	1084677	001	100	603	OFFICE SUPPLIES AND		98.36	
02/04/19	10400	1367	CHAIR	01/24	1084696	001	260	603	OFFICE SUPPLIES AND		169.00	
02/04/19	10400	1367	IPAD CASE	01/24	1084716	001	631	603	OFFICE SUPPLIES AND		51.73	
02/04/19	10400	1367	PENS/PUNCH	01/24	1084740	001	101	603	OFFICE SUPPLIES AND		75.93	1,847.02
02/04/19	10537	1504	DRAWER	01/07	1083006	097	230	603	OFFICE SUPPLIES AND		207.00	207.00
02/04/19	10558	1525	OIL FILTER/CLEANER	01/04	8484507	150	300	681	REPAIR AND REPLACEM		12.90	
						150	300	695	OTHER CONSUMABLE SU		13.18	
02/04/19	10558	1525	VOID CLAIM NO 001525 CHEC	02/04	8484507V	150	300	681	REPAIR AND REPLACEM		12.90CR	
						150	300	695	OTHER CONSUMABLE SU		13.18CR	
03/04/19	10646	1634	LABELS	11/14	0793851	001	105	603	OFFICE SUPPLIES AND		28.29	
03/04/19	10646	1634	PENS/MAT/SPRAY/CLANER/COR	01/25	1084863	001	220	603	OFFICE SUPPLIES AND		130.43	
						001	220	645	CUSTODIAL SUPPLIES		125.96	
03/04/19	10646	1634	PROTECTOR	01/28	0848631	001	220	603	OFFICE SUPPLIES AND		31.48	
03/04/19	10646	1634	NOTES/CLIPS/FOLDER	01/30	1085214	001	200	603	OFFICE SUPPLIES AND		22.74	
03/04/19	10646	1634	CHAIR/NOTE PADS/PAPER	01/30	1085243	001	100	603	OFFICE SUPPLIES AND		204.10	
						001	105	603	OFFICE SUPPLIES AND		10.99	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10646	1634	NOTES/STAPLES	01/30	1085245	001	105	603	OFFICE SUPPLIES AND		5.93	
03/04/19	10646	1634	CREDIT 1085243	02/01	C085243	001	100	603	OFFICE SUPPLIES AND		204.10CR	
						001	105	603	OFFICE SUPPLIES AND		10.99CR	
03/04/19	10646	1634	RETURNS	02/01	C108524	001	105	603	OFFICE SUPPLIES AND		5.93CR	
03/04/19	10646	1634	CLIPS/PAPER	02/01	1085417	001	105	603	OFFICE SUPPLIES AND		55.44	
03/04/19	10646	1634	NOTES/CHAIR/STAPLES	02/01	1085418	001	100	603	OFFICE SUPPLIES AND		169.42	
03/04/19	10646	1634	PAPER	02/04	1085630	001	631	603	OFFICE SUPPLIES AND		74.34	
03/04/19	10646	1634	FILE FOLDER/TAPE	02/04	1085635	001	105	603	OFFICE SUPPLIES AND		57.19	
03/04/19	10646	1634	LIPBALM/PENS/WIPES/PLANNE	02/04	1085637	001	220	603	OFFICE SUPPLIES AND		48.63	
						001	220	645	CUSTODIAL SUPPLIES		290.19	
03/04/19	10646	1634	PLANNER/TAPE/FOLDER/PAPER	02/05	1085747	001	101	603	OFFICE SUPPLIES AND		81.32	
03/04/19	10646	1634	FOLDERS	02/06	1085830	001	101	603	OFFICE SUPPLIES AND		27.98	
03/04/19	10646	1634	CLEANER/SQUEEGEE/MOP/CHAI	02/07	1086009	001	220	645	CUSTODIAL SUPPLIES		95.25	
						001	220	695	OTHER CONSUMABLE SU		169.00	
03/04/19	10646	1634	CORD	02/07	1086010	001	200	603	OFFICE SUPPLIES AND		7.99	
03/04/19	10646	1634	PAPER	02/07	1086024	001	200	603	OFFICE SUPPLIES AND		39.17	
03/04/19	10646	1634	CHAIR	02/08	1086123	001	220	603	OFFICE SUPPLIES AND		124.94	
03/04/19	10646	1634	GLOVES	02/11	0856371	001	220	645	CUSTODIAL SUPPLIES		47.69	
03/04/19	10646	1634	PAPER/PLANNER	02/11	1086240	001	101	603	OFFICE SUPPLIES AND		59.62	
03/04/19	10646	1634	PAPER/CARTRIDGE/TABS	02/11	1086244	001	163	603	OFFICE SUPPLIES AND		144.30	
03/04/19	10646	1634	USB/GLOVES/KEY/PLANNER/PE	02/11	1086284	001	167	603	OFFICE SUPPLIES AND		233.94	
						001	167	695	OTHER CONSUMABLE SU		57.43	
03/04/19	10646	1634	PENS	02/12	1086299	001	100	603	OFFICE SUPPLIES AND		25.30	
03/04/19	10646	1634	RETURN IPAD CASE	02/13	C108471	001	631	603	OFFICE SUPPLIES AND		51.73CR	
03/04/19	10646	1634	SQUEEGEE/REFILLS	02/14	0860091	001	220	695	OTHER CONSUMABLE SU		34.79	
03/04/19	10646	1634	PENS/STAPLES/PAPER/SEALS	02/14	1086532	001	102	603	OFFICE SUPPLIES AND		65.61	
03/04/19	10646	1634	WIPES	02/15	0862841	001	167	695	OTHER CONSUMABLE SU		12.08	
03/04/19	10646	1634	PEN/FILE FOLDER/PHONE COR	02/20	1087017	001	200	603	OFFICE SUPPLIES AND		81.58	
03/04/19	10646	1634	TAPE/PAPER/PENS	02/20	1087096	001	105	603	OFFICE SUPPLIES AND		88.82	
03/04/19	10646	1634	PHONE CORD	02/22	1087299	001	200	603	OFFICE SUPPLIES AND		131.52	
03/04/19	10646	1634	NOTES/PAPER/ENVELOPES/TAP	02/22	1087300	001	166	603	OFFICE SUPPLIES AND		222.31	2,733.02
04/01/19	10878	1931	FABRIC TAPE	09/20	1074561	001	450	695	OTHER CONSUMABLE SU		52.85	
04/01/19	10878	1931	DIVIDERS	10/03	1075815	001	450	603	OFFICE SUPPLIES AND		99.00	
04/01/19	10878	1931	GLOVES	01/02	1082583	001	220	695	OTHER CONSUMABLE SU		263.59	
04/01/19	10878	1931	CARTRIDGE	01/15	1083932	001	450	603	OFFICE SUPPLIES AND		76.45	
04/01/19	10878	1931	DIVIDERS/FOLDERS	02/21	1087192	001	450	603	OFFICE SUPPLIES AND		270.57	
04/01/19	10878	1931	CHAIRS	02/25	1087367	001	200	603	OFFICE SUPPLIES AND		472.92	
04/01/19	10878	1931	PENS/NOTES	02/25	1087368	001	101	603	OFFICE SUPPLIES AND		47.13	
04/01/19	10878	1931	CARTRIDGE	02/25	1087371	001	163	603	OFFICE SUPPLIES AND		139.86	
04/01/19	10878	1931	CHAIR	02/25	1087381	001	220	603	OFFICE SUPPLIES AND		114.85	
04/01/19	10878	1931	STAPLES	02/26	1087541	001	631	603	OFFICE SUPPLIES AND		7.20	
04/01/19	10878	1931	BRUSH/BATH SCRUBBER/DISIN	02/28	1087670	001	220	695	OTHER CONSUMABLE SU		116.65	
04/01/19	10878	1931	BOOK/BOXES/BINDER/PROTECT	03/04	1087924	001	100	603	OFFICE SUPPLIES AND		180.30	
04/01/19	10878	1931	PAPER	03/04	1087925	001	101	603	OFFICE SUPPLIES AND		39.17	
04/01/19	10878	1931	CLIPS/MARKER/PAPER/AIR DU	03/04	1087926	001	105	603	OFFICE SUPPLIES AND		130.57	
04/01/19	10878	1931	BATH SCRUBBER	03/05	0877231	001	220	695	OTHER CONSUMABLE SU		15.04	
04/01/19	10878	1931	MILDEW REMOVER	03/05	1087723	001	220	695	OTHER CONSUMABLE SU		53.84	
04/01/19	10878	1931	ENVELOPES	03/05	1088059	001	101	603	OFFICE SUPPLIES AND		24.84	
04/01/19	10878	1931	PAPER/LABEL/PENS	03/05	1088065	001	200	603	OFFICE SUPPLIES AND		84.49	
04/01/19	10878	1931	ENVELOPES	03/05	1088106	001	101	603	OFFICE SUPPLIES AND		12.51	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10878	1931	PENS/PAD	03/07	1088340	001	450	603	OFFICE SUPPLIES AND		83.82	
04/01/19	10878	1931	PAPER/PENS	03/11	1088509	001	102	603	OFFICE SUPPLIES AND		109.61	
04/01/19	10878	1931	ORGANIZER/COVER/TAPE/RECE	03/12	1088609	001	105	603	OFFICE SUPPLIES AND		364.22	
04/01/19	10878	1931	AIR CLEANER	03/12	1088611	001	100	603	OFFICE SUPPLIES AND		11.98	
04/01/19	10878	1931	COPYHOLDER	03/14	1088895	001	631	603	OFFICE SUPPLIES AND		56.46	
04/01/19	10878	1931	WARMER	03/18	0856372	001	220	695	OTHER CONSUMABLE SU		15.99	
04/01/19	10878	1931	GLOVES	03/18	0888681	001	200	695	OTHER CONSUMABLE SU		405.33	
04/01/19	10878	1931	PAPER/POPOP NOTES/PENS	03/19	1089192	001	100	603	OFFICE SUPPLIES AND		110.16	
04/01/19	10878	1931	PAPER/LABEL/ENVELOPE	03/19	1089193	001	105	603	OFFICE SUPPLIES AND		113.40	
04/01/19	10878	1931	TAPE/PAPER	03/20	1089274	001	166	603	OFFICE SUPPLIES AND		112.53	
04/01/19	10878	1931	PAPER	03/21	0892741	001	166	603	OFFICE SUPPLIES AND		56.08	
04/01/19	10878	1931	PAPER	03/21	1089319	001	101	603	OFFICE SUPPLIES AND		39.17	
04/01/19	10878	1931	FILE FOLDER	03/21	1089364	001	200	603	OFFICE SUPPLIES AND		26.99	
04/01/19	10878	1931	CARTRIDGE	03/22	1089442	001	101	603	OFFICE SUPPLIES AND		47.98	
04/01/19	10878	1931	COMPUTER COMBO	03/22	1089459	001	105	603	OFFICE SUPPLIES AND		35.83	3,791.38
05/06/19	11187	2291	STAPLER/THERMOMETER/SHEAT	03/20	1089219	001	450	603	OFFICE SUPPLIES AND		54.77	
						001	450	695	OTHER CONSUMABLE SU		44.68	
05/06/19	11187	2291	FINGERPRINT INK	03/26	1089729	001	220	695	OTHER CONSUMABLE SU		14.60	
05/06/19	11187	2291	STAMP PAD	03/27	1089805	001	220	603	OFFICE SUPPLIES AND		11.01	
05/06/19	11187	2291	SAFETY CONES	03/27	1089866	001	631	695	OTHER CONSUMABLE SU		121.92	
05/06/19	11187	2291	ADDRESS STAMP	03/28	1089895	001	101	603	OFFICE SUPPLIES AND		17.50	
05/06/19	11187	2291	PAD/NOTES/LABELS	03/28	1089931	001	200	603	OFFICE SUPPLIES AND		48.57	
05/06/19	11187	2291	SAFETY CONE	03/29	0898661	001	631	695	OTHER CONSUMABLE SU		67.73	
05/06/19	11187	2291	EASEL/HOLDER	04/01	1090127	001	631	603	OFFICE SUPPLIES AND		69.16	
05/06/19	11187	2291	PAPER/RECORD BOOK	04/01	1090159	001	102	603	OFFICE SUPPLIES AND		107.99	
05/06/19	11187	2291	LABELS	04/01	1090161	001	101	603	OFFICE SUPPLIES AND		14.82	
05/06/19	11187	2291	BATTERY/FORD/SPOOK KNIFE/	04/03	1090423	001	450	603	OFFICE SUPPLIES AND		85.58	
						001	450	695	OTHER CONSUMABLE SU		95.06	
05/06/19	11187	2291	14 PT RED	04/05	1090664	001	102	603	OFFICE SUPPLIES AND		338.77	
05/06/19	11187	2291	NAME PLATE	04/08	1090696	001	102	603	OFFICE SUPPLIES AND		26.00	
05/06/19	11187	2291	NAME PLATE	04/08	1090697	001	100	603	OFFICE SUPPLIES AND		26.00	
05/06/19	11187	2291	LEGAL PAD	04/09	0904231	001	450	603	OFFICE SUPPLIES AND		39.67	
05/06/19	11187	2291	PAPER	04/09	1090840	001	101	603	OFFICE SUPPLIES AND		148.44	
05/06/19	11187	2291	PANEL/SCISSORS/TAPE/GLUE/	04/09	1090846	001	220	603	OFFICE SUPPLIES AND		106.34	
05/06/19	11187	2291	FILE FOLDERS	04/10	0908461	001	220	603	OFFICE SUPPLIES AND		105.44	
05/06/19	11187	2291	PEN/PAPER/POCKETS	04/10	1090928	001	100	603	OFFICE SUPPLIES AND		186.55	
05/06/19	11187	2291	INSERTS	04/10	1091036	001	631	603	OFFICE SUPPLIES AND		14.88	
05/06/19	11187	2291	PENS	04/11	1091070	001	100	603	OFFICE SUPPLIES AND		37.92	
05/06/19	11187	2291	BUSINESS CARDS	04/11	1091096	001	631	603	OFFICE SUPPLIES AND		79.17	
05/06/19	11187	2291	ENVELOPES/APPOINTMENT BOO	04/12	1091266	001	631	603	OFFICE SUPPLIES AND		63.65	
05/06/19	11187	2291	PAPER CLIPS/STAPLERS/STAP	04/16	1091448	001	105	603	OFFICE SUPPLIES AND		39.77	
05/06/19	11187	2291	PAPER CLIPS	04/16	1091449	001	100	603	OFFICE SUPPLIES AND		2.50	
05/06/19	11187	2291	NOTES/STANDS/CARDS/CARTRI	04/16	1091450	001	163	603	OFFICE SUPPLIES AND		243.87	
05/06/19	11187	2291	BATTERY/PLANNER	04/17	0905492	001	167	695	OTHER CONSUMABLE SU		27.65	
05/06/19	11187	2291	BUSINESS CARDS	04/17	0914501	001	163	603	OFFICE SUPPLIES AND		33.62	
05/06/19	11187	2291	DISPENSER	04/18	1091696	001	220	695	OTHER CONSUMABLE SU		22.69	
05/06/19	11187	2291	PAPER/TAPE/TONER	04/22	1091788	001	166	603	OFFICE SUPPLIES AND		144.13	
05/06/19	11187	2291	CARTRIDGE	04/22	1091816	001	154	603	OFFICE SUPPLIES AND		153.36	
05/06/19	11187	2291	PAPER CLIPS	04/22	1091817	001	100	603	OFFICE SUPPLIES AND		7.90	
05/06/19	11187	2291	LABEL/LEGAL PAD/PAPER	04/22	1091818	001	101	603	OFFICE SUPPLIES AND		185.61	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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05/06/19	11187	2291	PAPER/PAPER CLIPS	04/24	1092016	001	200	603	OFFICE SUPPLIES AND		97.47	2,884.79
06/03/19	11438	2573	SOAP DISPENSER	04/26	1092276	001	220	695	OTHER CONSUMABLE SU		39.21	
06/03/19	11438	2573	APPOINTMENT BOOK/LABEL	04/29	1092340	001	631	603	OFFICE SUPPLIES AND		44.71	
06/03/19	11438	2573	DUSTER/CLEANER/BRUSH/GLUE	05/01	1092560	001	220	695	OTHER CONSUMABLE SU		266.08	
06/03/19	11438	2573	EYEWEAR	05/02	0925601	001	220	695	OTHER CONSUMABLE SU		42.41	
06/03/19	11438	2573	BINDER	05/06	1092813	001	631	603	OFFICE SUPPLIES AND		10.37	
06/03/19	11438	2573	STORAGE BOX/PENCIL	05/06	1092831	001	100	603	OFFICE SUPPLIES AND		110.99	
06/03/19	11438	2573	TAPE/PENS	05/06	1092833	001	101	603	OFFICE SUPPLIES AND		56.80	
06/03/19	11438	2573	APPOINTMENT BOOK	05/07	0923401	001	631	603	OFFICE SUPPLIES AND		29.77	
06/03/19	11438	2573	PAPER	05/07	1092886	001	105	603	OFFICE SUPPLIES AND		372.48	
06/03/19	11438	2573	ENVELOPES	05/09	1093120	001	163	603	OFFICE SUPPLIES AND		49.00	
06/03/19	11438	2573	TAPE/AIR/STAPLES/PADS/CAL	05/15	1093505	001	450	603	OFFICE SUPPLIES AND		277.56	
06/03/19	11438	2573	CUSTOM STAMP	05/16	1093680	001	101	603	OFFICE SUPPLIES AND		35.00	
06/03/19	11438	2573	TAPE/PENS	05/17	0935051	001	450	603	OFFICE SUPPLIES AND		25.18	
06/03/19	11438	2573	FOLDER/PAD/PENS	05/20	1093857	001	200	603	OFFICE SUPPLIES AND		108.97	
06/03/19	11438	2573	FASTENER/HIGHLIGHTER/BOOK	05/20	1093873	001	105	603	OFFICE SUPPLIES AND		321.35	
06/03/19	11438	2573	PAPER	05/20	1093875	001	100	603	OFFICE SUPPLIES AND		75.00	
06/03/19	11438	2573	PAPER	05/20	1093876	001	101	603	OFFICE SUPPLIES AND		38.90	
06/03/19	11438	2573	TONER	05/21	0938751	001	100	603	OFFICE SUPPLIES AND		143.97	
06/03/19	11438	2573	POUCHES	05/21	1093942	001	631	603	OFFICE SUPPLIES AND		100.96	
06/03/19	11438	2573	PEN/PAPER/RUBBERBANDS	05/23	1094120	001	102	603	OFFICE SUPPLIES AND		68.04	2,216.75
07/01/19	11746	2932	GLOVES/BATTERY/FRESHENER	03/14	1088868	001	220	695	OTHER CONSUMABLE SU		670.64	
07/01/19	11746	2932	CHARGER/BATTERY/CLIP/CONT	04/04	1090549	001	167	695	OTHER CONSUMABLE SU		99.15	
07/01/19	11746	2932	PLANNER/BATTERY	04/08	0905491	001	167	603	OFFICE SUPPLIES AND		19.03	
						001	167	695	OTHER CONSUMABLE SU		28.50	
07/01/19	11746	2932	SELF INKING STAMP	04/09	1090782	001	200	603	OFFICE SUPPLIES AND		79.00	
07/01/19	11746	2932	HIGHLIGHTER/MARKERS/PENS	04/17	1091518	001	167	603	OFFICE SUPPLIES AND		57.80	
07/01/19	11746	2932	NOTES/PAPER/BINDER/RIBBON	05/24	1094210	001	166	603	OFFICE SUPPLIES AND		390.46	
07/01/19	11746	2932	TAPE	05/28	0935052	001	450	603	OFFICE SUPPLIES AND		4.27	
07/01/19	11746	2932	PEN	05/29	1094400	001	101	603	OFFICE SUPPLIES AND		35.51	
07/01/19	11746	2932	REFILLS	05/29	1094459	001	220	695	OTHER CONSUMABLE SU		95.46	
07/01/19	11746	2932	STAPLES	06/03	0944591	001	220	603	OFFICE SUPPLIES AND		33.99	
07/01/19	11746	2932	PAPER/MARKER	06/04	1094801	001	200	603	OFFICE SUPPLIES AND		49.39	
07/01/19	11746	2932	DRUM	06/06	1095062	001	166	603	OFFICE SUPPLIES AND		104.41	
07/01/19	11746	2932	PAPER	06/10	1095229	001	105	603	OFFICE SUPPLIES AND		79.00	
07/01/19	11746	2932	CARTRIDGE/NOTE/PAPER	06/10	1095230	001	100	603	OFFICE SUPPLIES AND		233.40	
07/01/19	11746	2932	REFILL PADS	06/10	1095280	001	101	603	OFFICE SUPPLIES AND		25.20	
07/01/19	11746	2932	REFILL PADS	06/10	1095281	001	101	603	OFFICE SUPPLIES AND		70.00	
07/01/19	11746	2932	PAPER	06/11	1095284	001	101	603	OFFICE SUPPLIES AND		77.80	
07/01/19	11746	2932	FOLDER/PENS/COVER	06/17	1095739	001	105	603	OFFICE SUPPLIES AND		188.62	
07/01/19	11746	2932	PROTECTOR/BINDER/RIBBON	06/17	1095741	001	100	603	OFFICE SUPPLIES AND		44.00	
07/01/19	11746	2932	FOLDERS/ENVELOPES/BOXES	06/17	1095780	001	166	603	OFFICE SUPPLIES AND		251.47	
07/01/19	11746	2932	PENS	06/19	1096004	001	200	603	OFFICE SUPPLIES AND		65.00	2,702.10
08/05/19	11999	3233	PENS/NOTES	02/07	1085945	001	450	603	OFFICE SUPPLIES AND		54.28	
08/05/19	11999	3233	TAPE/PEN/PLANNER	06/10	1095209	001	450	603	OFFICE SUPPLIES AND		163.61	
08/05/19	11999	3233	SHREDDER LUBRICANT/PENS	06/18	1095815	001	450	603	OFFICE SUPPLIES AND		51.80	
08/05/19	11999	3233	BUSINESS CARDS	06/20	1096119	001	631	603	OFFICE SUPPLIES AND		39.59	
08/05/19	11999	3233	CORRECTION FLUID	06/21	1096173	001	200	603	OFFICE SUPPLIES AND		11.16	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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08/05/19	11999	3233	PAPER/RUBBERBANDS/PENS	06/24	1096293	001	105	603	OFFICE SUPPLIES AND		103.43	
08/05/19	11999	3233	CARTRIDGE/PAPER	06/24	1096295	001	100	603	OFFICE SUPPLIES AND		197.32	
08/05/19	11999	3233	FLAG/NOTES	06/24	1096297	001	101	603	OFFICE SUPPLIES AND		13.37	
08/05/19	11999	3233	PENS/SEAL/LABELS/MOISTENE	06/24	1096301	001	102	603	OFFICE SUPPLIES AND		77.05	
08/05/19	11999	3233	SANITIZER/DETERGENT/FOLDE	06/26	1096383	001	220	695	OTHER CONSUMABLE SU		330.27	
						001	220	603	OFFICE SUPPLIES AND		92.37	
08/05/19	11999	3233	PAPER	06/26	1096395	001	102	603	OFFICE SUPPLIES AND		82.36	
08/05/19	11999	3233	CHAIR/STOOL	06/26	1096467	001	220	923	NONCAPITALIZED PROP		373.27	
08/05/19	11999	3233	PLANNER	06/27	0964661	001	450	603	OFFICE SUPPLIES AND		34.28	
08/05/19	11999	3233	STAPLES	06/28	0944592	001	200	603	OFFICE SUPPLIES AND		28.88	
08/05/19	11999	3233	PAPER/PENS	07/01	1096758	001	101	603	OFFICE SUPPLIES AND		57.96	
08/05/19	11999	3233	DATER	07/02	1096771	001	101	603	OFFICE SUPPLIES AND		59.00	
08/05/19	11999	3233	CARTRIDGE	07/03	1096823	001	100	603	OFFICE SUPPLIES AND		128.21	
08/05/19	11999	3233	USB	07/03	1096867	001	200	603	OFFICE SUPPLIES AND		86.31	
08/05/19	11999	3233	PAPER	07/03	1096879	001	166	603	OFFICE SUPPLIES AND		41.25	
08/05/19	11999	3233	PENS	07/08	1096997	001	101	603	OFFICE SUPPLIES AND		35.51	
08/05/19	11999	3233	HANGING FOLDERS	07/08	1096998	001	105	603	OFFICE SUPPLIES AND		68.00	
08/05/19	11999	3233	PAPER	07/08	1096999	001	154	603	OFFICE SUPPLIES AND		41.25	
08/05/19	11999	3233	ENVELOPES	07/10	1097234	001	101	603	OFFICE SUPPLIES AND		13.40	
08/05/19	11999	3233	FOLDER/TONER/CLIPS	07/11	1097307	001	166	603	OFFICE SUPPLIES AND		298.17	
08/05/19	11999	3233	CUSTOM DATER/PAD REFILL	07/12	1097411	001	450	603	OFFICE SUPPLIES AND		250.00	
08/05/19	11999	3233	CLEANER/TAPE/CHAIR	07/18	1097733	001	220	645	CUSTODIAL SUPPLIES		53.58	
						001	220	603	OFFICE SUPPLIES AND		198.24	
08/05/19	11999	3233	FILE FOLDER	07/22	1097963	001	105	603	OFFICE SUPPLIES AND		17.70	
08/05/19	11999	3233	POCKET/PENS/PAPER	07/22	1097964	001	100	603	OFFICE SUPPLIES AND		454.49	
08/05/19	11999	3233	FOLDER/PAD/NOTES	07/22	1097994	001	200	603	OFFICE SUPPLIES AND		55.35	
08/05/19	11999	3233	FILE	07/23	1098146	001	200	603	OFFICE SUPPLIES AND		10.51	
08/05/19	11999	3233	PAPER/FILE	07/24	1098208	001	166	603	OFFICE SUPPLIES AND		68.27	
08/05/19	11999	3233	ENVELOPE	07/25	1098352	001	101	603	OFFICE SUPPLIES AND		13.40	3,603.64
09/03/19	12339	3622	PLANNER	06/26	1096468	001	450	603	OFFICE SUPPLIES AND		45.71	
09/03/19	12339	3622	FOLDERS	07/02	1096822	001	105	603	OFFICE SUPPLIES AND		46.09	
09/03/19	12339	3622	PAPER	07/26	1098282	001	180	603	OFFICE SUPPLIES AND		19.71	
09/03/19	12339	3622	LETTER OPENER/POPUP NOTES	07/30	1098545	001	105	603	OFFICE SUPPLIES AND		4.54	
09/03/19	12339	3622	PAPER/TAPE/NOTES	07/30	1098547	001	631	603	OFFICE SUPPLIES AND		72.23	
09/03/19	12339	3622	POPUP NOTES	07/31	0985451	001	105	603	OFFICE SUPPLIES AND		16.00	
09/03/19	12339	3622	PAPER	07/31	1098633	001	102	603	OFFICE SUPPLIES AND		82.58	
09/03/19	12339	3622	LEAD/RUBBERBANDS	07/31	1098635	001	100	603	OFFICE SUPPLIES AND		9.34	
09/03/19	12339	3622	LEAD	08/01	0986351	001	100	603	OFFICE SUPPLIES AND		7.10	
09/03/19	12339	3622	PAPER	08/06	1099197	001	200	603	OFFICE SUPPLIES AND		41.31	
09/03/19	12339	3622	CARTRIDGE	08/08	1099330	001	102	603	OFFICE SUPPLIES AND		85.49	
09/03/19	12339	3622	TAPE/PAPER	08/08	1099356	001	166	603	OFFICE SUPPLIES AND		98.61	
09/03/19	12339	3622	CHAIR	08/08	1099401	001	200	923	NONCAPITALIZED PROP		211.50	
09/03/19	12339	3622	RIBBON/ENVELOPE/TAPE	08/12	1099528	001	200	603	OFFICE SUPPLIES AND		30.61	
09/03/19	12339	3622	PAPER	08/12	1099560	001	105	603	OFFICE SUPPLIES AND		82.62	
09/03/19	12339	3622	CLIP/PAPER/TAPE	08/12	1099562	001	100	603	OFFICE SUPPLIES AND		66.17	
09/03/19	12339	3622	PAPER/PEN/DESKPAD	08/12	1099564	001	163	603	OFFICE SUPPLIES AND		86.00	
09/03/19	12339	3622	PENS/NOTES	08/12	1099598	001	450	603	OFFICE SUPPLIES AND		72.04	
09/03/19	12339	3622	PAPER	08/13	0995641	001	163	603	OFFICE SUPPLIES AND		41.31	
09/03/19	12339	3622	ENVELOPE	08/13	0995642	001	163	603	OFFICE SUPPLIES AND		55.53	
09/03/19	12339	3622	PAPER	08/13	1099582	001	101	603	OFFICE SUPPLIES AND		82.62	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12339	3622	HIGHLIGHTER/TAPE/PEN/RIBB	08/14 1099757		001	102	603		OFFICE SUPPLIES AND	61.37	
09/03/19	12339	3622	PICTURE HANGERS	08/16 0995981		001	450	695		OTHER CONSUMABLE SU	60.73	
09/03/19	12339	3622	CARTRIDGE	08/20 1100184		001	100	603		OFFICE SUPPLIES AND	93.24	
09/03/19	12339	3622	RUBBERBANDS	08/20 1100185		001	101	603		OFFICE SUPPLIES AND	4.27	
09/03/19	12339	3622	POCKET	08/20 1100257		001	200	603		OFFICE SUPPLIES AND	11.22	1,487.94
09/03/19	12488	3771	MARKER	08/06 1099092		097	230	603		OFFICE SUPPLIES AND	11.99	11.99
BAREFIELD WORKPLACE SOLUTIONS				17	EXPENDITURE			34,228.97		BALANCE SHEET	.00	TOTAL 34,228.97
6628 BARKLEY CLEANERS												
11/05/18	9483	320	TABLECLOTH CLEANING	09/06 15562		001	631	581		OTHER CONTRACTUAL S	14.00	14.00
BARKLEY CLEANERS				1	EXPENDITURE			14.00		BALANCE SHEET	.00	TOTAL 14.00
8121 BARKLEY, TINA LOUISE												
07/01/19	11683	2869	JUROR FEE	06/20 91JUL9		001	161	575		JURORS AND WITNESS	91.60	91.60
BARKLEY, TINA LOUISE				1	EXPENDITURE			91.60		BALANCE SHEET	.00	TOTAL 91.60
6839 BARNES, AMANDA												
12/03/18	9778	635	TRAVEL REIMBURSEMENT	11/08 25DEC8		001	123	475		TRAVEL AND SUBSISTE	252.46	252.46
07/01/19	11747	2933	TRAVEL REIMBURSEMENT MAS	06/14 62JUL9		001	100	475		TRAVEL AND SUBSISTE	628.00	628.00
BARNES, AMANDA				2	EXPENDITURE			880.46		BALANCE SHEET	.00	TOTAL 880.46
8579 BARR, CHRISTOPHER M												
05/06/19	11111	2215	JUROR FEE	03/28 51MAY9		001	161	575		JURORS AND WITNESS	51.60	51.60
BARR, CHRISTOPHER M				1	EXPENDITURE			51.60		BALANCE SHEET	.00	TOTAL 51.60
8550 BATEMAN, JENNIFER LEIGH												
05/06/19	11112	2216	JUROR FEE	03/28 63MAY9		001	161	575		JURORS AND WITNESS	63.20	63.20
BATEMAN, JENNIFER LEIGH				1	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL 63.20
8618 BATEMAN, KATHRYN												
07/01/19	11684	2870	JUROR FEE	06/20 59JUL9		001	161	575		JURORS AND WITNESS	59.72	59.72
BATEMAN, KATHRYN				1	EXPENDITURE			59.72		BALANCE SHEET	.00	TOTAL 59.72

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
013 BATTERY SALES AND SERVICE-MEMP												
10/01/18	9363	158	BATTERIES	08/30	51489C	150	300	681	REPAIR AND REPLACEM		163.92	
10/01/18	9363	158	BATTERIES	09/13	51564C	150	300	681	REPAIR AND REPLACEM		83.96	247.88
11/05/18	9632	469	BATTERY	09/27	51670C	150	300	681	REPAIR AND REPLACEM		83.96	
11/05/18	9632	469	BATTERIES	10/11	0167791	150	300	681	REPAIR AND REPLACEM		167.92	
11/05/18	9632	469	BATTERIES	10/18	51775C	150	300	681	REPAIR AND REPLACEM		243.88	
11/05/18	9632	469	BATTERIES	10/25	51864C	150	300	681	REPAIR AND REPLACEM		41.59	537.35
12/03/18	9941	798	BATTERIES	11/01	51940C	150	300	681	REPAIR AND REPLACEM		235.78	
12/03/18	9941	798	BATTERIES	11/08	51991C	150	300	681	REPAIR AND REPLACEM		365.84	
12/03/18	9941	798	BATTERIES	11/15	52066C	150	300	681	REPAIR AND REPLACEM		167.92	769.54
01/07/19	10291	1214	BATTERIES	11/29	52175C	150	300	695	OTHER CONSUMABLE SU		167.90	
01/07/19	10291	1214	BATTERIES	12/11	52292C	150	300	681	REPAIR AND REPLACEM		647.59	
01/07/19	10291	1214	BATTERIES	12/17	323396	150	300	681	REPAIR AND REPLACEM		167.92	983.41
02/04/19	10559	1526	BATTERIES	01/10	52492C	150	300	681	REPAIR AND REPLACEM		387.60	
02/04/19	10559	1526	BATTERIES	01/24	52621C	150	300	681	REPAIR AND REPLACEM		251.88	639.48
03/04/19	10775	1763	BATTERIES	02/06	3018438	150	300	681	REPAIR AND REPLACEM		183.45	
03/04/19	10775	1763	BATTERIES	02/14	3018557	150	300	681	REPAIR AND REPLACEM		91.73	
03/04/19	10775	1763	CREDIT	02/21	C218467	150	300	681	REPAIR AND REPLACEM		30.00CR	
03/04/19	10775	1763	BATTERIES	02/21	52832C	150	300	681	REPAIR AND REPLACEM		197.92	443.10
04/01/19	11018	2071	CREDIT	03/15	C10775A	150	300	681	REPAIR AND REPLACEM		275.18CR	
04/01/19	11018	2071	BATTERIES	03/21	52132C	150	300	681	REPAIR AND REPLACEM		415.80	140.62
05/06/19	11337	2441	BATTERIES	04/11	54153C	150	300	681	REPAIR AND REPLACEM		83.96	
05/06/19	11337	2441	BATTERIES	04/25	54281C	150	300	681	REPAIR AND REPLACEM		348.60	432.56
06/03/19	11579	2714	BATTERY	05/06	12451	150	300	681	REPAIR AND REPLACEM		83.96	
06/03/19	11579	2714	BATTERIES	05/08	54396C	150	300	681	REPAIR AND REPLACEM		176.43	260.39
07/01/19	11895	3081	BATTERIES	06/06	54677C	150	300	681	REPAIR AND REPLACEM		232.87	
07/01/19	11895	3081	BATTERY	06/13	54737C	150	300	681	REPAIR AND REPLACEM		167.92	400.79
08/05/19	12145	3379	BATTERIES	07/10	0191617	150	300	681	REPAIR AND REPLACEM		167.92	
08/05/19	12145	3379	BATTERIES	07/24	4191220	150	300	681	REPAIR AND REPLACEM		75.08	243.00
09/03/19	12518	3801	CK #8847 SHORT PAID	06/28	51095CA	150	300	681	REPAIR AND REPLACEM		50.00	
09/03/19	12518	3801	BATTERIES	01/17	218372	150	300	681	REPAIR AND REPLACEM		167.92	
09/03/19	12518	3801	CREDIT	02/21	218285	150	300	681	REPAIR AND REPLACEM		30.00CR	
09/03/19	12518	3801	BATTERIES	08/19	9190909	150	300	681	REPAIR AND REPLACEM		79.96	
09/03/19	12518	3801	BATTERIES	08/21	1191348	150	300	681	REPAIR AND REPLACEM		95.96	
09/03/19	12518	3801	CREDIT BATTERY	08/23	218668	150	300	681	REPAIR AND REPLACEM		16.00CR	347.84
BATTERY SALES AND SERVICE-MEMPHIS				12	EXPENDITURE	5,445.96			BALANCE SHEET	.00	TOTAL	5,445.96

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5891 BCM WATER ASSOCIATION													
10/01/18	9216	11	WATER	08/22 20OCT8		001	180	512		WATER/SEWER	20.00	20.00	
11/05/18	9484	321	WATER	09/24 20NOV8		001	180	512		WATER/SEWER	20.00	20.00	
12/03/18	9779	636	WATER	10/23 20DEC8		001	180	512		WATER/SEWER	20.00	20.00	
01/07/19	10113	1036	WATER	11/26 20JAN9		001	180	512		WATER/SEWER	20.00	20.00	
02/04/19	10401	1368	WATER	12/27 20FEB9		001	180	512		WATER/SEWER	20.00	20.00	
03/04/19	10647	1635	WATER	01/23 20MAR9		001	180	512		WATER/SEWER	20.00	20.00	
04/01/19	10879	1932	WATER	02/27 20APR9		001	180	512		WATER/SEWER	20.00	20.00	
05/06/19	11188	2292	WATER	03/22 20MAY9		001	180	512		WATER/SEWER	20.00	20.00	
06/03/19	11439	2574	WATER	04/26 20JUN9		001	180	512		WATER/SEWER	20.00	20.00	
07/01/19	11748	2934	WATER/MACEDONIA	05/22 20JUL19		001	180	512		WATER/SEWER	20.00		
07/01/19	11748	2934	WATER	05/22 20JUL9		001	180	512		WATER/SEWER	20.00	40.00	
08/05/19	12000	3234	WATER	06/28 20AUG19		001	180	512		WATER/SEWER	20.00		
08/05/19	12000	3234	WATER	06/28 20AUG9		001	180	512		WATER/SEWER	20.00	40.00	
09/03/19	12340	3623	WATER	07/25 20SEP19		001	180	512		WATER/SEWER	20.00		
09/03/19	12340	3623	WATER	07/25 20SEP9		001	180	512		WATER/SEWER	20.00	40.00	
BCM WATER ASSOCIATION				12	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
4219 BEAM, THOMAS MICHAEL II													
02/04/19	10402	1369	TRAVEL REIMBURSEMENT/ECAM	01/25 47FEB9		001	180	475		TRAVEL AND SUBSISTE	478.40	478.40	
BEAM, THOMAS MICHAEL II				1	EXPENDITURE		478.40			BALANCE SHEET	.00	TOTAL	478.40
8518 BEAN, EDWARD ALAN													
05/06/19	11113	2217	JUROR FEE	03/28 91MAY9		001	161	575		JURORS AND WITNESS	91.60	91.60	
BEAN, EDWARD ALAN				1	EXPENDITURE		91.60			BALANCE SHEET	.00	TOTAL	91.60
8595 BEAN, JEFFERY ADAM													
07/01/19	11685	2871	JUROR FEE	06/20 53JUL9		001	161	575		JURORS AND WITNESS	53.92	53.92	
BEAN, JEFFERY ADAM				1	EXPENDITURE		53.92			BALANCE SHEET	.00	TOTAL	53.92

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
050 BEARINGS & SUPPLY OF TUPELO													
11/05/18	9633	470	OIL SEAL	10/08	05878IN	150	300	681		REPAIR AND REPLACEM	32.60	32.60	
05/06/19	11338	2442	PILLOW BLOCK/4 BOLT FLG	03/28	09618IN	150	300	681		REPAIR AND REPLACEM	633.88	633.88	

BEARINGS & SUPPLY OF TUPELO				2	EXPENDITURE	666.48				BALANCE SHEET	.00	TOTAL	666.48

9130 BEATY, LINDA													
12/03/18	9761	618	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
01/07/19	10094	1017	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	29.00	
09/03/19	12293	3576	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12293	3576	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00	

BEATY, LINDA				3	EXPENDITURE	258.00				BALANCE SHEET	.00	TOTAL	258.00

7745 BEAUDRON'S SERVICE CENTER, INC													
10/01/18	9364	159	NEW TUBE	08/07	40011	150	300	680		TIRES AND TUBES	79.90		
10/01/18	9364	159	TIRE MOUNT	08/15	40124	150	300	546		OTHER R&M BY OUTSID	60.00		
10/01/18	9364	159	FLAT REPAIR	08/30	40407	150	300	546		OTHER R&M BY OUTSID	10.00		
10/01/18	9364	159	FLAT REPAIR	09/04	40487	150	300	546		OTHER R&M BY OUTSID	10.00		
10/01/18	9364	159	FLAT REPAIR	09/11	40625	150	300	546		OTHER R&M BY OUTSID	25.00		
10/01/18	9364	159	FLAT REPAIR	09/13	40652	150	300	546		OTHER R&M BY OUTSID	10.00		
10/01/18	9364	159	TIRES/MOUNTS	09/19	40747	150	300	680		TIRES AND TUBES	880.00		
10/01/18	9364	159	FLAT REPAIR	09/20	40761	150	300	546		OTHER R&M BY OUTSID	90.00		
10/01/18	9364	159	FLAT REPAIR	09/20	40761	150	300	546		OTHER R&M BY OUTSID	25.00	1,189.90	
10/01/18	9413	208	FLAT REPAIR	08/30	40404	400	340	546		OTHER R&M BY OUTSID	30.00		
10/01/18	9413	208	TRUCK MOUNT	08/30	40419	400	340	546		OTHER R&M BY OUTSID	30.00		
10/01/18	9413	208	TIRE MOUNT	08/31	40446	400	340	546		OTHER R&M BY OUTSID	60.00		
10/01/18	9413	208	TIRE REPAIR	09/04	40481	400	340	546		OTHER R&M BY OUTSID	30.00		
10/01/18	9413	208	TIRE MOUNT	09/21	40793	400	340	546		OTHER R&M BY OUTSID	30.00		
10/01/18	9413	208	TIRE MOUNT	09/21	40796	400	340	546		OTHER R&M BY OUTSID	30.00	210.00	
11/05/18	9634	471	FLAT REPAIR/TUBE	09/25	40855	150	300	546		OTHER R&M BY OUTSID	15.00		
11/05/18	9634	471	FLAT REPAIR	09/25	40855	150	300	680		TIRES AND TUBES	29.90		
11/05/18	9634	471	FLAT REPAIR	09/26	40870	150	300	546		OTHER R&M BY OUTSID	45.00		
11/05/18	9634	471	FLAT REPAIR	09/27	40891	150	300	546		OTHER R&M BY OUTSID	10.00		
11/05/18	9634	471	FLAT REPAIR	09/28	40910	150	300	546		OTHER R&M BY OUTSID	10.00		
11/05/18	9634	471	FLAT REPAIR	10/02	41022	150	300	546		OTHER R&M BY OUTSID	30.00		
11/05/18	9634	471	FLAT REPAIR	10/04	41058	150	300	546		OTHER R&M BY OUTSID	10.00		
11/05/18	9634	471	TIRES	10/05	41093	150	300	680		TIRES AND TUBES	500.00		
11/05/18	9634	471	FLAT REPAIR/TUBE	10/05	41093	150	300	546		OTHER R&M BY OUTSID	45.00		
11/05/18	9634	471	FLAT REPAIR/TUBE	10/08	41173	150	300	680		TIRES AND TUBES	69.90		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9634	471	FLAT REPAIR/TUBE	10/09	41160	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		59.90	
11/05/18	9634	471	TIRES/TUBE/MOUNT	10/10	41178	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		209.90	
11/05/18	9634	471	TIRES	10/12	41222	150	300	680	TIRES AND TUBES		250.00	
11/05/18	9634	471	FLAT REPAIR	10/12	41233	150	300	546	OTHER R&M BY OUTSID		55.00	
11/05/18	9634	471	FLA REPAIR	10/15	41271	150	300	546	OTHER R&M BY OUTSID		45.00	
11/05/18	9634	471	FLAT REPAIR	10/16	41284	150	300	546	OTHER R&M BY OUTSID		10.00	1,464.60
11/05/18	9683	520	FLAT REPAIR	09/25	40850	400	340	546	OTHER R&M BY OUTSID		30.00	
11/05/18	9683	520	TIRE MOUNTS	09/25	40854	400	340	546	OTHER R&M BY OUTSID		60.00	
11/05/18	9683	520	TRUCK MOUNTS	10/15	41279	400	340	546	OTHER R&M BY OUTSID		60.00	
11/05/18	9683	520	TRUCK MOUNT	10/23	41377	400	340	546	OTHER R&M BY OUTSID		30.00	180.00
12/03/18	9942	799	FLAT REPAIR	10/15	41266	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	10/17	41303	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	10/26	41422	150	300	546	OTHER R&M BY OUTSID		75.00	
12/03/18	9942	799	FLAT REPAIR	10/29	41456	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	11/02	41544	150	300	546	OTHER R&M BY OUTSID		25.00	
12/03/18	9942	799	TIRE/MOUNT	11/02	41545	150	300	680	TIRES AND TUBES		250.00	
						150	300	546	OTHER R&M BY OUTSID		45.00	
12/03/18	9942	799	FLAT REPAIR/TUBE	11/05	41604	150	300	680	TIRES AND TUBES		69.90	
						150	300	546	OTHER R&M BY OUTSID		45.00	
12/03/18	9942	799	FLAT REPAIR	11/07	41624	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	11/09	41666	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	TIRES/FLAT REPAIR	11/13	41692	150	300	680	TIRES AND TUBES		319.80	
						150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	11/13	41693	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	11/13	41700	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	FLAT REPAIR	11/13	41701	150	300	546	OTHER R&M BY OUTSID		10.00	
12/03/18	9942	799	TIRES	11/14	41706	150	300	680	TIRES AND TUBES		250.00	
12/03/18	9942	799	TIRE MOUNTS	11/16	41738	150	300	546	OTHER R&M BY OUTSID		90.00	1,259.70
12/03/18	10002	859	TIRE MOUNT	10/30	41490	400	340	546	OTHER R&M BY OUTSID		30.00	
12/03/18	10002	859	TIRE MOUNTS	11/15	41721	400	340	546	OTHER R&M BY OUTSID		60.00	90.00
01/07/19	10292	1215	FLAT REPAIR	11/14	41710	150	300	546	OTHER R&M BY OUTSID		25.00	
01/07/19	10292	1215	FLAT REPAIR	11/15	41719	150	300	546	OTHER R&M BY OUTSID		25.00	
01/07/19	10292	1215	FLAT REPAIR	11/26	41841	150	300	546	OTHER R&M BY OUTSID		25.00	
01/07/19	10292	1215	TIRES/MOUNTS	11/27	41854	150	300	680	TIRES AND TUBES		269.00	
						150	300	546	OTHER R&M BY OUTSID		30.00	
01/07/19	10292	1215	TIRE/MOUNT/FLAT REPAIR	11/30	41892	150	300	680	TIRES AND TUBES		400.00	
						150	300	546	OTHER R&M BY OUTSID		145.00	
01/07/19	10292	1215	FLAT REPAIR	11/30	41902	150	300	546	OTHER R&M BY OUTSID		10.00	
01/07/19	10292	1215	FLAT REPAIR	12/03	41931	150	300	546	OTHER R&M BY OUTSID		10.00	
01/07/19	10292	1215	FLAT REPAIR/TUBES	12/04	41943	150	300	680	TIRES AND TUBES		139.80	
						150	300	546	OTHER R&M BY OUTSID		115.00	
01/07/19	10292	1215	FLAT REPAIR	12/10	42017	150	300	546	OTHER R&M BY OUTSID		10.00	
01/07/19	10292	1215	TIRE	12/10	42018	150	300	680	TIRES AND TUBES		269.90	
01/07/19	10292	1215	TIRE MOUNTS/WHEEL	12/11	42032	150	300	546	OTHER R&M BY OUTSID		120.00	
						150	300	695	OTHER CONSUMABLE SU		50.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10292	1215	TIRES	12/14	42065	150	300	680	TIRES AND TUBES		279.80	
01/07/19	10292	1215	TUBE/FLAT REPAIR	12/17	42095	150	300	680	TIRES AND TUBES		29.90	
						150	300	546	OTHER R&M BY OUTSID		12.50	
01/07/19	10292	1215	TIRE	12/17	42103	150	300	680	TIRES AND TUBES		269.90	
01/07/19	10292	1215	FLT REPAIR	12/18	42121	150	300	546	OTHER R&M BY OUTSID		45.00	2,280.80
01/07/19	10349	1272	FLAT REPAIR	12/03	41932	400	340	546	OTHER R&M BY OUTSID		10.00	
01/07/19	10349	1272	TIRE MOUNT	12/06	41971	400	340	546	OTHER R&M BY OUTSID		60.00	
01/07/19	10349	1272	TIRE MOUNT	12/13	42058	400	340	546	OTHER R&M BY OUTSID		60.00	
01/07/19	10349	1272	TIRE MOUNT	12/13	42059	400	340	546	OTHER R&M BY OUTSID		120.00	
01/07/19	10349	1272	TIRE MOUNT	12/18	42114	400	340	546	OTHER R&M BY OUTSID		30.00	280.00
02/04/19	10560	1527	USED TIRE/MOUNT	01/07	42308	150	300	680	TIRES AND TUBES		40.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
02/04/19	10560	1527	TIRE MOUNT	01/07	42315	150	300	546	OTHER R&M BY OUTSID		120.00	
02/04/19	10560	1527	TIRE	01/08	42326	150	300	680	TIRES AND TUBES		139.90	
02/04/19	10560	1527	TIRE MOUNT	01/14	42365	150	300	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10560	1527	FLAT REPAIR	01/14	42369	150	300	546	OTHER R&M BY OUTSID		25.00	
02/04/19	10560	1527	FLAT REPAIR	01/14	42372	150	300	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10560	1527	TIRES/MOUNT	01/16	42398	150	300	695	OTHER CONSUMABLE SU		60.00	
						150	300	680	TIRES AND TUBES		250.00	
02/04/19	10560	1527	FLAT REPAIR/TUBE	01/22	42475	150	300	546	OTHER R&M BY OUTSID		25.00	
						150	300	680	TIRES AND TUBES		59.90	
02/04/19	10560	1527	FLAT REPAIR/TUBE	01/23	42485	150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	680	TIRES AND TUBES		10.00	
02/04/19	10560	1527	FLAT REPAIR	01/23	42490	150	300	546	OTHER R&M BY OUTSID		10.00	
02/04/19	10560	1527	FLAT REPAIR	01/24	42500	150	300	546	OTHER R&M BY OUTSID		45.00	
02/04/19	10560	1527	FLAT REPAIR	01/25	42575	150	300	546	OTHER R&M BY OUTSID		25.00	919.80
02/04/19	10609	1576	FLAT REPAIR	01/02	42242	400	340	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10609	1576	TIRE MOUNT	01/07	42309	400	340	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10609	1576	FLAT REPAIR/MOUNT	01/11	42532	400	340	546	OTHER R&M BY OUTSID		60.00	
02/04/19	10609	1576	TIRE MOUNT	01/18	42440	400	340	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10609	1576	TIRE MOUNT	01/23	42484	400	340	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10609	1576	TIRE MOUNT	01/23	42488	400	340	546	OTHER R&M BY OUTSID		30.00	
02/04/19	10609	1576	FLAT REPAIR	01/25	42570	400	340	546	OTHER R&M BY OUTSID		30.00	240.00
03/04/19	10776	1764	FLAT REPAIR	01/28	42614	150	300	546	OTHER R&M BY OUTSID		25.00	
03/04/19	10776	1764	TIRE MOUNTS/LUG NUTS	01/30	42639	150	300	546	OTHER R&M BY OUTSID		120.00	
						150	300	695	OTHER CONSUMABLE SU		13.00	
03/04/19	10776	1764	TIRE/TUBE/MOUNT	02/05	42744	150	300	680	TIRES AND TUBES		51.80	
						150	300	546	OTHER R&M BY OUTSID		5.00	
03/04/19	10776	1764	USED TIRES/TUBE/TIRE MOUN	02/07	42763	150	300	680	TIRES AND TUBES		95.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
03/04/19	10776	1764	FLAT REPAIR	02/11	42805	150	300	546	OTHER R&M BY OUTSID		10.00	
03/04/19	10776	1764	FLAT REPAIR	02/11	42807	150	300	546	OTHER R&M BY OUTSID		10.00	339.80
03/04/19	10828	1816	FLAT REPAIR	01/31	42659	400	340	546	OTHER R&M BY OUTSID		10.00	
03/04/19	10828	1816	FLAT REPAIR	02/07	42764	400	340	546	OTHER R&M BY OUTSID		10.00	
03/04/19	10828	1816	FLAT REPAIR	02/08	42776	400	340	546	OTHER R&M BY OUTSID		30.00	
03/04/19	10828	1816	TRUCK MOUNT	02/12	42825	400	340	546	OTHER R&M BY OUTSID		30.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10828	1816	FLAT REPAIR	02/15	42860	400	340	546	OTHER R&M BY OUTSID		10.00	90.00
04/01/19	11019	2072	FLAT REPAIR/TUBE	02/27	42999	150	300	680	TIRES AND TUBES		59.90	
						150	300	546	OTHER R&M BY OUTSID		45.00	
04/01/19	11019	2072	DISMOUNT/MOUNT	02/27	43024	150	300	546	OTHER R&M BY OUTSID		40.00	
04/01/19	11019	2072	FLAT REPAIR	02/28	43043	150	300	546	OTHER R&M BY OUTSID		25.00	
04/01/19	11019	2072	FLAT REPAIR	03/01	43066	150	300	546	OTHER R&M BY OUTSID		25.00	
04/01/19	11019	2072	USED BACHKHOE TIRE	03/05	43157	150	300	680	TIRES AND TUBES		395.00	
04/01/19	11019	2072	TIRES/MOUNT & BALANCE	03/08	43166	150	300	680	TIRES AND TUBES		259.80	
						150	300	546	OTHER R&M BY OUTSID		36.00	
04/01/19	11019	2072	TIRES	03/08	43167	150	300	680	TIRES AND TUBES		259.80	
04/01/19	11019	2072	TIRE/MOUNT	03/11	43201	150	300	680	TIRES AND TUBES		250.00	
						150	300	546	OTHER R&M BY OUTSID		30.00	
04/01/19	11019	2072	TIRES/MOUNT	03/13	43249	150	300	680	TIRES AND TUBES		200.00	
						150	300	546	OTHER R&M BY OUTSID		30.00	
04/01/19	11019	2072	TIRE MOUNT	03/15	43267	150	300	546	OTHER R&M BY OUTSID		90.00	
04/01/19	11019	2072	TIRE/MOUNT	03/15	43272	150	300	680	TIRES AND TUBES		45.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
04/01/19	11019	2072	TIRE ROTATION	03/18	43346	150	300	546	OTHER R&M BY OUTSID		20.00	
04/01/19	11019	2072	FLAT REPAIR	03/19	43347	150	300	546	OTHER R&M BY OUTSID		45.00	
04/01/19	11019	2072	FLAT REPAIR/WHEEL & STEM	03/20	43377	150	300	546	OTHER R&M BY OUTSID		10.00	
						150	300	695	OTHER CONSUMABLE SU		12.00	
04/01/19	11019	2072	FLAT REPAIR	03/21	43393	150	300	546	OTHER R&M BY OUTSID		10.00	
04/01/19	11019	2072	FLAT REPAIR	03/21	43394	150	300	546	OTHER R&M BY OUTSID		45.00	
04/01/19	11019	2072	FLAT REPAIR	03/26	43475	150	300	546	OTHER R&M BY OUTSID		45.00	1,982.50
04/01/19	11069	2122	FLAT REPAIR	02/28	43052	400	340	546	OTHER R&M BY OUTSID		30.00	
04/01/19	11069	2122	TIRE MOUNTS	03/11	43213	400	340	546	OTHER R&M BY OUTSID		60.00	
04/01/19	11069	2122	FLAT REPAIR	03/12	43218	400	340	546	OTHER R&M BY OUTSID		30.00	
04/01/19	11069	2122	TRUCK MOUNT	03/19	43357	400	340	546	OTHER R&M BY OUTSID		30.00	150.00
05/06/19	11339	2443	TIRE	03/28	43516	150	300	680	TIRES AND TUBES		229.90	
05/06/19	11339	2443	FLAT REPAIR	04/09	43703	150	300	546	OTHER R&M BY OUTSID		10.00	239.90
05/06/19	11396	2500	FLAT REPAIR	04/18	43861	400	340	546	OTHER R&M BY OUTSID		10.00	10.00
06/03/19	11580	2715	TIRES	04/17	43965	150	300	680	TIRES AND TUBES		539.80	
06/03/19	11580	2715	TIRES	04/26	43999	150	300	680	TIRES AND TUBES		950.00	
06/03/19	11580	2715	TIRE MOUNT	05/06	44101	150	300	546	OTHER R&M BY OUTSID		25.00	
06/03/19	11580	2715	TUBE/FLAT REPAIR	05/07	44134	150	300	681	REPAIR AND REPLACEM		60.00	
						150	300	546	OTHER R&M BY OUTSID		45.00	
06/03/19	11580	2715	TIRE MOUNT & STEMS	05/09	44127	150	300	546	OTHER R&M BY OUTSID		234.00	
06/03/19	11580	2715	TIRES	05/09	44162	150	300	680	TIRES AND TUBES		279.80	
06/03/19	11580	2715	TIRE MOUNT AND DISMOUNT	05/13	44229	150	300	546	OTHER R&M BY OUTSID		60.00	
06/03/19	11580	2715	TIRE MOUNTS	05/13	44241	150	300	546	OTHER R&M BY OUTSID		60.00	
06/03/19	11580	2715	TIRES	05/14	44258	150	300	680	TIRES AND TUBES		500.00	
06/03/19	11580	2715	FLAT REPAIR	05/15	44270	150	300	546	OTHER R&M BY OUTSID		45.00	
06/03/19	11580	2715	TIRE	05/20	44322	150	300	680	TIRES AND TUBES		249.90	3,048.50
06/03/19	11641	2776	TIRE MOUNT	04/18	43864	400	340	546	OTHER R&M BY OUTSID		60.00	
06/03/19	11641	2776	TIRE MOUNT	04/26	43971	400	340	546	OTHER R&M BY OUTSID		90.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11641	2776	FLAT REPAIR/STEM	05/07	44138	400	340	546	OTHER R&M BY OUTSID		39.00	
06/03/19	11641	2776	TIRE MOUNT/FLAT REPAIR	05/10	44192	400	340	546	OTHER R&M BY OUTSID		90.00	
06/03/19	11641	2776	FLAT REPAIR	05/10	44194	400	340	546	OTHER R&M BY OUTSID		30.00	
06/03/19	11641	2776	FLAT REPAIR	05/13	44243	400	340	546	OTHER R&M BY OUTSID		30.00	
06/03/19	11641	2776	FLAT REPAIR	05/16	44279	400	340	546	OTHER R&M BY OUTSID		30.00	369.00
07/01/19	11896	3082	USED TIRE	05/20	44325	150	300	680	TIRES AND TUBES		50.00	
07/01/19	11896	3082	FLAT REPAIR	05/28	44430	150	300	546	OTHER R&M BY OUTSID		15.90	
07/01/19	11896	3082	TIRES	05/29	44466	150	300	680	TIRES AND TUBES		950.00	
07/01/19	11896	3082	TIRES	05/30	44501	150	300	680	TIRES AND TUBES		279.80	
07/01/19	11896	3082	FLAT REPAIR	06/03	44546	150	300	546	OTHER R&M BY OUTSID		25.00	
07/01/19	11896	3082	FLAT REPAIR	06/03	44547	150	300	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11896	3082	FLAT REPAIR	06/05	44604	150	300	546	OTHER R&M BY OUTSID		45.00	
07/01/19	11896	3082	FLAT REPAIR	06/06	44620	150	300	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11896	3082	FLAT REPAIR	06/06	44628	150	300	546	OTHER R&M BY OUTSID		45.00	
07/01/19	11896	3082	TIRE/MOUNT	06/10	44698	150	300	680	TIRES AND TUBES		250.00	
						150	300	546	OTHER R&M BY OUTSID		45.00	
07/01/19	11896	3082	FLAT REPAIR	06/17	44805	150	300	546	OTHER R&M BY OUTSID		10.00	1,775.70
07/01/19	11951	3137	FLAT REPAIR	05/22	44352	400	340	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11951	3137	FLAT REPAIR	06/04	44576	400	340	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11951	3137	FLAT REPAIR	06/11	44707	400	340	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11951	3137	FLAT REPAIR	06/11	44713	400	340	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11951	3137	FLAT REPAIR	06/12	44731	400	340	546	OTHER R&M BY OUTSID		30.00	
07/01/19	11951	3137	FLAT REPAIR	06/13	44748	400	340	546	OTHER R&M BY OUTSID		30.00	180.00
08/05/19	12146	3380	FLAT REPAIR	06/21	44856	150	300	546	OTHER R&M BY OUTSID		10.00	
08/05/19	12146	3380	TIRE MOUNT	06/27	44961	150	300	546	OTHER R&M BY OUTSID		180.00	
08/05/19	12146	3380	FLAT REPAIR	06/27	44977	150	300	546	OTHER R&M BY OUTSID		25.00	
08/05/19	12146	3380	FLAT REPAIR	07/03	45084	150	300	546	OTHER R&M BY OUTSID		10.00	
08/05/19	12146	3380	TIRES/FLAT REPAIR	07/09	45175	150	300	680	TIRES AND TUBES		279.80	
						150	300	546	OTHER R&M BY OUTSID		25.00	
08/05/19	12146	3380	FLAT REPAIR	07/16	45297	150	300	546	OTHER R&M BY OUTSID		45.00	
08/05/19	12146	3380	FLAT REPAIR	07/19	45344	150	300	546	OTHER R&M BY OUTSID		40.00	
08/05/19	12146	3380	TIRES	07/22	45384	150	300	680	TIRES AND TUBES		459.80	1,074.60
08/05/19	12203	3437	FLAT REPAIR	06/17	44827	400	340	546	OTHER R&M BY OUTSID		30.00	
08/05/19	12203	3437	FLAT REPAIR	06/24	44910	400	340	546	OTHER R&M BY OUTSID		60.00	
08/05/19	12203	3437	FLAT REPAIR	06/27	44974	400	340	546	OTHER R&M BY OUTSID		30.00	
08/05/19	12203	3437	FLAT REPAIR	07/01	45040	400	340	546	OTHER R&M BY OUTSID		10.00	
08/05/19	12203	3437	TIRE	07/03	45089	400	340	680	TIRES AND TUBES		249.90	
08/05/19	12203	3437	TIRE MOUNT	07/15	45291	400	340	546	OTHER R&M BY OUTSID		30.00	
08/05/19	12203	3437	TIRE MOUNT	07/18	45330	400	340	546	OTHER R&M BY OUTSID		30.00	
08/05/19	12203	3437	FLAT REPAIR	07/22	45388	400	340	546	OTHER R&M BY OUTSID		30.00	469.90
09/03/19	12519	3802	TIRES	07/30	45505	150	300	680	TIRES AND TUBES		339.80	
09/03/19	12519	3802	ROTATE TIRES	08/12	45728	150	300	546	OTHER R&M BY OUTSID		20.00	
09/03/19	12519	3802	FLAT REPAIR	08/19	45827	150	300	546	OTHER R&M BY OUTSID		84.90	
09/03/19	12519	3802	FLAT REPAIR	08/20	45846	150	300	546	OTHER R&M BY OUTSID		72.90	
09/03/19	12519	3802	FLAT REPAIR	08/23	45890	150	300	546	OTHER R&M BY OUTSID		15.00	
09/03/19	12519	3802	FLAT REPAIR	08/23	45896	150	300	546	OTHER R&M BY OUTSID		10.00	542.60

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12571	3854	TIRE MOUNT	08/01	45537	400	340	546	OTHER R&M BY OUTSID		30.00	30.00
BEAUDRON'S SERVICE CENTER, INC.				24	EXPENDITURE	18,417.30			BALANCE SHEET	.00	TOTAL	18,417.30

6893 BEDFORD, JENNIFER												
09/03/19	12342	3625	TRAVEL REIMBURSEMENT	08/26	12SEP9	001	166	475	TRAVEL AND SUBSISTE		120.96	
09/03/19	12342	3625	TRAVEL REIMBURSEMENT	08/26	95SEP9	001	166	475	TRAVEL AND SUBSISTE		95.12	216.08
BEDFORD, JENNIFER				1	EXPENDITURE	216.08			BALANCE SHEET	.00	TOTAL	216.08

3652 BELL, DAVID O.												
07/01/19	11749	2935	CAUSE NO CR 2015-70	03/26	13JUL9	001	161	550	LEGAL FEES		130.00	130.00
09/03/19	12343	3626	CAUSE NO CR2016-424	08/21	19SEP9	001	161	550	LEGAL FEES		195.00	195.00
BELL, DAVID O.				2	EXPENDITURE	325.00			BALANCE SHEET	.00	TOTAL	325.00

6852 BENEFICIAL EXCHANGE INC												
01/08/19	10370	1293	PAYOFF LOAN/2015 TOYOTA C	01/07	92FEB9	001	200	917	OTHER MOBILE EQUIP		926.87	926.87
BENEFICIAL EXCHANGE INC				1	EXPENDITURE	926.87			BALANCE SHEET	.00	TOTAL	926.87

8513 BENEFIELD, LORI MICHELLE												
11/05/18	9452	289	JUROR FEE	10/12	11NOV8	001	161	575	JURORS AND WITNESS		112.70	112.70
BENEFIELD, LORI MICHELLE				1	EXPENDITURE	112.70			BALANCE SHEET	.00	TOTAL	112.70

6354 BENNETT PLUMBING & POOL SUPPLY												
02/04/19	10403	1370	PUMPED OUT GREASE TRAP	12/27	0129	001	220	546	OTHER R&M BY OUTSID		445.00	445.00
04/01/19	10880	1933	PUMPED OUT GREASE TRAP	03/14	18869	001	220	546	OTHER R&M BY OUTSID		789.00	789.00
09/03/19	12344	3627	PUMPED OUT GREASE TRAP	07/22	19323	001	220	546	OTHER R&M BY OUTSID		445.00	445.00
BENNETT PLUMBING & POOL SUPPLY				3	EXPENDITURE	1,679.00			BALANCE SHEET	.00	TOTAL	1,679.00

6853 BENNETT TRACTOR PARTS, INC												
02/04/19	10561	1528	ENGINE	01/17	145052	5841	150	300	681	REPAIR AND REPLACEM	4,000.00	
02/04/19	10561	1528	STRAP	01/18	145017		150	300	695	OTHER CONSUMABLE SU	26.88	4,026.88

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11581	2716	FRONT AXLE/PLASTIC TOP CA	05/07 146276		150	300	681		REPAIR AND REPLACEM	1,478.00	1,478.00
BENNETT TRACTOR PARTS, INC				2	EXPENDITURE	5,504.88				BALANCE SHEET	.00	TOTAL 5,504.88
8623 BENNETT, KATHY SUE												
07/01/19	11686	2872	JUROR FEE	06/20 42JUL9		001	161	575		JURORS AND WITNESS	42.32	42.32
BENNETT, KATHY SUE				1	EXPENDITURE	42.32				BALANCE SHEET	.00	TOTAL 42.32
7860 BENNETT, MICHAEL C.												
06/03/19	11440	2575	TRAVEL REIMBURSMENT VSO T	05/29 82JUN9		001	154	475		TRAVEL AND SUBSISTE	821.64	821.64
BENNETT, MICHAEL C.				1	EXPENDITURE	821.64				BALANCE SHEET	.00	TOTAL 821.64
7742 BENNETT'S CATFISH & SEAFOOD												
06/03/19	11570	2705	FISH FOR SENIOR CITIZEN D	05/22 1001		126	452	694		FOOD & GROCERIES	1,335.00	1,335.00
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE	1,335.00				BALANCE SHEET	.00	TOTAL 1,335.00
492 BERNARD FOOD INDUSTRIES, INC.												
11/05/18	9485	322	COFFEE/TROPICAL FRUIT/ORA	10/11 0812371		001	220	694		FOOD & GROCERIES	511.80	511.80
01/07/19	10114	1037	COFFEE	08/20 0808060		001	220	694		FOOD & GROCERIES	291.80	291.80
05/06/19	11189	2293	COFFEE, SWEETENED	04/02 0824712		001	220	694		FOOD & GROCERIES	299.80	299.80
BERNARD FOOD INDUSTRIES, INC.				3	EXPENDITURE	1,103.40				BALANCE SHEET	.00	TOTAL 1,103.40
6681 BEST DRIVE												
10/01/18	9365	160	TIRES	09/10 2006963		150	300	680		TIRES AND TUBES	562.20	562.20
10/01/18	9414	209	TIRES	09/06 2006936	5750	400	340	680		TIRES AND TUBES	3,277.32	3,277.32
11/05/18	9635	472	TIRES	09/24 2007093		150	300	680		TIRES AND TUBES	1,215.68	
11/05/18	9635	472	TIRES	10/08 2007246		150	300	680		TIRES AND TUBES	174.88	
11/05/18	9635	472	TIRES	10/22 2007404		150	300	680		TIRES AND TUBES	514.26	1,904.82
01/07/19	10293	1216	TIRES	12/26 2007940		150	300	680		TIRES AND TUBES	539.00	539.00
02/04/19	10562	1529	TIRES	01/07 2008008		150	300	680		TIRES AND TUBES	1,224.48	
02/04/19	10562	1529	TIRES	01/28 2008164		150	300	680		TIRES AND TUBES	1,078.00	2,302.48

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10777	1765	TIRES	02/21 2008439		150	300	680		TIRES AND TUBES	736.00	736.00
03/04/19	10829	1817	TIRES	01/29 2008163	5844	400	340	680		TIRES AND TUBES	2,841.80	2,841.80
05/06/19	11340	2444	TIRES	04/04 2008937		150	300	680		TIRES AND TUBES	808.50	
05/06/19	11340	2444	TIRES	04/22 2009129		150	300	680		TIRES AND TUBES	539.00	1,347.50
06/03/19	11582	2717	TIRES	05/13 2009375		150	300	680		TIRES AND TUBES	907.00	907.00
07/01/19	11897	3083	TIRES	06/05 2009693		150	300	680		TIRES AND TUBES	691.04	
07/01/19	11897	3083	TIRES	06/13 2009860		150	300	680		TIRES AND TUBES	271.74	962.78
08/05/19	12147	3381	TIRE	06/24 2009968		150	300	680		TIRES AND TUBES	184.00	
08/05/19	12147	3381	TIRES	07/24 2010396		150	300	681		REPAIR AND REPLACEM	539.00	723.00
08/05/19	12204	3438	TIRES	06/27 2010041		400	340	680		TIRES AND TUBES	1,086.96	
08/05/19	12204	3438	TIRES	07/22 2010337		400	340	680		TIRES AND TUBES	975.00	2,061.96
09/03/19	12520	3803	TIRES	08/19 2010788		150	300	681		REPAIR AND REPLACEM	539.00	539.00
BEST DRIVE				13	EXPENDITURE	18,704.86		BALANCE SHEET		.00	TOTAL	18,704.86

6778 BEST WADE PETROLEUM INC												
10/01/18	9415	210	THYDRAULIC FLUID/OIL	09/07 2141905	5753	400	340	674		LUBRICATING OILS AN	1,681.46	1,681.46
12/03/18	9943	800	HYDRAULIC FLUID/OIL	11/09 2146722		150	300	674		LUBRICATING OILS AN	1,296.01	1,296.01
03/04/19	10778	1766	OIL/HYD FLUID	02/01 2152290	5846	150	300	674		LUBRICATING OILS AN	1,559.95	1,559.95
04/01/19	11020	2073	HYDRAULIC FLUID/OIL	03/15 5308900		150	300	674		LUBRICATING OILS AN	1,129.95	1,129.95
BEST WADE PETROLEUM INC				4	EXPENDITURE	5,667.37		BALANCE SHEET		.00	TOTAL	5,667.37

3124 BIG SKY SIGNS												
01/07/19	10115	1038	REMOVE & RELETTER TRUCK	12/04 26JAN9		001	167	546		OTHER R&M BY OUTSID	267.50	267.50
BIG SKY SIGNS				1	EXPENDITURE	267.50		BALANCE SHEET		.00	TOTAL	267.50

8528 BISHOP, DAVID LEE												
05/06/19	11114	2218	JUROR FEE	03/28 89MAY9		001	161	575		JURORS AND WITNESS	89.28	89.28
BISHOP, DAVID LEE				1	EXPENDITURE	89.28		BALANCE SHEET		.00	TOTAL	89.28

8542 BISHOP, JUDY												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11115	2219	JUROR FEE	03/28	65MAY9	001	161	575		JURORS AND WITNESS	65.52	65.52	
BISHOP, JUDY				1	EXPENDITURE		65.52			BALANCE SHEET	.00	TOTAL	65.52

9164 BISHOP, LILA													
09/03/19	12321	3604	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	29.00	
BISHOP, LILA				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00

6675 BLACK'S HAULING, LLC													
10/01/18	9366	161	HAULING GRAVEL	09/23	443		150	300	548	HAULING GRAVEL	10,423.36	10,423.36	
11/05/18	9636	473	HAULING GRAVEL	10/25	454		150	300	548	HAULING GRAVEL	13,396.04	13,396.04	
12/03/18	9944	801	HAULING GRAVEL	11/24	462		150	300	548	HAULING GRAVEL	12,166.41		
12/03/18	9944	801	GRAVEL	11/26	463	5805	150	300	631	GRAVEL OR SHELL	4,000.00	16,166.41	
01/07/19	10294	1217	HAULING GRAVEL	12/27	471		150	300	548	HAULING GRAVEL	8,829.82	8,829.82	
02/04/19	10563	1530	HAULING GRAVEL	01/23	478		150	300	548	HAULING GRAVEL	1,402.10	1,402.10	
03/04/19	10779	1767	HAULING GRAVEL	02/25	494		150	300	548	HAULING GRAVEL	2,000.00	2,000.00	
04/01/19	11021	2074	HAULING GRAVEL	03/25	506		150	300	548	HAULING GRAVEL	7,039.63		
04/01/19	11021	2074	HAULING GRAVEL	03/26	507	5853	150	300	548	HAULING GRAVEL	3,200.00	10,239.63	
05/06/19	11341	2445	HAULING GRAVEL	04/24	521		150	300	548	HAULING GRAVEL	440.55	440.55	
06/03/19	11583	2718	HAULING GRAVEL	05/24	535		150	300	548	HAULING GRAVEL	2,058.01	2,058.01	
08/05/19	12148	3382	HAULING GRAVEL	06/24	552		150	300	548	HAULING GRAVEL	1,858.55		
08/05/19	12148	3382	HAULING GRAVEL	07/20	561		150	300	548	HAULING GRAVEL	6,991.17	8,849.72	
09/03/19	12521	3804	HAULING GRAVEL	08/26	570		150	300	548	HAULING GRAVEL	4,290.17	4,290.17	
BLACK'S HAULING, LLC				11	EXPENDITURE		78,095.81			BALANCE SHEET	.00	TOTAL	78,095.81

6137 BLUE CROSS BLUE SHIELD													
10/15/18	11576	238	BLUE CROSS BLUE SHIELD	10/15	8AC4078		681	000	100	CLAIMS PAYABLE	672.04		
10/15/18	11576	238	BLUE CROSS BLUE SHIELD	10/15	8AC4102		681	000	100	CLAIMS PAYABLE	519.94	1,191.98	
10/31/18	11650	267	BLUE CROSS BLUE SHIELD	10/31	8AU8072		681	000	100	CLAIMS PAYABLE	57,713.34		
10/31/18	11650	267	BLUE CROSS BLUE SHIELD	10/31	8AU8102		681	000	100	CLAIMS PAYABLE	672.04	58,385.38	
11/15/18	11728	545	BLUE CROSS BLUE SHIELD	11/15	8BE7081		681	000	100	CLAIMS PAYABLE	511.04		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE				DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/18	11728	545	BLUE	CROSS	BLUE	SHIELD	11/15 8BE7105	681	000	100	CLAIMS	PAYABLE	519.94	1,030.98	
11/30/18	11803	883	BLUE	CROSS	BLUE	SHIELD	11/30 8BT8069	681	000	100	CLAIMS	PAYABLE	58,233.28		
11/30/18	11803	883	BLUE	CROSS	BLUE	SHIELD	11/30 8BT8099	681	000	100	CLAIMS	PAYABLE	511.04	58,744.32	
12/14/18	11878	910	BLUE	CROSS	BLUE	SHIELD	12/14 8CD6078	681	000	100	CLAIMS	PAYABLE	511.04		
12/14/18	11878	910	BLUE	CROSS	BLUE	SHIELD	12/14 8CD6099	681	000	100	CLAIMS	PAYABLE	519.94	1,030.98	
12/28/18	11948	940	BLUE	CROSS	BLUE	SHIELD	12/28 8CR6069	681	000	100	CLAIMS	PAYABLE	58,233.28		
12/28/18	11948	940	BLUE	CROSS	BLUE	SHIELD	12/28 8CR6099	681	000	100	CLAIMS	PAYABLE	511.04	58,744.32	
01/15/19	12017	1303	BLUE	CROSS	BLUE	SHIELD	01/15 91E6078	681	000	100	CLAIMS	PAYABLE	511.04		
01/15/19	12017	1303	BLUE	CROSS	BLUE	SHIELD	01/15 91E6099	681	000	100	CLAIMS	PAYABLE	519.94	1,030.98	
01/31/19	12084	1334	BLUE	CROSS	BLUE	SHIELD	01/31 91T4069	681	000	100	CLAIMS	PAYABLE	58,233.28		
01/31/19	12084	1334	BLUE	CROSS	BLUE	SHIELD	01/31 91T4099	681	000	100	CLAIMS	PAYABLE	511.04	58,744.32	
02/15/19	12157	1601	BLUE	CROSS	BLUE	SHIELD	02/15 92E5078	681	000	100	CLAIMS	PAYABLE	511.04		
02/15/19	12157	1601	BLUE	CROSS	BLUE	SHIELD	02/15 92E5096	681	000	100	CLAIMS	PAYABLE	519.94	1,030.98	
02/28/19	12227	1842	INSURANCE REIMBURSEMENT				02/25 3501	681	000	100	CLAIMS	PAYABLE	350.04CR		
02/28/19	12227	1842	BLUE	CROSS	BLUE	SHIELD	02/28 92Q2069	681	000	100	CLAIMS	PAYABLE	58,233.28		
02/28/19	12227	1842	BLUE	CROSS	BLUE	SHIELD	02/28 92Q2099	681	000	100	CLAIMS	PAYABLE	161.00	58,044.24	
03/15/19	12301	1873	BLUE	CROSS	BLUE	SHIELD	02/28 92S8033V	681	000	100	CLAIMS	PAYABLE	519.94CR		
03/15/19	12301	1873	BLUE	CROSS	BLUE	SHIELD	03/15 93E8078	681	000	100	CLAIMS	PAYABLE	177.10		
03/15/19	12301	1873	BLUE	CROSS	BLUE	SHIELD	03/15 93E8096	681	000	100	CLAIMS	PAYABLE	519.94	177.10	
03/29/19	12371	1902	BLUE	CROSS	BLUE	SHIELD	03/29 93R6069	681	000	100	CLAIMS	PAYABLE	64,004.17		
03/29/19	12371	1902	BLUE	CROSS	BLUE	SHIELD	03/29 93R6099	681	000	100	CLAIMS	PAYABLE	177.10	64,181.27	
04/15/19	12450	2155	BLUE	CROSS	BLUE	SHIELD	04/15 94B2087	681	000	100	CLAIMS	PAYABLE	177.10		
04/15/19	12450	2155	BLUE	CROSS	BLUE	SHIELD	04/15 94B2105	681	000	100	CLAIMS	PAYABLE	519.94	697.04	
04/30/19	12526	2187	BLUE	CROSS	BLUE	SHIELD	04/30 94T6066	681	000	100	CLAIMS	PAYABLE	64,004.17		
04/30/19	12526	2187	BLUE	CROSS	BLUE	SHIELD	04/30 94T6105	681	000	100	CLAIMS	PAYABLE	177.10	64,181.27	
05/15/19	12600	2532	BLUE	CROSS	BLUE	SHIELD	05/15 95E6084	681	000	100	CLAIMS	PAYABLE	177.10		
05/15/19	12600	2532	BLUE	CROSS	BLUE	SHIELD	05/15 95E6102	681	000	100	CLAIMS	PAYABLE	519.94	697.04	
05/31/19	12683	2803	BLUE	CROSS	BLUE	SHIELD	05/31 95T1066	681	000	100	CLAIMS	PAYABLE	64,576.10		
05/31/19	12683	2803	BLUE	CROSS	BLUE	SHIELD	05/31 95T1105	681	000	100	CLAIMS	PAYABLE	177.10	64,753.20	
06/14/19	12760	2838	BLUE	CROSS	BLUE	SHIELD	06/14 96D8087	681	000	100	CLAIMS	PAYABLE	177.10		
06/14/19	12760	2838	BLUE	CROSS	BLUE	SHIELD	06/14 96D8105	681	000	100	CLAIMS	PAYABLE	519.94	697.04	
06/28/19	12837	3165	BLUE	CROSS	BLUE	SHIELD	06/28 96Q0566	681	000	100	CLAIMS	PAYABLE	63,432.24		
06/28/19	12837	3165	BLUE	CROSS	BLUE	SHIELD	06/28 96Q0608	681	000	100	CLAIMS	PAYABLE	177.10	63,609.34	
07/15/19	12915	3198	BLUE	CROSS	BLUE	SHIELD	07/15 97C7084	681	000	100	CLAIMS	PAYABLE	177.10		
07/15/19	12915	3198	BLUE	CROSS	BLUE	SHIELD	07/15 97C7102	681	000	100	CLAIMS	PAYABLE	519.94	697.04	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	12991	3468	BLUE CROSS BLUE SHIELD	07/31 97T1063		681	000	100	CLAIMS	PAYABLE	62,288.38	
07/31/19	12991	3468	BLUE CROSS BLUE SHIELD	07/31 97T1105		681	000	100	CLAIMS	PAYABLE	177.10	62,465.48
08/15/19	13068	3499	BLUE CROSS BLUE SHIELD	08/15 98D3084		681	000	100	CLAIMS	PAYABLE	177.10	
08/15/19	13068	3499	BLUE CROSS BLUE SHIELD	08/15 98D3105		681	000	100	CLAIMS	PAYABLE	519.94	697.04
08/30/19	13144	3881	BLUE CROSS BLUE SHIELD	08/30 98S1063		681	000	100	CLAIMS	PAYABLE	62,288.38	
08/30/19	13144	3881	BLUE CROSS BLUE SHIELD	08/30 98S1105		681	000	100	CLAIMS	PAYABLE	177.10	62,465.48
09/13/19	13220	3912	BLUE CROSS BLUE SHIELD	09/13 99B3084		681	000	100	CLAIMS	PAYABLE	177.10	
09/13/19	13220	3912	BLUE CROSS BLUE SHIELD	09/13 99B3102		681	000	100	CLAIMS	PAYABLE	519.94	697.04
09/30/19	13287	3945	BLUE CROSS BLUE SHIELD	09/30 99R7063		681	000	100	CLAIMS	PAYABLE	62,860.31	
09/30/19	13287	3945	BLUE CROSS BLUE SHIELD	09/30 99R7105		681	000	100	CLAIMS	PAYABLE	177.10	63,037.41

BLUE CROSS BLUE SHIELD				24	EXPENDITURE	747,031.27	BALANCE SHEET			.00	TOTAL	747,031.27

2143 BLUE WATER INDUSTRIES												
10/01/18	9367	162	GRAVEL OR SHELL	08/20 3360	5717	150	300	631	GRAVEL	OR SHELL	3,138.85	
10/01/18	9367	162	GRAVEL OR SHELL	08/22 3806	5717	150	300	631	GRAVEL	OR SHELL	3,872.28	
10/01/18	9367	162	GRAVEL OR SHELL	08/23 3958	5717	150	300	631	GRAVEL	OR SHELL	3,290.42	
10/01/18	9367	162	GRAVEL OR SHELL	08/24 4126	5717	150	300	631	GRAVEL	OR SHELL	2,319.94	
10/01/18	9367	162	GRAVEL OR SHELL	08/27 4360	5717	150	300	631	GRAVEL	OR SHELL	5,086.20	
10/01/18	9367	162	GRAVEL OR SHELL	08/28 4634	5717	150	300	631	GRAVEL	OR SHELL	2,825.88	
10/01/18	9367	162	GRAVEL OR SHELL	08/28 4680	5717	150	300	631	GRAVEL	OR SHELL	464.60	
10/01/18	9367	162	GRAVEL OR SHELL	08/30 4858	5717	150	300	631	GRAVEL	OR SHELL	1,020.19	
10/01/18	9367	162	GRAVEL OR SHELL	08/30 5011	5717	150	300	631	GRAVEL	OR SHELL	1,022.94	
10/01/18	9367	162	GRAVEL OR SHELL	08/30 5143	5717	150	300	631	GRAVEL	OR SHELL	1,033.66	
10/01/18	9367	162	GRAVEL OR SHELL	08/31 5355	5717	150	300	631	GRAVEL	OR SHELL	1,272.89	
10/01/18	9367	162	GRAVEL OR SHELL	08/31 5557	5717	150	300	631	GRAVEL	OR SHELL	1,652.53	
10/01/18	9367	162	GRAVEL OR SHELL	09/07 5732	5746	150	300	631	GRAVEL	OR SHELL	2,259.31	
10/01/18	9367	162	GRAVEL OR SHELL	09/07 5737	5746	150	300	631	GRAVEL	OR SHELL	266.57	
10/01/18	9367	162	GRAVEL OR SHELL	09/07 6164	5746	150	300	631	GRAVEL	OR SHELL	1,503.61	
10/01/18	9367	162	GRAVEL OR SHELL	09/07 6263	5746	150	300	631	GRAVEL	OR SHELL	2,151.37	
10/01/18	9367	162	GRAVEL OR SHELL	09/10 6508	5746	150	300	631	GRAVEL	OR SHELL	1,513.68	
10/01/18	9367	162	GRAVEL OR SHELL	09/10 6681	5746	150	300	631	GRAVEL	OR SHELL	351.48	
10/01/18	9367	162	GRAVEL OR SHELL	09/12 6761	5746	150	300	631	GRAVEL	OR SHELL	2,541.17	
10/01/18	9367	162	GRAVEL OR SHELL	09/13 7024	5746	150	300	631	GRAVEL	OR SHELL	4,072.17	
10/01/18	9367	162	GRAVEL OR SHELL	09/14 7110	5746	150	300	631	GRAVEL	OR SHELL	1,340.85	
10/01/18	9367	162	GRAVEL OR SHELL	09/14 7444	5746	150	300	631	GRAVEL	OR SHELL	1,531.14	
10/01/18	9367	162	GRAVEL OR SHELL	09/18 7667	5746	150	300	631	GRAVEL	OR SHELL	1,149.30	
10/01/18	9367	162	GRAVEL OR SHELL	09/19 7789	5746	150	300	631	GRAVEL	OR SHELL	557.15	46,238.18
11/05/18	9637	474	GRAVEL OR SHELL	09/20 7933	5746	150	300	631	GRAVEL	OR SHELL	2,058.30	
11/05/18	9637	474	GRAVEL OR SHELL	09/20 8274	5746	150	300	631	GRAVEL	OR SHELL	4,633.51	
11/05/18	9637	474	GRAVEL OR SHELL	09/21 8477	5746	150	300	631	GRAVEL	OR SHELL	2,169.78	
11/05/18	9637	474	GRAVEL OR SHELL	09/24 8631	5746	150	300	631	GRAVEL	OR SHELL	4,491.98	
11/05/18	9637	474	GRAVEL OR SHELL	09/25 9021	5746	150	300	631	GRAVEL	OR SHELL	3,218.42	
11/05/18	9637	474	GRAVEL OR SHELL	09/26 9171	5746	150	300	631	GRAVEL	OR SHELL	3,786.37	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9637	474	GRAVEL OR SHELL	09/27 9295	5746	150	300	631	GRAVEL OR SHELL		3,498.79	
11/05/18	9637	474	GRAVEL OR SHELL	09/28 9454	5746	150	300	631	GRAVEL OR SHELL		2,567.43	
11/05/18	9637	474	GRAVEL OR SHELL	09/30 9647	5746	150	300	631	GRAVEL OR SHELL		12,085.32	
11/05/18	9637	474	GRAVEL OR SHELL	09/30 9770	5746	150	300	631	GRAVEL OR SHELL		1,929.53	
11/05/18	9637	474	GRAVEL OR SHELL	10/09 10376	5768	150	300	631	GRAVEL OR SHELL		1,086.90	
11/05/18	9637	474	GRAVEL OR SHELL	10/09 10666	5768	150	300	631	GRAVEL OR SHELL		1,596.09	
11/05/18	9637	474	GRAVEL OR SHELL	10/09 11374	5768	150	300	631	GRAVEL OR SHELL		1,590.33	
11/05/18	9637	474	GRAVEL OR SHELL	10/09 9883	5768	150	300	631	GRAVEL OR SHELL		2,527.40	
11/05/18	9637	474	CREDIT FOR INV #9454	10/10 CM171		150	300	631	GRAVEL OR SHELL		516.77CR	
11/05/18	9637	474	GRAVEL OR SHELL	10/10 11872	5768	150	300	631	GRAVEL OR SHELL		2,869.71	
11/05/18	9637	474	GRAVEL OR SHELL	10/10 12014	5768	150	300	631	GRAVEL OR SHELL		1,895.56	
11/05/18	9637	474	GRAVEL OR SHELL	10/10 12330	5768	150	300	631	GRAVEL OR SHELL		3,589.72	
11/05/18	9637	474	GRAVEL OR SHELL	10/10 12678	5768	150	300	631	GRAVEL OR SHELL		333.95	
11/05/18	9637	474	GRAVEL OR SHELL	10/12 13050	5768	150	300	631	GRAVEL OR SHELL		1,229.91	
11/05/18	9637	474	GRAVEL OR SHELL	10/15 13570	5768	150	300	631	GRAVEL OR SHELL		518.13	
11/05/18	9637	474	GRAVEL OR SHELL	10/16 13906	5768	150	300	631	GRAVEL OR SHELL		996.19	58,156.55
12/03/18	9945	802	GRAVEL OR SHELL	10/24 14298	5768	150	300	631	GRAVEL OR SHELL		1,703.31	
12/03/18	9945	802	GRAVEL OR SHELL	10/24 14662	5768	150	300	631	GRAVEL OR SHELL		1,486.01	
12/03/18	9945	802	GRAVEL OR SHELL	10/24 15196	5768	150	300	631	GRAVEL OR SHELL		6,377.01	
12/03/18	9945	802	GRAVEL OR SHELL	10/24 15671	5768	150	300	631	GRAVEL OR SHELL		506.05	
12/03/18	9945	802	GRAVEL OR SHELL	10/24 16000	5768	150	300	631	GRAVEL OR SHELL		1,523.88	
12/03/18	9945	802	GRAVEL OR SHELL	10/24 16234	5768	150	300	631	GRAVEL OR SHELL		2,412.35	
12/03/18	9945	802	GRAVEL OR SHELL	10/24 16580	5768	150	300	631	GRAVEL OR SHELL		2,763.01	
12/03/18	9945	802	GRAVEL OR SHELL	10/25 16843	5768	150	300	631	GRAVEL OR SHELL		1,791.60	
12/03/18	9945	802	GRAVEL OR SHELL	10/25 1751	5768	150	300	631	GRAVEL OR SHELL		1,009.55	
12/03/18	9945	802	GRAVEL OR SHELL	10/29 17635	5768	150	300	631	GRAVEL OR SHELL		2,792.92	
12/03/18	9945	802	GRAVEL OR SHELL	10/30 18173	5768	150	300	631	GRAVEL OR SHELL		7,058.49	
12/03/18	9945	802	GRAVEL OR SHELL	10/30 18366	5768	150	300	631	GRAVEL OR SHELL		1,567.04	
12/03/18	9945	802	GRAVEL OR SHELL	10/30 18594	5768	150	300	631	GRAVEL OR SHELL		1,279.96	
12/03/18	9945	802	GRAVEL OR SHELL	10/31 19066	5768	150	300	631	GRAVEL OR SHELL		1,331.23	
12/03/18	9945	802	GRAVEL OR SHELL	10/31 19754	5768	150	300	631	GRAVEL OR SHELL		1,589.78	
12/03/18	9945	802	GRAVEL OR SHELL	11/06 19963	5795	150	300	631	GRAVEL OR SHELL		4,430.95	
12/03/18	9945	802	GRAVEL OR SHELL	11/06 20317	5795	150	300	631	GRAVEL OR SHELL		4,093.62	
12/03/18	9945	802	GRAVEL OR SHELL	11/06 20559	5795	150	300	631	GRAVEL OR SHELL		2,617.00	
12/03/18	9945	802	GRAVEL OR SHELL	11/07 20793	5795	150	300	631	GRAVEL OR SHELL		1,851.98	
12/03/18	9945	802	GRAVEL OR SHELL	11/07 21072	5795	150	300	631	GRAVEL OR SHELL		1,331.25	
12/03/18	9945	802	GRAVEL OR SHELL	11/08 21674	5795	150	300	631	GRAVEL OR SHELL		2,793.06	
12/03/18	9945	802	GRAVEL OR SHELL	11/09 22041	5795	150	300	631	GRAVEL OR SHELL		2,844.72	
12/03/18	9945	802	GRAVEL OR SHELL	11/13 22305	5795	150	300	631	GRAVEL OR SHELL		1,744.47	
12/03/18	9945	802	GRAVEL OR SHELL	11/13 22692	5795	150	300	631	GRAVEL OR SHELL		2,100.41	
12/03/18	9945	802	GRAVEL OR SHELL	11/14 22947	5795	150	300	631	GRAVEL OR SHELL		2,217.21	
12/03/18	9945	802	GRAVEL OR SHELL	11/15 23101	5795	150	300	631	GRAVEL OR SHELL		1,786.26	
12/03/18	9945	802	GRAVEL OR SHELL	11/16 23396	5795	150	300	631	GRAVEL OR SHELL		1,642.22	
12/03/18	9945	802	GRAVEL OR SHELL	11/19 23874	5795	150	300	631	GRAVEL OR SHELL		1,340.51	
12/03/18	9945	802	GRAVEL OR SHELL	11/19 24015	5795	150	300	631	GRAVEL OR SHELL		249.10	
12/03/18	9945	802	GRAVEL OR SHELL	11/20 24157	5795	150	300	631	GRAVEL OR SHELL		1,095.37	
12/03/18	9945	802	GRAVEL OR SHELL	11/21 24822	5795	150	300	631	GRAVEL OR SHELL		1,071.51	68,401.83
12/03/18	9990	847	RIP RAP	09/30 9771		160	300	631	GRAVEL OR SHELL		501.79	
12/03/18	9990	847	RIP RAP	10/09 10379		160	300	631	GRAVEL OR SHELL		721.41	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9990	847	RIP RAP	10/09 9885	5766	160	300	631	GRAVEL OR SHELL		505.87	
12/03/18	9990	847	RIP RAP	10/10 12933	5766	160	300	631	GRAVEL OR SHELL		516.77	
12/03/18	9990	847	RIP RAP	11/16 23398	5810	160	300	631	GRAVEL OR SHELL		257.87	
12/03/18	9990	847	RIP RAP	11/19 23878	5810	160	300	631	GRAVEL OR SHELL		502.36	
12/03/18	9990	847	RIP RAP	11/19 23880	5810	160	300	631	GRAVEL OR SHELL		250.38	
12/03/18	9990	847	RIP RAP	11/20 24161	5810	160	300	631	GRAVEL OR SHELL		504.96	
12/03/18	9990	847	RIP RAP	11/21 24819	5810	160	300	631	GRAVEL OR SHELL		500.53	4,261.94
01/07/19	10295	1218	GRAVEL OR SHELL	11/27 25254	5795	150	300	631	GRAVEL OR SHELL		507.11	
01/07/19	10295	1218	GRAVEL OR SHELL	11/28 25796	5795	150	300	631	GRAVEL OR SHELL		2,122.46	
01/07/19	10295	1218	GRAVEL OR SHELL	11/29 26164	5795	150	300	631	GRAVEL OR SHELL		1,478.66	
01/07/19	10295	1218	GRAVEL OR SHELL	11/30 26434	5795	150	300	631	GRAVEL OR SHELL		1,468.21	
01/07/19	10295	1218	GRAVEL OR SHELL	11/30 26971	5795	150	300	631	GRAVEL OR SHELL		951.14	
01/07/19	10295	1218	GRAVEL OR SHELL	11/30 27256	5795	150	300	631	GRAVEL OR SHELL		1,097.48	
01/07/19	10295	1218	GRAVEL OR SHELL	12/06 27749	5819	150	300	631	GRAVEL OR SHELL		1,610.88	
01/07/19	10295	1218	GRAVEL OR SHELL	12/06 27975	5819	150	300	631	GRAVEL OR SHELL		2,579.67	
01/07/19	10295	1218	GRAVEL OR SHELL	12/07 28666	5819	150	300	631	GRAVEL OR SHELL		1,870.70	
01/07/19	10295	1218	GRAVE OR SHELL	12/07 28968	5819	150	300	631	GRAVEL OR SHELL		1,569.32	
01/07/19	10295	1218	GRAVEL OR SHELL	12/11 29721	5819	150	300	631	GRAVEL OR SHELL		1,268.56	
01/07/19	10295	1218	GRAVEL OR SHELL	12/11 29987	5819	150	300	631	GRAVEL OR SHELL		1,634.06	
01/07/19	10295	1218	GRAVEL OR SHELL	12/13 30329	5819	150	300	631	GRAVEL OR SHELL		1,371.23	
01/07/19	10295	1218	GRAVEL OR SHELL	12/14 30672	5819	150	300	631	GRAVEL OR SHELL		1,103.12	
01/07/19	10295	1218	GRAVEL OR SHELL	12/14 31022	5819	150	300	631	GRAVEL OR SHELL		1,256.55	
01/07/19	10295	1218	GRAVEL OR SHELL	12/17 31228	5819	150	300	631	GRAVEL OR SHELL		2,137.87	
01/07/19	10295	1218	GRAVEL OR SHELL	12/17 31426	5819	150	300	631	GRAVEL OR SHELL		1,082.98	
01/07/19	10295	1218	GRAVEL OR SHELL	12/18 31667	5819	150	300	631	GRAVEL OR SHELL		2,123.54	
01/07/19	10295	1218	GRAVEL OR SHELL	12/19 32203	5819	150	300	631	GRAVEL OR SHELL		1,885.87	
01/07/19	10295	1218	GRAVEL OR SHELL	12/20 32727	5819	150	300	631	GRAVEL OR SHELL		1,625.76	30,745.17
01/07/19	10336	1259	RIP RAP	11/27 25252		160	300	631	GRAVEL OR SHELL		248.34	
01/07/19	10336	1259	RIP RAP	11/27 25255		160	300	631	GRAVEL OR SHELL		246.07	494.41
02/04/19	10564	1531	GRAVEL OR SHELL	12/21 33050	5819	150	300	631	GRAVEL OR SHELL		1,372.39	
02/04/19	10564	1531	GRAVEL OR SHELL	12/26 33336	5819	150	300	631	GRAVEL OR SHELL		1,262.44	
02/04/19	10564	1531	GRAVEL OR SHELL	12/27 33592	5819	150	300	631	GRAVEL OR SHELL		1,807.54	
02/04/19	10564	1531	GRVEL OR SHELL	12/28 33931	5819	150	300	631	GRAVEL OR SHELL		1,768.03	
02/04/19	10564	1531	GRAVEL OR SHELL	12/31 34266	5819	150	300	631	GRAVEL OR SHELL		802.80	
02/04/19	10564	1531	GRAVEL OR SHELL	01/07 34932	5835	150	300	631	GRAVEL OR SHELL		1,126.20	
02/04/19	10564	1531	GRAVEL OR SHELL	01/07 34986	5835	150	300	631	GRAVEL OR SHELL		656.06	
02/04/19	10564	1531	GRAVEL OR SHELL	01/08 35383	5835	150	300	631	GRAVEL OR SHELL		661.92	
02/04/19	10564	1531	GRAVEL OR SHELL	01/08 35798	5835	150	300	631	GRAVEL OR SHELL		330.07	
02/04/19	10564	1531	GRAVEL OR SHELL	01/09 36491	5835	150	300	631	GRAVEL OR SHELL		1,286.70	
02/04/19	10564	1531	GRAVEL OR SHELL	01/10 37085	5835	150	300	631	GRAVEL OR SHELL		1,278.13	
02/04/19	10564	1531	GRAVEL OR SHELL	01/11 37564	5835	150	300	631	GRAVEL OR SHELL		1,304.79	
02/04/19	10564	1531	GRAVEL OR SHELL	01/14 37826	5835	150	300	631	GRAVEL OR SHELL		1,288.07	
02/04/19	10564	1531	GRAVEL OR SHELL	01/15 38363	5835	150	300	631	GRAVEL OR SHELL		1,303.14	
02/04/19	10564	1531	GRAVEL OR SHELL	01/16 38871	5835	150	300	631	GRAVEL OR SHELL		1,280.95	
02/04/19	10564	1531	GRAVEL OR SHELL	01/17 39346	5835	150	300	631	GRAVEL OR SHELL		1,141.38	
02/04/19	10564	1531	GRAVEL OR SHELL	01/18 39665	5835	150	300	631	GRAVEL OR SHELL		1,169.43	
02/04/19	10564	1531	GRAVEL OR SHELL	01/21 39918	5835	150	300	631	GRAVEL OR SHELL		980.10	
02/04/19	10564	1531	GRAVEL OR SHELL	01/23 40637	5835	150	300	631	GRAVEL OR SHELL		633.90	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10564	1531	GRAVEL OR SHELL	01/24 40955	5835	150	300	631	GRAVEL OR SHELL		1,307.25	22,761.29
03/04/19	10780	1768	GRAVEL OR SHELL	10/11 12943		150	300	631	GRAVEL OR SHELL		269.56	
03/04/19	10780	1768	GRAVEL OR SHELL	01/25 41213	5835	150	300	631	GRAVEL OR SHELL		1,178.71	
03/04/19	10780	1768	GRAVEL OR SHELL	01/28 41486	5835	150	300	631	GRAVEL OR SHELL		1,285.20	
03/04/19	10780	1768	GRAVEL OR SHELL	01/29 41852	5835	150	300	631	GRAVEL OR SHELL		1,269.29	
03/04/19	10780	1768	GRAVEL OR SHELL	01/30 42281	5835	150	300	631	GRAVEL OR SHELL		1,253.10	
03/04/19	10780	1768	GRAVEL OR SHELL	01/31 42579	5835	150	300	631	GRAVEL OR SHELL		1,255.82	
03/04/19	10780	1768	GRAVEL OR SHELL	01/31 42726	5835	150	300	631	GRAVEL OR SHELL		619.08	
03/04/19	10780	1768	GRAVEL OR SHELL	02/01 44529	5847	150	300	631	GRAVEL OR SHELL		1,369.02	
03/04/19	10780	1768	GRAVEL OR SHELL	02/05 43207	5847	150	300	631	GRAVEL OR SHELL		626.01	
03/04/19	10780	1768	GRAVEL OR SHELL	02/05 43211	5847	150	300	631	GRAVEL OR SHELL		644.10	
03/04/19	10780	1768	GRAVEL OR SHELL	02/05 43712	5847	150	300	631	GRAVEL OR SHELL		515.46	
03/04/19	10780	1768	GRAVEL OR SHELL	02/06 44205	5847	150	300	631	GRAVEL OR SHELL		781.88	
03/04/19	10780	1768	GRAVEL OR SHELL	02/08 45122	5847	150	300	631	GRAVEL OR SHELL		1,089.27	
03/04/19	10780	1768	GRAVEL OR SHELL	02/11 45417	5847	150	300	631	GRAVEL OR SHELL		1,164.11	
03/04/19	10780	1768	GRAVEL OR SHELL	02/12 45800	5847	150	300	631	GRAVEL OR SHELL		1,284.93	
03/04/19	10780	1768	GRAVEL OR SHELL	02/13 46096	5847	150	300	631	GRAVEL OR SHELL		633.08	
03/04/19	10780	1768	GRAVEL OR SHELL	02/14 46197	5847	150	300	631	GRAVEL OR SHELL		635.94	
03/04/19	10780	1768	GRAVE OR SHELL	02/15 46752	5847	150	300	631	GRAVEL OR SHELL		641.52	
03/04/19	10780	1768	GRAVEL OR SHELL	02/19 47220	5847	150	300	631	GRAVEL OR SHELL		624.51	17,140.59
04/01/19	11022	2075	GRAVEL OR SHELL	02/20 48058	5847	150	300	631	GRAVEL OR SHELL		632.13	
04/01/19	11022	2075	GRAVEL OR SHELL	02/21 48128	5847	150	300	631	GRAVEL OR SHELL		889.30	
04/01/19	11022	2075	GRAVEL OR SHELL	02/22 48488	5847	150	300	631	GRAVEL OR SHELL		1,177.72	
04/01/19	11022	2075	GRAVEL OR SHELL	02/25 48803	5847	150	300	631	GRAVEL OR SHELL		1,157.40	
04/01/19	11022	2075	GRAVEL OR SHELL	02/26 48897	5847	150	300	631	GRAVEL OR SHELL		1,163.80	
04/01/19	11022	2075	GRAVEL OR SHELL	02/27 49611	5847	150	300	631	GRAVEL OR SHELL		1,163.32	
04/01/19	11022	2075	GRAVEL OR SHELL	02/28 50067	5847	150	300	631	GRAVEL OR SHELL		1,160.63	
04/01/19	11022	2075	GRAVEL OR SHELL	02/28 50568A	5847	150	300	631	GRAVEL OR SHELL		1,440.42	
04/01/19	11022	2075	GRAVEL OR SHELL	03/05 51048	5857	150	300	631	GRAVEL OR SHELL		576.74	
04/01/19	11022	2075	GRAVEL OR SHELL	03/05 51052	5857	150	300	631	GRAVEL OR SHELL		320.82	
04/01/19	11022	2075	GRAVL OR SHELL	03/05 51483	5857	150	300	631	GRAVEL OR SHELL		530.09	
04/01/19	11022	2075	GRAVEL OR SHELL	03/06 51630	5857	150	300	631	GRAVEL OR SHELL		1,160.26	
04/01/19	11022	2075	GRAVEL OR SHELL	03/07 52321	5857	150	300	631	GRAVEL OR SHELL		1,204.07	
04/01/19	11022	2075	GRAVEL OR SHELL	03/08 52624	5857	150	300	631	GRAVEL OR SHELL		1,171.29	
04/01/19	11022	2075	GRAVEL OR SHELL	03/12 53037	5857	150	300	631	GRAVEL OR SHELL		1,158.49	
04/01/19	11022	2075	GRAVEL OR SHELL	03/12 53335	5857	150	300	631	GRAVEL OR SHELL		1,151.30	
04/01/19	11022	2075	GRAVEL OR SHELL	03/13 53668		150	300	631	GRAVEL OR SHELL		1,282.57	
04/01/19	11022	2075	GRAVEL OR SHELL	03/14 54114	5857	150	300	631	GRAVEL OR SHELL		1,295.74	
04/01/19	11022	2075	GRAVEL OR SHELL	03/19 55382	5857	150	300	631	GRAVEL OR SHELL		1,278.26	
04/01/19	11022	2075	GRAVEL OR SHELL	03/19 55723	5857	150	300	631	GRAVEL OR SHELL		1,399.64	
04/01/19	11022	2075	GRAVEL OR SHELL	03/20 56166	5857	150	300	631	GRAVEL OR SHELL		1,406.95	
04/01/19	11022	2075	GRAVEL OR SHELL	03/21 56893	5857	150	300	631	GRAVEL OR SHELL		1,279.63	
04/01/19	11022	2075	GRAVEL OR SHELL	03/22 57144	5857	150	300	631	GRAVEL OR SHELL		1,606.44	25,607.01
04/01/19	11061	2114	RIP RAP	02/28 50568	5854	160	300	631	GRAVEL OR SHELL		344.70	
04/01/19	11061	2114	RIP RAP	02/28 50572	5854	160	300	631	GRAVEL OR SHELL		358.65	
04/01/19	11061	2114	RIP RAP	02/28 50574	5854	160	300	631	GRAVEL OR SHELL		347.25	
04/01/19	11061	2114	RIP RAP	03/05 51050	5854	160	300	631	GRAVEL OR SHELL		1,062.30	
04/01/19	11061	2114	RIP RAP	03/05 51487	5854	160	300	631	GRAVEL OR SHELL		710.40	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	11061	2114	RIP RAP	03/07	52318	5859	160	300	631	GRAVEL OR SHELL	964.95	
04/01/19	11061	2114	RIP RAP	03/08	52628	5859	160	300	631	GRAVEL OR SHELL	681.75	
04/01/19	11061	2114	RIP RAP	03/08	52632	5859	160	300	631	GRAVEL OR SHELL	280.50	
04/01/19	11061	2114	RIP RAP	03/12	53039	5859	160	300	631	GRAVEL OR SHELL	336.30	
04/01/19	11061	2114	RIP RAP	03/12	53041	5859	160	300	631	GRAVEL OR SHELL	324.30	
04/01/19	11061	2114	RIP RAP	03/12	53339	5862	160	300	631	GRAVEL OR SHELL	360.75	
04/01/19	11061	2114	RIP RAP	03/13	53663	5862	160	300	631	GRAVEL OR SHELL	1,425.90	
04/01/19	11061	2114	RIP RAP	03/15	54879	5862	160	300	631	GRAVEL OR SHELL	1,014.75	8,212.50
05/06/19	11342	2446	GRAVEL OR SHELL	03/15	54874	5857	150	300	631	GRAVEL OR SHELL	1,300.51	
05/06/19	11342	2446	RIP RAP	03/21	56890	5868	150	300	631	GRAVEL OR SHELL	1,053.60	
05/06/19	11342	2446	RIP RAP	03/21	56896	5868	150	300	631	GRAVEL OR SHELL	355.50	
05/06/19	11342	2446	RIP RAP	03/22	57146	5868	150	300	631	GRAVEL OR SHELL	328.20	
05/06/19	11342	2446	RIP RAP	03/22	57150	5868	150	300	631	GRAVEL OR SHELL	352.05	
05/06/19	11342	2446	GRAVEL OR SHELL	03/25	57805	5857	150	300	631	GRAVEL OR SHELL	1,280.58	
05/06/19	11342	2446	GRAVEL OR SHELL	03/26	58184	5857	150	300	631	GRAVEL OR SHELL	7,903.42	
05/06/19	11342	2446	GRAVEL OR SHELL	03/27	58422	5857	150	300	631	GRAVEL OR SHELL	4,748.32	
05/06/19	11342	2446	GRAVEL OR SHELL	03/28	59097	5857	150	300	631	GRAVEL OR SHELL	4,137.82	
05/06/19	11342	2446	GRAVEL OR SHELL	03/29	59687	5857	150	300	631	GRAVEL OR SHELL	2,117.25	
05/06/19	11342	2446	GRAVEL OR SHELL	03/31	60088	5857	150	300	631	GRAVEL OR SHELL	1,615.40	
05/06/19	11342	2446	GRAVEL OR SHELL	04/03	606070	5876	150	300	631	GRAVEL OR SHELL	1,607.38	
05/06/19	11342	2446	GRAVEL OR SHELL	04/03	61129	5876	150	300	631	GRAVEL OR SHELL	3,841.31	
05/06/19	11342	2446	GRAVEL OR SHELL	04/04	61799	5876	150	300	631	GRAVEL OR SHELL	1,289.01	
05/06/19	11342	2446	GRAVEL OR SHELL	04/08	61914	5876	150	300	631	GRAVEL OR SHELL	1,923.71	
05/06/19	11342	2446	GRAVEL OR SHELL	04/09	62541	5876	150	300	631	GRAVEL OR SHELL	2,721.10	
05/06/19	11342	2446	GRAVEL OR SHELL	04/09	62776	5876	150	300	631	GRAVEL OR SHELL	1,110.49	
05/06/19	11342	2446	GRAVEL OR SHELL	04/10	63373	5876	150	300	631	GRAVEL OR SHELL	6,558.31	
05/06/19	11342	2446	GRAVEL OR SHELL	04/11	63732	5876	150	300	631	GRAVEL OR SHELL	1,294.70	
05/06/19	11342	2446	GRAVEL OR SHELL	04/12	64194	5876	150	300	631	GRAVEL OR SHELL	1,179.59	
05/06/19	11342	2446	GRAVEL OR SHELL	04/15	64532	5876	150	300	631	GRAVEL OR SHELL	1,182.34	
05/06/19	11342	2446	GRAVEL OR SHELL	04/16	65052	5876	150	300	631	GRAVEL OR SHELL	1,164.97	
05/06/19	11342	2446	GRAVEL OR SHELL	04/17	65509	5876	150	300	631	GRAVEL OR SHELL	1,174.48	
05/06/19	11342	2446	GRAVEL OR SHELL	04/18	65797	5876	150	300	631	GRAVEL OR SHELL	1,227.25	
05/06/19	11342	2446	GRAVEL OR SHELL	04/21	66416	5876	150	300	631	GRAVEL OR SHELL	1,294.45	52,761.74
05/06/19	11386	2490	RIP RAP	04/18	65799		160	300	631	GRAVEL OR SHELL	644.70	644.70
06/03/19	11584	2719	GRAVEL OR SHELL	04/23	673010	5876	150	300	631	GRAVEL OR SHELL	640.29	
06/03/19	11584	2719	GRAVEL OR SHELL	04/24	67688	5876	150	300	631	GRAVEL OR SHELL	635.39	
06/03/19	11584	2719	GRAVEL OR SHELL	04/25	68160	5876	150	300	631	GRAVEL OR SHELL	959.35	
06/03/19	11584	2719	GRAVEL OR SHELL	04/26	68657	5876	150	300	631	GRAVEL OR SHELL	1,298.39	
06/03/19	11584	2719	GRAVEL OR SHELL	04/29	68997	5876	150	300	631	GRAVEL OR SHELL	1,294.18	
06/03/19	11584	2719	GRAVEL OR SHELL	04/30	69285	5876	150	300	631	GRAVEL OR SHELL	1,323.95	
06/03/19	11584	2719	GRAVEL OR SHELL	04/30	70063	5876	150	300	631	GRAVEL OR SHELL	1,302.47	
06/03/19	11584	2719	GRAVEL OR SHELL	05/02	70458	5899	150	300	631	GRAVEL OR SHELL	334.97	
06/03/19	11584	2719	GRAVEL OR SHELL	05/02	70459	5899	150	300	631	GRAVEL OR SHELL	982.19	
06/03/19	11584	2719	GRAVEL OR SHELL	05/03	70787	5899	150	300	631	GRAVEL OR SHELL	1,287.65	
06/03/19	11584	2719	GRAVEL OR SHELL	05/07	71319	5899	150	300	631	GRAVEL OR SHELL	963.83	
06/03/19	11584	2719	GRAVEL OR SHELL	05/08	71710	5899	150	300	631	GRAVEL OR SHELL	653.20	
06/03/19	11584	2719	GRAVEL OR SHELL	05/08	72046	5899	150	300	631	GRAVEL OR SHELL	1,301.25	
06/03/19	11584	2719	GRAVEL OR SHELL	05/09	72745	5899	150	300	631	GRAVEL OR SHELL	1,299.34	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11584	2719	GRAVEL OR SHELL	05/10 72937	5899	150	300	631	GRAVEL OR SHELL		1,302.47	
06/03/19	11584	2719	GRAVEL OR SHELL	05/13 73418	5899	150	300	631	GRAVEL OR SHELL		1,285.20	
06/03/19	11584	2719	GRAVEL OR SHELL	05/14 73655	5899	150	300	631	GRAVEL OR SHELL		657.29	
06/03/19	11584	2719	GRAVEL OR SHELL	05/15 74103	5899	150	300	631	GRAVEL OR SHELL		1,297.44	
06/03/19	11584	2719	GRAVEL OR SHELL	05/16 74548	5899	150	300	631	GRAVEL OR SHELL		1,297.16	
06/03/19	11584	2719	GRAVEL OR SHELL	05/17 74930	5899	150	300	631	GRAVEL OR SHELL		1,291.59	
06/03/19	11584	2719	GRAVEL OR SHELL	05/20 75371	5899	150	300	631	GRAVEL OR SHELL		1,295.81	
06/03/19	11584	2719	GRAVEL OR SHELL	05/21 75986	5899	150	300	631	GRAVEL OR SHELL		1,290.10	
06/03/19	11584	2719	GRAVEL OR SHELL	05/22 76287	5899	150	300	631	GRAVEL OR SHELL		1,280.44	
06/03/19	11584	2719	GRAVEL OR SHELL	05/24 77145	5899	150	300	631	GRAVEL OR SHELL		1,618.68	26,892.63
06/03/19	11630	2765	RIP RAP	05/02 70462	5898	160	300	631	GRAVEL OR SHELL		323.10	
06/03/19	11630	2765	RIP RAP	05/03 70792	5898	160	300	631	GRAVEL OR SHELL		974.40	
06/03/19	11630	2765	RIP RAP	05/07 71316	5898	160	300	631	GRAVEL OR SHELL		652.80	
06/03/19	11630	2765	RIP RAP	05/10 72936	5898	160	300	631	GRAVEL OR SHELL		321.15	2,271.45
07/01/19	11898	3084	GRAVEL OR SHELL	05/23 76891	5899	150	300	631	GRAVEL OR SHELL		1,596.50	
07/01/19	11898	3084	GRAVEL OR SHELL	05/28 77720	5899	150	300	631	GRAVEL OR SHELL		642.74	
07/01/19	11898	3084	GRAVEL OR SHELL	05/29 77968	5899	150	300	631	GRAVEL OR SHELL		1,293.22	
07/01/19	11898	3084	GRAVEL OR SHELL	05/30 78671	5899	150	300	631	GRAVEL OR SHELL		1,305.74	
07/01/19	11898	3084	GRAVEL OR SHELL	05/31 79085	5899	150	300	631	GRAVEL OR SHELL		1,289.68	
07/01/19	11898	3084	GRAVEL OR SHELL	05/31 79255	5899	150	300	631	GRAVEL OR SHELL		1,233.84	
07/01/19	11898	3084	GRAVEL OR SHELL	06/04 79760	5911	150	300	631	GRAVEL OR SHELL		1,297.04	
07/01/19	11898	3084	GRAVEL OR SHELL	06/05 80096	5911	150	300	631	GRAVEL OR SHELL		1,292.68	
07/01/19	11898	3084	GRAVEL OR SHELL	06/06 80827	5911	150	300	631	GRAVEL OR SHELL		1,296.76	
07/01/19	11898	3084	GRAVEL OR SHELL	06/07 81092	5911	150	300	631	GRAVEL OR SHELL		1,297.84	
07/01/19	11898	3084	GRAVEL OR SHELL	06/10 81497	5911	150	300	631	GRAVEL OR SHELL		1,288.73	
07/01/19	11898	3084	GRAVEL OR SHELL	06/11 81828	5911	150	300	631	GRAVEL OR SHELL		1,044.45	
07/01/19	11898	3084	GRAVEL OR SHELL	06/12 82086	5911	150	300	631	GRAVEL OR SHELL		530.20	
07/01/19	11898	3084	GRAVEL OR SHELL	06/13 82762	5911	150	300	631	GRAVEL OR SHELL		789.25	
07/01/19	11898	3084	GRAVEL OR SHELL	06/14 83045	5911	150	300	631	GRAVEL OR SHELL		531.74	
07/01/19	11898	3084	GRAVEL OR SHELL	06/17 83353		150	300	631	GRAVEL OR SHELL		530.75	17,261.16
07/01/19	11943	3129	RIP RAP	05/17 74933		160	300	631	GRAVEL OR SHELL		352.35	
07/01/19	11943	3129	RIP RAP	05/17 74935		160	300	631	GRAVEL OR SHELL		357.90	710.25
08/05/19	12149	3383	GRAVEL OR SHELL	06/18 83860	5911	150	300	631	GRAVEL OR SHELL		535.59	
08/05/19	12149	3383	GRAVEL OR SHELL	06/19 84285	5911	150	300	631	GRAVEL OR SHELL		529.21	
08/05/19	12149	3383	GRAVEL OR SHELL	06/20 84561	5911	150	300	631	GRAVEL OR SHELL		531.52	
08/05/19	12149	3383	GRAVEL OR SHELL	06/21 84949	5911	150	300	631	GRAVEL OR SHELL		529.10	
08/05/19	12149	3383	GRAVEL OR SHELL	06/24 85438	5911	150	300	631	GRAVEL OR SHELL		532.84	
08/05/19	12149	3383	GRAVEL OR SHELL	06/25 85711	5911	150	300	631	GRAVEL OR SHELL		529.43	
08/05/19	12149	3383	GRAVEL OR SHELL	06/26 86142	5911	150	300	631	GRAVEL OR SHELL		528.33	
08/05/19	12149	3383	GRAVEL OR SHELL	06/27 86539	5911	150	300	631	GRAVEL OR SHELL		586.45	
08/05/19	12149	3383	GRAVEL OR SHELL	06/28 86842	5911	150	300	631	GRAVEL OR SHELL		326.13	
08/05/19	12149	3383	GRAVEL OR SHELL	06/30 87401	5911	150	300	631	GRAVEL OR SHELL		656.61	
08/05/19	12149	3383	GRAVEL OR SHELL	07/02 87828	5931	150	300	631	GRAVEL OR SHELL		329.80	
08/05/19	12149	3383	GRAVEL OR SHELL	07/02 87830	5931	150	300	631	GRAVEL OR SHELL		327.62	
08/05/19	12149	3383	GRAVEL OR SHELL	07/03 88365	5931	150	300	631	GRAVEL OR SHELL		971.04	
08/05/19	12149	3383	GRAVEL OR SHELL	07/10 89087	5931	150	300	631	GRAVEL OR SHELL		2,221.02	
08/05/19	12149	3383	GRAVEL OR SHELL	07/11 89474	5931	150	300	631	GRAVEL OR SHELL		1,895.16	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12149	3383	GRAVEL OR SHELL	07/11 90209	5931	150	300	631	GRAVEL OR SHELL		2,230.81	
08/05/19	12149	3383	GRAVEL OR SHELL	07/12 90583	5931	150	300	631	GRAVEL OR SHELL		2,255.69	
08/05/19	12149	3383	GRAVEL OR SHELL	07/15 90933	5931	150	300	631	GRAVEL OR SHELL		1,296.62	
08/05/19	12149	3383	GRAVEL OR SHELL	07/15 92696	5931	150	300	631	GRAVEL OR SHELL		1,866.34	
08/05/19	12149	3383	GRAVEL OR SHELL	07/17 91406	5931	150	300	631	GRAVEL OR SHELL		1,314.44	
08/05/19	12149	3383	GRAVEL OR SHELL	07/17 91845	5931	150	300	631	GRAVEL OR SHELL		1,795.71	
08/05/19	12149	3383	GRAVEL OR SHELL	07/18 92217	5931	150	300	631	GRAVEL OR SHELL		2,456.11	
08/05/19	12149	3383	GRAVEL OR SHELL	07/22 92917	5931	150	300	631	GRAVEL OR SHELL		634.17	24,879.74
08/05/19	12196	3430	RIP RAP	06/10 81501	5915	160	300	631	GRAVEL OR SHELL		359.40	
08/05/19	12196	3430	RIP RAP	06/12 82088	5915	160	300	631	GRAVEL OR SHELL		337.80	
08/05/19	12196	3430	RIP RAP	06/17 83357	5915	160	300	631	GRAVEL OR SHELL		347.25	
08/05/19	12196	3430	RIP RAP	06/19 84288	5915	160	300	631	GRAVEL OR SHELL		331.65	
08/05/19	12196	3430	RIP RAP	06/19 84291	5915	160	300	631	GRAVEL OR SHELL		320.10	
08/05/19	12196	3430	RIP RAP	06/25 81494	5915	160	300	631	GRAVEL OR SHELL		350.25	
08/05/19	12196	3430	RIP RAP	06/25 84560	5915	160	300	631	GRAVEL OR SHELL		673.35	
08/05/19	12196	3430	RIP RAP	06/27 86542		160	300	631	GRAVEL OR SHELL		654.45	
08/05/19	12196	3430	RIP RAP	07/17 91409		160	300	631	GRAVEL OR SHELL		1,021.95	4,396.20
09/03/19	12522	3805	GRAVEL OR SHELL	07/05 88707	5931	150	300	631	GRAVEL OR SHELL		2,564.82	
09/03/19	12522	3805	GRAVEL OR SHELL	07/23 93307	5931	150	300	631	GRAVEL OR SHELL		1,170.89	
09/03/19	12522	3805	GRAVEL OR SHELL	07/24 93698	5931	150	300	631	GRAVEL OR SHELL		1,162.59	
09/03/19	12522	3805	GRAVEL OR SHELL	07/25 94003	5931	150	300	631	GRAVEL OR SHELL		1,222.74	
09/03/19	12522	3805	GRAVEL OR SHELL	07/26 94143	5931	150	300	631	GRAVEL OR SHELL		1,307.23	
09/03/19	12522	3805	GRAVEL OR SHELL	07/29 94612	5931	150	300	631	GRAVEL OR SHELL		1,295.27	
09/03/19	12522	3805	GRAVEL OR SHELL	07/29 94964	5931	150	300	631	GRAVEL OR SHELL		622.06	
09/03/19	12522	3805	GRAVEL OR SHELL	07/30 95315	5931	150	300	631	GRAVEL OR SHELL		1,236.55	
09/03/19	12522	3805	GRAVEL OR SHELL	07/31 95580	5931	150	300	631	GRAVEL OR SHELL		1,507.50	
09/03/19	12522	3805	GRAVEL OR SHELL	07/31 96251	5931	150	300	631	GRAVEL OR SHELL		1,497.18	
09/03/19	12522	3805	GRAVEL OR SHELL	08/02 96473	5952	150	300	631	GRAVEL OR SHELL		1,195.86	
09/03/19	12522	3805	GRAVEL OR SHELL	08/05 97165	5952	150	300	631	GRAVEL OR SHELL		898.89	
09/03/19	12522	3805	GRAVEL OR SHELL	08/06 97311	5952	150	300	631	GRAVEL OR SHELL		612.87	
09/03/19	12522	3805	GRAVEL OR SHELL	08/07 97983	5952	150	300	631	GRAVEL OR SHELL		1,206.32	
09/03/19	12522	3805	GRAVEL OR SHELL	08/08 98133	5952	150	300	631	GRAVEL OR SHELL		2,226.17	
09/03/19	12522	3805	GRAVEL OR SHELL	08/09 98833		150	300	631	GRAVEL OR SHELL		1,127.08	
09/03/19	12522	3805	GRAVEL OR SHELL	08/12 98985	5952	150	300	631	GRAVEL OR SHELL		1,355.38	
09/03/19	12522	3805	GRAVEL OR SHELL	08/13 99784	5952	150	300	631	GRAVEL OR SHELL		790.24	
09/03/19	12522	3805	GRAVEL OR SHELL	08/14 99908	5952	150	300	631	GRAVEL OR SHELL		530.97	
09/03/19	12522	3805	GRAVEL OR SHELL	08/15 100491	5952	150	300	631	GRAVEL OR SHELL		534.05	
09/03/19	12522	3805	GRAVEL OR SHELL	08/16 100714	5952	150	300	631	GRAVEL OR SHELL		526.57	
09/03/19	12522	3805	GRAVEL OR SHELL	08/19 101177	5952	150	300	631	GRAVEL OR SHELL		331.57	
09/03/19	12522	3805	GRAVEL OR SHELL	08/20 101726	5952	150	300	631	GRAVEL OR SHELL		1,304.51	
09/03/19	12522	3805	GRAVEL OR SHELL	08/22 101895	5952	150	300	631	GRAVEL OR SHELL		1,294.18	
09/03/19	12522	3805	GRAVEL OR SHELL	08/22 102563	5952	150	300	631	GRAVEL OR SHELL		1,292.01	28,813.50
09/03/19	12561	3844	RIP RAP	08/15 100492		160	300	631	GRAVEL OR SHELL		704.10	
09/03/19	12561	3844	RIP RAP	08/20 101723	5961	160	300	631	GRAVEL OR SHELL		1,033.65	
09/03/19	12561	3844	RIP RAP	08/22 101899	5961	160	300	631	GRAVEL OR SHELL		697.20	2,434.95
BLUE WATER INDUSTRIES				20	EXPENDITURE	443,085.79	BALANCE SHEET			.00	TOTAL	443,085.79

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6765 BLUE 360 MEDIA												
02/04/19	10542	1509	MS CRIMINAL AND TRAFFIC L	11/30	NV37464	104	531	601		LAW LIBRARY MATERIA	72.25	72.25
BLUE 360 MEDIA				1	EXPENDITURE		72.25			BALANCE SHEET	.00	TOTAL 72.25
8047 BLUETARP FINANCIAL, INC.												
03/04/19	10781	1769	SHIPPING	01/28	1973294	150	300	581		OTHER CONTRACTUAL S	39.99	
03/04/19	10781	1769	TAILGATE SPREADER	01/30	1988342	150	300	681		REPAIR AND REPLACEM	999.98	1,039.97
BLUETARP FINANCIAL, INC.				1	EXPENDITURE		1,039.97			BALANCE SHEET	.00	TOTAL 1,039.97
7269 BLUFF CITY LEASING, LLC												
11/05/18	9684	521	SOAP	09/30	8206	400	340	695		OTHER CONSUMABLE SU	400.00	400.00
02/04/19	10610	1577	SOAP	01/03	8256	400	340	695		OTHER CONSUMABLE SU	400.00	400.00
04/01/19	11070	2123	SOAP	03/18	8302	400	340	695		OTHER CONSUMABLE SU	400.00	400.00
05/06/19	11397	2501	SOAP	04/15	8320	400	340	695		OTHER CONSUMABLE SU	400.00	400.00
07/01/19	11952	3138	SOAP	06/11	8350	400	340	695		OTHER CONSUMABLE SU	400.00	400.00
08/05/19	12205	3439	PRESSURE WASHER	06/19	8360	400	340	921	5918	OTHER CAPITAL LESS	4,999.00	4,999.00
09/03/19	12572	3855	SOAP	08/12	8396	400	340	695		OTHER CONSUMABLE SU	400.00	400.00
BLUFF CITY LEASING, LLC				7	EXPENDITURE		7,399.00			BALANCE SHEET	.00	TOTAL 7,399.00
6824 BMH-UNION COUNTY-DAVID W EDWAR												
10/15/18	11577	239	BMH-UNION COUNTY-DAVID W	10/15	8AC4087	681	000	100		CLAIMS PAYABLE	222.19	222.19
10/31/18	11651	268	BMH-UNION COUNTY-DAVID W	10/31	8AU8111	681	000	100		CLAIMS PAYABLE	222.19	222.19
11/15/18	11729	546	BMH-UNION COUNTY-DAVID W	11/15	8BE7090	681	000	100		CLAIMS PAYABLE	222.19	222.19
11/30/18	11804	884	BMH-UNION COUNTY-DAVID W	11/30	8BT8108	681	000	100		CLAIMS PAYABLE	222.19	222.19
12/14/18	11879	911	BMH-UNION COUNTY-DAVID W	12/14	8CD6087	681	000	100		CLAIMS PAYABLE	222.19	222.19
12/28/18	11949	941	BMH-UNION COUNTY-DAVID W	12/28	8CR6108	681	000	100		CLAIMS PAYABLE	222.19	222.19
01/15/19	12018	1304	BMH-UNION COUNTY-DAVID W	01/15	91E6087	681	000	100		CLAIMS PAYABLE	94.19	94.19

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/31/19	12085	1335	BMH-UNION COUNTY-DAVID W	01/31	91T4108	681	000	100		CLAIMS PAYABLE	94.19		
02/04/19	12085	1335	VOID CLAIM NO 001335 CHEC	02/04	91T4108V	681	000	100		CLAIMS PAYABLE	94.19	CR	
BMH-UNION COUNTY-DAVID W EDWARDS				8	EXPENDITURE			1,427.33		BALANCE SHEET	.00	TOTAL	1,427.33
366 BNA BANK													
10/01/18	9217	12	CHECKS CIRCUIT CLERK	09/06	71OCT8	001	102	603		OFFICE SUPPLIES AND	71.19	71.19	
10/01/18	9345	140	RENTAL ON 911 EQUIPMENT	09/10	25OCT8	097	800	801		PRIN RETIREMENT NON	2,331.75		
						097	800	802		INTEREST EXPENSE	172.52	2,504.27	
11/05/18	9617	454	RENTAL ON 911 EQUIPMENT	10/08	25NOV8	097	800	801		PRIN RETIREMENT NON	2,331.94		
						097	800	802		INTEREST EXPENSE	172.33	2,504.27	
12/03/18	9918	775	RENTAL ON 911 EQUIPMENT	11/09	25DEC8	097	800	801		PRIN RETIREMENT NON	2,343.25		
						097	800	802		INTEREST EXPENSE	161.02	2,504.27	
01/07/19	10270	1193	RENTAL ON 911 EQUIPMENT	12/10	25JAN9	097	800	801		PRIN RETIREMENT NON	2,343.85		
						097	800	802		INTEREST EXPENSE	160.42	2,504.27	
02/04/19	10538	1505	RENTAL ON 911 EQUIPMENT	01/08	25FEB9	097	800	801		PRIN RETIREMENT NON	2,349.82		
						097	800	802		INTEREST EXPENSE	154.45	2,504.27	
03/04/19	10648	1636	SAFE DEPOSIT BOX RENT/CIR	02/15	45MAR9	001	102	571		DUES AND SUBSCRIPTI	45.00	45.00	
03/04/19	10756	1744	RENTAL ON 911 EQUIPMENT	02/08	25MAR9	097	800	801		PRIN RETIREMENT NON	2,370.18		
						097	800	801		PRIN RETIREMENT NON	134.09	2,504.27	
04/01/19	10881	1934	DEPOSIT BOOKS	03/20	42APR9	001	200	603		OFFICE SUPPLIES AND	42.69	42.69	
04/01/19	11000	2053	RENTAL ON 911 EQUIPMENT	03/08	25APR9	097	800	801		PRIN RETIREMENT NON	2,361.85		
						097	800	802		INTEREST EXPENSE	142.42	2,504.27	
05/06/19	11190	2294	CHECKS/CRIMINAL FINES	04/10	73MAY9	001	102	603		OFFICE SUPPLIES AND	73.19	73.19	
05/06/19	11323	2427	RENTAL ON 911 EQUIPMENT	04/08	25MAY9	097	800	801		PRIN RETIREMENT NON	2,372.27		
						097	800	802		INTEREST EXPENSE	132.00	2,504.27	
06/03/19	11441	2576	CHECKS TAX ASSESSOR/COLLE	04/26	70JUN9	001	105	603		OFFICE SUPPLIES AND	70.47	70.47	
06/03/19	11553	2688	RENTAL ON 911 EQUIPMENT	05/08	25JUN9	097	800	801		PRIN RETIREMENT NON	2,373.91		
						097	800	802		INTEREST EXPENSE	130.36	2,504.27	
07/01/19	11878	3064	RENTAL ON 911 EQUIPMENT	06/05	25JUL9	097	800	801		PRIN RETIREMENT NON	2,383.97		
						097	800	802		INTEREST EXPENSE	120.30	2,504.27	
08/05/19	12130	3364	RENTAL ON 911 EQUIPMENT	07/02	25AUG9	097	800	801		PRIN RETIREMENT NON	2,386.03		
						097	800	802		INTEREST EXPENSE	118.24	2,504.27	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12489	3772	RENTAL ON 911 EQUIPMENT	08/09 25SEP9		097	800	801	PRIN	RETIREMENT NON	2,392.11		
						097	800	802	INTEREST	EXPENSE	112.16	2,504.27	

	BNA BANK			17	EXPENDITURE			30,353.78	BALANCE SHEET		.00	TOTAL	30,353.78

6621 BNA BANK (FICA)													
10/15/18	11578	240	BNA BANK (FICA)	10/15 8AC4030		681	000	113	SOCIAL	SECURITY (FI	13,013.78		
10/15/18	11578	240	BNA BANK (FICA)	10/15 8AC4111		681	000	113	SOCIAL	SECURITY (FI	13,013.78	26,027.56	
10/31/18	11652	269	BNA BANK (FICA)	10/31 8AU8042		681	000	113	SOCIAL	SECURITY (FI	15,690.90		
10/31/18	11652	269	BNA BANK (FICA)	10/31 8AU8120		681	000	113	SOCIAL	SECURITY (FI	15,690.90	31,381.80	
11/15/18	11730	547	BNA BANK (FICA)	11/15 8BE7033		681	000	113	SOCIAL	SECURITY (FI	14,021.51		
11/15/18	11730	547	BNA BANK (FICA)	11/15 8BE7114		681	000	113	SOCIAL	SECURITY (FI	14,021.51	28,043.02	
11/30/18	11805	885	BNA BANK (FICA)	11/15 8BE8009V		681	000	113	SOCIAL	SECURITY (FI	182.84	CR	
11/30/18	11805	885	BNA BANK (FICA)	11/15 8BE8024V		681	000	113	SOCIAL	SECURITY (FI	182.84	CR	
11/30/18	11805	885	BNA BANK (FICA)	11/16 8BE1009		681	000	113	SOCIAL	SECURITY (FI	182.84		
11/30/18	11805	885	BNA BANK (FICA)	11/16 8BE1021		681	000	113	SOCIAL	SECURITY (FI	182.84		
11/30/18	11805	885	BNA BANK (FICA)	11/30 8BT8039		681	000	113	SOCIAL	SECURITY (FI	15,400.50		
11/30/18	11805	885	BNA BANK (FICA)	11/30 8BT8117		681	000	113	SOCIAL	SECURITY (FI	15,400.50	30,801.00	
12/14/18	11880	912	BNA BANK (FICA)	12/14 8CD6030		681	000	113	SOCIAL	SECURITY (FI	13,966.85		
12/14/18	11880	912	BNA BANK (FICA)	12/14 8CD6114		681	000	113	SOCIAL	SECURITY (FI	13,966.85	27,933.70	
12/28/18	11950	942	BNA BANK (FICA)	12/28 8CR6039		681	000	113	SOCIAL	SECURITY (FI	15,477.78		
12/28/18	11950	942	BNA BANK (FICA)	12/28 8CR6117		681	000	113	SOCIAL	SECURITY (FI	15,477.78	30,955.56	
01/15/19	12019	1305	BNA BANK (FICA)	01/15 91E6030		681	000	113	SOCIAL	SECURITY (FI	13,230.12		
01/15/19	12019	1305	BNA BANK (FICA)	01/15 91E6111		681	000	113	SOCIAL	SECURITY (FI	13,230.12	26,460.24	
01/31/19	12086	1336	BNA BANK (FICA)	01/31 91T4039		681	000	113	SOCIAL	SECURITY (FI	15,175.87		
01/31/19	12086	1336	BNA BANK (FICA)	01/31 91T4117		681	000	113	SOCIAL	SECURITY (FI	15,175.87	30,351.74	
02/15/19	12158	1602	BNA BANK (FICA)	02/15 92E5030		681	000	113	SOCIAL	SECURITY (FI	13,371.93		
02/15/19	12158	1602	BNA BANK (FICA)	02/15 92E5108		681	000	113	SOCIAL	SECURITY (FI	13,371.93	26,743.86	
02/28/19	12228	1843	BNA BANK (FICA)	02/28 92Q2039		681	000	113	SOCIAL	SECURITY (FI	15,591.24		
02/28/19	12228	1843	BNA BANK (FICA)	02/28 92Q2114		681	000	113	SOCIAL	SECURITY (FI	15,591.24	31,182.48	
03/15/19	12302	1874	BNA BANK (FICA)	02/28 92S8012V		681	000	113	SOCIAL	SECURITY (FI	93.71	CR	
03/15/19	12302	1874	BNA BANK (FICA)	02/28 92S8039V		681	000	113	SOCIAL	SECURITY (FI	93.71	CR	
03/15/19	12302	1874	BNA BANK (FICA)	03/15 93E8030		681	000	113	SOCIAL	SECURITY (FI	13,524.21		
03/15/19	12302	1874	BNA BANK (FICA)	03/15 93E8108		681	000	113	SOCIAL	SECURITY (FI	13,524.21	26,861.00	
03/29/19	12372	1903	BNA BANK (FICA)	03/29 93R6039		681	000	113	SOCIAL	SECURITY (FI	15,453.99		
03/29/19	12372	1903	BNA BANK (FICA)	03/29 93R6114		681	000	113	SOCIAL	SECURITY (FI	15,453.99	30,907.98	
03/30/19	12391	2145	BNA BANK (FICA)	03/30 93S6009		681	000	113	SOCIAL	SECURITY (FI	36.72		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/30/19	12391	2145	BNA BANK (FICA)	03/30	93S6018	681	000	113	SOCIAL	SECURITY (FI	36.72	73.44	
04/15/19	12451	2156	BNA BANK (FICA)	04/15	94B2030	681	000	113	SOCIAL	SECURITY (FI	13,833.38		
04/15/19	12451	2156	BNA BANK (FICA)	04/15	94B2117	681	000	113	SOCIAL	SECURITY (FI	13,833.38	27,666.76	
04/30/19	12527	2188	BNA BANK (FICA)	04/30	94T6039	681	000	113	SOCIAL	SECURITY (FI	15,298.70		
04/30/19	12527	2188	BNA BANK (FICA)	04/30	94T6120	681	000	113	SOCIAL	SECURITY (FI	15,298.70	30,597.40	
05/15/19	12601	2533	BNA BANK (FICA)	05/15	95E6030	681	000	113	SOCIAL	SECURITY (FI	13,148.07		
05/15/19	12601	2533	BNA BANK (FICA)	05/15	95E6114	681	000	113	SOCIAL	SECURITY (FI	13,148.07	26,296.14	
05/16/19	12624	2557	BNA BANK (FICA)	05/15	95G2006V	681	000	113	SOCIAL	SECURITY (FI	83.98CR		
05/16/19	12624	2557	BNA BANK (FICA)	05/15	95G2015V	681	000	113	SOCIAL	SECURITY (FI	83.98CR		
05/16/19	12624	2557	BNA BANK (FICA)	05/16	95G7009	681	000	113	SOCIAL	SECURITY (FI	319.22		
05/16/19	12624	2557	BNA BANK (FICA)	05/16	95G7021	681	000	113	SOCIAL	SECURITY (FI	319.22	470.48	
05/17/19	12628	2562	BNA BANK (FICA)	05/17	95H1006	681	000	113	SOCIAL	SECURITY (FI	12.97		
05/17/19	12628	2562	BNA BANK (FICA)	05/17	95H1018	681	000	113	SOCIAL	SECURITY (FI	12.97		
05/20/19	12628	2562	VOID CLAIM NO 002562	CHEC	05/20	95H1006V	681	000	113	SOCIAL	SECURITY (FI	12.97CR	
05/20/19	12628	2562	VOID CLAIM NO 002562	CHEC	05/20	95H1018V	681	000	113	SOCIAL	SECURITY (FI	12.97CR	
05/31/19	12684	2804	BNA BANK (FICA)	05/20	95K3006V	681	000	113	SOCIAL	SECURITY (FI	12.97CR		
05/31/19	12684	2804	BNA BANK (FICA)	05/20	95K3018V	681	000	113	SOCIAL	SECURITY (FI	12.97CR		
05/31/19	12684	2804	BNA BANK (FICA)	05/31	95T1039	681	000	113	SOCIAL	SECURITY (FI	15,567.84		
05/31/19	12684	2804	BNA BANK (FICA)	05/31	95T1123	681	000	113	SOCIAL	SECURITY (FI	15,567.84	31,109.74	
06/14/19	12761	2839	BNA BANK (FICA)	06/14	96D8033	681	000	113	SOCIAL	SECURITY (FI	13,760.32		
06/14/19	12761	2839	BNA BANK (FICA)	06/14	96D8120	681	000	113	SOCIAL	SECURITY (FI	13,760.32	27,520.64	
06/28/19	12838	3166	BNA BANK (FICA)	06/28	96Q0542	681	000	113	SOCIAL	SECURITY (FI	15,581.97		
06/28/19	12838	3166	BNA BANK (FICA)	06/28	96Q0623	681	000	113	SOCIAL	SECURITY (FI	15,581.97	31,163.94	
07/15/19	12916	3199	BNA BANK (FICA)	07/15	97C7030	681	000	113	SOCIAL	SECURITY (FI	14,710.93		
07/15/19	12916	3199	BNA BANK (FICA)	07/15	97C7114	681	000	113	SOCIAL	SECURITY (FI	14,710.93	29,421.86	
07/31/19	12992	3469	BNA BANK (FICA)	07/15	97F6009V	681	000	113	SOCIAL	SECURITY (FI	97.54CR		
07/31/19	12992	3469	BNA BANK (FICA)	07/15	97F6024V	681	000	113	SOCIAL	SECURITY (FI	97.54CR		
07/31/19	12992	3469	BNA BANK (FICA)	07/16	97F3009	681	000	113	SOCIAL	SECURITY (FI	19.85		
07/31/19	12992	3469	BNA BANK (FICA)	07/16	97F3021	681	000	113	SOCIAL	SECURITY (FI	19.85		
07/31/19	12992	3469	BNA BANK (FICA)	07/16	97G4009V	681	000	113	SOCIAL	SECURITY (FI	621.90CR		
07/31/19	12992	3469	BNA BANK (FICA)	07/16	97G4036V	681	000	113	SOCIAL	SECURITY (FI	621.90CR		
07/31/19	12992	3469	BNA BANK (FICA)	07/16	97G5009	681	000	113	SOCIAL	SECURITY (FI	588.55		
07/31/19	12992	3469	BNA BANK (FICA)	07/16	97G5036	681	000	113	SOCIAL	SECURITY (FI	588.55		
07/31/19	12992	3469	BNA BANK (FICA)	07/31	97T1039	681	000	113	SOCIAL	SECURITY (FI	15,045.33		
07/31/19	12992	3469	BNA BANK (FICA)	07/31	97T1120	681	000	113	SOCIAL	SECURITY (FI	15,045.33	29,868.58	
08/15/19	13069	3500	BNA BANK (FICA)	08/15	98D3030	681	000	113	SOCIAL	SECURITY (FI	13,460.27		
08/15/19	13069	3500	BNA BANK (FICA)	08/15	98D3117	681	000	113	SOCIAL	SECURITY (FI	13,460.27	26,920.54	
08/30/19	13145	3882	BNA BANK (FICA)	08/30	98S1039	681	000	113	SOCIAL	SECURITY (FI	14,699.77		
08/30/19	13145	3882	BNA BANK (FICA)	08/30	98S1120	681	000	113	SOCIAL	SECURITY (FI	14,699.77	29,399.54	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/19	13221	3913	BNA BANK (FICA)	09/13	99B3030	681	000	113		SOCIAL SECURITY (FI	13,551.32	
09/13/19	13221	3913	BNA BANK (FICA)	09/13	99B3114	681	000	113		SOCIAL SECURITY (FI	13,551.32	27,102.64
09/30/19	13288	3946	BNA BANK (FICA)	09/30	99R7039	681	000	113		SOCIAL SECURITY (FI	14,663.26	
09/30/19	13288	3946	BNA BANK (FICA)	09/30	99R7120	681	000	113		SOCIAL SECURITY (FI	14,663.26	29,326.52
BNA BANK (FICA)				27	EXPENDITURE	694,588.16				BALANCE SHEET	.00	TOTAL 694,588.16
6620 BNA BANK(FED TAXES)												
10/15/18	11579	241	BNA BANK (FED TAXES)	10/15	8AC4027	681	000	114		FEDERAL WITHHOLDING	12,163.49	12,163.49
10/31/18	11653	270	BNA BANK (FED TAXES)	10/31	8AU8039	681	000	114		FEDERAL WITHHOLDING	16,601.51	16,601.51
11/15/18	11731	548	BNA BANK (FED TAXES)	11/15	8BE7030	681	000	114		FEDERAL WITHHOLDING	13,450.19	13,450.19
11/30/18	11806	886	BNA BANK (FED TAXES)	11/15	8BE8006V	681	000	114		FEDERAL WITHHOLDING	155.82CR	
11/30/18	11806	886	BNA BANK (FED TAXES)	11/16	8BE1006	681	000	114		FEDERAL WITHHOLDING	181.63	
11/30/18	11806	886	BNA BANK (FED TAXES)	11/30	8BT8036	681	000	114		FEDERAL WITHHOLDING	15,342.27	15,368.08
12/14/18	11881	913	BNA BANK (FED TAXES)	12/14	8CD6027	681	000	114		FEDERAL WITHHOLDING	13,829.08	13,829.08
12/28/18	11951	943	BNA BANK (FED TAXES)	12/28	8CR6036	681	000	114		FEDERAL WITHHOLDING	15,748.81	15,748.81
01/15/19	12020	1306	BNA BANK (FED TAXES)	01/15	91E6027	681	000	114		FEDERAL WITHHOLDING	12,562.78	12,562.78
01/31/19	12087	1337	BNA BANK (FED TAXES)	01/31	91T4036	681	000	114		FEDERAL WITHHOLDING	15,299.52	15,299.52
02/15/19	12159	1603	BNA BANK (FED TAXES)	02/15	92E5027	681	000	114		FEDERAL WITHHOLDING	12,557.91	12,557.91
02/28/19	12229	1844	BNA BANK (FED TAXES)	02/28	92Q2036	681	000	114		FEDERAL WITHHOLDING	15,960.98	15,960.98
03/15/19	12303	1875	BNA BANK (FED TAXES)	02/28	92S8009V	681	000	114		FEDERAL WITHHOLDING	44.81CR	
03/15/19	12303	1875	BNA BANK (FED TAXES)	03/15	93E8027	681	000	114		FEDERAL WITHHOLDING	12,746.84	12,702.03
03/29/19	12373	1904	BNA BANK (FED TAXES)	03/29	93R6036	681	000	114		FEDERAL WITHHOLDING	15,903.06	15,903.06
03/30/19	12392	2146	BNA BANK (FED TAXES)	03/30	93S6006	681	000	114		FEDERAL WITHHOLDING	14.67	14.67
04/15/19	12452	2157	BNA BANK (FED TAXES)	04/15	94B2027	681	000	114		FEDERAL WITHHOLDING	13,370.96	13,370.96
04/30/19	12528	2189	BNA BANK (FED TAXES)	04/30	94T6036	681	000	114		FEDERAL WITHHOLDING	15,252.70	15,252.70
05/15/19	12602	2534	BNA BANK (FED TAXES)	05/15	95E6027	681	000	114		FEDERAL WITHHOLDING	12,439.81	12,439.81
05/16/19	12625	2558	BNA BANK (FED TAXES)	05/16	95G7006	681	000	114		FEDERAL WITHHOLDING	67.38	67.38
05/31/19	12685	2805	BNA BANK (FED TAXES)	05/31	95T1036	681	000	114		FEDERAL WITHHOLDING	15,545.21	15,545.21
06/14/19	12762	2840	BNA BANK (FED TAXES)	06/14	96D8030	681	000	114		FEDERAL WITHHOLDING	13,200.48	13,200.48

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	12839	3167	BNA BANK (FED TAXES)	06/28	96Q0539	681	000	114	FEDERAL	WITHHOLDING	15,740.29	15,740.29
07/15/19	12917	3200	BNA BANK (FED TAXES)	07/15	97C7027	681	000	114	FEDERAL	WITHHOLDING	16,135.54	16,135.54
07/31/19	12993	3470	BNA BANK (FED TAXES)	07/15	97F6006V	681	000	114	FEDERAL	WITHHOLDING	112.15	CR
07/31/19	12993	3470	BNA BANK (FED TAXES)	07/16	97F3006	681	000	114	FEDERAL	WITHHOLDING	7.78	
07/31/19	12993	3470	BNA BANK (FED TAXES)	07/16	97G4006V	681	000	114	FEDERAL	WITHHOLDING	1,408.93	CR
07/31/19	12993	3470	BNA BANK (FED TAXES)	07/16	97G5006	681	000	114	FEDERAL	WITHHOLDING	1,302.63	
07/31/19	12993	3470	BNA BANK (FED TAXES)	07/31	97T1036	681	000	114	FEDERAL	WITHHOLDING	15,118.06	14,907.39
08/15/19	13070	3501	BNA BANK (FED TAXES)	08/15	98D3027	681	000	114	FEDERAL	WITHHOLDING	13,030.85	13,030.85
08/30/19	13146	3883	BNA BANK (FED TAXES)	08/30	98S1036	681	000	114	FEDERAL	WITHHOLDING	14,591.88	14,591.88
09/13/19	13222	3914	BNA BANK (FED TAXES)	09/13	99B3027	681	000	114	FEDERAL	WITHHOLDING	13,086.82	13,086.82
09/30/19	13289	3947	BNA BANK (FED TAXES)	09/30	99R7036	681	000	114	FEDERAL	WITHHOLDING	14,856.81	14,856.81
BNA BANK (FED TAXES)				26	EXPENDITURE	344,388.23	BALANCE SHEET			.00	TOTAL	344,388.23

531 BOB BARKER COMPANY, INC.												
01/07/19	10117	1040	TOWEL/MITT/SHEET	11/07	1450311	001	220	695	OTHER	CONSUMABLE SU	168.56	
01/07/19	10117	1040	CREDIT 55723 CREDIT 1474	11/19	CREDIT	001	220	695	OTHER	CONSUMABLE SU	174.83	CR
01/07/19	10117	1040	HANDCUFFS/KEYS	11/27	1453627	001	220	695	OTHER	CONSUMABLE SU	278.24	271.97
02/04/19	10404	1371	MEDICINE/COUGH DROPS/CLIP	01/18	1462598	001	220	699	MEDICINE & MEDICAL		544.03	
						001	220	695	OTHER	CONSUMABLE SU	203.38	747.41
03/04/19	10649	1637	SUPPLIES	02/04	1465385	001	220	695	OTHER	CONSUMABLE SU	481.33	
03/04/19	10649	1637	JACKETS	02/07	1466194	001	220	692	CLOTHES/DRY GOODS -		133.68	
03/04/19	10649	1637	SUPPLIES	02/08	1466087	001	220	695	OTHER	CONSUMABLE SU	660.32	
03/04/19	10649	1637	SOAP	02/13	1467117	001	220	695	OTHER	CONSUMABLE SU	132.96	1,408.29
03/04/19	10764	1752	BOXERS	02/13	467117A	113	204	695	OTHER	CONSUMABLE SU	42.66	42.66
04/01/19	10882	1935	CUPS	02/22	1468886	001	220	695	OTHER	CONSUMABLE SU	84.03	
04/01/19	10882	1935	RAZOR/SHAMPOO/COMB/SHEETS	02/22	1468978	001	220	695	OTHER	CONSUMABLE SU	632.42	
04/01/19	10882	1935	SHOWER CURTAIN/SHOWER RIN	02/28	1470166	001	220	695	OTHER	CONSUMABLE SU	429.73	1,146.18
05/06/19	11191	2295	SUPPLIES	04/16	1478269	001	220	695	OTHER	CONSUMABLE SU	1,017.55	1,017.55
05/06/19	11328	2432	BOOTS	03/29	1475553	113	204	695	OTHER	CONSUMABLE SU	164.81	
05/06/19	11328	2432	SHOES	04/03	1476134	113	204	695	OTHER	CONSUMABLE SU	211.01	375.82
06/03/19	11565	2700	SHEETS	04/22	1478945	113	204	695	OTHER	CONSUMABLE SU	295.13	
06/03/19	11565	2700	SHEETS	04/30	1480469	113	204	695	OTHER	CONSUMABLE SU	625.55	920.68
07/01/19	11750	2936	SUPPLIES	05/31	1486023	001	220	695	OTHER	CONSUMABLE SU	873.97	
07/01/19	11750	2936	SUPPLIES	05/31	1486222	001	220	695	OTHER	CONSUMABLE SU	568.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11750	2936	SUPPLIES	06/07	1487211	001	220	695	OTHER CONSUMABLE	SU	905.05	
07/01/19	11750	2936	SUPPLIES	06/11	1487674	001	220	695	OTHER CONSUMABLE	SU	1,084.23	3,431.25
07/01/19	11885	3071	BOOTS	06/13	1488174	113	204	692	CLOTHES/DRY GOODS	-	438.80	438.80
08/05/19	12001	3235	MIRROR	06/18	1488916	001	220	695	OTHER CONSUMABLE	SU	138.82	
08/05/19	12001	3235	DISPOSABLE COVERALL	06/21	1489702	001	220	695	OTHER CONSUMABLE	SU	66.58	
08/05/19	12001	3235	BUG REPELLENT	06/24	1489791	001	220	695	OTHER CONSUMABLE	SU	173.78	
08/05/19	12001	3235	BUG REPELLENT	06/24	1489806	001	220	695	OTHER CONSUMABLE	SU	159.50	
08/05/19	12001	3235	BUG REPELLENT	06/24	1489817	001	220	695	OTHER CONSUMABLE	SU	175.53	
08/05/19	12001	3235	COVERALL	07/11	1492748	001	220	695	OTHER CONSUMABLE	SU	66.58	780.79
09/03/19	12346	3629	CLIPPERS/BLADES/FACE MASK	08/12	1498424	001	220	695	OTHER CONSUMABLE	SU	383.33	383.33
09/03/19	12504	3787	SHOES	08/15	1499091	113	204	695	OTHER CONSUMABLE	SU	40.80	40.80
BOB BARKER COMPANY, INC.				13	EXPENDITURE	11,005.53	BALANCE SHEET		.00	TOTAL	11,005.53	

6413 BOMAN, PAMELA												
02/04/19	10405	1372	REIMBURSEMENT/ME WINTER C	01/23	56FEB9	001	167	475	TRAVEL AND SUBSISTE		564.00	564.00
05/06/19	11192	2296	MEAL REIMBURSEMENT/DISTRI	04/08	19MAY9	001	167	475	TRAVEL AND SUBSISTE		19.88	
05/06/19	11192	2296	REIMBURSEMENT FOR MDIAI C	04/12	63MAY9	001	167	475	TRAVEL AND SUBSISTE		637.88	
05/06/19	11192	2296	POSTAGE FOR PLANE CRASH/S	04/19	63MAY19	001	167	501	POSTAGE AND BOX REN		63.00	720.76
06/03/19	11442	2577	DEATH INVESTIGATOR MAGAZI	05/13	24JUN9	001	167	571	DUES AND SUBSCRIPTI		24.99	24.99
06/03/19	11554	2689	CPR/AED RE-CERTIFICATON C	04/30	2	097	230	581	OTHER CONTRACTUAL S		70.00	70.00
07/01/19	11751	2937	MEAL REIMBURSEMENT/DISTRI	05/30	18JUL19	001	167	475	TRAVEL AND SUBSISTE		18.63	
07/01/19	11751	2937	MEAL REIMBURSEMENT/DISTRI	06/03	18JUL9	001	167	475	TRAVEL AND SUBSISTE		18.63	37.26
BOMAN, PAMELA				5	EXPENDITURE	1,417.01	BALANCE SHEET		.00	TOTAL	1,417.01	

5660 BOWENS, TOM												
07/01/19	11752	2938	WARRANTS SERVED/ C PULLIA	06/21	35JUL9	001	166	582	CONSTABLES FEES		35.00	35.00
BOWENS, TOM				1	EXPENDITURE	35.00	BALANCE SHEET		.00	TOTAL	35.00	

8312 BOYD, JERRY												
07/01/19	11687	2873	JUROR FEE	06/20	56JUL9	001	161	575	JURORS AND WITNESS		56.24	56.24
BOYD, JERRY				1	EXPENDITURE	56.24	BALANCE SHEET		.00	TOTAL	56.24	

7990 BOYS & GIRLS CLUBS OF NORTH MS												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10406	1373	APPROPRIATION	01/22	2590	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												
12/03/18	9776	633	ELECTION WORKER	11/09	12DEC8	001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10111	1034	ELECTION WORKER	11/28	12JAN8	001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10111	1034	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	149.00
09/03/19	12331	3614	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12331	3614	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
			BRAMLETT, LYNDA SCOTT	3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00

8505 BROWN JR, ROBERT P												
11/05/18	9453	290	JUROR FEE	10/12	11NOV8	001	161	575		JURORS AND WITNESS	117.06	117.06
			BROWN JR, ROBERT P	1	EXPENDITURE		117.06			BALANCE SHEET	.00	TOTAL 117.06

9118 BROWN, JEWLENE G												
12/03/18	9756	613	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10089	1012	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10089	1012	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12288	3571	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12288	3571	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
			BROWN, JEWLENE G	3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

8514 BROWN, LAURA ASHLEY												
11/05/18	9454	291	JUROR FEE	10/12	42NOV8	001	161	575		JURORS AND WITNESS	42.73	42.73
			BROWN, LAURA ASHLEY	1	EXPENDITURE		42.73			BALANCE SHEET	.00	TOTAL 42.73

9156 BROWN, SUSIE												
09/03/19	12313	3596	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12313	3596	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
			BROWN, SUSIE	1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8530 BROWNING, REGINA GAY												
05/06/19	11116	2220	JUROR FEE	03/28	11MAY9	001	161	575		JURORS AND WITNESS	114.80	114.80
BROWNING, REGINA GAY				1	EXPENDITURE		114.80			BALANCE SHEET	.00	TOTAL 114.80
8441 BUCKLEY, RENEE												
05/06/19	11117	2221	JUROR FEE	03/28	44MAY9	001	161	575		JURORS AND WITNESS	44.64	44.64
BUCKLEY, RENEE				1	EXPENDITURE		44.64			BALANCE SHEET	.00	TOTAL 44.64
9123 BURCHFIELD, CURTIS DEAN												
12/03/18	9758	615	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10091	1014	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10091	1014	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12290	3573	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12290	3573	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
BURCHFIELD, CURTIS DEAN				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL 378.00
8454 BUTLER, BOBBY JOE												
11/05/18	9455	292	JUROR FEE	10/12	90NOV8	001	161	575		JURORS AND WITNESS	90.90	90.90
BUTLER, BOBBY JOE				1	EXPENDITURE		90.90			BALANCE SHEET	.00	TOTAL 90.90
8510 BUTLER, CORINNE SANDERS												
11/05/18	9456	293	JUROR FEE	10/12	82NOV8	001	161	575		JURORS AND WITNESS	82.18	82.18
BUTLER, CORINNE SANDERS				1	EXPENDITURE		82.18			BALANCE SHEET	.00	TOTAL 82.18
9029 BYERS, MOLLY												
12/03/18	9719	576	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10052	975	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10052	975	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12255	3538	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12255	3538	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
BYERS, MOLLY				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6874 C & S SALES, LLC												
06/03/19	11443	2578 10X12 PORTABLE BUILDING	04/26 311643	5896	001	631	921		OTHER CAPITAL LESS	2,525.00	2,525.00	

	C & S SALES, LLC		1	EXPENDITURE			2,525.00		BALANCE SHEET	.00	TOTAL	2,525.00

6673 C SPIRE FIBER												
10/01/18	9218	13 ACCT #CSBS-656167	09/01 28OCT8		001	100	502		TELEPHONE SERVICE	1,017.31		
					001	101	502		TELEPHONE SERVICE	260.99		
					001	102	502		TELEPHONE SERVICE	350.40		
					001	260	502		TELEPHONE SERVICE	61.74		
					001	166	502		TELEPHONE SERVICE	241.24		
					001	200	502		TELEPHONE SERVICE	594.56		
					001	105	502		TELEPHONE SERVICE	348.08		
					001	154	502		TELEPHONE SERVICE	23.55	2,897.87	
10/01/18	9346	141 ACCT #CSBS-656167	09/01 23OCT8		097	230	502		TELEPHONE SERVICE	23.22	23.22	
11/05/18	9486	323 ACCT #CSBS-656167	10/01 29NOV8		001	100	502		TELEPHONE SERVICE	1,017.77		
					001	101	502		TELEPHONE SERVICE	262.11		
					001	102	502		TELEPHONE SERVICE	352.08		
					001	260	502		TELEPHONE SERVICE	61.74		
					001	166	502		TELEPHONE SERVICE	242.36		
					001	200	502		TELEPHONE SERVICE	596.82		
					001	105	502		TELEPHONE SERVICE	349.55		
					001	154	502		TELEPHONE SERVICE	23.69	2,906.12	
11/05/18	9618	455 ACCT #CSBS-656167	10/01 23NOV8		097	230	502		TELEPHONE SERVICE	23.36	23.36	
12/03/18	9784	641 ACCT #CSBS-656167	11/01 29DEC8		001	100	502		TELEPHONE SERVICE	1,017.90		
					001	101	502		TELEPHONE SERVICE	262.11		
					001	102	502		TELEPHONE SERVICE	352.08		
					001	260	502		TELEPHONE SERVICE	61.74		
					001	166	502		TELEPHONE SERVICE	242.36		
					001	200	502		TELEPHONE SERVICE	597.36		
					001	105	502		TELEPHONE SERVICE	349.19		
					001	154	502		TELEPHONE SERVICE	23.69	2,906.43	
12/03/18	9919	776 ACCT #CSBS-656167	11/01 23DEC8		097	230	502		TELEPHONE SERVICE	23.36	23.36	
01/07/19	10121	1044 ACCT #CSBS-656167	12/01 29JAN9		001	100	502		TELEPHONE SERVICE	1,017.67		
					001	101	502		TELEPHONE SERVICE	262.11		
					001	102	502		TELEPHONE SERVICE	352.08		
					001	260	502		TELEPHONE SERVICE	61.74		
					001	166	502		TELEPHONE SERVICE	242.36		
					001	200	502		TELEPHONE SERVICE	597.09		
					001	105	502		TELEPHONE SERVICE	349.23		
					001	154	502		TELEPHONE SERVICE	23.69	2,905.97	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10271	1194	CSBS-656167	12/01 23JAN9		097	230	502	TELEPHONE	SERVICE	23.36	23.36
02/04/19	10407	1374	ACCT #CSBS-656167	01/01 29FEB9		001	100	502	TELEPHONE	SERVICE	1,018.00	
						001	101	502	TELEPHONE	SERVICE	262.11	
						001	102	502	TELEPHONE	SERVICE	352.08	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	242.36	
						001	200	502	TELEPHONE	SERVICE	596.73	
						001	105	502	TELEPHONE	SERVICE	350.10	
						001	154	502	TELEPHONE	SERVICE	23.69	2,906.81
02/04/19	10539	1506	CSBS-656167	01/01 23FEB9		097	230	502	TELEPHONE	SERVICE	23.36	23.36
03/04/19	10650	1638	ACCT #CSBS-656167	02/01 399629A		001	100	502	TELEPHONE	SERVICE	1,018.37	
						001	101	502	TELEPHONE	SERVICE	262.43	
						001	102	502	TELEPHONE	SERVICE	352.56	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	242.68	
						001	200	502	TELEPHONE	SERVICE	598.00	
						001	105	502	TELEPHONE	SERVICE	351.50	
						001	154	502	TELEPHONE	SERVICE	23.73	2,911.01
03/04/19	10757	1745	CSBS-656167	02/01 399629B		097	230	502	TELEPHONE	SERVICE	23.40	23.40
04/01/19	10883	1936	ACCT #CSBS-656167	03/01 408438A		001	100	502	TELEPHONE	SERVICE	1,019.07	
						001	101	502	TELEPHONE	SERVICE	262.43	
						001	102	502	TELEPHONE	SERVICE	352.56	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	242.68	
						001	200	502	TELEPHONE	SERVICE	597.87	
						001	105	502	TELEPHONE	SERVICE	349.78	
						001	154	502	TELEPHONE	SERVICE	23.73	2,909.86
04/01/19	11001	2054	ACCT #CSBS-656167	03/01 408438B		097	230	502	TELEPHONE	SERVICE	23.40	23.40
05/06/19	11193	2297	ACCT #CSBS-656167	04/01 417225A		001	100	502	TELEPHONE	SERVICE	1,018.13	
						001	101	502	TELEPHONE	SERVICE	262.11	
						001	102	502	TELEPHONE	SERVICE	352.08	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	242.36	
						001	200	502	TELEPHONE	SERVICE	597.72	
						001	105	502	TELEPHONE	SERVICE	349.85	
						001	154	502	TELEPHONE	SERVICE	23.69	2,907.68
05/06/19	11324	2428	ACCT #CSBS-656167	04/01 417225B		097	230	502	TELEPHONE	SERVICE	23.36	23.36
06/03/19	11444	2579	ACCT #CSBS-656167	05/01 29JUN9		001	100	502	TELEPHONE	SERVICE	1,018.07	
						001	101	502	TELEPHONE	SERVICE	262.11	
						001	102	502	TELEPHONE	SERVICE	352.08	
						001	260	502	TELEPHONE	SERVICE	61.74	
						001	166	502	TELEPHONE	SERVICE	242.36	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	200	502		TELEPHONE SERVICE	598.13		
						001	105	502		TELEPHONE SERVICE	349.93		
						001	154	502		TELEPHONE SERVICE	23.69	2,908.11	
06/03/19	11555	2690	ACCT #CSBS-656167	05/01 23JUN9		097	230	502		TELEPHONE SERVICE	23.36	23.36	
07/01/19	11753	2939	ACCT #CSBS-656167	06/01 434686A		001	100	502		TELEPHONE SERVICE	1,018.44		
						001	101	502		TELEPHONE SERVICE	262.11		
						001	102	502		TELEPHONE SERVICE	352.08		
						001	260	502		TELEPHONE SERVICE	61.74		
						001	166	502		TELEPHONE SERVICE	242.36		
						001	200	502		TELEPHONE SERVICE	596.94		
						001	105	502		TELEPHONE SERVICE	348.88		
						001	154	502		TELEPHONE SERVICE	23.69	2,906.24	
07/01/19	11879	3065	ACCT #CSBS-656167	06/01 434686B		097	230	502		TELEPHONE SERVICE	23.36	23.36	
08/05/19	12002	3236	ACCT #CSBS-656167	07/01 31AUG9		001	100	502		TELEPHONE SERVICE	1,146.73		
						001	101	502		TELEPHONE SERVICE	264.31		
						001	102	502		TELEPHONE SERVICE	355.20		
						001	260	502		TELEPHONE SERVICE	61.74		
						001	166	502		TELEPHONE SERVICE	245.94		
						001	200	502		TELEPHONE SERVICE	603.36		
						001	105	502		TELEPHONE SERVICE	352.89		
						001	154	502		TELEPHONE SERVICE	23.95	3,054.12	
08/05/19	12131	3365	ACCT #CSBS-656167	07/01 23AUG9		097	230	502		TELEPHONE SERVICE	23.62	23.62	
09/03/19	12351	3634	ACCT #CSBS-656167	08/01 451964A		001	100	502		TELEPHONE SERVICE	1,094.52		
						001	101	502		TELEPHONE SERVICE	264.19		
						001	102	502		TELEPHONE SERVICE	355.20		
						001	260	502		TELEPHONE SERVICE	61.74		
						001	166	502		TELEPHONE SERVICE	244.44		
						001	200	502		TELEPHONE SERVICE	603.77		
						001	105	502		TELEPHONE SERVICE	354.25		
						001	154	502		TELEPHONE SERVICE	23.95	3,002.06	
09/03/19	12490	3773	ACCT #CSBS-656167	08/01 451964B		097	230	502		TELEPHONE SERVICE	23.62	23.62	
C SPIRE FIBER						24	EXPENDITURE		35,403.06	BALANCE SHEET	.00	TOTAL	35,403.06

6353 C SPIRE WIRELESS													
10/01/18	9219	14	ACCT #0030351863	08/25 88OCT8		001	631	502		TELEPHONE SERVICE	88.22		
10/01/18	9219	14	ACCT #0062625389	08/31 68OCT8		001	260	502		TELEPHONE SERVICE	68.38		
10/01/18	9219	14	ACCT #0064924522	09/04 22OCT8		001	100	502		TELEPHONE SERVICE	229.54	386.14	
10/01/18	9416	211	ACCT #0062616150	09/18 34OCT8		400	340	502		TELEPHONE SERVICE	34.19	34.19	
11/05/18	9487	324	ACCT #0030351863	09/25 88NOV8		001	631	502		TELEPHONE SERVICE	88.22		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9487	324	ACCT #0062625389	09/30 68NOV8		001	260	502	TELEPHONE	SERVICE	68.38	
11/05/18	9487	324	ACCT #0064924522	10/04 10NOV8		001	100	502	TELEPHONE	SERVICE	100.54	257.14
11/05/18	9685	522	ACCT #0062616150	10/18 34NOV8		400	340	502	TELEPHONE	SERVICE	34.19	34.19
12/03/18	9785	642	ACCT #0030351863	10/25 88DEC8		001	631	502	TELEPHONE	SERVICE	88.22	
12/03/18	9785	642	ACCT #0062625389	10/31 68DEC8		001	260	502	TELEPHONE	SERVICE	68.38	
12/03/18	9785	642	ACCT #0064924522	11/04 10DEC8		001	100	502	TELEPHONE	SERVICE	100.54	257.14
01/07/19	10122	1045	ACCT #0030351863	11/25 88JAN9		001	631	502	TELEPHONE	SERVICE	88.23	
01/07/19	10122	1045	ACCT 30062625389	11/30 68JAN9		001	260	502	TELEPHONE	SERVICE	68.37	
01/07/19	10122	1045	ACCT #0064924522	12/04 10JAN9		001	100	502	TELEPHONE	SERVICE	100.58	257.18
01/07/19	10350	1273	ACCT #0062616150	11/18 34JAN9		400	340	502	TELEPHONE	SERVICE	34.19	
01/07/19	10350	1273	ACCT #0062616150	12/18 34JAN19		400	340	502	TELEPHONE	SERVICE	34.19	68.38
02/04/19	10408	1375	ACCT #0030351863	12/25 88FEB9		001	631	502	TELEPHONE	SERVICE	88.23	
02/04/19	10408	1375	ACCT #0062625389	12/31 13FEB9		001	260	502	TELEPHONE	SERVICE	68.38	
02/04/19	10408	1375	ACCT #0064924522	01/04 10FEB9		001	100	502	TELEPHONE	SERVICE	100.58	257.19
02/04/19	10611	1578	ACCT #0062616150	01/18 34FEB9		400	340	502	TELEPHONE	SERVICE	34.19	34.19
03/04/19	10651	1639	ACCT #0030351863	01/25 88MAR9		001	631	502	TELEPHONE	SERVICE	88.23	
03/04/19	10651	1639	ACCT #0062625389	01/31 68MAR9		001	260	502	TELEPHONE	SERVICE	68.38	
03/04/19	10651	1639	ACCT #0064924522	02/04 10MAR9		001	100	502	TELEPHONE	SERVICE	100.58	257.19
03/04/19	10830	1818	ACCGT #0062616150	02/18 34MAR9		400	340	502	TELEPHONE	SERVICE	34.19	34.19
04/01/19	10884	1937	ACCT #0030351863	02/25 88APR9		001	631	502	TELEPHONE	SERVICE	88.25	
04/01/19	10884	1937	ACCT #0062625389	02/28 68APR9		001	260	502	TELEPHONE	SERVICE	68.38	
04/01/19	10884	1937	ACCT 30064924522	03/04 10APR9		001	100	502	TELEPHONE	SERVICE	100.60	257.23
04/01/19	11071	2124	ACCT #0062616150	03/18 34APR9		400	340	502	TELEPHONE	SERVICE	34.19	34.19
05/06/19	11194	2298	ACCT #0030351863	03/25 88MAY9		001	631	502	TELEPHONE	SERVICE	88.25	
05/06/19	11194	2298	ACCT #0062625389	03/31 68MAY9		001	260	502	TELEPHONE	SERVICE	68.38	
05/06/19	11194	2298	ACCT #0064924522	04/04 10MAY9		001	100	502	TELEPHONE	SERVICE	100.70	257.33
05/06/19	11398	2502	ACCT #00626150	04/16 34MAY9		400	340	502	TELEPHONE	SERVICE	34.19	34.19
06/03/19	11445	2580	ACCT #0030351863	04/25 88JUN9		001	631	502	TELEPHONE	SERVICE	88.68	
06/03/19	11445	2580	ACCT #0062625389	04/30 68JUN9		001	260	502	TELEPHONE	SERVICE	68.38	
06/03/19	11445	2580	ACCT #0064924522	05/04 10JUN9		001	100	502	TELEPHONE	SERVICE	101.70	258.76
06/03/19	11642	2777	ACCT #0062616150	05/18 34JUN9		400	340	502	TELEPHONE	SERVICE	34.19	34.19
07/01/19	11754	2940	ACCT #0030351863	05/25 88JUL9		001	631	502	TELEPHONE	SERVICE	88.79	
07/01/19	11754	2940	ACCT #0062625389	05/31 68JUL9		001	260	502	TELEPHONE	SERVICE	68.38	
07/01/19	11754	2940	ACCT #0064924522	06/04 10JUL9		001	100	502	TELEPHONE	SERVICE	101.70	258.87
08/05/19	12003	3237	ACCT #0030351863	06/25 88AUT9		001	631	502	TELEPHONE	SERVICE	88.79	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12003	3237	ACCT #0062625389	06/30 68AUG9		001	260	502	TELEPHONE SERVICE		68.38	
08/05/19	12003	3237	ACCT #0064924522	07/04 10AUG9		001	100	502	TELEPHONE SERVICE		101.70	258.87
08/05/19	12206	3440	ACCT #0062616150	06/18 34AUG9		400	340	502	TELEPHONE SERVICE		34.19	
08/05/19	12206	3440	ACCT #0062616150	07/18 34AUG19		400	340	502	TELEPHONE SERVICE		34.19	68.38
09/03/19	12352	3635	ACCT #0030351863	07/25 88SEP9		001	631	502	TELEPHONE SERVICE		88.85	
09/03/19	12352	3635	ACCT #0062625389	07/31 68SEP9		001	260	502	TELEPHONE SERVICE		68.38	
09/03/19	12352	3635	ACCT #0064924522	08/04 10SEP9		001	100	502	TELEPHONE SERVICE		101.84	259.07
09/03/19	12573	3856	ACCT #0062616150	08/18 34SEP9		400	340	502	TELEPHONE SERVICE		34.19	34.19
C SPIRE WIRELESS				22	EXPENDITURE		3,632.39		BALANCE SHEET		.00	TOTAL 3,632.39

7276 CABOT LODGE - JACKSON NORTH												
12/03/18	9786	643	LODGING/A BARNES	11/06 94DEC8		001	123	475	TRAVEL AND SUBSISTE		94.00	94.00
CABOT LODGE - JACKSON NORTH				1	EXPENDITURE		94.00		BALANCE SHEET		.00	TOTAL 94.00

1566 CAMP, BETTIE												
12/03/18	9780	637	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00
01/07/19	10116	1039	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	29.00
09/03/19	12341	3624	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00	
09/03/19	12341	3624	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00
CAMP, BETTIE				3	EXPENDITURE		278.00		BALANCE SHEET		.00	TOTAL 278.00

8625 CANERDY, ROGER												
07/01/19	11688	2874	JUROR FEE	06/20 51JUL9		001	161	575	JURORS AND WITNESS		51.60	51.60
CANERDY, ROGER				1	EXPENDITURE		51.60		BALANCE SHEET		.00	TOTAL 51.60

6843 CANNON CHEVROLET CADILLAC												
12/03/18	9787	644	2019 CHEVROLET TAHOE	11/19 024012	5806	001	200	915	VEHICLES (\$5,000 AN		34,450.00	34,450.00
CANNON CHEVROLET CADILLAC				1	EXPENDITURE		34,450.00		BALANCE SHEET		.00	TOTAL 34,450.00

5904 CANNON INDUSTRIAL PRODUCTS, IN												
12/03/18	9946	803	DUST MASK	10/05 76709		150	300	695	OTHER CONSUMABLE SU		62.52	62.52

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/04/19	10409	1376	BLOOMING CAP/TURBO	01/10	77313	001	151	645		CUSTODIAL SUPPLIES	332.52	332.52	
04/01/19	11023	2076	ZIP TIES	02/20	77583	150	300	695		OTHER CONSUMABLE SU	135.52	135.52	
CANNON INDUSTRIAL PRODUCTS, INC.				3	EXPENDITURE		530.56			BALANCE SHEET	.00	TOTAL	530.56
8053 CANON FINANCIAL SERVICES, INC.													
10/01/18	9220	15	CONTRACT #5-600-21161-12	09/12	9217635	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
11/05/18	9488	325	CONTRACT #5-600-21161-12	10/13	9328059	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
12/03/18	9788	645	CONTRACT #5-600-21161-12	11/12	9438053	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
01/07/19	10124	1047	CONTRACT #5-600-21161-12	12/13	9548654	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
02/04/19	10410	1377	CONTRACT #5-600-21161-12	01/13	9658692	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
03/04/19	10652	1640	CONTRACT #5-600-21161-12	02/10	9769308	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
04/01/19	10885	1938	CONTRACT #5-600-21161-12	03/13	9880546	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
05/06/19	11195	2299	CONTRACT #5-600-2161-12	04/12	9990480	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
06/03/19	11446	2581	CONTRACT #5-600-21161-12	05/13	0101551	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
08/05/19	12004	3238	CONTRACT #5-600-21161-12	07/13	0325199	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
09/03/19	12353	3636	CONTRACT #5-600-21161-12	08/13	0436713	001	101	544		SERVICE/MAINTENANCE	61.00	61.00	
CANON FINANCIAL SERVICES, INC.				11	EXPENDITURE		671.00			BALANCE SHEET	.00	TOTAL	671.00
044 CANON SOLUTIONS AMERICA, INC.													
10/01/18	9221	16	MAINTENANCE	09/01	6924664	001	100	544		SERVICE/MAINTENANCE	74.29	74.29	
11/05/18	9489	326	MAINTENANCE	10/01	7218551	001	101	544		SERVICE/MAINTENANCE	75.98	75.98	
12/03/18	9789	646	MAINTENANCE	11/01	7504641	001	101	544		SERVICE/MAINTENANCE	79.35	79.35	
01/07/19	10125	1048	MAINTENANCE	12/01	7763004	001	101	544		SERVICE/MAINTENANCE	69.67	69.67	
02/04/19	10411	1378	MAINTENANCE	01/01	8051216	001	101	544		SERVICE/MAINTENANCE	62.60	62.60	
03/04/19	10653	1641	MAINTENANCE	02/01	8332650	001	101	544		SERVICE/MAINTENANCE	81.56	81.56	
04/01/19	10886	1939	MAINTENANCE	03/01	8611149	001	101	544		SERVICE/MAINTENANCE	49.62	49.62	
05/06/19	11196	2300	MAINTENANCE	04/01	8889197	001	101	544		SERVICE/MAINTENANCE	77.38	77.38	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/19	11447	2582	MAINTENANCE	05/01	9188184	001	101	544		SERVICE/MAINTENANCE	59.10		59.10
07/01/19	11755	2941	MAINTENANCE	06/01	9465513	001	101	544		SERVICE/MAINTENANCE	62.35		62.35
08/05/19	12005	3239	MAINTENANCE	07/01	9767518	001	101	544		SERVICE/MAINTENANCE	66.95		66.95
09/03/19	12354	3637	MAINTENANCE BASE CHARGE	08/01	0046568	001	101	544		SERVICE/MAINTENANCE	7.99		
09/03/19	12354	3637	MAINTENANCE USAGE CHARGE	08/01	0056188	001	101	544		SERVICE/MAINTENANCE	57.77		65.76
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE			824.61		BALANCE SHEET	.00	TOTAL	824.61

6634 CARLOCK OF TUPELO													
04/01/19	10887	1940	TRUCK ENGINE	03/04	0570411	5860	001	260	546	OTHER R&M BY OUTSID	8,151.11		8,151.11
04/01/19	11024	2077	REPAIRS 2004 DODGE	01/28	0055295		150	300	546	OTHER R&M BY OUTSID	234.21		234.21
06/03/19	11585	2720	REPAIRS TO 2016 DODGE	04/25	0594421		150	300	546	OTHER R&M BY OUTSID	760.75		
06/03/19	11585	2720	REPAIR PARTS	05/10	0029916		150	300	681	REPAIR AND REPLACEM	959.20		
06/03/19	11585	2720	ALIGNMENT 2016 RAM	05/14	0602891		150	300	546	OTHER R&M BY OUTSID	90.95		1,810.90
CARLOCK OF TUPELO				3	EXPENDITURE			10,196.22		BALANCE SHEET	.00	TOTAL	10,196.22

296 CARNATHAN & MCAULEY													
10/01/18	9222	17	SPECIAL PROSECUTOR JUSTIC	09/06	451		001	166	550	LEGAL FEES	500.00		500.00
01/07/19	10126	1049	SPECIAL PROSECUTOR	12/11	474		001	166	550	LEGAL FEES	750.00		750.00
08/05/19	12006	3240	SPECIAL PROSECUTRO JUSTIC	07/19	538		001	166	550	LEGAL FEES	500.00		
08/05/19	12006	3240	YOUTH COURT APPEARANCE	07/19	539		001	163	550	LEGAL FEES	500.00		1,000.00
CARNATHAN & MCAULEY				3	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00

7457 CARROT-TOP INDUSTRIES, INC.													
09/03/19	12355	3638	FLAGS	08/12	3684600		001	151	695	OTHER CONSUMABLE SU	217.25		217.25
CARROT-TOP INDUSTRIES, INC.				1	EXPENDITURE			217.25		BALANCE SHEET	.00	TOTAL	217.25

6879 CASH BODY SHOP													
07/01/19	11899	3085	REPAIRS 2001 DODGE RAM	06/07	16JUL9	5886	150	300	546	OTHER R&M BY OUTSID	1,600.00		1,600.00
CASH BODY SHOP				1	EXPENDITURE			1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

7524 CCP INDUSTRIES INC.													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9638	475	GLOVES/AIRWORKS	10/18	2191610	150	300	695	OTHER	CONSUMABLE SU	212.01	212.01	
01/07/19	10296	1219	ALLSORB INDUSTRIAL ROLL	12/14	2227377	150	300	695	OTHER	CONSUMABLE SU	118.19	118.19	
04/01/19	11025	2078	ABSORBAL	03/01	2271216	150	300	695	OTHER	CONSUMABLE SU	110.88	110.88	
05/06/19	11343	2447	GLOVES/AIRWORKS	04/18	2301103	150	300	695	OTHER	CONSUMABLE SU	217.63	217.63	
09/03/19	12523	3806	AIRWORKS	08/15	2372190	150	300	695	OTHER	CONSUMABLE SU	152.41	152.41	
CCP INDUSTRIES INC.				5	EXPENDITURE		811.12		BALANCE SHEET		.00	TOTAL	811.12

7104 CDW GOVERNMENT													
01/07/19	10127	1050	PRINTER	12/04	QKD5167	001	260	603	OFFICE	SUPPLIES AND	699.99	699.99	
CDW GOVERNMENT				1	EXPENDITURE		699.99		BALANCE SHEET		.00	TOTAL	699.99

4542 CENTER FOR GOVERNMENT & COMMUN													
04/01/19	10888	1941	REGISTRATION FEE;T	03/25	45APR9	001	120	571	DUES AND	SUBSCRIPTI	45.00	45.00	
CENTER FOR GOVERNMENT & COMMUNITY DEV.				1	EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL	45.00

844 CENTER VOL. FIRE DEPT.													
09/03/19	12494	3777	STATE REBATE FUNDS	08/19	16SEP9	106	250	594	CONTRACTS	FOR FIRE	16,112.50	16,112.50	
CENTER VOL. FIRE DEPT.				1	EXPENDITURE		16,112.50		BALANCE SHEET		.00	TOTAL	16,112.50

5190 CENTRAL LAUNDRY EQUIPMENT, INC													
05/06/19	11197	2301	WASHER SERVICE CALL	03/28	023984	001	220	546	OTHER	R&M BY OUTSID	190.00	190.00	
09/03/19	12356	3639	REPAIRS TO WASHER	07/26	025902	001	220	546	OTHER	R&M BY OUTSID	237.27	237.27	
CENTRAL LAUNDRY EQUIPMENT, INC.				2	EXPENDITURE		427.27		BALANCE SHEET		.00	TOTAL	427.27

6492 CENTRAL MS REMOVAL SERVICE													
10/01/18	9223	18	PICK UP/ J MORRIS	08/31	15840	001	167	581	OTHER	CONTRACTUAL S	459.00		
10/01/18	9223	18	PICK UP/S KILLOUTH	09/14	15951	001	167	581	OTHER	CONTRACTUAL S	434.00	893.00	
01/07/19	10128	1051	PICK UP/N MAZE	11/30	16574	001	167	581	OTHER	CONTRACTUAL S	434.00	434.00	
05/06/19	11198	2302	PICK UP FEES/PLANE CRASH	04/17	17745	001	167	581	OTHER	CONTRACTUAL S	434.00	434.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11756	2942	PICK UP/J HOLLOWAY	05/25 18026		001	167	581	OTHER CONTRACTUAL S		434.00	434.00	
CENTRAL MS REMOVAL SERVICE				4	EXPENDITURE		2,195.00		BALANCE SHEET		.00	TOTAL	2,195.00

6861 CENTRAL UNITED CANCER													
04/15/19	12453	2158	CENTRAL UNITED CANCER	04/15 94B2048		681	000	100	CLAIMS PAYABLE		225.66	225.66	
04/30/19	12529	2190	CENTRAL UNITED CANCER	04/30 94T6057		681	000	100	CLAIMS PAYABLE		185.77	185.77	
05/15/19	12603	2535	CENTRAL UNITED CANCER	05/15 95E6048		681	000	100	CLAIMS PAYABLE		186.08	186.08	
05/31/19	12686	2806	CENTRAL UNITED CANCER	05/31 95T1057		681	000	100	CLAIMS PAYABLE		186.08	186.08	
06/14/19	12763	2841	CENTRAL UNITED CANCER	06/14 96D8072		681	000	100	CLAIMS PAYABLE		160.97	160.97	
06/28/19	12840	3168	CENTRAL UNITED CANCER	06/28 96Q0593		681	000	100	CLAIMS PAYABLE		160.97	160.97	
07/15/19	12918	3201	CENTRAL UNITED CANCER	07/15 97C7069		681	000	100	CLAIMS PAYABLE		160.97	160.97	
07/31/19	12994	3471	CENTRAL UNITED CANCER	07/31 97T1090		681	000	100	CLAIMS PAYABLE		160.97	160.97	
08/15/19	13071	3502	CENTRAL UNITED CANCER	08/15 98D3069		681	000	100	CLAIMS PAYABLE		160.97	160.97	
08/30/19	13147	3884	CENTRAL UNITED CANCER	08/30 98S1090		681	000	100	CLAIMS PAYABLE		137.86	137.86	
09/13/19	13223	3915	CENTRAL UNITED CANCER	09/13 99B3069		681	000	100	CLAIMS PAYABLE		137.86	137.86	
09/30/19	13290	3948	CENTRAL UNITED CANCER	09/30 99R7090		681	000	100	CLAIMS PAYABLE		137.86	137.86	
CENTRAL UNITED CANCER				12	EXPENDITURE		2,002.02		BALANCE SHEET		.00	TOTAL	2,002.02

6442 CHANDLER, MARTHA													
12/03/18	9710	567	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10042	965	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10042	965	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
CHANDLER, MARTHA				2	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL	229.00

8630 CHAPPELL, ANNA DAWN													
07/01/19	11689	2875	JUROR FEE	06/20 50JUL9		001	161	575	JURORS AND WITNESS		50.44	50.44	
CHAPPELL, ANNA DAWN				1	EXPENDITURE		50.44		BALANCE SHEET		.00	TOTAL	50.44

6424 CHARM-TEX, INC.													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	11009	2062	SUPPLIES	03/04 85212IN		113	204	695	OTHER	CONSUMABLE SU	1,040.70	1,040.70	
06/03/19	11448	2583	FLEX SPOON	04/25 89306IN		001	220	695	OTHER	CONSUMABLE SU	90.90		
06/03/19	11448	2583	LAUNDRY NETS	05/02 89897IN		001	220	695	OTHER	CONSUMABLE SU	119.70	210.60	
06/03/19	11566	2701	MATTRESS/LAUNDRY NETS	04/29 46832		113	204	695	OTHER	CONSUMABLE SU	618.70		
06/03/19	11566	2701	MATTRESS	05/14 90862IN		113	204	695	OTHER	CONSUMABLE SU	499.00	1,117.70	
07/01/19	11886	3072	SHIRTS/PANTS	05/30 92003IN		113	204	692	CLOTHES/DRY GOODS -		425.04		
07/01/19	11886	3072	MATTRESS	06/13 93307IN		113	204	695	OTHER	CONSUMABLE SU	998.00	1,423.04	
08/05/19	12007	3241	SUPPLIES	07/12 95244IN		001	220	645	CUSTODIAL	SUPPLIES	775.10	775.10	
09/03/19	12357	3640	MOPHEADS/HANDLE/BUCKET/TO	07/31 96762IN		001	220	645	CUSTODIAL	SUPPLIES	291.50		
09/03/19	12357	3640	MOP HEADS/MOP HANDLE	08/02 97366IN		001	220	645	CUSTODIAL	SUPPLIES	186.80	478.30	
09/03/19	12505	3788	MATTRESS	07/24 96535IN		113	204	695	OTHER	CONSUMABLE SU	1,038.00	1,038.00	
CHARM-TEX, INC.				7	EXPENDITURE	6,083.44			BALANCE SHEET		.00	TOTAL	6,083.44

6779 CHEMPRO SERVICES, INC													
03/04/19	10782	1770	WEED CONTROL SERVICES	02/21 9367		150	300	546	OTHER	R&M BY OUTSID	28,060.20	28,060.20	
08/05/19	12150	3384	WEED CONTROL SERVICES	06/30 10237		150	300	581	OTHER	CONTRACTUAL S	8,626.50		
08/05/19	12150	3384	WEED CONTROL	07/08 10259		150	300	581	OTHER	CONTRACTUAL S	3,574.80		
08/05/19	12150	3384	WEED CONTROL SERVICES	07/08 10260		150	300	581	OTHER	CONTRACTUAL S	3,121.20		
08/05/19	12150	3384	WEED CONTROL SERVICES	07/08 10261		150	300	581	OTHER	CONTRACTUAL S	7,285.50		
08/05/19	12150	3384	WEED CONTROL SERVICES	07/08 10264		150	300	581	OTHER	CONTRACTUAL S	5,932.80	28,540.80	
CHEMPRO SERVICES, INC				2	EXPENDITURE	56,601.00			BALANCE SHEET		.00	TOTAL	56,601.00

7850 CHICKASAW EQUIPMENT COMPANY													
12/03/18	9926	783	POLARIS	11/05 EX06158	5799	115	203	918	OTHER	MOBILE EQUIP	16,376.97	16,376.97	
CHICKASAW EQUIPMENT COMPANY				1	EXPENDITURE	16,376.97			BALANCE SHEET		.00	TOTAL	16,376.97

7408 CHILDERS, CHRIS													
11/05/18	9490	327	MEAL REIMBURSEMENT JC CON	10/05 12NOV8		001	166	475	TRAVEL AND SUBSISTE		123.00	123.00	
CHILDERS, CHRIS				1	EXPENDITURE	123.00			BALANCE SHEET		.00	TOTAL	123.00

3852 CHISM & CHISM CONSTRUCTION													
07/01/19	11900	3086	INSTALL CULVERT & REPAIR	06/13 25JUL9	5891	150	300	545	REPAIRS	ROADS/BRIDG	2,500.00	2,500.00	
CHISM & CHISM CONSTRUCTION				1	EXPENDITURE	2,500.00			BALANCE SHEET		.00	TOTAL	2,500.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8573 CHISM, COTY ALLEN												
05/06/19	11118	2222	JUROR FEE	03/28	46MAY9	001	161	575		JURORS AND WITNESS	46.96	46.96
CHISM, COTY ALLEN				1	EXPENDITURE		46.96			BALANCE SHEET	.00	TOTAL 46.96
2006 CHISM, LARRY												
12/03/18	9790	647	INSTALL PLUG AT CHANCERY	11/09	531157	001	151	546		OTHER R&M BY OUTSID	110.00	110.00
12/03/18	9947	804	CHANGED LIGHTS IN WEST SH	11/08	531156	150	300	546		OTHER R&M BY OUTSID	125.00	125.00
03/04/19	10783	1771	WIRING COMPRESSOR	02/08	531158	150	300	546		OTHER R&M BY OUTSID	330.00	
03/04/19	10783	1771	CHANGED OUT TIMER ON TANK	02/15	531160	150	300	546		OTHER R&M BY OUTSID	100.00	430.00
CHISM, LARRY				3	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL 665.00
1485 CHISM, LINDA M.												
12/03/18	9781	638	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10118	1041	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10118	1041	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12345	3628	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12345	3628	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
CHISM, LINDA M.				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00
6864 CHISM, MARK												
05/06/19	11344	2448	2X8X16	03/28	528233	150	300	695		OTHER CONSUMABLE SU	320.00	320.00
CHISM, MARK				1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
9135 CHURCHILL, MILDRED												
12/03/18	9763	620	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10096	1019	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10096	1019	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12295	3578	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12295	3578	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
CHURCHILL, MILDRED				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1187 CITY OF BLUE SPRINGS											
08/05/19	12008	3242 RAIL CAR TAX	07/22 31AUG9		001	000	148		DUE TO LOCAL GOVERN	311.93	311.93

CITY OF BLUE SPRINGS			1	EXPENDITURE			311.93		BALANCE SHEET	.00	TOTAL 311.93

4749 CITY OF MYRTLE											
10/01/18	9224	19 ADDITIONAL PRIVILEGE TAX	09/21 2099		001	000	148		DUE TO LOCAL GOVERN	20.99	20.99
11/05/18	9491	328 ADDITIONAL PRIVILEGE TAX	10/22 610		001	000	148		DUE TO LOCAL GOVERN	6.10	6.10
12/03/18	9791	648 ADDITIONAL PRIVILEGE TAX	11/16 1320		001	000	148		DUE TO LOCAL GOVERN	13.20	13.20
01/07/19	10129	1052 ADDITIONAL PRIVILEGE TAX	12/14 698		001	000	148		DUE TO LOCAL GOVERN	6.98	6.98
02/04/19	10412	1379 ADDITIONAL PRIVILEGE TAX	01/15 1330		001	000	148		DUE TO LOCAL GOVERN	13.30	13.30
03/04/19	10654	1642 ADDITIONAL PRIVILEGE TAX	02/06 705		001	000	148		DUE TO LOCAL GOVERN	7.05	7.05
04/01/19	10889	1942 ADDITIONAL PRIVILEGE TAX	03/18 569		001	000	148		DUE TO LOCAL GOVERN	5.69	5.69
05/06/19	11199	2303 ADDITIONAL PRIVILEGE TAX	04/17 128		001	000	148		DUE TO LOCAL GOVERN	12.89	12.89
06/03/19	11449	2584 ADDITIONAL PRIVILEGE TAX	05/23 788		001	000	148		DUE TO LOCAL GOVERN	7.88	7.88
07/01/19	11757	2943 ADDITIONAL PIVILEGE TAX	06/17 1066		001	000	148		DUE TO LOCAL GOVERN	10.66	10.66
08/05/19	12009	3243 RAIL CAR TAX	07/22 16AUG9		001	000	148		DUE TO LOCAL GOVERN	1,663.18	
08/05/19	12009	3243 ADDITIONAL PRIVILEGE TAX	07/22 8370		001	000	148		DUE TO LOCAL GOVERN	8.37	1,671.55
09/03/19	12358	3641 ADDITIONAL PRIVILEGE TAX	08/19 1306		001	000	148		DUE TO LOCAL GOVERN	13.06	13.06

CITY OF MYRTLE			12	EXPENDITURE			1,789.35		BALANCE SHEET	.00	TOTAL 1,789.35

058 CITY OF NEW ALBANY											
10/01/18	9225	20 AIRPORT LAND PAPI DESIGN/	08/31 30OCT8		001	307	724		AIRPORT MATCH	3,000.00	
10/01/18	9225	20 OBSTRUCTION REMOVAL AIRPO	09/18 99OCT8		001	307	724		AIRPORT MATCH	994.35	
10/01/18	9225	20 ADDITIONAL PRIVILEGE	09/21 840		001	000	148		DUE TO LOCAL GOVERN	840.06	4,834.41
11/05/18	9492	329 OBSTRUCTION REMOVAL AIRPO	10/17 21NOV8		001	307	724		AIRPORT MATCH	210.44	
11/05/18	9492	329 ADDITIONAL PRIVILEGE TAX	10/22 244		001	000	148		DUE TO LOCAL GOVERN	244.29	454.73
12/03/18	9792	649 ADDITIONAL PRIVILEGE TAX	11/16 528		001	000	148		DUE TO LOCAL GOVERN	528.35	528.35
01/07/19	10130	1053 ADDITIONAL PRIVILEGE TAX	12/14 279		001	000	148		DUE TO LOCAL GOVERN	279.58	279.58

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	10413	1380	ADDITIONAL PRIVILEGE TAX	01/15	532		001	000	148		DUE TO LOCAL GOVERN	532.16		532.16
03/04/19	10655	1643	ADDITIONAL PRIVILEGE TAX	02/06	282		001	000	148		DUE TO LOCAL GOVERN	282.07		282.07
04/01/19	10890	1943	ADDITINAL PRIVILEGE TAX	03/18	227		001	000	148		DUE TO LOCAL GOVERN	227.90		227.90
05/06/19	11200	2304	ADDITIONAL PRIVILEGE TAX	04/17	515		001	000	148		DUE TO LOCAL GOVERN	515.90		515.90
06/03/19	11450	2585	ADDITIONAL PRIVILEGE TAX	05/23	315		001	000	148		DUE TO LOCAL GOVERN	315.27		315.27
07/01/19	11758	2944	ADDITIONAL PRIVILEGE TAX	06/17	4268		001	000	148		DUE TO LOCAL GOVERN	426.80		426.80
08/05/19	12010	3244	RAIL CAR TAX	07/22	15AUG9		001	000	148		DUE TO LOCAL GOVERN	1,517.43		
08/05/19	12010	3244	ADDITIONAL PRIVILEGE TAX	07/22	3348		001	000	148		DUE TO LOCAL GOVERN	334.84		1,852.27
09/03/19	12359	3642	ADDITIONAL PRIVILEGE TAX	08/19	5227		001	000	148		DUE TO LOCAL GOVERN	522.78		522.78
CITY OF NEW ALBANY				12	EXPENDITURE		10,772.22				BALANCE SHEET	.00	TOTAL	10,772.22

7090 CITY OF NEW ALBANY AIRPORT GRA														
01/07/19	10131	1054	TERMINAL BUILDING	12/26	79JAN9		001	307	724		AIRPORT MATCH	790.70		790.70
05/06/19	11201	2305	TERMINAL BUILDING	04/08	96MAY9		001	307	724		AIRPORT MATCH	962.36		962.36
06/03/19	11451	2586	TERMINAL BUILDING	05/05	15JUN9		001	307	724		AIRPORT MATCH	1,571.02		1,571.02
07/01/19	11759	2945	TERMINAL BUILDING	06/17	81JUL9		001	307	724		AIRPORT MATCH	818.41		818.41
08/05/19	12011	3245	TERMINAL BUILDING	07/02	90AUG9		001	307	724		AIRPORT MATCH	903.08		903.08
CITY OF NEW ALBANY AIRPORT GRANT				5	EXPENDITURE		5,045.57				BALANCE SHEET	.00	TOTAL	5,045.57

6768 CITY OF SHERMAN														
08/05/19	12012	3246	RAIL CAR TAX	07/22	25AUG9		001	000	148		DUE TO LOCAL GOVERN	258.39		258.39
CITY OF SHERMAN				1	EXPENDITURE		258.39				BALANCE SHEET	.00	TOTAL	258.39

7707 CLAY, ALMETTA														
12/03/18	9782	639	ELECTION WORKER	11/09	10DEC8		001	180	573		ELECTION WORKERS FE	100.00		100.00
01/07/19	10119	1042	ELECTION WORKER	11/28	10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10119	1042	TRAINING	11/28	29JAN8		001	180	587		TRAINING	29.00		129.00
09/03/19	12347	3630	ELECTION WORKER	08/08	12SEP9		001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12347	3630	TRAINING	08/08	29SEP9		001	180	587		TRAINING	29.00		149.00
CLAY, ALMETTA				3	EXPENDITURE		378.00				BALANCE SHEET	.00	TOTAL	378.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8536 CLAYTON, AARON EDWARD												
05/06/19	11119	2223	JUROR FEE	03/28	46MAY9	001	161	575		JURORS AND WITNESS	46.96	46.96
CLAYTON, AARON EDWARD				1	EXPENDITURE		46.96			BALANCE SHEET	.00	TOTAL 46.96
7747 CLAYTON, CURT												
06/03/19	11556	2691	TRAVEL REIMBURSEMENT	05/10	20JUN9	097	230	475		TRAVEL AND SUBSISTE	207.56	207.56
CLAYTON, CURT				1	EXPENDITURE		207.56			BALANCE SHEET	.00	TOTAL 207.56
9119 CLAYTON, LAURA ANNETTE												
12/03/18	9757	614	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10090	1013	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10090	1013	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12289	3572	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12289	3572	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
CLAYTON, LAURA ANNETTE				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00
8587 CLAYTON, STEPHANIE HAMBLIN												
07/01/19	11690	2876	JUROR FEE	06/20	13JUL9	001	161	575		JURORS AND WITNESS	138.00	138.00
CLAYTON, STEPHANIE HAMBLIN				1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00
8520 CLIFTON, DAVID LYNN												
05/06/19	11120	2224	JUROR FEE	03/28	91MAY9	001	161	575		JURORS AND WITNESS	91.60	91.60
CLIFTON, DAVID LYNN				1	EXPENDITURE		91.60			BALANCE SHEET	.00	TOTAL 91.60
6469 CMRS-POC												
10/01/18	9226	21	POSTAGE	08/06	20OCT8	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
10/16/18	9443	258	POSTAGE	10/15	15NOV8	001	101	501		POSTAGE AND BOX REN	1,500.00	1,500.00
01/07/19	10132	1055	POSTAGE	12/12	20JAN9	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
03/04/19	10656	1644	POSTAGE	02/25	25MAR9	001	102	501		POSTAGE AND BOX REN	2,500.00	2,500.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10891	1944	POSTAGE	03/18 20APR9		001	105	501		POSTAGE AND BOX REN	2,000.00	
04/01/19	10891	1944	POSTAGE	03/27 30APR9		001	101	501		POSTAGE AND BOX REN	3,000.00	5,000.00
05/06/19	11202	2306	POSTAGE	04/22 20MAY9		001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
CMRS- POC				6	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
8090 CMS UNIFORMS - MEMPHIS												
10/01/18	9227	22	SHIRTS	08/29 102971		001	200	691		UNIFORMS	80.92	
10/01/18	9227	22	ARMORSKIN	09/19 104199		001	200	691		UNIFORMS	77.36	158.28
12/03/18	9793	650	SHIRTS	11/05 107669		001	200	691		UNIFORMS	54.39	
12/03/18	9793	650	PANTS	11/05 107670		001	200	691		UNIFORMS	126.78	181.17
01/07/19	10133	1056	EMBLEMS	11/30 109587		001	200	695		OTHER CONSUMABLE SU	261.96	
01/07/19	10133	1056	ARMORSKIN	12/11 10226		001	200	691		UNIFORMS	88.32	350.28
02/04/19	10414	1381	SHIRTS	12/20 110998		001	200	691		UNIFORMS	42.26	
02/04/19	10414	1381	PANTS	12/21 111078		001	200	691		UNIFORMS	39.56	81.82
04/01/19	10892	1945	UNIFORMS /TIES	03/05 115849		001	200	691		UNIFORMS	11.85	11.85
05/06/19	11203	2307	PANTS	04/17 118684		001	200	691		UNIFORMS	39.56	39.56
06/03/19	11452	2587	PANTS	04/24 119113		001	200	691		UNIFORMS	39.56	
06/03/19	11452	2587	PANTS	04/30 119380		001	200	691		UNIFORMS	77.00	116.56
09/03/19	12360	3643	PANTS	08/01 124508		001	200	691		UNIFORMS	35.96	35.96
CMS UNIFORMS - MEMPHIS				8	EXPENDITURE			975.48		BALANCE SHEET	.00	TOTAL 975.48
6372 COBB, BRENDA O.												
09/03/19	12348	3631	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12348	3631	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
COBB, BRENDA O.				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
9110 COBB, JAMES K												
12/03/18	9752	609	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
COBB, JAMES K				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
7247 COBB, JAMES K.												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10123	1046	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10123	1046	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12350	3633	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12350	3633	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00	
COBB, JAMES K.				2	EXPENDITURE		278.00		BALANCE SHEET		.00	TOTAL	278.00

2615 COBB, JANICE													
12/03/18	9783	640	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10120	1043	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10120	1043	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12349	3632	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	29.00	
COBB, JANICE				3	EXPENDITURE		258.00		BALANCE SHEET		.00	TOTAL	258.00

8597 COBB, MELANIE DENISE													
07/01/19	11691	2877	JUROR FEE	06/20 52JUL9		001	161	575	JURORS AND WITNESS		52.76	52.76	
COBB, MELANIE DENISE				1	EXPENDITURE		52.76		BALANCE SHEET		.00	TOTAL	52.76

9109 COBB, NANCY PERNELL													
12/03/18	9751	608	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10085	1008	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10085	1008	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12284	3567	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12284	3567	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00	
COBB, NANCY PERNELL				3	EXPENDITURE		378.00		BALANCE SHEET		.00	TOTAL	378.00

9157 COBB, TERRI													
09/03/19	12314	3597	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12314	3597	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
COBB, TERRI				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00

6593 COFFEY, CHAD													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10415	1382	TRAVEL REIMBURSEMENT	01/17 12FEB9		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
04/01/19	10893	1946	TRAVEL REIMBURSEMENT	03/12 31APR9		001	100	475		TRAVEL AND SUBSISTE	314.00	314.00
07/01/19	11760	2946	TRAVEL REIMBURSEMENT MAS	06/14 62JUL9		001	100	475		TRAVEL AND SUBSISTE	628.00	628.00
COFFEY, CHAD				3	EXPENDITURE			1,065.00		BALANCE SHEET	.00	TOTAL 1,065.00
9081 COKER, PAULA												
09/03/19	12273	3556	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12273	3556	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
COKER, PAULA				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
573 COLD MIX, INC.												
12/03/18	9948	805	COLD MIX	11/06 12791		5798	150	300	632	ASPHALT	17,547.30	17,547.30
01/07/19	10297	1220	COLD MIX	11/20 12857		5812	150	300	632	ASPHALT	8,289.00	
01/07/19	10297	1220	COLD MIX	12/06 12914		5820	150	300	632	ASPHALT	21,000.00	29,289.00
02/04/19	10565	1532	COLDMIX	01/14 13082		5838	150	300	632	ASPHALT	19,494.00	
02/04/19	10565	1532	COLD MIX	01/25 13155		5843	150	300	632	ASPHALT	19,497.00	38,991.00
04/01/19	11026	2079	COLD MIX	03/12 13413		5864	150	300	632	ASPHALT	19,494.00	19,494.00
05/06/19	11345	2449	COLD MIX	03/21 13468		5869	150	300	632	ASPHALT	19,488.00	
05/06/19	11345	2449	COLD MIX	04/11 13574		5882	150	300	632	ASPHALT	19,497.00	
05/06/19	11345	2449	COLD MIX	04/15 13583		5884	150	300	632	ASPHALT	19,497.00	
05/06/19	11345	2449	COLD MIX	04/23 13624		5888	150	300	632	ASPHALT	19,497.00	77,979.00
06/03/19	11586	2721	COLD MIX	05/01 13660		5900	150	300	632	ASPHALT	19,500.00	19,500.00
COLD MIX, INC.				6	EXPENDITURE			202,800.30		BALANCE SHEET	.00	TOTAL 202,800.30
070 COLLINS INSURANCE AGENCY												
11/05/18	9493	330	BOND; J BEDFORD 8-14-17 T	10/04 14096		001	166	570		INSURANCE AND FIDEL	200.00	
11/05/18	9493	330	BOND; J BEDFORD 8/14/2018	10/04 14097		001	166	570		INSURANCE AND FIDEL	200.00	
11/05/18	9493	330	REMOVING J BEDFORD BOND	10/04 14098		001	166	570		INSURANCE AND FIDEL	87.00CR	
11/05/18	9493	330	BOND; S MEDLIN	10/05 14107		001	105	570		INSURANCE AND FIDEL	200.00	513.00
04/01/19	10894	1947	BOND;S GREGORY 1/23/19 TH	02/26 14312		001	166	570		INSURANCE AND FIDEL	175.00	175.00
07/01/19	11761	2947	CANCELLEATION GVMT CRIME	04/17 14406		001	100	570		INSURANCE AND FIDEL	840.00CR	
07/01/19	11761	2947	BOND/ B BROOKS	04/17 14407		001	631	570		INSURANCE AND FIDEL	175.00	
07/01/19	11761	2947	BOND/ J MANSEL	04/17 14408		001	450	570		INSURANCE AND FIDEL	175.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11761	2947	BOND/ K BUTLER	04/17 14412		001	200	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ N BELL	04/17 14414		001	220	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ L JARVIS	04/17 14415		001	151	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ S GREGORY	04/17 14418		001	166	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ C WILBANKS	04/17 14419		001	105	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ K WICKER	04/17 14423		001	121	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ H RANDLE	04/17 14424		001	102	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ L WELLS	04/17 14425		001	102	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ G GRAY	04/17 14426		001	166	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ E MCGINTY	04/17 14427		001	166	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	GOND/ J MCLARTY	04/17 14429		001	166	570	INSURANCE AND FIDEL		200.00	
07/01/19	11761	2947	BOND/ A ADAIR	04/17 14430		001	166	570	INSURANCE AND FIDEL		200.00	
07/01/19	11761	2947	BOND/ C INGRAM	04/17 14431		001	101	570	INSURANCE AND FIDEL		200.00	
07/01/19	11761	2947	BOND/ D BAKER	04/17 14432		001	105	570	INSURANCE AND FIDEL		200.00	
07/01/19	11761	2947	BOND/ H WEBB	04/17 14433		001	102	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ C WILBANKS	04/18 14438		001	105	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ A STANTON	04/18 14439		001	101	570	INSURANCE AND FIDEL		175.00	
07/01/19	11761	2947	BOND/ A SCOTT	04/23 14440		001	530	570	INSURANCE AND FIDEL		100.00	
07/01/19	11761	2947	BOND/ L NOBLES	06/07 14502		001	105	570	INSURANCE AND FIDEL		100.00	
07/01/19	11761	2947	BOND/ M HALE	06/07 14503		001	166	570	INSURANCE AND FIDEL		175.00	2,960.00
07/01/19	11880	3066	BOND/ T ERBY	04/17 14413		097	230	570	INSURANCE AND FIDEL		175.00	175.00
07/01/19	11901	3087	BOND/ B PANNELL	04/17 14409		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ J CALLICUTT	04/17 14410		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ J AKINS	04/17 14411		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ E TURNER	04/17 14416		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ M KIDDY	04/17 14417		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ P HARRISON	04/17 14420		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ R KIZER	04/17 14421		150	300	570	INSURANCE AND FIDEL		175.00	
07/01/19	11901	3087	BOND/ J RAKESTRAW	04/17 14422		150	300	570	INSURANCE AND FIDEL		175.00	1,400.00
08/05/19	12013	3247	BOND/ H RANDLE	06/25 14542		001	102	570	INSURANCE AND FIDEL		175.00	
08/05/19	12013	3247	BOND/ L WELLS	06/25 14543		001	102	570	INSURANCE AND FIDEL		175.00	
08/05/19	12013	3247	BOND/ H WEBB	06/25 14544		001	102	570	INSURANCE AND FIDEL		175.00	
08/05/19	12013	3247	BOND/ C SHANNON	07/16 14559		001	101	570	INSURANCE AND FIDEL		175.00	
08/05/19	12013	3247	BOND/ C SULLIVAN	07/17 14560		001	105	570	INSURANCE AND FIDEL		100.00	
08/05/19	12013	3247	BOND/ T O'CALLAGHAN	07/17 14561		001	105	570	INSURANCE AND FIDEL		100.00	
08/05/19	12013	3247	BOND/ L EDWARDS	07/17 14562		001	166	570	INSURANCE AND FIDEL		100.00	1,000.00
09/03/19	12361	3644	BOND/ B ROBERSON	07/30 14568		001	122	570	INSURANCE AND FIDEL		175.00	
09/03/19	12361	3644	BOND/ UNEMPLOYMENT TAX FU	08/08 14582		001	100	570	INSURANCE AND FIDEL		400.00	
09/03/19	12361	3644	BOND/ A FITTS	08/08 14583		001	200	570	INSURANCE AND FIDEL		175.00	750.00
COLLINS INSURANCE AGENCY				7	EXPENDITURE		6,973.00		BALANCE SHEET	.00	TOTAL	6,973.00
993 COLONIAL LIFE & ACCIDENT INS.												
10/01/18	9228	23	D HALL	09/10 2116B		001	000	108	COBRA & INSURANCE P		21.16	21.16

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/18	11580	242	COLONIAL LIFE & ACCIDENT	10/15	8AC4042	681	000	100	CLAIMS	PAYABLE	1,397.62	1,397.62
10/31/18	11654	271	COLONIAL LIFE & ACCIDENT	10/31	8AU8054	681	000	100	CLAIMS	PAYABLE	1,542.13	1,542.13
11/05/18	9494	331	D HALL	10/22	922	001	000	108	COBRA &	INSURANCE P	21.16	21.16
11/15/18	11732	549	COLONIAL LIFE & ACCIDENT	11/15	8BE7045	681	000	100	CLAIMS	PAYABLE	1,435.23	1,435.23
11/30/18	11807	887	COLONIAL LIFE & ACCIDENT	11/30	8BT8051	681	000	100	CLAIMS	PAYABLE	1,537.93	1,537.93
12/14/18	11882	914	COLONIAL LIFE & ACCIDENT	12/14	8CD6042	681	000	100	CLAIMS	PAYABLE	1,543.83	1,543.83
12/28/18	11952	944	COLONIAL LIFE & ACCIDENT	12/28	8CR6051	681	000	100	CLAIMS	PAYABLE	1,561.62	1,561.62
01/07/19	10134	1057	HUNTER HATCHER 1 1/2 MONT	12/13	7584	001	000	108	COBRA &	INSURANCE P	75.84	75.84
01/15/19	12021	1307	COLONIAL LIFE & ACCIDENT	01/15	91E6042	681	000	100	CLAIMS	PAYABLE	1,419.89	1,419.89
01/31/19	12088	1338	COLONIAL LIFE & ACCIDENT	01/31	91T4051	681	000	100	CLAIMS	PAYABLE	1,522.59	1,522.59
02/15/19	12160	1604	COLONIAL LIFE & ACCIDENT	02/15	92E5042	681	000	100	CLAIMS	PAYABLE	1,445.17	1,445.17
02/28/19	12230	1845	COLONIAL LIFE & ACCIDENT	02/28	92Q2051	681	000	100	CLAIMS	PAYABLE	1,547.87	1,547.87
03/15/19	12304	1876	COLONIAL LIFE & ACCIDENT	03/15	93E8042	681	000	100	CLAIMS	PAYABLE	1,445.17	1,445.17
03/29/19	12374	1905	COLONIAL LIFE & ACCIDENT	03/29	93R6051	681	000	100	CLAIMS	PAYABLE	1,547.87	1,547.87
04/15/19	12454	2159	COLONIAL LIFE & ACCIDENT	04/15	94B2057	681	000	100	CLAIMS	PAYABLE	1,348.67	1,348.67
04/30/19	12530	2191	COLONIAL LIFE & ACCIDENT	04/30	94T6078	681	000	100	CLAIMS	PAYABLE	1,462.36	1,462.36
05/15/19	12604	2536	COLONIAL LIFE & ACCIDENT	05/15	95E6057	681	000	100	CLAIMS	PAYABLE	1,294.68	1,294.68
05/31/19	12687	2807	COLONIAL LIFE & ACCIDENT	05/31	95T1078	681	000	100	CLAIMS	PAYABLE	1,454.28	1,454.28
06/14/19	12764	2842	COLONIAL LIFE & ACCIDENT	06/14	96D8054	681	000	100	CLAIMS	PAYABLE	1,261.57	1,261.57
06/28/19	12841	3169	COLONIAL LIFE & ACCIDENT	06/28	96Q0575	681	000	100	CLAIMS	PAYABLE	1,421.17	1,421.17
07/15/19	12919	3202	COLONIAL LIFE & ACCIDENT	07/15	97C7051	681	000	100	CLAIMS	PAYABLE	1,242.88	1,242.88
07/31/19	12995	3472	COLONIAL LIFE & ACCIDENT	07/16	97G4030V	681	000	100	CLAIMS	PAYABLE	25.30CR	
07/31/19	12995	3472	COLONIAL LIFE & ACCIDENT	07/16	97G5030	681	000	100	CLAIMS	PAYABLE	25.30	
07/31/19	12995	3472	COLONIAL LIFE & ACCIDENT	07/31	97T1072	681	000	100	CLAIMS	PAYABLE	1,402.48	1,402.48
08/15/19	13072	3503	COLONIAL LIFE & ACCIDENT	08/15	98D3051	681	000	100	CLAIMS	PAYABLE	1,221.80	1,221.80
08/30/19	13148	3885	COLONIAL LIFE & ACCIDENT	08/30	98S1072	681	000	100	CLAIMS	PAYABLE	1,381.40	1,381.40
09/13/19	13224	3916	COLONIAL LIFE & ACCIDENT	09/13	99B3051	681	000	100	CLAIMS	PAYABLE	1,221.80	1,221.80

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	13291	3949	COLONIAL LIFE & ACCIDENT	09/30	99R7072	681	000	100	CLAIMS PAYABLE		1,381.40	1,381.40
			COLONIAL LIFE & ACCIDENT INS. CO.	27	EXPENDITURE	34,159.57			BALANCE SHEET	.00	TOTAL	34,159.57

187 COLUMBUS PAPER & CHEMICAL, INC												
01/07/19	10135	1058	BATHROOM CLEANER	10/11	799423	001	151	645	CUSTODIAL SUPPLIES		42.00	42.00
03/04/19	10657	1645	ALL PURPOSE FOAM CLEANER	12/11	801906	001	151	645	CUSTODIAL SUPPLIES		49.95	49.95
04/01/19	10895	1948	BATHROOM CLEANER	01/30	803446	001	151	645	CUSTODIAL SUPPLIES		42.00	42.00
			COLUMBUS PAPER & CHEMICAL, INC.	3	EXPENDITURE	133.95			BALANCE SHEET	.00	TOTAL	133.95

3053 COMMUNITY FORD												
10/01/18	9229	24	OIL,LUBE, AND FILTER	06/21	160191	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER	08/30	161461	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER	09/05	161529	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER	09/06	161537	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER	09/07	161564	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER	09/12	161611	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER/SWIT	09/14	161630	001	200	546	OTHER R&M BY OUTSID		207.51	
10/01/18	9229	24	OIL,LUBE, AND FILTER	09/17	161669	001	200	546	OTHER R&M BY OUTSID		27.99	
10/01/18	9229	24	OIL,LUBE, AND FILTER/AIR	09/24	161787	001	200	546	OTHER R&M BY OUTSID		58.49	
10/01/18	9229	24	OIL,LUBE, AND FILTER	09/25	161808	001	200	546	OTHER R&M BY OUTSID		58.49	520.42
11/05/18	9495	332	OIL,LUBE, AND FILTER	08/25	159061	001	200	546	OTHER R&M BY OUTSID		27.99	
11/05/18	9495	332	OIL,LUBE, AND FILTER/AIR	09/27	161850	001	200	546	OTHER R&M BY OUTSID		58.49	
11/05/18	9495	332	OIL,LUBE, AND FILTER	10/03	161929	001	200	546	OTHER R&M BY OUTSID		27.99	
11/05/18	9495	332	OIL,LUBE, AND FILTER/GEAR	10/11	161884	001	200	546	OTHER R&M BY OUTSID		1,402.80	
11/05/18	9495	332	OIL,LUBE, AND FILTER	10/18	162148	001	200	546	OTHER R&M BY OUTSID		27.99	
11/05/18	9495	332	OIL,LUBE, AND FILTER	10/22	162185	001	200	546	OTHER R&M BY OUTSID		27.99	1,573.25
12/03/18	9794	651	OIL,LUBE, AND FILTER	11/02	162327	001	200	546	OTHER R&M BY OUTSID		27.99	
12/03/18	9794	651	OIL,LUBE, AND FILTER	11/05	162349	001	200	546	OTHER R&M BY OUTSID		27.99	
12/03/18	9794	651	OIL,LUBE, AND FILTER	11/09	162427	001	200	546	OTHER R&M BY OUTSID		27.99	
12/03/18	9794	651	OIL,LUBE, AND FILTER	11/14	162497	001	200	546	OTHER R&M BY OUTSID		27.99	
12/03/18	9794	651	OIL,LUBE, AND FILTER	11/15	162502	001	200	546	OTHER R&M BY OUTSID		59.09	
12/03/18	9794	651	OIL,LUBE, AND FILTER	11/15	162505	001	200	546	OTHER R&M BY OUTSID		27.99	199.04
01/07/19	10136	1059	OIL,LUBE, AND FILTER	12/03	162686	001	200	546	OTHER R&M BY OUTSID		27.99	
01/07/19	10136	1059	REPLACE BRAKES & ROTORS 2	12/04	162413	001	200	546	OTHER R&M BY OUTSID		525.50	
01/07/19	10136	1059	OIL,LUBE, AND FILTER	12/04	162706	001	200	546	OTHER R&M BY OUTSID		27.99	
01/07/19	10136	1059	OIL,LUBE, AND FILTER	12/11	162799	001	200	546	OTHER R&M BY OUTSID		27.99	
01/07/19	10136	1059	OIL,LUBE, AND FILTER	12/11	162801	001	200	546	OTHER R&M BY OUTSID		27.99	
01/07/19	10136	1059	OIL,LUBE, AND FILTER	12/14	162856	001	200	546	OTHER R&M BY OUTSID		27.99	665.45
02/04/19	10416	1383	OIL,LUBE, AND FILTER	11/29	162654	001	200	546	OTHER R&M BY OUTSID		27.99	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10416	1383	OIL,LUBE, AND FILTER	01/04 163055		001	200	546	OTHER R&M BY OUTSID		27.99	
02/04/19	10416	1383	OIL,LUBE, AND FILTER/WIPE	01/23 163275		001	200	546	OTHER R&M BY OUTSID		59.09	
02/04/19	10416	1383	OIL,LUBE, AND FILTER	01/24 163288		001	200	546	OTHER R&M BY OUTSID		27.99	143.06
03/04/19	10658	1646	OIL,LUBE, AND FILTER/AIR	01/29 163346		001	200	546	OTHER R&M BY OUTSID		62.15	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	01/30 163352		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/01 163394		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/07 163456		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/11 163493		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER/AIR	02/12 163504		001	200	546	OTHER R&M BY OUTSID		58.49	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/12 163514		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/13 163518		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/20 163595		001	200	546	OTHER R&M BY OUTSID		27.99	
03/04/19	10658	1646	OIL,LUBE, AND FILTER	02/20 163601		001	200	546	OTHER R&M BY OUTSID		27.99	344.56
04/01/19	10896	1949	OIL,LUBE, AND FITLER	03/01 163701		001	200	546	OTHER R&M BY OUTSID		27.99	
04/01/19	10896	1949	OIL,LUBE, AND FILTER	03/11 163826		001	200	546	OTHER R&M BY OUTSID		27.99	
04/01/19	10896	1949	OIL,LUBE, AND FILTER	03/20 163981		001	200	546	OTHER R&M BY OUTSID		27.99	83.97
05/06/19	11204	2308	OIL,LUBE, AND FILTER	04/05 164234		001	200	546	OTHER R&M BY OUTSID		27.99	
05/06/19	11204	2308	REPAIRS 2016 FORD EXPLORE	04/08 164251		001	200	546	OTHER R&M BY OUTSID		211.74	
05/06/19	11204	2308	OIL,LBUE, AND FILTER	04/17 164381		001	200	546	OTHER R&M BY OUTSID		27.99	
05/06/19	11204	2308	OIL,LUBE, AND FILTER	04/17 164382		001	200	546	OTHER R&M BY OUTSID		27.99	
05/06/19	11204	2308	OIL,LUBE, AND FILTER	04/18 164407		001	200	546	OTHER R&M BY OUTSID		27.99	
05/06/19	11204	2308	OIL,LUBE, AND FILTER	04/25 164497		001	200	546	OTHER R&M BY OUTSID		27.99	
05/06/19	11204	2308	OIL,LUBE, AND FILTER	04/25 164498		001	200	546	OTHER R&M BY OUTSID		27.99	379.68
06/03/19	11453	2588	OIL,LUBE, AND FILTER	05/02 164567		001	200	546	OTHER R&M BY OUTSID		27.99	
06/03/19	11453	2588	OIL,LUBE, AND FILTER	05/06 164597		001	200	546	OTHER R&M BY OUTSID		27.99	
06/03/19	11453	2588	OIL,LUBE, AND FILTER	05/06 164603		001	200	546	OTHER R&M BY OUTSID		27.99	
06/03/19	11453	2588	OIL,LUBE, AND FILTER/WIPE	05/08 164640		001	200	546	OTHER R&M BY OUTSID		59.09	
06/03/19	11453	2588	OIL,LUBE, AND FILTER	05/14 164709		001	200	546	OTHER R&M BY OUTSID		27.99	
06/03/19	11453	2588	OIL,LUBE, AND FILTER	05/14 164710		001	200	546	OTHER R&M BY OUTSID		27.99	
06/03/19	11453	2588	OIL,LUBE, AND FILTER	05/15 164716		001	200	546	OTHER R&M BY OUTSID		27.99	227.03
07/01/19	11762	2948	OIL,LUBE, AND FILTER	05/23 164856		001	200	546	OTHER R&M BY OUTSID		27.99	
07/01/19	11762	2948	OIL,LUBE, AND FILTER	05/28 164913		001	200	546	OTHER R&M BY OUTSID		27.99	
07/01/19	11762	2948	OIL,LUBE, AND FILTER	05/31 164965		001	220	546	OTHER R&M BY OUTSID		27.99	
07/01/19	11762	2948	OIL,LUBE, AND FILTER	05/31 164969		001	200	546	OTHER R&M BY OUTSID		27.99	
07/01/19	11762	2948	OIL,LUBE, AND FILTER	05/31 164972		001	200	546	OTHER R&M BY OUTSID		27.99	
07/01/19	11762	2948	OIL,LUBE, AND FILTER	06/14 165171		001	200	546	OTHER R&M BY OUTSID		27.99	167.94
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/09 165457		001	200	546	OTHER R&M BY OUTSID		27.99	
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/09 165462		001	200	546	OTHER R&M BY OUTSID		27.99	
08/05/19	12014	3248	OIL,LUBE, AND FILTER/WIPE	07/10 165474		001	200	546	OTHER R&M BY OUTSID		227.54	
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/11 165492		001	200	546	OTHER R&M BY OUTSID		27.99	
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/15 165542		001	200	546	OTHER R&M BY OUTSID		27.99	
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/19 165608		001	200	546	OTHER R&M BY OUTSID		27.99	
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/22 165637		001	200	546	OTHER R&M BY OUTSID		27.99	
08/05/19	12014	3248	OIL,LUBE, AND FILTER	07/24 165666		001	200	546	OTHER R&M BY OUTSID		27.99	423.47

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12362	3645	OIL,LUBE, AND FILTER	08/07 165835		001	200	546		OTHER R&M BY OUTSID	27.99	27.99	
COMMUNITY FORD				12	EXPENDITURE			4,755.86		BALANCE SHEET	.00	TOTAL	4,755.86

6041 COMPRESSORS & TOOLS, INC.													
02/04/19	10566	1533	BARE PUMP	01/23 195849		150	300	681		REPAIR AND REPLACEM	1,423.84	1,423.84	
03/04/19	10784	1772	COMPRESSOR	02/06 196041	5848	150	300	921		OTHER CAPITAL LESS	2,269.00	2,269.00	
COMPRESSORS & TOOLS, INC.				2	EXPENDITURE			3,692.84		BALANCE SHEET	.00	TOTAL	3,692.84

7210 COMPUTER UNIVERSE													
05/06/19	11205	2309	MONITOR	04/22 234154		001	101	603		OFFICE SUPPLIES AND	98.00	98.00	
08/05/19	12015	3249	BATTERY BACKUP	07/11 235193		001	180	603		OFFICE SUPPLIES AND	128.00		
08/05/19	12015	3249	ADAPTER	07/11 235194		001	200	603		OFFICE SUPPLIES AND	69.00		
08/05/19	12015	3249	APC	07/22 235335		001	105	603		OFFICE SUPPLIES AND	180.00	377.00	
COMPUTER UNIVERSE				2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00

6350 COMPUTING TECHNOLOGIES													
05/06/19	11206	2310	SANDISK	04/18 31030		001	200	603		OFFICE SUPPLIES AND	79.95	79.95	
09/03/19	12363	3646	ROUTER	08/12 31846		001	260	603		OFFICE SUPPLIES AND	99.95	99.95	
COMPUTING TECHNOLOGIES				2	EXPENDITURE			179.90		BALANCE SHEET	.00	TOTAL	179.90

6528 COMSERV WIRELESS													
02/04/19	10547	1514	LIGHTBAR/SIREN AMP/SPEAKE	01/15 0007241	5839	115	203	695		OTHER CONSUMABLE SU	2,031.00	2,031.00	
COMSERV WIRELESS				1	EXPENDITURE			2,031.00		BALANCE SHEET	.00	TOTAL	2,031.00

6758 COMSOUTH, INC													
04/01/19	10897	1950	BATTERIES	02/21 191403		001	200	695		OTHER CONSUMABLE SU	254.00	254.00	
04/01/19	11002	2055	BATTERY BACKUP	02/21 191445		097	230	695		OTHER CONSUMABLE SU	349.00	349.00	
07/01/19	11763	2949	APX UNIVERSAL HOLDER	05/22 192241		001	200	695		OTHER CONSUMABLE SU	96.00	96.00	
07/01/19	11881	3067	KENWOOD 5000	05/30 191147	5829	097	230	921		OTHER CAPITAL LESS	4,732.10	4,732.10	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	12132	3366	APC BACKU UP	07/11 192546		097	230	695	OTHER CONSUMABLE SU		552.00	552.00	
COMSOUTH, INC				5	EXPENDITURE			5,983.10	BALANCE SHEET		.00	TOTAL	5,983.10

9071 COOK III, WILLIE A.													
12/03/18	9732	589	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10068	991	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10068	991	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
COOK III, WILLIE A.				2	EXPENDITURE			229.00	BALANCE SHEET		.00	TOTAL	229.00

6434 COOK, BILL													
09/03/19	12243	3526	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12243	3526	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00	
COOK, BILL				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

9159 COOK, JOSEPH S													
09/03/19	12316	3599	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12316	3599	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
COOK, JOSEPH S				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

9158 COOK, SARAH W													
09/03/19	12315	3598	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12315	3598	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
COOK, SARAH W				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

5431 COOK'S CORRECTIONAL EQUIP INC.													
01/07/19	10137	1060	KITCHEN SUPPLIES	11/13 N574450		001	220	695	OTHER CONSUMABLE SU		895.10	895.10	
07/01/19	11764	2950	KITCHEN SUPPLIES	06/05 N604736		001	220	695	OTHER CONSUMABLE SU		668.61	668.61	
08/05/19	12016	3250	KITCHEN SUPPLIES	07/12 N609111		001	220	695	OTHER CONSUMABLE SU		627.62	627.62	
09/03/19	12364	3647	KITCHEN SUPPLIES	07/16 N612385		001	220	695	OTHER CONSUMABLE SU		463.63	463.63	
COOK'S CORRECTIONAL EQUIP INC.				4	EXPENDITURE			2,654.96	BALANCE SHEET		.00	TOTAL	2,654.96

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6858 COOMBS GAS INC												
04/01/19	11007	2060	TANK RENTAL/ACCT #21018	02/28	37050	106	250	534		OTHER RENTALS	42.00	42.00
COOMBS GAS INC				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
9072 COOMBS, TIM												
12/03/18	9733	590	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10069	992	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10069	992	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12270	3553	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12270	3553	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
COOMBS, TIM				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL 378.00
9148 COOPER, BETTY												
09/03/19	12305	3588	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12305	3588	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
COOPER, BETTY				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
4192 COPYPLUS, INC.												
10/01/18	9230	25	PRINTERS	09/20	71OCT8	001	105	919		OFFICE EQUIPMENT LE	718.00	718.00
12/03/18	9795	652	REPAIRS/DEVELOPER/DRUM	10/25	NV36192	001	166	546		OTHER R&M BY OUTSID	115.00	
12/03/18	9795	652	REPAIRS TO COPIER	11/13	NV36573	001	631	546		OTHER R&M BY OUTSID	115.00	493.41
01/07/19	10138	1061	MINOLTA COPIER	11/26	NV36745	5813	001	166	919	OFFICE EQUIPMENT LE	4,400.00	
01/07/19	10138	1061	TONER	12/05	NV36907	001	105	603		OFFICE SUPPLIES AND	148.80	
01/07/19	10138	1061	COPIER REPAIRS/ACCT #1009	12/18	NV37125	001	166	546		OTHER R&M BY OUTSID	115.00	4,663.80
02/04/19	10417	1384	COPIER REPAIRS/ACCT #1009	01/08	NV37382	001	631	546		OTHER R&M BY OUTSID	115.00	115.00
03/04/19	10659	1647	CONTRACT OVERAGE 8/8/18 T	02/08	NV37934	001	631	544		SERVICE/MAINTENANCE	715.88	
03/04/19	10659	1647	BASIC CLEAN/DRUM/DEVELOPE	02/14	NV38058	001	105	603		OFFICE SUPPLIES AND	249.00	
						001	105	546		OTHER R&M BY OUTSID	115.00	1,079.88
05/06/19	11207	2311	TONER	04/15	NV39090	001	105	603		OFFICE SUPPLIES AND	96.62	
05/06/19	11207	2311	TONER	04/15	NV39091	001	105	603		OFFICE SUPPLIES AND	145.25	
05/06/19	11207	2311	TONER	04/15	24MAY9	001	105	603		OFFICE SUPPLIES AND	241.87	
05/06/19	11207	2311	TONER	04/18	NV39182	001	105	603		OFFICE SUPPLIES AND	145.25	628.99

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11454	2589	BASE RATE/OVERAGE CHARGE	05/20 NV39697		001	102	544		SERVICE/MAINTENANCE	757.71	757.71	
09/03/19	12365	3648	CONTRACT BASE RATE 2/8/19	08/07 NV40961		001	631	544		SERVICE/MAINTENANCE	1,184.33		
09/03/19	12365	3648	TONER	08/13 NV41052		001	105	603		OFFICE SUPPLIES AND	116.58		
09/03/19	12365	3648	TONER	08/13 NV41053		001	102	603		OFFICE SUPPLIES AND	85.00		
09/03/19	12365	3648	CREDIT 24MAY9	08/16 18031		001	105	603		OFFICE SUPPLIES AND	241.87CR	1,144.04	

COPYPLUS, INC.				8	EXPENDITURE		9,600.83			BALANCE SHEET	.00	TOTAL	9,600.83

009 COPYWRITE, INC.													
10/01/18	9231	26	IN HOUSE COPIES	08/30 133080		001	450	544		SERVICE/MAINTENANCE	17.21		
10/01/18	9231	26	COPIER LEASE	09/12 AR10496		001	200	544		SERVICE/MAINTENANCE	155.00	172.21	
11/05/18	9496	333	CONTRACT BASE RATE 8/30 - 09/28	AR10741		001	450	544		SERVICE/MAINTENANCE	12.45		
11/05/18	9496	333	CONTRACT BASE RATE CHARGE	09/28 AR10742		001	450	544		SERVICE/MAINTENANCE	9.95		
11/05/18	9496	333	MAIN CONTRACT COPIER	10/16 AR10919		001	101	544		SERVICE/MAINTENANCE	460.00		
11/05/18	9496	333	CONTRACT BASE RATE CHARGE	10/16 AR10928		001	200	544		SERVICE/MAINTENANCE	155.00	637.40	
12/03/18	9796	653	IN HOUSE COPIES	05/02 132028		001	450	544		SERVICE/MAINTENANCE	12.13		
12/03/18	9796	653	BASE RATE CHARGE 8/29/201	08/30 AR10394		001	450	544		SERVICE/MAINTENANCE	20.57		
12/03/18	9796	653	BASE RATE CHARGE	11/02 AR11277		001	450	544		SERVICE/MAINTENANCE	17.49		
12/03/18	9796	653	BASE RATE CHARGE 10-31-20	11/02 AR11278		001	450	544		SERVICE/MAINTENANCE	17.73	67.92	
01/07/19	10139	1062	CONTRACT OVERAGE 10/30 TH	12/03 AR11541		001	450	544		SERVICE/MAINTENANCE	17.58		
01/07/19	10139	1062	CONTRAC OVERAGE 11/1 THRU	12/03 AR11542		001	450	544		SERVICE/MAINTENANCE	10.88		
01/07/19	10139	1062	CONTRACT BASE RATE 1/15/1	12/17 AR11703		001	166	544		SERVICE/MAINTENANCE	550.00		
01/07/19	10139	1062	CONTRACT BASE RATE 1/1/19	12/17 AR11721		001	166	544		SERVICE/MAINTENANCE	155.00	733.46	
02/04/19	10418	1385	CONTRACT OVERAGE 11/30/18	01/07 AR11924		001	450	544		SERVICE/MAINTENANCE	11.56		
02/04/19	10418	1385	CONRACT OVERAGE 12/1/18 T	01/07 AR11925		001	450	544		SERVICE/MAINTENANCE	15.05		
02/04/19	10418	1385	OVERAGE CHARGE 1/15/18 TH	01/18 AR12144		001	220	544		SERVICE/MAINTENANCE	634.06	660.67	
03/04/19	10660	1648	CONTRACT BASE RATE 10/1/1	09/11 AR10477		001	166	544		SERVICE/MAINTENANCE	155.00		
03/04/19	10660	1648	CONTRACT BASE RATE 3/1/19	01/25 AR12212		001	200	544		SERVICE/MAINTENANCE	155.00		
03/04/19	10660	1648	CONTRACT OVERAGE 12/30 TH	01/30 AR12329		001	450	544		SERVICE/MAINTENANCE	10.36		
03/04/19	10660	1648	CONTRACT OVERAGE 1/1/19 T	01/30 AR12330		001	450	544		SERVICE/MAINTENANCE	15.17	335.53	
03/04/19	10758	1746	TONER/DEVELOPER	11/20 30361		097	230	603		OFFICE SUPPLIES AND	121.00	121.00	
04/01/19	10898	1951	CONTRACT OVERAGE 1/30/19	02/27 AR12750		001	450	544		SERVICE/MAINTENANCE	7.71		
04/01/19	10898	1951	CONTRACT OVERAGE 2/1/19 T	02/27 AR12751		001	450	544		SERVICE/MAINTENANCE	23.95		
04/01/19	10898	1951	CONTRACT BASE RATE 4/1/19	03/14 AR12932		001	220	544		SERVICE/MAINTENANCE	155.00	186.66	
05/06/19	11208	2312	CONRACT BASE RATE 2/28/19	03/27 AR13110		001	450	544		SERVICE/MAINTENANCE	9.46		
05/06/19	11208	2312	CONTRACT BASE RATE 3/1/19	03/27 AR13111		001	450	544		SERVICE/MAINTENANCE	18.17		
05/06/19	11208	2312	CONTRACT BASE RATE 5/2/19	04/16 AR13312		001	200	544		SERVICE/MAINTENANCE	155.00	182.63	
06/03/19	11455	2590	OVERAGE CHARGE 3/30/19 TO	04/26 AR13468		001	450	544		SERVICE/MAINTENANCE	9.86		
06/03/19	11455	2590	OVERAGE CHARGE 4/1/19 TO	04/26 AR13469		001	450	544		SERVICE/MAINTENANCE	15.21		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/19	11455	2590	CONTRACT BASE RATE 6/1/19	05/01	AR13563		001	220	544		SERVICE/MAINTENANCE	155.00		
06/03/19	11455	2590	CARTRIDGE	05/20	AR13714		001	220	603		OFFICE SUPPLIES AND	221.98		402.05
07/01/19	11765	2951	OVERAGE CHARGE 4/30/19 TH	05/28	AR13826		001	450	544		SERVICE/MAINTENANCE	7.08		
07/01/19	11765	2951	OVERAGE CHARGE 5/1/19 THR	05/29	AR13861		001	450	544		SERVICE/MAINTENANCE	18.12		25.20
08/05/19	12017	3251	CONTRACT BASE RATE 2/1/19	01/16	AR12112		001	200	544		SERVICE/MAINTENANCE	155.00		
08/05/19	12017	3251	CONTRACT BASE RATE 7/1/19	06/19	AR14111		001	220	603		OFFICE SUPPLIES AND	155.00		
08/05/19	12017	3251	COPIES 2018 THRU 6/20/201	06/24	AR14199		001	220	544		SERVICE/MAINTENANCE	2,040.66		
08/05/19	12017	3251	CONTRAC OVERAGE 5/30/19 T	06/26	AR14268		001	450	544		SERVICE/MAINTENANCE	6.11		
08/05/19	12017	3251	CONTRACT OVERAGE CHARGE 6	06/26	AR14269		001	450	544		SERVICE/MAINTENANCE	17.45		
08/05/19	12017	3251	CONTRACT BASE RATE 8/1/19	07/16	AR14505		001	220	544		SERVICE/MAINTENANCE	155.00		2,529.22
09/03/19	12366	3649	CONTRACT BASE RATE 6/30/1	07/29	AR14689		001	450	544		SERVICE/MAINTENANCE	27.79		
09/03/19	12366	3649	CONTRACT BASE RATE 7/1/19	07/29	AR14697		001	450	544		SERVICE/MAINTENANCE	21.83		
09/03/19	12366	3649	CONTRACT BASE RATE 9/1/19	08/19	AR14962		001	200	544		SERVICE/MAINTENANCE	155.00		204.62
COPYWRITE, INC.				13	EXPENDITURE		6,258.57			BALANCE SHEET	.00	TOTAL	6,258.57	

3776 COTHERN, DON														
06/03/19	11456	2591	WARRANT SERVED/C SHORT	05/23	25JUN9		001	166	582		CONSTABLES FEES	25.00		25.00
COTHERN, DON				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00	

4402 COVINGTON SALES & SERVICE, INC														
11/05/18	9639	476	AIR SOLENOID KIT	09/27	186135		150	300	681		REPAIR AND REPLACEM	370.98		370.98
12/03/18	9949	806	MURPHY SWITCH	11/06	81340		150	300	681		REPAIR AND REPLACEM	113.87		113.87
06/03/19	11587	2722	IN TANK FILTER ASSY	05/22	83102		150	300	681		REPAIR AND REPLACEM	198.72		198.72
08/05/19	12151	3385	HIGH PRESSURE DECK MOTOR	06/26	83440	5929	150	300	681		REPAIR AND REPLACEM	1,661.86		
08/05/19	12151	3385	METRIPAK COIL/SOLENOID	07/03	83542		150	300	681		REPAIR AND REPLACEM	170.03		1,831.89
COVINGTON SALES & SERVICE, INC.				4	EXPENDITURE		2,515.46			BALANCE SHEET	.00	TOTAL	2,515.46	

9095 COX SR, LARRY														
12/03/18	9745	602	ELECTION WORKER	11/09	12DEC8		001	180	573		ELECTION WORKERS FE	120.00		120.00
01/07/19	10079	1002	ELECTION WORKER	11/28	12JAN8		001	180	573		ELECTION WORKERS FE	120.00		
01/07/19	10079	1002	TRAINING	11/28	29JAN8		001	180	587		TRAINING	29.00		149.00
COX SR, LARRY				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL	269.00	

8559 CRANE, KAREN														

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11121	2225	JUROR FEE	03/28	45MAY9	001	161	575		JURORS AND WITNESS	45.80	45.80
	CRANE, KAREN			1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL 45.80
8506 CRAWLEY, JOHN DANIEL												
11/05/18	9457	294	JUROR FEE	10/12	11NOV8	001	161	575		JURORS AND WITNESS	112.70	112.70
	CRAWLEY, JOHN DANIEL			1	EXPENDITURE		112.70			BALANCE SHEET	.00	TOTAL 112.70
6455 CRDU / MS DEPT HUMAN SERVICES												
10/15/18	11581	243	CRDU / MS DEPT HUMAN SERV	10/15	8AC4066	681	000	100		CLAIMS PAYABLE	300.00	
10/15/18	11581	243	CRDU / MS DEPT HUMAN SERV	10/15	8AC4108	681	000	100		CLAIMS PAYABLE	169.50	469.50
10/31/18	11655	272	CRDU / MS DEPT HUMAN SERV	10/31	8AU8090	681	000	100		CLAIMS PAYABLE	300.00	
10/31/18	11655	272	CRDU / MS DEPT HUMAN SERV	10/31	8AU8117	681	000	100		CLAIMS PAYABLE	169.50	469.50
11/15/18	11733	550	CRDU / MS DEPT HUMAN SERV	11/15	8BE7069	681	000	100		CLAIMS PAYABLE	300.00	
11/15/18	11733	550	CRDU / MS DEPT HUMAN SERV	11/15	8BE7111	681	000	100		CLAIMS PAYABLE	169.50	469.50
11/30/18	11808	888	CRDU / MS DEPT HUMAN SERV	11/30	8BT8087	681	000	100		CLAIMS PAYABLE	300.00	
11/30/18	11808	888	CRDU / MS DEPT HUMAN SERV	11/30	8BT8114	681	000	100		CLAIMS PAYABLE	169.50	469.50
12/14/18	11883	915	CRDU / MS DEPT HUMAN SERV	12/14	8CD6066	681	000	100		CLAIMS PAYABLE	300.00	
12/14/18	11883	915	CRDU / MS DEPT HUMAN SERV	12/14	8CD6105	681	000	100		CLAIMS PAYABLE	169.50	
12/14/18	11883	915	CRDU / MS DEPT HUMAN SERV	12/14	8CD6108	681	000	100		CLAIMS PAYABLE	11.14	
12/14/18	11883	915	CRDU / MS DEPT HUMAN SERV	12/14	8CD6111	681	000	100		CLAIMS PAYABLE	78.00	558.64
12/28/18	11953	945	CRDU / MS DEPT HUMAN SERV	12/28	8CR6087	681	000	100		CLAIMS PAYABLE	300.00	
12/28/18	11953	945	CRDU / MS DEPT HUMAN SERV	12/28	8CR6111	681	000	100		CLAIMS PAYABLE	169.50	
12/28/18	11953	945	CRDU / MS DEPT HUMAN SERV	12/28	8CR6114	681	000	100		CLAIMS PAYABLE	78.00	547.50
01/15/19	12022	1308	CRDU / MS DEPT HUMAN SERV	01/15	91E6066	681	000	100		CLAIMS PAYABLE	300.00	
01/15/19	12022	1308	CRDU / MS DEPT HUMAN SERV	01/15	91E6105	681	000	100		CLAIMS PAYABLE	169.50	
01/15/19	12022	1308	CRDU / MS DEPT HUMAN SERV	01/15	91E6108	681	000	100		CLAIMS PAYABLE	78.00	547.50
01/31/19	12089	1339	CRDU / MS DEPT HUMAN SERV	01/31	91T4087	681	000	100		CLAIMS PAYABLE	300.00	
01/31/19	12089	1339	CRDU / MS DEPT HUMAN SERV	01/31	91T4111	681	000	100		CLAIMS PAYABLE	169.50	
01/31/19	12089	1339	CRDU / MS DEPT HUMAN SERV	01/31	91T4114	681	000	100		CLAIMS PAYABLE	78.00	547.50
02/15/19	12161	1605	CRDU / MS DEPT HUMAN SERV	02/15	92E5066	681	000	100		CLAIMS PAYABLE	300.00	
02/15/19	12161	1605	CRDU / MS DEPT HUMAN SERV	02/15	92E5102	681	000	100		CLAIMS PAYABLE	169.50	
02/15/19	12161	1605	CRDU / MS DEPT HUMAN SERV	02/15	92E5105	681	000	100		CLAIMS PAYABLE	78.00	547.50
02/28/19	12231	1846	CRDU / MS DEPT HUMAN SERV	02/28	92Q2087	681	000	100		CLAIMS PAYABLE	300.00	
02/28/19	12231	1846	CRDU / MS DEPT HUMAN SERV	02/28	92Q2108	681	000	100		CLAIMS PAYABLE	169.50	
02/28/19	12231	1846	CRDU / MS DEPT HUMAN SERV	02/28	92Q2111	681	000	100		CLAIMS PAYABLE	78.00	547.50

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/19	12305	1877	CRDU / MS DEPT HUMAN SERV	03/15 93E8066		681	000	100	CLAIMS	PAYABLE	300.00	
03/15/19	12305	1877	CRDU / MS DEPT HUMAN SERV	03/15 93E8102		681	000	100	CLAIMS	PAYABLE	169.50	
03/15/19	12305	1877	CRDU / MS DEPT HUMAN SERV	03/15 93E8105		681	000	100	CLAIMS	PAYABLE	78.00	547.50
03/29/19	12375	1906	CRDU / MS DEPT HUMAN SERV	03/29 93R6087		681	000	100	CLAIMS	PAYABLE	300.00	
03/29/19	12375	1906	CRDU / MS DEPT HUMAN SERV	03/29 93R6108		681	000	100	CLAIMS	PAYABLE	169.50	
03/29/19	12375	1906	CRDU / MS DEPT HUMAN SERV	03/29 93R6111		681	000	100	CLAIMS	PAYABLE	78.00	547.50
04/15/19	12455	2160	CRDU / MS DEPT HUMAN SERV	04/15 94B2075		681	000	100	CLAIMS	PAYABLE	300.00	
04/15/19	12455	2160	CRDU / MS DEPT HUMAN SERV	04/15 94B2111		681	000	100	CLAIMS	PAYABLE	169.50	
04/15/19	12455	2160	CRDU / MS DEPT HUMAN SERV	04/15 94B2114		681	000	100	CLAIMS	PAYABLE	78.00	547.50
04/30/19	12531	2192	CRDU / MS DEPT HUMAN SERV	04/30 94T6114		681	000	100	CLAIMS	PAYABLE	169.50	
04/30/19	12531	2192	CRDU / MS DEPT HUMAN SERV	04/30 94T6117		681	000	100	CLAIMS	PAYABLE	78.00	247.50
05/15/19	12605	2537	CRDU / MS DEPT HUMAN SERV	05/15 95E6108		681	000	100	CLAIMS	PAYABLE	169.50	
05/15/19	12605	2537	CRDU / MS DEPT HUMAN SERV	05/15 95E6111		681	000	100	CLAIMS	PAYABLE	78.00	247.50
05/31/19	12688	2808	CRDU / MS DEPT HUMAN SERV	05/31 95T1114		681	000	100	CLAIMS	PAYABLE	169.50	
05/31/19	12688	2808	CRDU / MS DEPT HUMAN SERV	05/31 95T1117		681	000	100	CLAIMS	PAYABLE	65.50	235.00
06/14/19	12765	2843	CRDU / MS DEPT HUMAN SERV	06/14 96D8111		681	000	100	CLAIMS	PAYABLE	169.50	
06/14/19	12765	2843	CRDU / MS DEPT HUMAN SERV	06/14 96D8114		681	000	100	CLAIMS	PAYABLE	65.50	235.00
06/28/19	12842	3170	CRDU / MS DEPT HUMAN SERV	06/28 96Q0617		681	000	100	CLAIMS	PAYABLE	169.50	
06/28/19	12842	3170	CRDU / MS DEPT HUMAN SERV	06/28 96Q0620		681	000	100	CLAIMS	PAYABLE	65.50	235.00
07/15/19	12920	3203	CRDU / MS DEPT HUMAN SERV	07/15 97C7108		681	000	100	CLAIMS	PAYABLE	169.50	
07/15/19	12920	3203	CRDU / MS DEPT HUMAN SERV	07/15 97C7111		681	000	100	CLAIMS	PAYABLE	65.50	235.00
07/31/19	12996	3473	CRDU / MS DEPT HUMAN SERV	07/31 97T1114		681	000	100	CLAIMS	PAYABLE	169.50	
07/31/19	12996	3473	CRDU / MS DEPT HUMAN SERV	07/31 97T1117		681	000	100	CLAIMS	PAYABLE	65.50	235.00
08/15/19	13073	3504	CRDU / MS DEPT HUMAN SERV	08/15 98D3111		681	000	100	CLAIMS	PAYABLE	169.50	
08/15/19	13073	3504	CRDU / MS DEPT HUMAN SERV	08/15 98D3114		681	000	100	CLAIMS	PAYABLE	65.50	235.00
08/30/19	13149	3886	CRDU / MS DEPT HUMAN SERV	08/30 98S1114		681	000	100	CLAIMS	PAYABLE	169.50	
08/30/19	13149	3886	CRDU / MS DEPT HUMAN SERV	08/30 98S1117		681	000	100	CLAIMS	PAYABLE	65.50	235.00
09/13/19	13225	3917	CRDU / MS DEPT HUMAN SERV	09/13 99B3108		681	000	100	CLAIMS	PAYABLE	169.50	
09/13/19	13225	3917	CRDU / MS DEPT HUMAN SERV	09/13 99B3111		681	000	100	CLAIMS	PAYABLE	65.50	235.00
09/30/19	13292	3950	CRDU / MS DEPT HUMAN SERV	09/30 99R7114		681	000	100	CLAIMS	PAYABLE	169.50	
09/30/19	13292	3950	CRDU / MS DEPT HUMAN SERV	09/30 99R7117		681	000	100	CLAIMS	PAYABLE	65.50	235.00
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	9,426.64	BALANCE SHEET			.00	TOTAL	9,426.64

7566 CREATIVE PRODUCT SOURCING, INC												
12/03/18	9924	781	T SHIRTS AND PACKS	11/09 119776		114	201	695	OTHER	CONSUMABLE SU	781.14	781.14

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10281	1204	TSHIRTS/STICKERS	11/21 120139		114	201	695	OTHER	CONSUMABLE SU	567.38	567.38	
03/04/19	10765	1753	SHIRTS/PACKS	02/07 122396		114	201	695	OTHER	CONSUMABLE SU	147.70		
03/04/19	10765	1753	PENCILS PACKS	02/13 122599		114	201	695	OTHER	CONSUMABLE SU	25.00	172.70	
04/01/19	11010	2063	T SHIRTS/HATS	02/25 122891		114	201	695	OTHER	CONSUMABLE SU	571.72		
04/01/19	11010	2063	BANNER/DAREN LION	03/01 123058		114	201	695	OTHER	CONSUMABLE SU	158.00		
04/01/19	11010	2063	TSHIRTS & SUPPLIES	03/19 123486		114	201	695	OTHER	CONSUMABLE SU	448.10	1,177.82	
06/03/19	11568	2703	SHIRTS/PENS	05/14 125384		114	201	695	OTHER	CONSUMABLE SU	338.15	338.15	
08/05/19	12137	3371	SUPPLIES	07/01 126386		114	201	695	OTHER	CONSUMABLE SU	407.00		
08/05/19	12137	3371	SHIRTS/BRACELETS/STICKERS	07/22 126697		114	201	695	OTHER	CONSUMABLE SU	380.50	787.50	
09/03/19	12507	3790	PENCIL SHARPENER	07/29 126837		114	201	695	OTHER	CONSUMABLE SU	35.00	35.00	
CREATIVE PRODUCT SOURCING, INC. -DARE				7	EXPENDITURE	3,859.69			BALANCE SHEET		.00	TOTAL	3,859.69

6769 CREIGHTON, WELSEY													
01/07/19	10140	1063	TRAVEL REIMBURSEMENT/CHEC	11/29 46JAN9		001	180	475	TRAVEL	AND SUBSISTE	46.87	46.87	
02/04/19	10419	1386	TRAVEL REIMBURSEMENT/ECAM	01/25 48FEB9		001	180	475	TRAVEL	AND SUBSISTE	482.48	482.48	
CREIGHTON, WELSEY				2	EXPENDITURE	529.35			BALANCE SHEET		.00	TOTAL	529.35

6504 CRESCENT MEMORIAL													
11/05/18	9497	334	SUPPLIES	09/19 369137A		001	167	695	OTHER	CONSUMABLE SU	430.80	430.80	
CRESCENT MEMORIAL				1	EXPENDITURE	430.80			BALANCE SHEET		.00	TOTAL	430.80

8572 CRUMP, KENNETH CHRISTOPHER													
05/06/19	11122	2226	JUROR FEE	03/28 51MAY9		001	161	575	JURORS	AND WITNESS	51.60	51.60	
CRUMP, KENNETH CHRISTOPHER				1	EXPENDITURE	51.60			BALANCE SHEET		.00	TOTAL	51.60

289 CRYSTAL SPRINGS WATER OF MS, I													
10/01/18	9232	27	WATER	09/05 66511		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
11/05/18	9498	335	WATER	10/03 66633		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
12/03/18	9797	654	WATER	11/02 67974		001	450	695	OTHER	CONSUMABLE SU	10.00	10.00	
01/07/19	10141	1064	WATER	11/29 68033		001	450	695	OTHER	CONSUMABLE SU	19.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10141	1064	WATER	12/17 68647		001	450	695	OTHER	CONSUMABLE SU	10.00	29.00	
03/04/19	10661	1649	WATER	01/30 69928		001	450	695	OTHER	CONSUMABLE SU	28.00		
03/04/19	10661	1649	COOLER RENTAL ANNUAL	01/31 0119221		001	450	695	OTHER	CONSUMABLE SU	98.00	126.00	
04/01/19	10899	1952	WATER	02/27 0778		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
05/06/19	11209	2313	WATER	03/27 0901		001	450	695	OTHER	CONSUMABLE SU	27.00		
05/06/19	11209	2313	WATER	04/24 1845		001	450	695	OTHER	CONSUMABLE SU	19.00	46.00	
06/03/19	11457	2592	WATER	05/22 1961		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
08/05/19	12018	3252	WATER	07/17 3326		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00	
09/03/19	12369	3652	WATER	08/19 3860		001	450	695	OTHER	CONSUMABLE SU	37.00		
09/03/19	12369	3652	CUPS	08/20 3877		001	450	695	OTHER	CONSUMABLE SU	8.00	45.00	
CRYSTAL SPRINGS WATER OF MS, INC.				10	EXPENDITURE		351.00		BALANCE SHEET		.00	TOTAL	351.00

4038 CUSTOM PRODUCTS CORP.													
07/01/19	11766	2952	SIGN	06/17 321232		001	151	639	SIGNS		37.33	37.33	
CUSTOM PRODUCTS CORP.				1	EXPENDITURE		37.33		BALANCE SHEET		.00	TOTAL	37.33

6875 C2R GLOBAL MANUFACTURING													
06/03/19	11458	2593	RX DESTROYER	05/21 25213		001	167	695	OTHER	CONSUMABLE SU	254.92	254.92	
C2R GLOBAL MANUFACTURING				1	EXPENDITURE		254.92		BALANCE SHEET		.00	TOTAL	254.92

2655 D.C. SERVICE CENTER, INC.													
03/04/19	10785	1773	TIRE	02/14 23536		150	300	680	TIRES AND TUBES		108.45	108.45	
09/03/19	12370	3653	FLAT REPAIR	06/26 25165		001	260	546	OTHER	R&M BY OUTSID	224.49	224.49	
D.C. SERVICE CENTER, INC.				2	EXPENDITURE		332.94		BALANCE SHEET		.00	TOTAL	332.94

7535 D.C. TIRE TOWN													
03/04/19	10662	1650	OIL CHANGE/TIRE ROTATION	02/12 234641		001	260	546	OTHER	R&M BY OUTSID	92.85	92.85	
03/04/19	10786	1774	FLAT REPAIR/TIRES	02/01 234465		150	300	680	TIRES AND TUBES		271.10		
						150	300	546	OTHER	R&M BY OUTSID	35.00	306.10	
04/01/19	10900	1953	FLAT REPAIR/TIRES	03/11 235038		001	260	680	TIRES AND TUBES		666.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	10900	1953	TIRES/FLAT REPAIR	03/15	235100	001	260	546	OTHER R&M BY OUTSID		105.00		
						001	260	680	TIRES AND TUBES		856.00		
						001	260	546	OTHER R&M BY OUTSID		82.00	1,709.00	
05/06/19	11346	2450	TIRES/MOUNT ADN BALANCE	04/02	235362	150	300	680	TIRES AND TUBES		556.00		
						150	300	546	OTHER R&M BY OUTSID		82.00	638.00	
07/01/19	11902	3088	TIRE	05/29	236178	150	300	680	TIRES AND TUBES		88.18		
07/01/19	11902	3088	REPAIR WHEEL	06/17	236370	150	300	546	OTHER R&M BY OUTSID		123.00	211.18	
08/05/19	12019	3253	FLAT REPAIR	07/26	237030	001	260	546	OTHER R&M BY OUTSID		113.00	113.00	
08/05/19	12207	3441	FLAT REPAIR	07/01	236676	400	340	546	OTHER R&M BY OUTSID		20.00	20.00	
D.C. TIRE TOWN				7	EXPENDITURE			3,090.13	BALANCE SHEET		.00	TOTAL	3,090.13

3553 DALLAS, PAM													
11/05/18	9499	336	TRAVEL REIMBURSEMENT	10/03	14NOV8	001	160	475	TRAVEL AND SUBSISTE		144.97	144.97	
01/07/19	10142	1065	TRAVEL REIMBURSEMENT	12/12	41JAN9	001	160	475	TRAVEL AND SUBSISTE		41.42	41.42	
05/06/19	11210	2314	TRAVEL REIMBURSEMENT	04/03	22MAY9	001	160	475	TRAVEL AND SUBSISTE		22.04	22.04	
08/05/19	12020	3254	TRAVEL REIMBURSEMENT	07/16	66AUG9	001	160	475	TRAVEL AND SUBSISTE		66.12	66.12	
DALLAS, PAM				4	EXPENDITURE			274.55	BALANCE SHEET		.00	TOTAL	274.55

9068 DAVIDSON, CHARLOTTE C.													
12/03/18	9731	588	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10067	990	TRAINING	11/28	29JAN8	001	180	587	TRAINING		29.00	29.00	
DAVIDSON, CHARLOTTE C.				2	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

3745 DAVIS, JOE M.													
10/01/18	9233	28	UNION COUNTY PROSECUTOR E	09/13	30OCT8	001	169	557	PROFESSIONAL FEES		300.00	300.00	
11/05/18	9500	337	UNION COUNTY PROSECUTOR E	10/15	30NOV8	001	169	557	PROFESSIONAL FEES		300.00	300.00	
12/03/18	9798	655	UNION COUNTY PROSECUTOR E	11/12	30DEC8	001	169	557	PROFESSIONAL FEES		300.00	300.00	
01/07/19	10143	1066	UNION COUNTY PROSECUTOR E	12/12	27419	001	169	557	PROFESSIONAL FEES		300.00	300.00	
02/04/19	10420	1387	ATTORNEY FEE FOR SUPREME	12/18	37FEB9	001	169	557	PROFESSIONAL FEES		3,750.00		
02/04/19	10420	1387	UNION COUNTY PROSECUTOR E	01/13	30FEB9	001	169	557	PROFESSIONAL FEES		300.00	4,050.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10663	1651	UNION COUNTY PROSECUTOR E	02/13 30MAR9		001	169	557		PROFESSIONAL FEES	300.00	300.00
04/01/19	10901	1954	UNION COUNTY PROSECUTOR E	03/13 27569		001	169	557		PROFESSIONAL FEES	300.00	300.00
05/06/19	11211	2315	UNION COUNTY PROSECUTOR E	04/10 30MAY9		001	169	557		PROFESSIONAL FEES	300.00	300.00
06/03/19	11459	2594	UNION COUNTY PROSECUTOR E	05/13 30JUN9		001	169	557		PROFESSIONAL FEES	300.00	300.00
08/05/19	12021	3255	UNION COUNTY PROSECUTOR E	06/13 27758		001	169	557		PROFESSIONAL FEES	300.00	
08/05/19	12021	3255	UNION COUNTY PROSECUTRO E	07/13 27807		001	169	557		PROFESSIONAL FEES	300.00	600.00
09/03/19	12372	3655	UNION COUNTY PROSECUTOR E	08/12 27870		001	169	557		PROFESSIONAL FEES	300.00	300.00
DAVIS, JOE M.				11	EXPENDITURE		7,350.00			BALANCE SHEET	.00	TOTAL 7,350.00

8563 DEAN, NATOYA NICOLE												
05/06/19	11123	2227	JUROR FEE	03/28 45MAY9		001	161	575		JURORS AND WITNESS	45.80	45.80
DEAN, NATOYA NICOLE				1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL 45.80

7430 DELL MARKETING L.P.												
04/01/19	11003	2056	OPTIPLEX 3060	03/18 4455287		097	230	919		OFFICE EQUIPMENT LE	566.32	566.32
05/06/19	11212	2316	OPTIPLEX 3060	04/14 9694775		001	101	919		OFFICE EQUIPMENT LE	2,567.86	2,567.86
08/05/19	12022	3256	OPTIPLEX 3060	07/10 6447123	5934	001	200	919		OFFICE EQUIPMENT LE	3,298.59	3,298.59
DELL MARKETING L.P.				3	EXPENDITURE		6,432.77			BALANCE SHEET	.00	TOTAL 6,432.77

016 DELTA COMPUTER SYSTEMS, INC.												
10/01/18	9234	29	DELTA SUPPORT OCTOBER 201	09/15 N131780		001	101	544		SERVICE/MAINTENANCE	350.00	
10/01/18	9234	29	SOFTWARE SUPPORT/TAX ASSE	09/15 N131781		001	105	544		SERVICE/MAINTENANCE	830.00	
10/01/18	9234	29	APEX HOST INTERFACE	09/15 N131782		001	105	544		SERVICE/MAINTENANCE	100.00	
10/01/18	9234	29	PROPERTY TAX/LANDROLL WEB	09/15 N131783		001	105	544		SERVICE/MAINTENANCE	420.00	1,700.00
11/05/18	9501	338	DELTA SUPPORT NOVEMBER 20	10/15 N132360		001	101	544		SERVICE/MAINTENANCE	350.00	
11/05/18	9501	338	SOFTWARE SUPPORT/TAX ASSE	10/15 N132361		001	105	544		SERVICE/MAINTENANCE	830.00	
11/05/18	9501	338	APEX HOST INTERFACE	10/15 N132362		001	105	544		SERVICE/MAINTENANCE	100.00	
11/05/18	9501	338	PROPERTY TAX/LANDROLL WEB	10/15 N132363		001	105	544		SERVICE/MAINTENANCE	420.00	1,700.00
12/03/18	9800	657	EXPORT HOMESTEAD CHANGE F	09/24 T131911		001	101	544		SERVICE/MAINTENANCE	150.00	
12/03/18	9800	657	EXPORT LAND ROLL TO CD RO	10/19 7132456		001	105	581		OTHER CONTRACTUAL S	200.00	
12/03/18	9800	657	DELTA SUPPORT DECEMBER 20	11/15 N132929		001	101	544		SERVICE/MAINTENANCE	350.00	
12/03/18	9800	657	SOFTWARE SUPPORT/TAX ASSE	11/15 N132930		001	105	544		SERVICE/MAINTENANCE	830.00	
12/03/18	9800	657	APEX HOST INTERFACE	11/15 N132931		001	105	544		SERVICE/MAINTENANCE	100.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	9800	657	PROPERTY TAX/LANDROLL WEB	11/15	N132932	001	105	544		SERVICE/MAINTENANCE	420.00	2,050.00	
01/07/19	10145	1068	WORD MERGE PROGRAM	11/26	L133008	001	166	544		SERVICE/MAINTENANCE	3,350.00		
01/07/19	10145	1068	DELTA SUPPORT JANUARY 201	12/15	N133441	001	101	544		SERVICE/MAINTENANCE	350.00		
01/07/19	10145	1068	SOFTWARE SUPPORT/TAX ASSE	12/15	N133442	001	105	544		SERVICE/MAINTENANCE	830.00		
01/07/19	10145	1068	APEX HOST INTERFACE	12/15	N133443	001	105	544		SERVICE/MAINTENANCE	100.00		
01/07/19	10145	1068	PROPERTY TAX/LANDROLL WEB	12/15	N133444	001	105	544		SERVICE/MAINTENANCE	420.00	5,050.00	
02/04/19	10421	1388	DELTA SUPPORT FEBRUARY 20	01/15	N133986	001	101	544		SERVICE/MAINTENANCE	350.00		
02/04/19	10421	1388	SOFTWARE SUPPORT/TAX ASSE	01/15	N133987	001	105	544		SERVICE/MAINTENANCE	830.00		
02/04/19	10421	1388	APEX HOST INTERFACE	01/15	N133988	001	105	544		SERVICE/MAINTENANCE	100.00		
02/04/19	10421	1388	PROPERTY TAX/LANDROLL WEB	01/15	N133989	001	105	544		SERVICE/MAINTENANCE	420.00	1,700.00	
04/01/19	10902	1955	DELTA SUPPORT MARCH 2019	02/15	N134480	001	101	544		SERVICE/MAINTENANCE	350.00		
04/01/19	10902	1955	SOFTWARE SUPPORT/TAX ASSE	02/15	N134481	001	105	544		SERVICE/MAINTENANCE	830.00		
04/01/19	10902	1955	APEX HOST INTERFACE	02/15	N134482	001	105	544		SERVICE/MAINTENANCE	100.00		
04/01/19	10902	1955	PROPERTY TAX/LANDROLL WEB	02/15	N134483	001	105	544		SERVICE/MAINTENANCE	420.00		
04/01/19	10902	1955	SOFTWARE SUPPORT/TAX ASSE	03/15	N135006	001	105	544		SERVICE/MAINTENANCE	830.00		
04/01/19	10902	1955	APEX HOST INTERFACE	03/15	N135007	001	105	544		SERVICE/MAINTENANCE	100.00		
04/01/19	10902	1955	PROPERTY TAX/LANDROLL WEB	03/15	N135008	001	105	544		SERVICE/MAINTENANCE	420.00	3,050.00	
05/06/19	11213	2317	DELT SUPPORT APRIL 2019	03/15	N135005	001	101	544		SERVICE/MAINTENANCE	350.00		
05/06/19	11213	2317	DELTA SUPPORT MAY 2019	04/15	N135519	001	101	544		SERVICE/MAINTENANCE	350.00		
05/06/19	11213	2317	SOFTWARE SUPPORT/TAX ASSE	04/15	N135520	001	105	544		SERVICE/MAINTENANCE	830.00		
05/06/19	11213	2317	APEX HOST INTERFACE	04/15	N135521	001	105	544		SERVICE/MAINTENANCE	100.00		
05/06/19	11213	2317	PROPERTY TAX/LANDROLL WEB	04/15	N135522	001	105	544		SERVICE/MAINTENANCE	420.00	2,050.00	
06/03/19	11460	2595	DELTA SUPPORT JUNE 2019	05/15	N136019	001	101	544		SERVICE/MAINTENANCE	350.00		
06/03/19	11460	2595	SOFTWARE SUPPORT/TAX ASSE	05/15	N136020	001	105	544		SERVICE/MAINTENANCE	830.00		
06/03/19	11460	2595	APEX HOST INTERFACE	05/15	N136021	001	105	544		SERVICE/MAINTENANCE	100.00		
06/03/19	11460	2595	PROPERTY TAX/LANDROLL WEB	05/15	N136022	001	105	544		SERVICE/MAINTENANCE	420.00	1,700.00	
07/01/19	11767	2953	DELTA SUPPORT JULY 2019	06/15	N136509	001	101	544		SERVICE/MAINTENANCE	350.00		
07/01/19	11767	2953	SOFTWARE SUPPORT/TAX ASSE	06/15	N136510	001	105	544		SERVICE/MAINTENANCE	830.00		
07/01/19	11767	2953	APEX HOST INTERFACE	06/15	N136511	001	105	544		SERVICE/MAINTENANCE	100.00		
07/01/19	11767	2953	PROPERTY TAX/LANDROLL WEB	06/15	N136512	001	105	544		SERVICE/MAINTENANCE	420.00	1,700.00	
08/05/19	12023	3257	GUI VERSION OF FEE CAP PR	03/31	L128837	001	101	544		SERVICE/MAINTENANCE	2,250.00		
08/05/19	12023	3257	DELTA SUPPORT AUGUST 2019	07/15	N137000	001	101	544		SERVICE/MAINTENANCE	350.00		
08/05/19	12023	3257	SOFTWARE SUPPORT/TAX ASSE	07/15	N137001	001	105	544		SERVICE/MAINTENANCE	830.00		
08/05/19	12023	3257	APEX HOST INTERFACE	07/15	N137002	001	105	544		SERVICE/MAINTENANCE	100.00		
08/05/19	12023	3257	PROPERTY TAX/LANDROLL WEB	07/15	N137003	001	105	544		SERVICE/MAINTENANCE	420.00	3,950.00	
09/03/19	12373	3656	DELTA SUPPORT SEPTEMBER 2	08/15	N137491	001	101	544		SERVICE/MAINTENANCE	350.00		
09/03/19	12373	3656	SOFTWARE SUPPORT/TAX ASSE	08/15	N137492	001	105	544		SERVICE/MAINTENANCE	830.00		
09/03/19	12373	3656	SPAEX HOST INTERFACE	08/15	N137493	001	105	544		SERVICE/MAINTENANCE	100.00		
09/03/19	12373	3656	PORPERTY TAX/LANDROLL WEB	08/15	N137494	001	105	544		SERVICE/MAINTENANCE	420.00	1,700.00	
DELTA COMPUTER SYSTEMS, INC.				11	EXPENDITURE			26,350.00		BALANCE SHEET	.00	TOTAL	26,350.00

6868 DENHAM TRACTOR & EQUIPMENT INC

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11588	2723	THROW OUT BEARING	05/03	3863	150	300	681		REPAIR AND REPLACEM	40.00	40.00
06/03/19	11643	2778	LABOR	05/14	3890	400	340	546		OTHER R&M BY OUTSID	480.00	480.00
09/03/19	12524	3807	REPAIR PARTS	08/06	4128	150	300	681		REPAIR AND REPLACEM	211.30	211.30
DENHAM TRACTOR & EQUIPMENT INC				3	EXPENDITURE		731.30			BALANCE SHEET	.00	TOTAL 731.30

6592 DENTON, EVAN												
02/04/19	10422	1389	TRAVEL REIMBURSEMENT	01/17	34FEB9	001	100	475		TRAVEL AND SUBSISTE	341.00	341.00
04/01/19	10903	1956	TRAVEL REIMBURSEMENT	03/12	82APR9	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/01/19	11768	2954	TRAVEL REIMBUSEMENT MAS C	06/14	66JUL9	001	100	475		TRAVEL AND SUBSISTE	669.00	669.00
DENTON, EVAN				3	EXPENDITURE		1,092.00			BALANCE SHEET	.00	TOTAL 1,092.00

435 DERRICK, LEROY												
06/03/19	11461	2596	WARRANTS SERVED/J TUCKER/	05/23	10JUN9	001	166	582		CONSTABLES FEES	100.00	
06/10/19	11461	2596	VOID CLAIM NO 002596	06/10	10JUN9 V	001	166	582		CONSTABLES FEES	100.00	CR
DERRICK, LEROY				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

6701 DETCO												
10/01/18	9368	163	CITRUS TAGR	09/12	024915	150	300	695		OTHER CONSUMABLE SU	390.00	390.00
11/05/18	9640	477	ZPA IV	09/25	025365	150	300	695		OTHER CONSUMABLE SU	91.36	91.36
01/07/19	10298	1221	INSECT KILLER	12/17	027154	150	300	695		OTHER CONSUMABLE SU	145.00	145.00
DETCO				3	EXPENDITURE		626.36			BALANCE SHEET	.00	TOTAL 626.36

8608 DIAZ, TERI LEIGH												
07/01/19	11692	2878	JUROR FEE	06/20	44JUL9	001	161	575		JURORS AND WITNESS	44.64	44.64
DIAZ, TERI LEIGH				1	EXPENDITURE		44.64			BALANCE SHEET	.00	TOTAL 44.64

6752 DIGITAL DOLPHIN SUPPLIES												
12/03/18	9801	658	DRUM/TONER	06/21	N096850	001	105	603		OFFICE SUPPLIES AND	669.00	
12/03/18	9801	658	INK	11/20	N106367	001	105	603		OFFICE SUPPLIES AND	277.00	946.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10423	1390	TONER	01/18	N109789	001	105	603		OFFICE SUPPLIES AND	160.00	
02/04/19	10423	1390	RETURN INV SIN109789	01/29	R012739	001	105	603		OFFICE SUPPLIES AND	160.00	CR
04/01/19	10904	1957	TONER	03/07	N113025	001	105	603		OFFICE SUPPLIES AND	664.00	664.00
07/01/19	11769	2955	INK	06/06	N118659	001	105	603		OFFICE SUPPLIES AND	975.00	
07/01/19	11769	2955	RIBBON	06/06	N118662	001	105	603		OFFICE SUPPLIES AND	282.00	
07/01/19	11769	2955	TONER	06/19	N119434	001	105	603		OFFICE SUPPLIES AND	338.00	1,595.00
DIGITAL DOLPHIN SUPPLIES				4	EXPENDITURE		3,205.00			BALANCE SHEET	.00	TOTAL 3,205.00

8004 DIGITAL-ALLY												
04/01/19	10905	1958	ASSY,FABRIC CLIP	03/08	1106157	001	200	695		OTHER CONSUMABLE SU	18.00	18.00
DIGITAL-ALLY				1	EXPENDITURE		18.00			BALANCE SHEET	.00	TOTAL 18.00

9079 DILLARD, PEGGY												
12/03/18	9735	592	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10071	994	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10071	994	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
DILLARD, PEGGY				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

6748 DOOM,MITCH												
11/05/18	9502	339	TRAVEL REIMBURSEMENT	10/25	78NOV8	001	105	475		TRAVEL AND SUBSISTE	786.34	786.34
05/06/19	11214	2318	TRAVEL REIMBURSEMENT	04/04	25MAY9	001	105	475		TRAVEL AND SUBSISTE	25.52	25.52
DOOM,MITCH				2	EXPENDITURE		811.86			BALANCE SHEET	.00	TOTAL 811.86

6807 DOSSETT BIG 4												
04/01/19	11072	2125	HOSE	03/06	5035794	400	340	681		REPAIR AND REPLACEM	74.65	74.65
08/05/19	12152	3386	BOLT	06/25	5037364	150	300	681		REPAIR AND REPLACEM	9.04	
08/05/19	12152	3386	BOLT	06/26	C037394	150	300	681		REPAIR AND REPLACEM	9.04	CR
08/05/19	12152	3386	BOLT	06/26	5037390	150	300	681		REPAIR AND REPLACEM	24.30	24.30
DOSSETT BIG 4				2	EXPENDITURE		98.95			BALANCE SHEET	.00	TOTAL 98.95

6099 DOYLE, PHILLIP J.												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9503	340	CASE NO 2018-000101/SUPOE	10/05 56NOV8		001	163	445		STATUTORY FEES	56.50	
11/05/18	9503	340	CASE NO 2018-000102/SUPOE	10/10 58NOV18		001	163	445		STATUTORY FEES	58.75	115.25

05/06/19	11215	2319	MILEAGE/D SYMS	04/22 84MAY9		001	163	475		TRAVEL AND SUBSISTE	84.08	84.08

	DOYLE, PHILLIP J.			2	EXPENDITURE			199.33		BALANCE SHEET	.00	TOTAL 199.33

400 DPS CRIME LAB												
11/05/18	9504	341	ANALYTICAL FEES	10/01 072048		001	200	557		PROFESSIONAL FEES	60.00	60.00
12/03/18	9802	659	ANALYTICAL FEES	11/01 0073350		001	200	557		PROFESSIONAL FEES	480.00	480.00
01/07/19	10146	1069	ANALYTICAL FEES	12/04 0074166		001	200	557		PROFESSIONAL FEES	360.00	360.00
02/04/19	10424	1391	ANALYTICAL FEES	12/31 0075582		001	200	557		PROFESSIONAL FEES	60.00	60.00
04/01/19	10906	1959	ANALYTICAL FEES	03/01 0077577		001	200	557		PROFESSIONAL FEES	60.00	60.00
09/03/19	12375	3658	ANALYTICAL FEES	08/01 0082457		001	200	557		PROFESSIONAL FEES	60.00	60.00

	DPS CRIME LAB			6	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL 1,080.00

9165 DULEY, HEATHER												
09/03/19	12322	3605	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	29.00

	DULEY, HEATHER			1	EXPENDITURE			29.00		BALANCE SHEET	.00	TOTAL 29.00

8499 DULEY, SCOTT IAN												
11/05/18	9458	295	JUROR FEE	10/10 99NOV8		001	161	575		JURORS AND WITNESS	99.62	99.62

	DULEY, SCOTT IAN			1	EXPENDITURE			99.62		BALANCE SHEET	.00	TOTAL 99.62

8571 DUNLAP SR, TIMOTHY EARL												
05/06/19	11124	2228	JUROR FEE	03/28 45MAY9		001	161	575		JURORS AND WITNESS	45.80	45.80

	DUNLAP SR, TIMOTHY EARL			1	EXPENDITURE			45.80		BALANCE SHEET	.00	TOTAL 45.80

6360 DUNNAM, TAMERI												
11/05/18	9505	342	TRAVEL REIMBURSEMENT	10/25 28NOV8		001	105	475		TRAVEL AND SUBSISTE	281.80	281.80
08/05/19	12024	3258	TRAVEL REIMBURSEMENT	07/25 81AUG9		001	105	475		TRAVEL AND SUBSISTE	812.69	812.69

	DUNNAM, TAMERI			2	EXPENDITURE			1,094.49		BALANCE SHEET	.00	TOTAL 1,094.49

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7304 E FIRE												
10/01/18	9235	30	ANNUAL INSPECTION/SENIOR	08/22 131162		001	151	544		SERVICE/MAINTENANCE	35.00	
10/01/18	9235	30	FIRE SUPPRESSION SYSTEM	09/16 13223A		001	220	544		SERVICE/MAINTENANCE	125.90	160.90
02/04/19	10425	1392	ANNUAL INSPECTION/BOS	01/03 132765		001	100	546		OTHER R&M BY OUTSID	35.00	
02/04/19	10425	1392	ANNUAL INSPECTION/COURTHO	01/03 132766		001	151	544		SERVICE/MAINTENANCE	153.60	
02/04/19	10425	1392	ANNUAL INSPECTION/SHERIF	01/03 132769		001	200	581		OTHER CONTRACTUAL S	145.45	
02/04/19	10425	1392	ANNUAL INSPECTION/DHS ECO	01/03 132772		001	450	544		SERVICE/MAINTENANCE	35.00	
02/04/19	10425	1392	ANNUAL INSPECTION/DHS FAM	01/03 132773		001	450	546		OTHER R&M BY OUTSID	118.95	488.00
02/04/19	10567	1534	ANNUAL INSPECTION/ROAD	01/03 132774		150	300	546		OTHER R&M BY OUTSID	39.95	39.95
03/04/19	10664	1652	QUARTELY CLEANING	02/07 H12565		001	220	546		OTHER R&M BY OUTSID	450.00	450.00
04/01/19	10907	1960	ANNUAL INSPECTION/EXT OFF	03/04 133766		001	631	546		OTHER R&M BY OUTSID	35.00	
04/01/19	10907	1960	SERVICE CALL	03/22 FA12718		001	220	546		OTHER R&M BY OUTSID	375.00	410.00
05/06/19	11216	2320	REPLACED HORNSTROBE	04/04 FA12748		001	200	581		OTHER CONTRACTUAL S	350.00	350.00
07/01/19	11770	2956	ANNUAL INSPECTION/SHERIFF	06/14 FA13047		001	200	581		OTHER CONTRACTUAL S	550.00	550.00
08/05/19	12025	3259	RECHARGE FIRE EXTINGISHER	06/25 135333		001	100	581		OTHER CONTRACTUAL S	29.85	29.85
09/03/19	12377	3660	ANNUAL INSPECTION/SENIOR	08/15 5365859		001	151	581		OTHER CONTRACTUAL S	80.95	
09/03/19	12377	3660	MAINTENANCE KITCHEN VENT	08/21 135792		001	220	546		OTHER R&M BY OUTSID	125.90	206.85
E FIRE				9	EXPENDITURE		2,685.55		BALANCE SHEET	.00	TOTAL	2,685.55

1058 EAST UNION VOLUNTARY FIRE DEPT												
09/03/19	12495	3778	STATE REBATE FUNDS	08/19 16SEP9		106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
EAST UNION VOLUNTARY FIRE DEPT				1	EXPENDITURE		16,112.50		BALANCE SHEET	.00	TOTAL	16,112.50

4204 ECAM												
11/05/18	9506	343	ECAM 2019	10/08 26NOV8		001	180	571		DUES AND SUBSCRIPTI	2,635.00	2,635.00
ECAM				1	EXPENDITURE		2,635.00		BALANCE SHEET	.00	TOTAL	2,635.00

6723 ECONO SIGNS OF TUPELO, INC.												
03/04/19	10759	1747	SIGNS	02/15 4091		097	230	639		SIGNS	382.05	382.05
ECONO SIGNS OF TUPELO, INC.				1	EXPENDITURE		382.05		BALANCE SHEET	.00	TOTAL	382.05

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8580 EDWARDS, CODY AUSTIN												
07/01/19	11693	2879	JUROR FEE	06/20 98JUL9		001	161	575		JURORS AND WITNESS	98.56	98.56
EDWARDS, CODY AUSTIN				1	EXPENDITURE		98.56			BALANCE SHEET	.00	TOTAL 98.56
8558 EDWARDS, JERRY												
05/06/19	11125	2229	JUROR FEE	03/28 51MAY9		001	161	575		JURORS AND WITNESS	51.60	51.60
EDWARDS, JERRY				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
5219 EDWARDS, JIMMY												
07/01/19	11771	2957	TRAVEL REIMBURSEMENT	06/06 16JUL9		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												
12/03/18	9804	661	TRAVEL REIMBURSEMENT	11/09 28DEC8		001	166	475		TRAVEL AND SUBSISTE	284.52	284.52
06/03/19	11462	2597	TRAVEL REIMBURSEMENT	05/08 16JUN9		001	166	475		TRAVEL AND SUBSISTE	164.99	164.99
EDWARDS, LARISSA				2	EXPENDITURE		449.51			BALANCE SHEET	.00	TOTAL 449.51
4243 ELECTION SYSTEMS & SOFTWARE, I												
12/03/18	9806	663	SETUP ESS/PER VOTER ESS/U	11/12 1071937		001	180	581		OTHER CONTRACTUAL S	957.23	
12/03/18	9806	663	TECH SUPPORT	11/19 1072939	5775	001	180	581		OTHER CONTRACTUAL S	1,670.00	2,627.23
01/07/19	10149	1072	SETUP ESS/PER VOTER ESS/U	11/30 1074816		001	180	581		OTHER CONTRACTUAL S	958.31	
01/07/19	10149	1072	CODING RUNOFF/TECH SUPPOR	11/30 1074928	5811	001	180	581		OTHER CONTRACTUAL S	3,125.00	
01/07/19	10149	1072	POLL BOOKS	12/05 1075306	5786	001	180	919		OFFICE EQUIPMENT LE	36,842.00	40,925.31
04/01/19	10908	1961	MAINTENANCE FEE 1/1/2019	03/11 1081296		001	180	581		OTHER CONTRACTUAL S	5,867.00	5,867.00
08/05/19	12026	3260	EZ ROSTER RENEWAL SOFTWARE	07/08 1092773		001	180	581		OTHER CONTRACTUAL S	871.25	871.25
09/03/19	12378	3661	ROUTER	07/24 1094090		001	180	603		OFFICE SUPPLIES AND	139.34	
09/03/19	12378	3661	ROUTER	07/25 1094175		001	180	603		OFFICE SUPPLIES AND	353.37	
09/03/19	12378	3661	TECH SUPPORT	08/14 1095691	5941	001	180	581		OTHER CONTRACTUAL S	1,670.00	
09/03/19	12378	3661	SETUP ESS/VOTER ESS/HISTO	08/19 1095984		001	180	581		OTHER CONTRACTUAL S	962.45	3,125.16
ELECTION SYSTEMS & SOFTWARE, INC.				5	EXPENDITURE		53,415.95			BALANCE SHEET	.00	TOTAL 53,415.95

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6869 ELEVATOR SAFETY INSPECTION SER													
06/03/19	11463	2598	ELEVATOR INSPECTION	05/06	MS4685	001	151	586	PERMITS		180.00	180.00	
ELEVATOR SAFETY INSPECTION SERVICES INC				1	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL	180.00
6572 ELLIOTT & BRITT													
11/05/18	9610	447	DUE DILIGENCE STUDIES IN	09/28	29NOV8	020	670	555	ENGINEERING FEES		9,200.00		
11/05/18	9610	447	#S118-076 MTOWN SOUTH (SI	10/25	66NOV8	020	670	555	ENGINEERING FEES		6,651.75	15,851.75	
11/05/18	9673	510	CONTRACT #M114-110/MISCEL	10/25	13NOV8	160	300	555	ENGINEERING FEES		1,346.75	1,346.75	
12/03/18	9991	848	CONTRACT #M114-110 MISCEL	11/21	69DEC8	160	300	555	ENGINEERING FEES		694.75	694.75	
02/04/19	10597	1564	CONTRACT #M114-110 MISCEL	01/24	12FEB9	160	300	555	ENGINEERING FEES		1,270.50	1,270.50	
05/06/19	11387	2491	CONTRACT NO: M114-110	04/24	16MAY9	160	300	555	ENGINEERING FEES		1,600.00		
05/06/19	11387	2491	CONTRACT NO:M114-110	04/24	25MAY9	160	300	555	ENGINEERING FEES		2,517.50	4,117.50	
07/01/19	11979	3189	MARTINTOWN NORTH IND PARK	04/24	19247A	085	670	555	ENGINEERING FEES		37,090.00	37,090.00	
08/05/19	12153	3387	CONTRACT #M114-10/INV #PB	06/25	12AUG9	150	300	555	ENGINEERING FEES		1,224.00		
08/05/19	12153	3387	UC-73 (7) CR 101 OVERLAY/	06/25	16AUG9	150	300	555	ENGINEERING FEES		1,677.75		
08/05/19	12153	3387	CONTRACT #S117-113 UC-73 (07/23	19AUG9	150	300	555	ENGINEERING FEES		1,955.50		
08/05/19	12153	3387	CONTRACT #M114-110 MISCEL	07/24	14AUG9	150	300	555	ENGINEERING FEES		1,433.50	6,290.75	
09/03/19	12525	3808	UC-73(7) CR101 OVERLAY IN	08/21	25SEP19	150	300	555	ENGINEERING FEES		2,524.50		
09/03/19	12525	3808	MISCELLANEOUS INV #PB030-	08/21	25SEP9	150	300	555	ENGINEERING FEES		2,561.75	5,086.25	
ELLIOTT & BRITT				8	EXPENDITURE			71,748.25	BALANCE SHEET		.00	TOTAL	71,748.25
6502 ELLIOTT & BRITT ENGINEERING, P													
01/07/19	10299	1222	PROJECT: SAP-73(6)M	12/06	117041C	150	300	555	ENGINEERING FEES		26,201.04	26,201.04	
01/07/19	10337	1260	PORJECT: LSBP-73(21)	12/10	116060A	160	300	555	ENGINEERING FEES		24,526.94	24,526.94	
05/06/19	11347	2451	PROJECT: SAP-73(6)M	04/12	117041D	150	300	555	ENGINEERING FEES		91,505.56	91,505.56	
05/06/19	11388	2492	LSBP-73(22)	04/03	116061C	160	300	555	ENGINEERING FEES		8,519.22	8,519.22	
06/03/19	11589	2724	PROJECT: SAP-73(6)M	05/07	117041E	150	300	555	ENGINEERING FEES		44.02	44.02	
06/03/19	11631	2766	PROJECT: BR-NBIS (112) AN	05/08	B118096	160	300	555	ENGINEERING FEES		28,116.71		
06/19/19	11631	2766	VOID CLAIM NO 002766 CHEC	06/19	B118096V	160	300	555	ENGINEERING FEES		28,116.71CR		
ELLIOTT & BRITT ENGINEERING, P.A.				6	EXPENDITURE			150,796.78	BALANCE SHEET		.00	TOTAL	150,796.78

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7646 ELMO'S MILITARY SURPLUS													
10/01/18	9236	31	PANTS	08/27	693671	001	200	691	UNIFORMS		40.00		
10/01/18	9236	31	PROFESSIONAL SUPPLIES	09/18	693702	001	200	610	PROFESSIONAL SUPPLI		330.00		
10/01/18	9236	31	BELTS	09/18	693704	001	200	691	UNIFORMS		40.00	410.00	
11/05/18	9507	344	24/7 OD	09/29	693716	001	220	691	UNIFORMS		160.00		
11/05/18	9507	344	GLOVES/RADIO HOLDER/MAGAZ	10/02	693725	001	200	695	OTHER CONSUMABLE SU		154.99		
11/05/18	9507	344	PANTS	10/15	693741	001	220	691	UNIFORMS		120.00		
11/05/18	9507	344	PANTS	10/18	693747	001	200	691	UNIFORMS		80.00	514.99	
12/03/18	9807	664	PANTS	11/03	693773	001	200	691	UNIFORMS		80.00	80.00	
02/04/19	10426	1393	PANTS	12/22	626194	001	220	691	UNIFORMS		120.00		
02/04/19	10426	1393	HOLSTER	12/28	626427	001	200	610	PROFESSIONAL SUPPLI		45.00		
02/04/19	10426	1393	PANTS/GUN CLEANING KIT/SH	01/02	626437	001	200	695	OTHER CONSUMABLE SU		37.00		
02/04/19	10426	1393	HOLSTER	01/07	626195	001	200	610	PROFESSIONAL SUPPLI		15.00	337.00	
02/04/19	10548	1515	PANTS/JACKET/FLASHLIGHT	01/04	626444	115	203	691	UNIFORMS		240.00		
						115	203	610	PROFESSIONAL SUPPLI		45.00	285.00	
03/04/19	10665	1653	PANTS	01/31	626483	001	200	691	UNIFORMS		88.00		
03/04/19	10665	1653	PANTS	02/07	626491	001	220	691	UNIFORMS		120.00	208.00	
04/01/19	10909	1962	PANTS/SHORT/SWEATPANTS	03/15	548369	001	200	691	UNIFORMS		272.00	272.00	
05/06/19	11217	2321	GUN CLANING KIT/SHOE POLI	03/29	548387	001	200	695	OTHER CONSUMABLE SU		45.00		
05/06/19	11217	2321	PANTS	04/15	548415	001	220	691	UNIFORMS		80.00		
05/06/19	11217	2321	HOLSTER	04/15	548416	001	200	610	PROFESSIONAL SUPPLI		139.99		
05/06/19	11217	2321	PANTS	04/18	548419	001	200	691	UNIFORMS		80.00	344.99	
06/03/19	11464	2599	PANTS	05/11	548444	001	200	691	UNIFORMS		80.00	80.00	
07/01/19	11772	2958	HAT	06/05	548472	001	200	691	UNIFORMS		20.00		
07/01/19	11772	2958	PANTS	06/15	548488	001	200	691	UNIFORMS		40.00	60.00	
08/05/19	12027	3261	PANTS	06/26	548500	001	220	691	UNIFORMS		120.00		
08/05/19	12027	3261	PANTS	06/26	549500	001	220	691	UNIFORMS		120.00	240.00	
09/03/19	12379	3662	PANTS	08/17	548572	001	200	691	UNIFORMS		80.00		
09/03/19	12379	3662	PANTS/SHIRTS	08/21	626503	001	220	691	UNIFORMS		955.00		
09/03/19	12379	3662	CREDIT	08/23	12SEP9	001	220	691	UNIFORMS		120.00CR	915.00	
ELMO'S MILITARY SURPLUS				12	EXPENDITURE		3,746.98		BALANCE SHEET		.00	TOTAL	3,746.98
6926 EMERGENCY EQUIPMENT PROFESSION													
03/04/19	10853	1864	2019 PIERCE COMMERCIAL FI	01/21	344119A	5804	001	250	915	VEHICLES (\$5,000 AN	267,361.00	267,361.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10854	1865	2019 PIERECE COMMERCIAL F	01/21 344119B	5804	106	250	915	VEHICLES (\$5,000 AN		10,000.00	10,000.00

EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE				277,361.00	BALANCE SHEET	.00	TOTAL 277,361.00

100 EMERGENCY EQUIPMENT SERVICE, L												
12/03/18	9922	779	ANNUAL PUMP TEST	11/19 3056	5803	106	250	581	OTHER CONTRACTUAL S		3,500.00	
12/03/18	9922	779	NE UNION/REPLACED PRIMER	11/19 5806		106	250	546	OTHER R&M BY OUTSID		210.00	3,710.00
03/04/19	10762	1750	REPAIRS SOUTHEAST VFD TRU	02/05 5849		106	250	546	OTHER R&M BY OUTSID		600.00	
03/04/19	10762	1750	REPAIRS EAST UNION VFD TR	02/05 5850		106	250	546	OTHER R&M BY OUTSID		153.65	
03/04/19	10762	1750	REPAIRS WEST UNION VFD	02/05 5852		106	250	546	OTHER R&M BY OUTSID		75.00	
03/04/19	10762	1750	NORTH HAVEN/MASTER DISCHA	02/18 5851		106	250	546	OTHER R&M BY OUTSID		310.00	1,138.65

EMERGENCY EQUIPMENT SERVICE, LLC				2	EXPENDITURE				4,848.65	BALANCE SHEET	.00	TOTAL 4,848.65

6804 EMPOWERED ELECTRICAL AND PLUMB												
10/01/18	9237	32	REPAIRED LEAK BEHIND MENS	09/20 1444		001	151	546	OTHER R&M BY OUTSID		1,070.00	1,070.00
11/05/18	9508	345	REPAIRED WATER LEAK @ MYR	10/25 1485		001	151	546	OTHER R&M BY OUTSID		380.00	
11/05/18	9508	345	LIGHT REPAIRS POD 5 AND P	10/25 1487		001	220	546	OTHER R&M BY OUTSID		322.50	702.50
12/03/18	9808	665	REPAIRS TO JAIL	11/08 1510		001	220	546	OTHER R&M BY OUTSID		625.00	
12/03/18	9808	665	REPAIR LIGHTS AND RECEPTA	11/16 1533		001	151	546	OTHER R&M BY OUTSID		788.54	
12/03/18	9808	665	REPAIRS TO COURTHOUSE	11/21 1539		001	151	546	OTHER R&M BY OUTSID		197.50	
12/03/18	9808	665	INSTALL LIGHTS AT COURTHO	11/27 1543	5816	001	151	546	OTHER R&M BY OUTSID		3,050.00	4,661.04
01/07/19	10150	1073	REPAIRS TO HOLDING 5 & PO	12/03 1560		001	220	546	OTHER R&M BY OUTSID		125.00	
01/07/19	10150	1073	REPAIRED DISHWASHER DRAIN	12/06 1565		001	220	546	OTHER R&M BY OUTSID		125.00	
01/07/19	10150	1073	ELECTRICAL PANEL HUMMING	12/07 1570		001	151	546	OTHER R&M BY OUTSID		85.00	335.00
02/04/19	10427	1394	REPLACED SHOWER HEAD POD	12/28 1588		001	220	546	OTHER R&M BY OUTSID		225.00	
02/04/19	10427	1394	REPAIRS POD 6/REPAIRED LE	01/03 1596		001	220	546	OTHER R&M BY OUTSID		350.00	575.00
03/04/19	10666	1654	REPAIRS POD #6	02/06 1652		001	220	546	OTHER R&M BY OUTSID		325.00	
03/04/19	10666	1654	PLUMBING REPAIRS AT LIBRA	02/14 1659		001	151	546	OTHER R&M BY OUTSID		85.00	
03/04/19	10666	1654	REPLACED LIGHT FIXTURE IN	02/25 1674		001	220	546	OTHER R&M BY OUTSID		125.00	535.00
04/01/19	10910	1963	REPLACE KITCHEN FAUCET'S	03/07 1690		001	220	546	OTHER R&M BY OUTSID		290.00	290.00
05/06/19	11218	2322	REPAIRS TO JAIL	04/11 1734		001	220	546	OTHER R&M BY OUTSID		500.00	
05/06/19	11218	2322	REPLACE SLOAN VALVE IN PO	04/24 1744		001	220	546	OTHER R&M BY OUTSID		185.00	685.00
06/03/19	11465	2600	INSTALL WATER HEATER IN T	04/29 1746		001	151	546	OTHER R&M BY OUTSID		260.00	
06/03/19	11465	2600	REPAIRED FAUCETS AT CHANC	05/01 1750		001	151	546	OTHER R&M BY OUTSID		160.00	
06/03/19	11465	2600	REPAIRS TO LIBRARY	05/21 1788		001	151	546	OTHER R&M BY OUTSID		170.50	590.50
07/01/19	11773	2959	REPAIRS @ JAIL	06/13 1827		001	220	546	OTHER R&M BY OUTSID		325.00	325.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12028	3262	SERVICE CALL TO JAIL	07/11 1851		001	220	546		OTHER R&M BY OUTSID	125.00	125.00
09/03/19	12381	3664	REPAIRS @ JAIL	08/15 1915		001	220	546		OTHER R&M BY OUTSID	600.00	600.00
EMPOWERED ELECTRICAL AND PLUMBING LLC			12	EXPENDITURE				10,494.04		BALANCE SHEET	.00	TOTAL 10,494.04
6886 EMS EDUCATION SERVICES OF NMS,												
09/03/19	12382	3665	EMR REFRESHER COURSE	07/17 000314		001	250	587		TRAINING	320.00	
09/03/19	12382	3665	EMR REFRESHER COURSE	07/20 000315		001	250	587		TRAINING	360.00	680.00
EMS EDUCATION SERVICES OF NMS, LLC			1	EXPENDITURE				680.00		BALANCE SHEET	.00	TOTAL 680.00
6590 ENGINEERING SOLUTIONS, INC.												
11/05/18	9611	448	PROJECT #P17-340 UNION CO	10/02 4983		084	670	555		ENGINEERING FEES	3,011.04	3,011.04
07/01/19	11980	3190	HWY 348 WATER SYSTEM EXTE	06/21 5108		086	670	555		ENGINEERING FEES	33,674.00	33,674.00
ENGINEERING SOLUTIONS, INC.			2	EXPENDITURE				36,685.04		BALANCE SHEET	.00	TOTAL 36,685.04
7351 ENVIRONMENTAL SYSTEMS RESEARCH												
01/07/19	10272	1195	ARCGIS DESKTOP BASIC MAIN	12/14 3565809		097	230	544		SERVICE/MAINTENANCE	1,212.00	1,212.00
08/05/19	12133	3367	SINGLE USE PRIMARY MAINTEN	07/22 5912695		097	230	544		SERVICE/MAINTENANCE	404.00	404.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.			2	EXPENDITURE				1,616.00		BALANCE SHEET	.00	TOTAL 1,616.00
8586 EPTING, ALLIE RAE												
07/01/19	11694	2880	JUROR FEE	06/20 13JUL9		001	161	575		JURORS AND WITNESS	131.04	131.04
EPTING, ALLIE RAE			1	EXPENDITURE				131.04		BALANCE SHEET	.00	TOTAL 131.04
6857 EQUIPMENT, INC												
04/01/19	11027	2080	PUMP/GASKET/THERMOSTAT/HO	02/25 4007731		150	300	681		REPAIR AND REPLACEM	94.26	94.26
EQUIPMENT, INC			1	EXPENDITURE				94.26		BALANCE SHEET	.00	TOTAL 94.26
4055 ERBY, TIFFANY												
10/01/18	9347	142	TRAVEL REIMBURSEMENT	09/21 46OCT8		097	230	475		TRAVEL AND SUBSISTE	468.39	468.39

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9619	456	TRAVEL REIMBURSEMENT	10/11 18NOV8		097	230	475		TRAVEL AND SUBSISTE	18.69	18.69	
ERBY, TIFFANY				2	EXPENDITURE			487.08		BALANCE SHEET	.00	TOTAL	487.08

2153 ERGON ASPHALT & EMULSIONS INC.													
10/01/18	9369	164	DEMURRAGE	08/22 1905991		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	CRS-2	08/23 1906433	5736	150	300	632		ASPHALT	8,643.24		
10/01/18	9369	164	CRS-2	08/23 1906973	5736	150	300	632		ASPHALT	8,081.52		
10/01/18	9369	164	CRS-2	08/23 1906974	5737	150	300	632		ASPHALT	5,572.60		
10/01/18	9369	164	CRS-2	08/24 1907400	5737	150	300	632		ASPHALT	7,806.12		
10/01/18	9369	164	DEMURRAGE	08/24 1907884		150	300	581		OTHER CONTRACTUAL S	86.25		
10/01/18	9369	164	CRS-2	08/27 1908454	5738	150	300	632		ASPHALT	5,248.28		
10/01/18	9369	164	CRS-2	08/27 1908455	5738	150	300	632		ASPHALT	9,111.34		
10/01/18	9369	164	CRS-2	08/28 1909591	5740	150	300	632		ASPHALT	8,298.96		
10/01/18	9369	164	CRS-2	08/29 1910775	5741	150	300	632		ASPHALT	8,253.66		
10/01/18	9369	164	DEMURRAGE	08/29 1911353		150	300	581		OTHER CONTRACTUAL S	18.75		
10/01/18	9369	164	CRS-2	08/30 1911879	5743	150	300	632		ASPHALT	7,043.25		
10/01/18	9369	164	DEMURRAGE	08/31 1913284		150	300	581		OTHER CONTRACTUAL S	187.50		
10/01/18	9369	164	CRS-2	08/31 1913451	5744	150	300	632		ASPHALT	8,011.88		
10/01/18	9369	164	CRS-2	09/04 1913687	5747	150	300	632		ASPHALT	8,063.40		
10/01/18	9369	164	CRS-2	09/04 1914482	5749	150	300	632		ASPHALT	6,796.54		
10/01/18	9369	164	DEMURRAGE	09/05 1915168		150	300	581		OTHER CONTRACTUAL S	93.75		
10/01/18	9369	164	DEMURRAGE	09/05 1915169		150	300	581		OTHER CONTRACTUAL S	150.00		
10/01/18	9369	164	CRS-2	09/06 1915544	5751	150	300	632		ASPHALT	8,543.58		
10/01/18	9369	164	DEMURRAGE	09/06 1916124		150	300	581		OTHER CONTRACTUAL S	18.75		
10/01/18	9369	164	DEMURRAGE	09/07 1916894		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	DEMURRGE	09/07 1916895		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	CRS-2	09/07 1917066	5752	150	300	632		ASPHALT	8,786.69		
10/01/18	9369	164	CRS-2	09/10 1917340	5754	150	300	632		ASPHALT	7,057.41		
10/01/18	9369	164	DEMURRAGE	09/10 1917975		150	300	581		OTHER CONTRACTUAL S	150.00		
10/01/18	9369	164	CRS-2	09/11 1918369	5755	150	300	632		ASPHALT	8,729.31		
10/01/18	9369	164	DEMURRAGE	09/11 1918837		150	300	581		OTHER CONTRACTUAL S	187.50		
10/01/18	9369	164	CRS-2	09/11 1919136	5755	150	300	632		ASPHALT	8,167.59		
10/01/18	9369	164	CRS-2	09/12 1919285	5756	150	300	632		ASPHALT	8,224.97		
10/01/18	9369	164	CRS-2	09/12 1920087	5756	150	300	632		ASPHALT	8,206.85		
10/01/18	9369	164	DEMURRAGE	09/13 1920890		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	CRS-2	09/13 1921131	5758	150	300	632		ASPHALT	8,431.84		
10/01/18	9369	164	CRS-2	09/14 1921269	5759	150	300	632		ASPHALT	8,789.71		
10/01/18	9369	164	CRS-2	09/17 1922300	5760	150	300	632		ASPHALT	8,415.23		
10/01/18	9369	164	DEMURRAGE	09/17 1922972		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	DEMURRAGE	09/17 1922973		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	CRS-2	09/17 1923240	5760	150	300	632		ASPHALT	5,196.30		
10/01/18	9369	164	CRS-2	09/18 1923429	5761	150	300	632		ASPHALT	8,073.97		
10/01/18	9369	164	DEMURRAGE	09/19 1924880		150	300	581		OTHER CONTRACTUAL S	37.50		
10/01/18	9369	164	DEMURRAGE	09/19 1924881		150	300	581		OTHER CONTRACTUAL S	112.50		
10/01/18	9369	164	DEMURRAGE	09/19 1924882		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	CRS-2	09/20 1925365	5762	150	300	632		ASPHALT	8,372.95		
10/01/18	9369	164	DEMURRAGE	09/20 1925852		150	300	581		OTHER CONTRACTUAL S	75.00		
10/01/18	9369	164	CRS-2	09/21 1926325	5764	150	300	632		ASPHALT	6,300.38		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9369	164	CRS-2	09/21	1926326	5764	150	300	632	ASPHALT	8,480.16	212,350.23
11/05/18	9641	478	CRS-2	01/02	1932871	5769	150	300	632	ASPHALT	8,533.01	
11/05/18	9641	478	CREDIT BOL 1674201	07/27	C899176		150	300	632	ASPHALT	8,367.66	CR
11/05/18	9641	478	DEMURRAGE	09/24	1927772		150	300	581	OTHER CONTRACTUAL S	150.00	
11/05/18	9641	478	DEMURRAGE	09/27	1930470		150	300	581	OTHER CONTRACTUAL S	187.50	
11/05/18	9641	478	CRS-2	10/03	1933753	5771	150	300	632	ASPHALT	8,761.02	
11/05/18	9641	478	DEMURRAGE	10/03	1934319		150	300	581	OTHER CONTRACTUAL S	37.50	
11/05/18	9641	478	CRS-2	10/03	1934541	5771	150	300	632	ASPHALT	8,110.21	
11/05/18	9641	478	CRS-2	10/04	1935520	5774	150	300	632	ASPHALT	6,835.97	
11/05/18	9641	478	CRS-2	10/05	1935685	5772	150	300	632	ASPHALT	8,339.73	
11/05/18	9641	478	CRS-2	10/05	1936366	5772	150	300	632	ASPHALT	8,794.24	
11/05/18	9641	478	CRS-2	10/08	1937131	5777	150	300	632	ASPHALT	8,018.96	
11/05/18	9641	478	CRS-2	10/10	1938049	5780	150	300	632	ASPHALT	7,270.24	
11/05/18	9641	478	CRS-2	10/10	1938635	5779	150	300	632	ASPHALT	7,491.67	
11/05/18	9641	478	DEMURRAGE	10/11	1939322		150	300	581	OTHER CONTRACTUAL S	93.75	
11/05/18	9641	478	DEMURRAGE	10/15	1941037		150	300	581	OTHER CONTRACTUAL S	206.25	
11/05/18	9641	478	DEMURRAGE	10/16	1941752		150	300	581	OTHER CONTRACTUAL S	56.25	
11/05/18	9641	478	DEMURRAGE	10/16	1941753		150	300	581	OTHER CONTRACTUAL S	37.50	
11/05/18	9641	478	CRS-2	10/17	1942694	5783	150	300	632	ASPHALT	8,267.25	
11/05/18	9641	478	CRS-2	10/18	1943276	5784	150	300	632	ASPHALT	8,643.24	
11/05/18	9641	478	CRS-2	10/18	1943277	5785	150	300	632	ASPHALT	6,462.38	
11/05/18	9641	478	DEMURRAGE	10/22	1944925		150	300	581	OTHER CONTRACTUAL S	56.25	
11/05/18	9641	478	CRS-2	10/23	1945304	5789	150	300	632	ASPHALT	6,104.19	
11/05/18	9641	478	DEMURRAGE	10/23	1945841		150	300	581	OTHER CONTRACTUAL S	112.50	94,201.95
12/03/18	9950	807	CRS-2P	10/30	1950206	5792	150	300	632	ASPHALT	4,828.81	
12/03/18	9950	807	CRS-2P	10/31	1950389	5793	150	300	632	ASPHALT	5,178.45	
12/03/18	9950	807	DEMURRAGE	10/31	1951011		150	300	581	OTHER CONTRACTUAL S	112.50	
12/03/18	9950	807	DEMURRAGE	10/31	1951012		150	300	581	OTHER CONTRACTUAL S	93.75	
12/03/18	9950	807	CRS-2	11/14	1957586	5807	150	300	632	ASPHALT	6,789.46	17,002.97
01/07/19	10300	1223	CRS-2P	11/08	1955602	5800	150	300	632	ASPHALT	5,132.55	
01/07/19	10300	1223	CRS-2P	11/21	1961091	5814	150	300	632	ASPHALT	5,079.17	10,211.72
07/01/19	11903	3089	CRS-2	06/12	2056399	5919	150	300	632	ASPHALT	9,791.31	
07/01/19	11903	3089	CRS-2	06/13	2057397	5920	150	300	632	ASPHALT	10,382.82	
07/01/19	11903	3089	CRS-2	06/14	2058328	5921	150	300	632	ASPHALT	10,273.35	
07/01/19	11903	3089	CRS-2	06/14	2058329	5921	150	300	632	ASPHALT	7,572.39	
07/01/19	11903	3089	CRS-2	06/18	2060235	5923	150	300	632	ASPHALT	7,116.09	
07/01/19	11903	3089	CRS-2	06/19	2061113	5924	150	300	632	ASPHALT	10,308.60	55,444.56
08/05/19	12154	3388	DEMURRAGE	06/19	2061600		150	300	581	OTHER CONTRACTUAL S	170.00	
08/05/19	12154	3388	DEMURRAGE	06/28	2068377		150	300	681	REPAIR AND REPLACEM	42.50	
08/05/19	12154	3388	CRS-2	07/02	2069805	5932	150	300	632	ASPHALT	11,038.81	
08/05/19	12154	3388	CRS-2	07/03	2070656	5935	150	300	632	ASPHALT	7,341.41	
08/05/19	12154	3388	CRS-2	07/08	2072085	5936	150	300	632	ASPHALT	11,446.32	
08/05/19	12154	3388	CRS-2	07/08	2072086	5936	150	300	632	ASPHALT	10,553.59	
08/05/19	12154	3388	CRS-2	07/10	2074112	5937	150	300	632	ASPHALT	10,547.90	
08/05/19	12154	3388	DEMURRAGE	07/10	2074615		150	300	581	OTHER CONTRACTUAL S	85.00	
08/05/19	12154	3388	CRS-2	07/11	2075098	5939	150	300	632	ASPHALT	7,350.42	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	12154	3388	CRS-2	07/11	2075099	5939	150	300	632	ASPHALT	10,295.81		
08/05/19	12154	3388	CRS-2	07/12	2075964	5940	150	300	632	ASPHALT	10,074.06		
08/05/19	12154	3388	CRS-2	07/16	2077888	5943	150	300	632	ASPHALT	7,673.58		
08/05/19	12154	3388	CRS-2	07/18	2080882	5945	150	300	632	ASPHALT	11,393.25		
08/05/19	12154	3388	CRS-2	07/19	2081097	5946	150	300	632	ASPHALT	7,434.75		
08/05/19	12154	3388	CRS-2	07/19	2081728	5946	150	300	632	ASPHALT	10,538.42		
08/05/19	12154	3388	CRS-2	07/25	2085949	5948	150	300	632	ASPHALT	11,190.44	127,176.26	
09/03/19	12526	3809	DENURRAGE	07/26	2086655		150	300	581	OTHER CONTRACTUAL S	106.25		
09/03/19	12526	3809	DEMURRAGE	08/02	2092208		150	300	581	OTHER CONTRACTUAL S	233.75		
09/03/19	12526	3809	DEMURRAGE	08/12	2098510		150	300	581	OTHER CONTRACTUAL S	127.50	467.50	
ERGO ASPHALT & EMULSIONS INC.				7	EXPENDITURE		516,855.19			BALANCE SHEET	.00	TOTAL	516,855.19

8058 EVERETT, LINDA													
09/03/19	12367	3650	ELECTION WORKER	08/08	10SEP9		001	180	573	ELECTION WORKERS FE	100.00		
09/03/19	12367	3650	TRAINING	08/08	29SEP9		001	180	587	TRAINING	29.00	129.00	
EVERETT, LINDA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9002 EVERETT, WILLIAM													
09/03/19	12244	3527	ELECTION WORKER	08/08	10SEP9		001	180	573	ELECTION WORKERS FE	100.00		
09/03/19	12244	3527	TRAINING	08/08	29SEP9		001	180	587	TRAINING	29.00	129.00	
EVERETT, WILLIAM				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

2743 EXTENSION CENTER FOR GOV & COM													
09/16/19	12605	3936	CONTINUING EDUCATION FOR	09/16	90OCT9		001	105	587	TRAINING	90.00	90.00	
EXTENSION CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

1000 FAIR, MARGARET B.													
10/01/18	9238	33	TRAVEL REIMBURSEMENT	09/18	32OCT8		001	161	475	TRAVEL AND SUBSISTE	32.70		
10/01/18	9238	33	TRANSCRIPT/CAUSE NO. UK17	09/21	64OCT8		001	161	561	COURT REPORTER TRAN	64.80	97.50	
04/01/19	10911	1964	TRAVEL REIMBURSEMENT	03/08	32APR9		001	161	475	TRAVEL AND SUBSISTE	32.70	32.70	
05/06/19	11219	2323	TRANSCRIPT NO. CV17-059	03/26	76MAY9		001	161	561	COURT REPORTER TRAN	76.80	76.80	
07/01/19	11774	2960	TRAVEL REIMBURSEMENT	06/19	34JUL9		001	161	475	TRAVEL AND SUBSISTE	34.80	34.80	
09/03/19	12383	3666	TRANSCRIPT/NO CR17-263	07/30	45SEP9		001	161	561	COURT REPORTER TRAN	45.60	45.60	
FAIR, MARGARET B.				5	EXPENDITURE		287.40			BALANCE SHEET	.00	TOTAL	287.40

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7399 FAMILY RESOURCE CENTER OF NE M													
02/04/19	10428	1395	APPROPRIATION	01/22	9920	001	451	707	FAMILES FIRST APPRO		2,000.00	2,000.00	
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
7447 FARROW-WARD FORD, INC.													
08/05/19	12155	3389	BRAKE BOOSTER KIT	06/24	54014	150	300	681	REPAIR AND REPLACEM		273.87	273.87	
FARROW-WARD FORD, INC.				1	EXPENDITURE				273.87	BALANCE SHEET	.00	TOTAL	273.87
7766 FASTENAL COMPANY													
10/01/18	9370	165	REPAIR PARTS	09/10	EW60319	150	300	681	REPAIR AND REPLACEM		10.45		
10/01/18	9370	165	RETURNS	09/11	CW60337	150	300	681	REPAIR AND REPLACEM		9.11	CR	
10/01/18	9370	165	REPAIR PARTS	09/11	EW60337	150	300	681	REPAIR AND REPLACEM		9.11		
10/01/18	9370	165	REPAIR PARTS	09/11	EW60340	150	300	681	REPAIR AND REPLACEM		9.11	19.56	
10/01/18	9417	212	GLOVES	08/31	EW60212	400	340	695	OTHER CONSUMABLE SU		300.00	300.00	
11/05/18	9642	479	REPAIR PARTS	09/26	EW60531	150	300	681	REPAIR AND REPLACEM		55.70		
11/05/18	9642	479	REPAIR PARTS	10/11	EW60765	150	300	681	REPAIR AND REPLACEM		4.00	59.70	
11/05/18	9686	523	GLOES	10/16	EW60819	400	340	695	OTHER CONSUMABLE SU		300.00	300.00	
12/03/18	9951	808	REPAIR PARTS	10/26	EW60983	150	300	681	REPAIR AND REPLACEM		9.97		
12/03/18	9951	808	SHOVELS	11/02	EW61066	150	300	644	SMALL TOOLS		42.12		
12/03/18	9951	808	CREDIT	11/15	CW61207	150	300	695	OTHER CONSUMABLE SU		107.00	CR	
12/03/18	9951	808	REPAIR PARTS	11/15	EW61206	150	300	681	REPAIR AND REPLACEM		38.59		
12/03/18	9951	808	BOOTS	11/15	EW61207	150	300	695	OTHER CONSUMABLE SU		191.86		
12/03/18	9951	808	REPAIR PARTS	11/26	EW61303	150	300	681	REPAIR AND REPLACEM		48.28	223.82	
12/03/18	10003	860	RAINSUIT	11/01	EW61049	400	340	695	OTHER CONSUMABLE SU		47.43		
12/03/18	10003	860	GLOVES	11/15	EW61209	400	340	695	OTHER CONSUMABLE SU		300.00	347.43	
01/07/19	10301	1224	REPAIR PARTS	12/06	EW61437	150	300	681	REPAIR AND REPLACEM		49.98		
01/07/19	10301	1224	SCRAPER/SHOVEL	12/19	EW61584	150	300	695	OTHER CONSUMABLE SU		61.61	111.59	
01/07/19	10351	1274	GLOVES	12/19	EW61583	400	340	695	OTHER CONSUMABLE SU		346.80	346.80	
02/04/19	10568	1535	REPAIR PARTS	01/02	EW61672	150	300	681	REPAIR AND REPLACEM		8.44		
02/04/19	10568	1535	REPAIR PARTS	01/08	EW61715	150	300	681	REPAIR AND REPLACEM		8.60		
02/04/19	10568	1535	REPAIR PARTS	01/09	EW61736	150	300	681	REPAIR AND REPLACEM		17.24		
02/04/19	10568	1535	REPAIR PARTS	01/16	EW61801	150	300	681	REPAIR AND REPLACEM		186.18	220.46	
02/04/19	10598	1565	REPAIR PARTS	01/28	W61894B	160	300	681	REPAIR AND REPLACEM		44.02	44.02	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10612	1579	GLOVES	01/28	W61894A	400	340	695	OTHER	CONSUMABLE SU	300.00	300.00
03/04/19	10667	1655	BOLTS	02/11	EW62092	001	151	681	REPAIR	AND REPLACEM	1.93	1.93
03/04/19	10787	1775	TOOL SET	02/11	W62084A	150	300	695	OTHER	CONSUMABLE SU	159.99	
03/04/19	10787	1775	REPAIR PARTS	02/22	EW62249	150	300	681	REPAIR	AND REPLACEM	64.39	224.38
03/04/19	10831	1819	GLOVES	02/11	W62084B	400	340	695	OTHER	CONSUMABLE SU	343.91	343.91
04/01/19	11028	2081	RAKE/SHOVEL	02/28	EW62323	150	300	695	OTHER	CONSUMABLE SU	56.00	
04/01/19	11028	2081	REPAIR PARTS	03/05	EW62374	150	300	681	REPAIR	AND REPLACEM	3.55	
04/01/19	11028	2081	REPAIR PARTS	03/06	EW62396	150	300	681	REPAIR	AND REPLACEM	9.79	
04/01/19	11028	2081	RAKE	03/15	W62518B	150	300	695	OTHER	CONSUMABLE SU	20.00	89.34
04/01/19	11073	2126	GLOVES	03/15	W62518A	400	340	695	OTHER	CONSUMABLE SU	346.80	346.80
05/06/19	11348	2452	SCREW NUT	04/02	EW62729	150	300	681	REPAIR	AND REPLACEM	1.00	
05/06/19	11348	2452	REPAIR PARTS	04/02	W62728A	150	300	681	REPAIR	AND REPLACEM	71.26	
05/06/19	11348	2452	GRAPHITE LUBE	04/11	EW62821	150	300	674	LUBRICATING	OILS AN	58.90	
05/06/19	11348	2452	REPAIR PARTS	04/12	EW62854	150	300	681	REPAIR	AND REPLACEM	19.06	
05/06/19	11348	2452	REPAIR PARTS	04/18	EW62902	150	300	681	REPAIR	AND REPLACEM	17.60	
05/06/19	11348	2452	REPAIR PARTS	04/19	EW62900	150	300	681	REPAIR	AND REPLACEM	24.41	
05/06/19	11348	2452	REPAIR PARTS	04/24	EW62945	150	300	681	REPAIR	AND REPLACEM	3.22	
05/06/19	11348	2452	REPAIR PARTS	04/26	W62975A	150	300	681	REPAIR	AND REPLACEM	9.79	205.24
05/06/19	11399	2503	GLOVES	04/02	W62728B	400	340	695	OTHER	CONSUMABLE SU	300.00	
05/06/19	11399	2503	GLOVES	04/26	W62975B	400	340	695	OTHER	CONSUMABLE SU	346.80	646.80
06/03/19	11590	2725	BALL SOCKET	04/29	EW62987	150	300	681	REPAIR	AND REPLACEM	8.66	
06/03/19	11590	2725	REPAIR PARTS	04/29	EW62993	150	300	681	REPAIR	AND REPLACEM	9.60	
06/03/19	11590	2725	REPAIR PARTS	05/01	EW63026	150	300	681	REPAIR	AND REPLACEM	24.79	
06/03/19	11590	2725	BIT	05/10	EW63114	150	300	681	REPAIR	AND REPLACEM	35.00	
06/03/19	11590	2725	REPAIR PARTS	05/20	EW63213	150	300	681	REPAIR	AND REPLACEM	30.66	
06/03/19	11590	2725	REPAIR PARTS	05/21	EW63219	150	300	681	REPAIR	AND REPLACEM	7.50	
06/03/19	11590	2725	REPAIR PARTS	05/22	EW63231	150	300	681	REPAIR	AND REPLACEM	4.80	
06/03/19	11590	2725	REPAIR PARTS	05/22	W63234A	150	300	681	REPAIR	AND REPLACEM	17.07	
06/03/19	11590	2725	REPAIR PARTS	05/23	EW63251	150	300	681	REPAIR	AND REPLACEM	79.68	217.76
06/03/19	11632	2767	REPAIR PARTS	04/26	EW62979	160	300	681	REPAIR	AND REPLACEM	94.00	94.00
06/03/19	11644	2779	GLOVES	05/22	W63234B	400	340	695	OTHER	CONSUMABLE SU	338.13	338.13
07/01/19	11775	2961	REPAIR PARTS	05/29	EW63301	001	151	681	REPAIR	AND REPLACEM	1.90	1.90
07/01/19	11904	3090	REPAIR PARTS	06/04	EW63370	150	300	681	REPAIR	AND REPLACEM	5.20	
07/01/19	11904	3090	REPAIR PARTS	06/05	EW63378	150	300	681	REPAIR	AND REPLACEM	14.85	
07/01/19	11904	3090	REPAIR PARTS	06/06	EW63391	150	300	681	REPAIR	AND REPLACEM	13.64	
07/01/19	11904	3090	REPAIR PARTS	06/18	EW63514	150	300	681	REPAIR	AND REPLACEM	12.48	
07/01/19	11904	3090	REPAIR PARTS	06/19	EW63542	150	300	681	REPAIR	AND REPLACEM	9.20	
07/01/19	11904	3090	REPAIR PARTS	06/21	EW63570	150	300	681	REPAIR	AND REPLACEM	4.19	59.56

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11953	3139	RAINSUIT	06/06	EW63395	400	340	695	OTHER	CONSUMABLE SU	31.62	31.62	
08/05/19	12156	3390	GLOVES/TAPE	06/24	EW63592	150	300	695	OTHER	CONSUMABLE SU	324.07		
08/05/19	12156	3390	REAKE/BROOM/HANDLE	07/02	EW63692	150	300	695	OTHER	CONSUMABLE SU	42.92		
08/05/19	12156	3390	REPAIR PARTS	07/22	W73888A	150	300	695	OTHER	CONSUMABLE SU	8.73		
08/05/19	12156	3390	REPAIR PARTS	07/29	EW63978	150	300	681	REPAIR	AND REPLACEM	6.00	381.72	
08/05/19	12208	3442	GLOVES	07/22	W63888B	400	340	695	OTHER	CONSUMABLE SU	346.80	346.80	
09/03/19	12527	3810	REPAIR PARTS	08/07	EW64068	150	300	681	REPAIR	AND REPLACEM	20.00		
09/03/19	12527	3810	REPAIR PARTS	08/16	EW64242	150	300	681	REPAIR	AND REPLACEM	9.81		
09/03/19	12527	3810	BROOM	08/20	EW64285	150	300	695	OTHER	CONSUMABLE SU	14.93		
09/03/19	12527	3810	REPAIR PARTS	08/22	EW64307	150	300	681	REPAIR	AND REPLACEM	10.20	54.94	
09/03/19	12574	3857	GLOVES	08/01	EW64049	400	340	695	OTHER	CONSUMABLE SU	346.80	346.80	
FASTENAL COMPANY				28	EXPENDITURE	6,005.01			BALANCE SHEET		.00	TOTAL	6,005.01

8511 FAULKNER, WINDY GAIL													
11/05/18	9459	296	JUROR FEE	10/10	95NOV8	001	161	575	JURORS	AND WITNESS	95.26	95.26	
FAULKNER, WINDY GAIL				1	EXPENDITURE	95.26			BALANCE SHEET		.00	TOTAL	95.26

7960 FERGUSON, SHIRLEY													
12/03/18	9799	656	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
01/07/19	10144	1067	ELECTION WORKER	11/28	10JUN8	001	180	573	ELECTION	WORKERS FE	100.00		
01/07/19	10144	1067	TRAINING	11/28	29JAN8	001	180	587	TRAINING		29.00	129.00	
09/03/19	12368	3651	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION	WORKERS FE	100.00		
09/03/19	12368	3651	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	129.00	
FERGUSON, SHIRLEY				3	EXPENDITURE	358.00			BALANCE SHEET		.00	TOTAL	358.00

8538 FERRELL, T'AIRRA DESIREE													
05/06/19	11126	2230	JUROR FEE	03/28	51MAY9	001	161	575	JURORS	AND WITNESS	51.60	51.60	
FERRELL, T'AIRRA DESIREE				1	EXPENDITURE	51.60			BALANCE SHEET		.00	TOTAL	51.60

8593 FETTER, JAMIE TERESA													
07/01/19	11695	2881	JUROR FEE	06/20	59JUL9	001	161	575	JURORS	AND WITNESS	59.72	59.72	
FETTER, JAMIE TERESA				1	EXPENDITURE	59.72			BALANCE SHEET		.00	TOTAL	59.72

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9062 FITTS, MARION LYNN												
12/03/18	9727	584	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10062	985	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10062	985	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12265	3548	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12265	3548	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
FITTS, MARION LYNN				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00
9063 FITTS, SHIRLEY												
12/03/18	9728	585	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10063	986	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10063	986	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12266	3549	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12266	3549	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
FITTS, SHIRLEY				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00
6825 FITZ HOTEL												
10/01/18	9348	143	911 COMMUNICATION GROUP R	09/12 49OCT8		097	230	475		TRAVEL AND SUBSISTE	494.85	494.85
FITZ HOTEL				1	EXPENDITURE		494.85			BALANCE SHEET	.00	TOTAL 494.85
6838 FLEET EQUIPMENT LLC												
12/03/18	9952	809	CITRUS TAGR PAIL	10/29 03P2110		150	300	695		OTHER CONSUMABLE SU	712.00	712.00
04/01/19	11029	2082	CITRUS TAGR	03/21 03P3653		150	300	695		OTHER CONSUMABLE SU	355.00	355.00
05/06/19	11349	2453	LUBRICANT	04/08 03P3878		150	300	674		LUBRICATING OILS AN	121.88	121.88
07/01/19	11905	3091	CITRUS TAGR	06/13 03P4779		150	300	674		LUBRICATING OILS AN	357.00	357.00
08/05/19	12157	3391	CITRUS TAGR	07/26 03P5264		150	300	695		OTHER CONSUMABLE SU	355.00	355.00
09/03/19	12528	3811	CITRUS TAGR	08/20 03P5512		150	300	695		OTHER CONSUMABLE SU	357.00	357.00
FLEET EQUIPMENT LLC				6	EXPENDITURE		2,257.88			BALANCE SHEET	.00	TOTAL 2,257.88
751 FLOYD TIRE, LLC												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9509	346	TIRES	10/05 0184		001	167	680		TIRES AND TUBES	700.00	700.00	
12/03/18	9809	666	FLAT REPAIR	10/30 0225		001	151	546		OTHER R&M BY OUTSID	10.00	10.00	
01/07/19	10302	1225	TIRES/RANDY TRUCK	12/12 0292		150	300	680		TIRES AND TUBES	580.00		
01/07/19	10302	1225	TIRES	12/12 0295		150	300	680		TIRES AND TUBES	550.00	1,130.00	
03/04/19	10668	1656	TIRE	02/07 166		001	151	680		TIRES AND TUBES	79.95	79.95	
03/04/19	10788	1776	TIRE BALANCE	02/19 0338		150	300	546		OTHER R&M BY OUTSID	15.00	15.00	
04/01/19	10912	1965	FLAT REPAIR	03/18 0361		001	151	546		OTHER R&M BY OUTSID	10.00	10.00	
04/01/19	11074	2127	FLAT REPAIR	03/14 0355		400	340	546		OTHER R&M BY OUTSID	15.00	15.00	
05/06/19	11220	2324	FLAT REPAIR	04/11 209		001	151	546		OTHER R&M BY OUTSID	10.00	10.00	
06/03/19	11645	2780	TIRES	05/09 67JUN9		400	340	680		TIRES AND TUBES	675.00		
06/03/19	11645	2780	TIRES	05/23 240		400	340	680		TIRES AND TUBES	675.00		
06/03/19	11645	2780	VOID CLAIM NO 002780	CHEC 06/03 240	V	400	340	680		TIRES AND TUBES	675.00CR		
06/03/19	11645	2780	VOID CLAIM NO 002780	CHEC 06/03 67JUN9	V	400	340	680		TIRES AND TUBES	675.00CR		
06/03/19	11669	2829	TIRES	05/23 240A		400	340	680		TIRES AND TUBES	675.00	675.00	
07/01/19	11776	2962	TIRES	06/11 278		001	260	680		TIRES AND TUBES	60.00	60.00	
08/05/19	12029	3263	FALT REPAIR	06/24 290		001	151	546		OTHER R&M BY OUTSID	10.00	10.00	
09/03/19	12384	3667	FALT REPAIR	07/23 304		001	151	546		OTHER R&M BY OUTSID	30.00		
09/03/19	12384	3667	FLAT REPAIR	08/20 0437		001	151	546		OTHER R&M BY OUTSID	10.00		
09/03/19	12384	3667	TUBE	08/22 323		001	151	546		OTHER R&M BY OUTSID	20.00		
09/03/19	12384	3667	FLAT REPAIR	08/22 325		001	151	546		OTHER R&M BY OUTSID	10.00	70.00	
FLOYD TIRE, LLC				13	EXPENDITURE		2,784.95			BALANCE SHEET	.00	TOTAL	2,784.95

8589 FLOYD, KENNETH MITCHELL													
07/01/19	11696	2882	JUROR FEE	06/20 91JUL9		001	161	575		JURORS AND WITNESS	91.60	91.60	
FLOYD, KENNETH MITCHELL				1	EXPENDITURE		91.60			BALANCE SHEET	.00	TOTAL	91.60

7475 FOLEY, BILLY													
09/03/19	12371	3654	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12371	3654	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00	
FOLEY, BILLY				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

8503 FOOTE, CARL O'NEAL													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	9460	297	JUROR FEE	10/10 88NOV8		001	161	575		JURORS AND WITNESS	88.72		88.72
			FOOTE, CARL O'NEAL	1						EXPENDITURE	88.72		88.72
										BALANCE SHEET	.00	TOTAL	88.72

6822 FOREMOST PROMOTIONS													
10/01/18	9354	149	PENCILS/BADGES	09/04 444495		115	203	695		OTHER CONSUMABLE SU	512.80		512.80
			FOREMOST PROMOTIONS	1						EXPENDITURE	512.80		512.80
										BALANCE SHEET	.00	TOTAL	512.80

6355 FORMLINE BUSINESS FORMS, INC.													
11/05/18	9510	347	DROP IN RECEIPTS	10/22 17850		001	105	603		OFFICE SUPPLIES AND	561.96		561.96
			FORMLINE BUSINESS FORMS, INC.	1						EXPENDITURE	561.96		561.96
										BALANCE SHEET	.00	TOTAL	561.96

8500 FOSHEE, MONICA ASHLEY													
11/05/18	9461	298	JUROR FEE	10/10 84NOV8		001	161	575		JURORS AND WITNESS	84.36		84.36
			FOSHEE, MONICA ASHLEY	1						EXPENDITURE	84.36		84.36
										BALANCE SHEET	.00	TOTAL	84.36

8554 FOSTER, ANITA RENAE													
05/06/19	11127	2231	JUROR FEE	03/28 63MAY9		001	161	575		JURORS AND WITNESS	63.20		63.20
			FOSTER, ANITA RENAE	1						EXPENDITURE	63.20		63.20
										BALANCE SHEET	.00	TOTAL	63.20

9144 FOSTER, KESHIA													
09/03/19	12301	3584	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		100.00
			FOSTER, KESHIA	1						EXPENDITURE	100.00		100.00
										BALANCE SHEET	.00	TOTAL	100.00

8507 FOSTER, MELANIE JEAN													
11/05/18	9462	299	JUROR FEE	10/10 84NOV8		001	161	575		JURORS AND WITNESS	84.36		84.36
			FOSTER, MELANIE JEAN	1						EXPENDITURE	84.36		84.36
										BALANCE SHEET	.00	TOTAL	84.36

8566 FRANKLIN, RHONDA													
05/06/19	11128	2232	JUROR FEE	03/28 43MAY9		001	161	575		JURORS AND WITNESS	43.48		43.48
			FRANKLIN, RHONDA	1						EXPENDITURE	43.48		43.48
										BALANCE SHEET	.00	TOTAL	43.48

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8578 FRAZIER, HALEY FAITH												
05/06/19	11129	2233	JUROR FEE	03/28	63MAY9	001	161	575		JURORS AND WITNESS	63.20	63.20
FRAZIER, HALEY FAITH				1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL 63.20
6849 FRIENDSHIP MEDICAL CLINIC LLC												
01/07/19	10151	1074	L TAYLOR	11/21	15JAN9	001	200	552		MEDICAL FEES	153.00	153.00
FRIENDSHIP MEDICAL CLINIC LLC				1	EXPENDITURE		153.00			BALANCE SHEET	.00	TOTAL 153.00
3727 FUELMAN (BOS)												
10/01/18	9239	34	NP54146097 BG126143	09/03	NP5414A	001	200	670		GASOLINE	1,421.97	
10/01/18	9239	34	NP54198480 BG126143	09/10	NP5419A	001	200	670		GASOLINE	1,062.96	
						001	260	670		GASOLINE	155.17	
10/01/18	9239	34	NP54238396 BG126143	09/17	NP5423A	001	200	670		GASOLINE	1,358.95	
						001	260	670		GASOLINE	240.44	
10/01/18	9239	34	NP54269801 BG126143	09/24	NP5426A	001	200	670		GASOLINE	1,508.60	
						001	260	670		GASOLINE	176.17	5,924.26
10/01/18	9418	213	NP54146097 BG126143	09/03	NP5414B	400	340	670		GASOLINE	1,611.07	
10/01/18	9418	213	NP54198480 BG126143	09/10	NP5419B	400	340	670		GASOLINE	1,408.17	
10/01/18	9418	213	NP54238396 BG126143	09/17	NP5423B	400	340	670		GASOLINE	1,348.89	
10/01/18	9418	213	NP54269801 BG126143	09/24	NP5426B	400	340	670		GASOLINE	1,459.04	5,827.17
11/05/18	9511	348	NP54305805 BG126143	10/01	NP5430A	001	200	670		GASOLINE	1,465.07	
						001	260	670		GASOLINE	122.44	
11/05/18	9511	348	NP54422101 BG126143	10/08	NP5442A	001	200	670		GASOLINE	1,639.13	
						001	260	670		GASOLINE	62.24	
11/05/18	9511	348	NP54457987 BG126143	10/15	NP5445A	001	200	670		GASOLINE	1,599.92	
						001	260	670		GASOLINE	281.44	
11/05/18	9511	348	NP54491404 BG126143	10/22	NP5449A	001	200	670		GASOLINE	1,570.09	
						001	260	670		GASOLINE	140.14	
11/05/18	9511	348	NP54531582 BG126143	10/29	NP5453A	001	200	670		GASOLINE	1,322.17	
						001	260	670		GASOLINE	278.73	8,481.37
11/05/18	9687	524	NP54305805 BG126143	10/01	NP5430B	400	340	670		GASOLINE	1,481.18	
11/05/18	9687	524	NP54422101 BG126143	10/08	NP5442B	400	340	670		GASOLINE	1,369.35	
11/05/18	9687	524	NP54457987 BG126143	10/15	NP5445B	400	340	670		GASOLINE	1,442.53	
11/05/18	9687	524	NP54491404 BG126143	10/22	NP5449B	400	340	670		GASOLINE	1,431.60	
11/05/18	9687	524	NP54531582 BG126143	10/29	NP5453B	400	340	670		GASOLINE	1,318.15	7,042.81
12/03/18	9810	667	NP54639731 BG126143	11/05	NP5463A	001	200	670		GASOLINE	1,465.19	
						001	260	670		GASOLINE	101.93	
12/03/18	9810	667	NP54681035 BG126143	11/13	NP5468A	001	200	670		GASOLINE	1,329.75	
						001	260	670		GASOLINE	89.99	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9810	667	NP54712452	BG126143	11/19	NP5471A	001	200	670	GASOLINE	1,149.95	
							001	260	670	GASOLINE	127.78	
12/03/18	9810	667	NP54753320	BG126143	11/26	NP5475A	001	200	670	GASOLINE	970.17	5,234.76
12/03/18	10004	861	NP54639731	BG126143	11/05	NP5463B	400	340	670	GASOLINE	1,416.62	
12/03/18	10004	861	NP54681035	BG126143	11/13	NP5468B	400	340	670	GASOLINE	1,281.45	
12/03/18	10004	861	NP54712452	BG126143	11/19	NP5471B	400	340	670	GASOLINE	1,245.59	
12/03/18	10004	861	NP54753320	BG126143	11/26	NP5475B	400	340	670	GASOLINE	1,159.47	5,103.13
01/07/19	10152	1075	NP54845316	BG126143	12/03	NP5484A	001	200	670	GASOLINE	1,037.18	
							001	260	670	GASOLINE	73.33	
01/07/19	10152	1075	NP54906537	BG126143	12/10	NP5490A	001	200	670	GASOLINE	1,028.51	
							001	260	670	GASOLINE	43.80	
01/07/19	10152	1075	NP54937478	BG126143	12/17	NP5493A	001	200	670	GASOLINE	1,189.97	
							001	260	670	GASOLINE	77.59	
01/07/19	10152	1075	NP54977485	BG126143	12/24	NP5497A	001	200	670	GASOLINE	915.76	
							001	260	670	GASOLINE	43.37	4,409.51
01/07/19	10352	1275	NP54845316	BG126143	12/03	NP5484B	400	340	670	GASOLINE	1,248.83	
01/07/19	10352	1275	NP54906537	BG126143	12/10	NP5490B	400	340	670	GASOLINE	1,125.12	
01/07/19	10352	1275	NP54937478	BG126143	12/17	NP5493B	400	340	670	GASOLINE	1,153.84	
01/07/19	10352	1275	NP54977485	BG126143	12/24	NP5497B	400	340	670	GASOLINE	1,077.20	4,604.99
02/04/19	10429	1396	NP55003021	BG126143	12/31	NP5500A	001	200	670	GASOLINE	844.70	
							001	260	670	GASOLINE	42.06	
02/04/19	10429	1396	NP55122080	BG126143	01/07	NP5512A	001	200	670	GASOLINE	709.27	
02/04/19	10429	1396	NP55155686	BG126143	01/14	NP5515A	001	200	670	GASOLINE	1,269.14	
							001	260	670	GASOLINE	34.30	
02/04/19	10429	1396	NP55197789	BG126143	01/21	NP5519A	001	200	670	GASOLINE	1,199.61	
02/04/19	10429	1396	NP55226379	BG126143	01/28	NP5522A	001	200	670	GASOLINE	854.18	
							001	260	670	GASOLINE	67.12	5,020.38
02/04/19	10613	1580	NP55003021	BG126143	12/31	NP5500B	400	340	670	GASOLINE	1,187.14	
02/04/19	10613	1580	NP55122080	BG126143	01/07	NP5512B	400	340	670	GASOLINE	1,266.58	
02/04/19	10613	1580	NP55155686	BG126143	01/14	NP5515B	400	340	670	GASOLINE	971.93	
02/04/19	10613	1580	NP55197789	BG126143	01/21	NP5519B	400	340	670	GASOLINE	1,106.04	
02/04/19	10613	1580	NP55226379	BG126143	01/28	NP5522B	400	340	670	GASOLINE	1,124.10	5,655.79
03/04/19	10669	1657	NP55344198	BG126143	02/04	NP5534A	001	200	670	GASOLINE	1,362.03	
							001	260	670	GASOLINE	87.39	
03/04/19	10669	1657	NP55377120	BG126143	02/11	NP5537A	001	200	670	GASOLINE	1,073.80	
							001	260	670	GASOLINE	46.29	
03/04/19	10669	1657	NP55417504	BG126143	02/18	NP5541A	001	200	670	GASOLINE	1,156.82	
							001	260	670	GASOLINE	45.86	
03/04/19	10669	1657	NP55447589	BG126143	02/25	NP5544A	001	200	670	GASOLINE	1,307.32	
							001	260	670	GASOLINE	171.25	5,250.76
03/04/19	10832	1820	NP55344198	BG126143	02/04	NP5534B	400	340	670	GASOLINE	1,196.18	
03/04/19	10832	1820	NP55377120	BG126143	02/11	NP5537B	400	340	670	GASOLINE	1,073.80	
03/04/19	10832	1820	NP55417504	BG126143	02/18	NP5541B	400	340	670	GASOLINE	1,135.72	
03/04/19	10832	1820	NP55447589	BG126143	02/25	NP5544B	400	340	670	GASOLINE	1,242.25	4,647.95

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10913	1966	NP55570351 BG126143	03/04	NP5557A	001	200	670	GASOLINE		1,136.33	
						001	260	670	GASOLINE		43.01	
04/01/19	10913	1966	NP55603004 BG126143	03/11	NP5560A	001	200	670	GASOLINE		1,691.07	
						001	260	670	GASOLINE		83.40	
04/01/19	10913	1966	NP55643247 BG126143	03/18	NP5564A	001	200	670	GASOLINE		1,107.84	
						001	260	670	GASOLINE		406.51	
04/01/19	10913	1966	NP55672728 BG126143	03/25	NP5567A	001	200	670	GASOLINE		1,448.39	
						001	260	670	GASOLINE		66.36	5,982.91
04/01/19	11075	2128	NP55570351 BG126143	03/04	NP5557B	400	340	670	GASOLINE		1,224.11	
04/01/19	11075	2128	NP55603004 BG126143	03/11	NP5560B	400	340	670	GASOLINE		1,273.50	
04/01/19	11075	2128	NP55643247 BG126143	03/18	NP5564B	400	340	670	GASOLINE		1,224.79	
04/01/19	11075	2128	NP55672728 BG126143	03/25	NP5567B	400	340	670	GASOLINE		1,330.69	5,053.09
05/06/19	11221	2325	NP55708195 BG126143	04/01	NP5570A	001	200	670	GASOLINE		1,342.22	
						001	260	670	GASOLINE		109.98	
05/06/19	11221	2325	NP55823902 BG126143	04/08	NP5582A	001	200	670	GASOLINE		1,451.47	
						001	260	670	GASOLINE		127.26	
05/06/19	11221	2325	NP55859297 BG126143	04/15	NP5585A	001	200	670	GASOLINE		1,660.05	
						001	260	670	GASOLINE		153.75	
05/06/19	11221	2325	NP55891022 BG126143	04/22	NP5589A	001	200	670	GASOLINE		1,395.79	
						001	260	670	GASOLINE		75.56	
05/06/19	11221	2325	NP55930316 BG126143	04/29	NP5593A	001	200	670	GASOLINE		1,513.07	
						001	260	670	GASOLINE		61.14	7,890.29
05/06/19	11400	2504	NP55708195 BG126143	04/01	NP5570B	400	340	670	GASOLINE		1,194.51	
05/06/19	11400	2504	NP55823902 BG126143	04/08	NP5582B	400	340	670	GASOLINE		1,238.24	
05/06/19	11400	2504	NP55859297 BG126143	04/15	NP5585B	400	340	670	GASOLINE		1,295.42	
05/06/19	11400	2504	NP55891022 BG126143	04/22	NP5589B	400	340	670	GASOLINE		1,263.19	
05/06/19	11400	2504	NP55930316 BG126143	04/29	NP5593B	400	340	670	GASOLINE		1,372.95	6,364.31
06/03/19	11466	2601	NP56037823 BG126143	05/06	NP5603A	001	200	670	GASOLINE		1,490.52	
						001	260	670	GASOLINE		116.40	
06/03/19	11466	2601	NP6080363 BG126143	05/13	NP5608A	001	200	670	GASOLINE		1,496.55	
						001	260	670	GASOLINE		128.85	
06/03/19	11466	2601	NP56110750 BG126143	05/20	NP5611A	001	200	670	GASOLINE		1,532.78	
						001	260	670	GASOLINE		55.03	
06/03/19	11466	2601	NP56147869 BG126143	05/27	NP5614A	001	200	670	GASOLINE		1,612.16	
						001	260	670	GASOLINE		61.99	6,494.28
06/03/19	11646	2781	NP56037823 BG126143	05/06	NP5603B	400	340	670	GASOLINE		1,286.81	
06/03/19	11646	2781	NP56080363 BG126143	05/13	NP5608B	400	340	670	GASOLINE		1,209.99	
06/03/19	11646	2781	NP56110750 BG126143	05/20	NP5611B	400	340	670	GASOLINE		1,398.36	
06/03/19	11646	2781	NP56147869 BG126143	05/27	NP5614B	400	340	670	GASOLINE		1,413.07	5,308.23
07/01/19	11777	2963	NP56235487 BG126143	06/03	NP5623A	001	200	670	GASOLINE		1,459.81	
						001	260	670	GASOLINE		223.90	
07/01/19	11777	2963	NP56294976 BG126143	06/10	NP5629A	001	200	670	GASOLINE		1,133.72	
						001	260	670	GASOLINE		103.70	
07/01/19	11777	2963	NP56323187 BG126143	06/17	NP5632A	001	200	670	GASOLINE		1,141.60	
						001	260	670	GASOLINE		120.03	4,182.76

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11954	3140	NP56235487 BG126143	06/03	NP5623B	400	340	670		GASOLINE	1,190.88		
07/01/19	11954	3140	NP56294976 BG126143	06/10	NP5629B	400	340	670		GASOLINE	1,179.34		
07/01/19	11954	3140	NP56323187 BG126143	06/17	NP5632B	400	340	670		GASOLINE	1,147.41	3,517.63	
08/05/19	12030	3264	NP56359134 BG126143	06/24	NP5635A	001	200	670		GASOLINE	1,221.45		
						001	260	670		GASOLINE	54.65		
08/05/19	12030	3264	NP56383391 BG126143	07/01	NP5638A	001	200	670		GASOLINE	1,678.89		
						001	260	670		GASOLINE	119.70		
08/05/19	12030	3264	NP56505808 BG126143	07/08	NP5650A	001	200	670		GASOLINE	1,323.39		
						001	260	670		GASOLINE	79.55		
08/05/19	12030	3264	NP56527733 BG126143	07/15	NP5652A	001	200	670		GASOLINE	1,368.05		
						001	260	670		GASOLINE	60.86		
08/05/19	12030	3264	NP56565322 BG126143	07/22	NP5656A	001	200	670		GASOLINE	1,216.66		
						001	260	670		GASOLINE	114.28		
08/05/19	12030	3264	NP56589686 BG126143	07/29	NP5658A	001	200	670		GASOLINE	1,352.97		
						001	260	670		GASOLINE	58.46	8,648.91	
08/05/19	12209	3443	NPO56359134 BG126143	06/24	NP5635B	400	340	670		GASOLINE	1,214.36		
08/05/19	12209	3443	NP56383391 BG126143	07/01	NP5638B	400	340	670		GASOLINE	1,294.97		
08/05/19	12209	3443	NP56505808 BG126143	07/08	NP5650B	400	340	670		GASOLINE	1,150.08		
08/05/19	12209	3443	NP56527733 BG126143	07/15	NP5652B	400	340	670		GASOLINE	1,378.27		
08/05/19	12209	3443	NP56565322 BG126143	07/22	NP5656B	400	340	670		GASOLINE	1,223.09		
08/05/19	12209	3443	NP56589686 BG126143	07/29	NP5658B	400	340	670		GASOLINE	1,340.87	7,601.64	
09/03/19	12385	3668	NP56703607 BG126143	08/05	NP5670A	001	200	670		GASOLINE	1,487.61		
						001	260	670		GASOLINE	115.02		
09/03/19	12385	3668	NP56731151 BG126143	08/12	NP5673A	001	200	670		GASOLINE	1,319.20		
						001	260	670		GASOLINE	56.85		
09/03/19	12385	3668	NP56767135 BG126143	08/20	NP5676A	001	200	670		GASOLINE	1,442.91		
						001	260	670		GASOLINE	44.61		
09/03/19	12385	3668	NP56791570 BG126143	08/26	NP5679A	001	200	670		GASOLINE	1,638.69		
						001	260	670		GASOLINE	108.48	6,213.37	
09/03/19	12575	3858	NP56703607 BG126143	08/05	NP5670B	400	340	670		GASOLINE	1,321.76		
09/03/19	12575	3858	NP56731151 BG126143	08/12	NP5673B	400	340	670		GASOLINE	1,102.96		
09/03/19	12575	3858	NP56767135 BG126143	08/20	NP5676B	400	340	670		GASOLINE	1,208.21		
09/03/19	12575	3858	NP56791570 BG126143	08/26	NP5679B	400	340	670		GASOLINE	1,188.61	4,821.54	
FUELMAN (BOS)						24	EXPENDITURE	139,281.84	BALANCE SHEET		.00	TOTAL	139,281.84

6486 FUELMAN (ROAD)													
10/01/18	9240	35	NP54146251 BG126845	09/03	NP5414A	001	100	670		GASOLINE	148.76		
						001	151	670		GASOLINE	118.19		
						001	167	670		GASOLINE	48.93		
10/01/18	9240	35	NP54198635 BG126845	09/10	NP5419A	001	100	670		GASOLINE	281.42		
						001	151	670		GASOLINE	136.37		
						001	105	670		GASOLINE	37.79		
						001	167	670		GASOLINE	48.40		
10/01/18	9240	35	NP54238551 BG126845	09/17	NP5423A	001	100	670		GASOLINE	282.07		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	670		GASOLINE	133.37	
						001	167	670		GASOLINE	50.17	
10/01/18	9240	35	NP54269956 BG126845	09/24	NP5426A	001	100	670		GASOLINE	359.28	
						001	151	670		GASOLINE	149.17	
						001	105	670		GASOLINE	36.98	
						001	167	670		GASOLINE	43.08	1,873.98
10/01/18	9371	166	NP54146251 BG126845	09/03	NP5414B	150	300	670		GASOLINE	4,751.87	
10/01/18	9371	166	NP54198635 BG126845	09/10	NP5419B	150	300	670		GASOLINE	3,871.64	
10/01/18	9371	166	NP54238551 BG126845	09/17	NP5423B	150	300	670		GASOLINE	5,603.79	
10/01/18	9371	166	NP54269956 BG126845	09/21	NP5426B	150	300	670		GASOLINE	4,759.81	18,987.11
11/05/18	9512	349	NP5430A BG126845	10/01	NP5430A	001	100	670		GASOLINE	409.06	
						001	151	670		GASOLINE	47.22	
						001	167	670		GASOLINE	48.15	
11/05/18	9512	349	NP54422255 BG126845	10/08	NP5442A	001	100	670		GASOLINE	384.55	
						001	151	670		GASOLINE	140.01	
						001	105	670		GASOLINE	35.77	
						001	167	670		GASOLINE	51.96	
11/05/18	9512	349	NP54458142 BG126845	10/15	NP5445A	001	100	670		GASOLINE	348.21	
						001	151	670		GASOLINE	109.06	
						001	105	670		GASOLINE	70.91	
						001	167	670		GASOLINE	106.74	
11/05/18	9512	349	NP54491560 BG126845	10/22	NP5449A	001	100	670		GASOLINE	258.97	
						001	151	670		GASOLINE	132.69	
						001	105	670		GASOLINE	31.36	
						001	167	670		GASOLINE	48.34	
11/05/18	9512	349	NP54531739 BG126845	10/29	NP5453A	001	100	670		GASOLINE	279.49	
						001	151	670		GASOLINE	83.18	
						001	167	670		GASOLINE	88.15	2,673.82
11/05/18	9674	511	NP54305959 BG126845	10/01	NP5430B	160	300	670		GASOLINE	3,702.18	
11/05/18	9674	511	NP54422255 BG126845	10/08	NP5442B	160	300	670		GASOLINE	4,306.25	
11/05/18	9674	511	NP54458142 BG126845	10/15	NP5445B	160	300	670		GASOLINE	4,662.43	
11/05/18	9674	511	NP54491560 BG126845	10/22	NP5449B	160	300	670		GASOLINE	5,260.45	
11/05/18	9674	511	NP54531739 BG126845	10/29	NP5453B	160	300	670		GASOLINE	4,114.84	22,046.15
12/03/18	9811	668	NP54639888 BG126845	11/05	NP5463A	001	100	670		GASOLINE	365.26	
						001	151	670		GASOLINE	67.14	
						001	105	670		GASOLINE	30.63	
						001	167	670		GASOLINE	38.61	
12/03/18	9811	668	NP54681192 BG126845	11/13	NP5468A	001	100	670		GASOLINE	249.81	
						001	151	670		GASOLINE	77.75	
						001	105	670		GASOLINE	28.07	
						001	167	670		GASOLINE	106.25	
12/03/18	9811	668	NP54712609 BG126845	11/19	NP5471A	001	100	670		GASOLINE	234.83	
						001	151	670		GASOLINE	74.11	
						001	105	670		GASOLINE	31.55	
						001	167	670		GASOLINE	84.36	
12/03/18	9811	668	NP54753476 BG126845	11/26	NP5475A	001	100	670		GASOLINE	209.27	
						001	167	670		GASOLINE	81.59	1,679.23

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9953	810	NP54639888 BG126845	11/05	NP5463B	150	300	670		GASOLINE	4,634.43	
12/03/18	9953	810	NP54681192 BG126845	11/13	NP5468B	150	300	670		GASOLINE	3,163.59	
12/03/18	9953	810	NP54712609 BG126845	11/19	NP5471B	150	300	670		GASOLINE	2,916.28	
12/03/18	9953	810	NP54753476 BG126845	11/26	NP5475B	150	300	670		GASOLINE	1,909.05	12,623.35
01/07/19	10153	1076	NP54845471 BG126845	12/03	NP5484A	001	100	670		GASOLINE	312.27	
						001	151	670		GASOLINE	82.76	
						001	105	670		GASOLINE	25.42	
						001	167	670		GASOLINE	75.80	
01/07/19	10153	1076	NP54906692 BG126845	12/10	NP5490A	001	100	670		GASOLINE	299.81	
						001	151	670		GASOLINE	93.79	
						001	167	670		GASOLINE	36.00	
01/07/19	10153	1076	NP54937633 BG126845	12/17	NP5493A	001	100	670		GASOLINE	275.30	
						001	151	670		GASOLINE	66.36	
						001	105	670		GASOLINE	24.03	
						001	167	670		GASOLINE	110.51	
01/07/19	10153	1076	NP54977639 BG126845	12/24	NP5497A	001	100	670		GASOLINE	264.11	
						001	151	670		GASOLINE	50.70	
						001	167	670		GASOLINE	101.84	1,818.70
01/07/19	10338	1261	NP54845471 BG126845	12/03	NP5484B	160	300	670		GASOLINE	3,359.02	
01/07/19	10338	1261	NP54906692 BG126845	12/10	NP5490B	160	300	670		GASOLINE	3,018.64	
01/07/19	10338	1261	NP54937633 BG126845	12/17	NP5493B	160	300	670		GASOLINE	2,610.30	
01/07/19	10338	1261	NP54977639 BG126845	12/24	NP5497B	160	300	670		GASOLINE	2,716.74	11,704.70
02/04/19	10430	1397	NP55003175 BG126845	12/31	NP5500A	001	100	670		GASOLINE	92.75	
						001	151	670		GASOLINE	35.10	
						001	167	670		GASOLINE	22.10	
02/04/19	10430	1397	NP55122234 BG126845	01/07	NP5512A	001	100	670		GASOLINE	150.53	
						001	151	670		GASOLINE	20.91	
						001	167	670		GASOLINE	35.21	
02/04/19	10430	1397	NP55155839 BG126845	01/14	NP5515A	001	100	670		GASOLINE	244.11	
						001	151	670		GASOLINE	44.15	
						001	167	670		GASOLINE	79.67	
02/04/19	10430	1397	NP55197942 BG126845	01/21	NP5519A	001	100	670		GASOLINE	183.32	
						001	151	670		GASOLINE	21.20	
						001	105	670		GASOLINE	24.73	
						001	167	670		GASOLINE	76.29	
02/04/19	10430	1397	NP55226531 BG126845	01/28	NP5522A	001	100	670		GASOLINE	265.44	
						001	151	670		GASOLINE	41.49	1,337.00
02/04/19	10569	1536	NP55003175 BG126845	12/31	NP5500B	150	300	670		GASOLINE	1,886.70	
02/04/19	10569	1536	NP55122234 BG126845	01/07	NP5512B	150	300	670		GASOLINE	1,514.62	
02/04/19	10569	1536	NP55155839 BG126845	01/14	NP5515B	150	300	670		GASOLINE	3,202.82	
02/04/19	10569	1536	NP55197942 BG126845	01/21	NP5519B	150	300	670		GASOLINE	3,594.74	
02/04/19	10569	1536	NP55226531 BG126845	01/28	NP5522B	150	300	670		GASOLINE	2,547.06	12,745.94
03/04/19	10670	1658	NP55344350 BG126845	02/04	NP5534A	001	100	670		GASOLINE	273.17	
						001	151	670		GASOLINE	44.53	
						001	105	670		GASOLINE	28.80	
						001	167	670		GASOLINE	130.06	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10670	1658	NP55377272 BG126845	02/11	NP5537A	001	100	670		GASOLINE	261.02	
						001	151	670		GASOLINE	54.42	
						001	105	670		GASOLINE	23.26	
						001	167	670		GASOLINE	83.58	
03/04/19	10670	1658	NP55417656 BG126845	02/18	NP5541A	001	100	670		GASOLINE	174.56	
						001	151	670		GASOLINE	66.82	
						001	167	670		GASOLINE	66.78	
03/04/19	10670	1658	NP55447741 BG126845	02/25	NP5544B	001	100	670		GASOLINE	352.44	
						001	151	670		GASOLINE	63.23	
						001	167	670		GASOLINE	39.34	1,662.01
03/04/19	10820	1808	NP55344350 BG126845	02/04	NP5534B	160	300	670		GASOLINE	3,156.13	
03/04/19	10820	1808	NP55377272 BG126845	02/11	NP5537B	160	300	670		GASOLINE	3,078.59	
03/04/19	10820	1808	NP55417656 BG126845	02/18	NP5541B	160	300	670		GASOLINE	3,115.09	
03/04/19	10820	1808	NP55447741 BG126845	02/25	NP5544A	160	300	670		GASOLINE	2,611.98	11,961.79
04/01/19	10914	1967	NP55570504 BG126845	03/04	NP5557A	001	100	670		GASOLINE	320.47	
						001	151	670		GASOLINE	93.40	
						001	105	670		GASOLINE	31.49	
						001	167	670		GASOLINE	84.46	
04/01/19	10914	1967	NP55603156 BG126845	03/11	NP5530A	001	100	670		GASOLINE	331.03	
						001	151	670		GASOLINE	76.36	
						001	105	670		GASOLINE	35.66	
						001	167	670		GASOLINE	137.03	
04/01/19	10914	1967	NP55643401 BG126845	03/18	NP5564A	001	100	670		GASOLINE	214.20	
						001	151	670		GASOLINE	74.53	
						001	167	670		GASOLINE	75.53	
04/01/19	10914	1967	NP55672883 BG126845	03/25	NP5567A	001	100	670		GASOLINE	423.10	
						001	151	670		GASOLINE	54.02	1,951.28
04/01/19	11030	2083	NP55570504 BG126845	03/04	NP5557B	150	300	670		GASOLINE	3,623.66	
04/01/19	11030	2083	NP55603156 BG126845	03/11	NP5530B	150	300	670		GASOLINE	4,430.10	
04/01/19	11030	2083	NP55643401 BG126845	03/18	NP5564B	150	300	670		GASOLINE	3,437.49	
04/01/19	11030	2083	NP55672883 BG126845	03/25	NP5567B	150	300	670		GASOLINE	4,825.98	16,317.23
05/06/19	11222	2326	NP55708349 BG126845	04/01	NP5570A	001	100	670		GASOLINE	324.10	
						001	151	670		GASOLINE	37.48	
						001	105	670		GASOLINE	36.93	
						001	167	670		GASOLINE	124.57	
05/06/19	11222	2326	NP55824056 BG126845	04/08	NP5582A	001	100	670		GASOLINE	281.59	
						001	151	670		GASOLINE	113.36	
						001	167	670		GASOLINE	96.56	
05/06/19	11222	2326	NP55859451 BG126845	04/15	NP5585A	001	100	670		GASOLINE	377.25	
						001	151	670		GASOLINE	99.97	
05/06/19	11222	2326	NP55891176 BG126845	04/22	NP5589A	001	100	670		GASOLINE	276.13	
						001	151	670		GASOLINE	108.06	
						001	167	670		GASOLINE	88.91	
05/06/19	11222	2326	NP55930471 BG126845	04/29	NP5593A	001	100	670		GASOLINE	305.18	
						001	151	670		GASOLINE	38.52	
						001	105	670		GASOLINE	25.07	2,333.68

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11389	2493	NP55708349 BG126845	04/01	NP5570B	160	300	670		GASOLINE	4,045.93	
05/06/19	11389	2493	NP55824056 BG126845	04/08	NP5582B	160	300	670		GASOLINE	4,328.81	
05/06/19	11389	2493	NP55859451 BG126845	04/15	NP5585B	160	300	670		GASOLINE	3,181.96	
05/06/19	11389	2493	NP55891176 BG126845	04/22	NP5589B	160	300	670		GASOLINE	3,429.82	
05/06/19	11389	2493	NP55930471 BG126845	04/29	NP5593B	160	300	670		GASOLINE	3,765.07	18,751.59
06/03/19	11467	2602	NP56037977 BG126845	05/06	NP5603A	001	100	670		GASOLINE	221.84	
						001	151	670		GASOLINE	115.67	
						001	167	670		GASOLINE	97.20	
06/03/19	11467	2602	NP56080518 BG126845	05/13	NP5608A	001	100	670		GASOLINE	218.26	
						001	151	670		GASOLINE	82.64	
						001	167	670		GASOLINE	94.35	
06/03/19	11467	2602	NP56110905 BG 126845	05/20	NP5611A	001	100	670		GASOLINE	401.53	
						001	151	670		GASOLINE	123.74	
						001	167	670		GASOLINE	89.34	
06/03/19	11467	2602	NP56148023 BG126845	05/27	NP5614A	001	100	670		GASOLINE	234.15	
						001	151	670		GASOLINE	95.75	
						001	105	670		GASOLINE	30.80	
						001	167	670		GASOLINE	89.62	1,894.89
06/03/19	11591	2726	NP56037977 BG126845	05/06	NP5603B	150	300	670		GASOLINE	4,098.75	
06/03/19	11591	2726	NP56080518 BG126845	05/13	NP5608B	150	300	670		GASOLINE	3,537.02	
06/03/19	11591	2726	NP56110905 BG126845	05/20	NP5611B	150	300	670		GASOLINE	4,406.87	
06/03/19	11591	2726	NPO56148023 BG126845	05/27	NP5614B	150	300	670		GASOLINE	4,489.51	16,532.15
07/01/19	11778	2964	NP56235641 BG126845	06/03	NP5623A	001	100	670		GASOLINE	235.85	
						001	151	670		GASOLINE	100.39	
						001	167	670		GASOLINE	97.00	
07/01/19	11778	2964	NP56295128 BG126845	06/10	NP5629A	001	100	670		GASOLINE	342.99	
						001	151	670		GASOLINE	62.26	
						001	167	670		GASOLINE	95.63	
07/01/19	11778	2964	NP56323339 BG126845	06/17	NP5632A	001	100	670		GASOLINE	47.83	
						001	151	670		GASOLINE	96.44	
						001	167	670		GASOLINE	33.75	1,112.14
07/01/19	11944	3130	NP56235641 BG126845	06/03	NP5623B	160	300	670		GASOLINE	3,069.49	
07/01/19	11944	3130	NP56295128 BG126845	06/10	NP5629B	160	300	670		GASOLINE	3,816.76	
07/01/19	11944	3130	NP56323339 BG126845	06/17	NP5632B	160	300	670		GASOLINE	3,849.42	10,735.67
08/05/19	12031	3265	NP56359285 BG126845	06/24	NP5635A	001	100	670		GASOLINE	265.67	
						001	151	670		GASOLINE	83.13	
						001	105	670		GASOLINE	30.40	
						001	167	670		GASOLINE	123.61	
08/05/19	12031	3265	NP56383542 BG126845	07/01	NP5638A	001	100	670		GASOLINE	299.34	
						001	151	670		GASOLINE	117.51	
						001	167	670		GASOLINE	92.45	
						001	260	670		GASOLINE	521.09	
08/05/19	12031	3265	NP56505959 BG126845	07/08	NP5650A	001	100	670		GASOLINE	168.20	
						001	151	670		GASOLINE	47.59	
						001	167	670		GASOLINE	31.26	
08/05/19	12031	3265	NP56527884 BG126845	07/15	NP5652A	001	100	670		GASOLINE	225.74	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	670		GASOLINE	166.70	
						001	167	670		GASOLINE	33.22	
08/05/19	12031	3265	NP56565472 BG126845	07/22	NP5656A	001	100	670		GASOLINE	337.33	
						001	151	670		GASOLINE	116.49	
08/05/19	12031	3265	NP56589837 BG126845	07/29	NP5658A	001	167	670		GASOLINE	40.42	
						001	100	670		GASOLINE	376.13	
						001	151	670		GASOLINE	130.27	
						001	105	670		GASOLINE	33.33	
						001	167	670		GASOLINE	41.79	3,281.67
08/05/19	12158	3392	NP56383542 BG126845	07/01	NP5638B	150	300	670		GASOLINE	3,418.84	
08/05/19	12158	3392	NP56505959 BG126845	07/08	NP5650B	150	300	670		GASOLINE	1,971.87	
08/05/19	12158	3392	NP56527884 BG126845	07/15	NP5652B	150	300	670		GASOLINE	4,721.83	
08/05/19	12158	3392	NP56565472 BG126845	07/22	NP5656B	150	300	670		GASOLINE	3,377.42	
08/05/19	12158	3392	NP56589837 BG126845	07/29	NP5658B	150	300	670		GASOLINE	4,655.18	18,145.14
08/05/19	12210	3444	NP56359285 BG126845	06/24	NP5635B	400	340	670		GASOLINE	3,428.91	3,428.91
09/03/19	12386	3669	NP56703758 BG126845	08/05	NP5670A	001	100	670		GASOLINE	276.62	
						001	151	670		GASOLINE	136.90	
						001	167	670		GASOLINE	39.31	
09/03/19	12386	3669	NP56731302 BG126845	08/12	NP5673A	001	100	670		GASOLINE	338.12	
						001	151	670		GASOLINE	67.00	
						001	167	670		GASOLINE	44.49	
09/03/19	12386	3669	NP56767287 BG126845	08/20	NP5676A	001	100	670		GASOLINE	181.36	
						001	151	670		GASOLINE	95.09	
						001	105	670		GASOLINE	32.01	
						001	167	670		GASOLINE	69.24	
09/03/19	12386	3669	NP56791720 BG126845	08/26	NP5679A	001	100	670		GASOLINE	393.14	
						001	151	670		GASOLINE	127.43	
						001	167	670		GASOLINE	47.07	1,847.78
09/03/19	12562	3845	NP56703758 BG126845	08/05	NP5670B	160	300	670		GASOLINE	4,317.32	
09/03/19	12562	3845	NP56731302 BG126845	08/12	NP5673B	160	300	670		GASOLINE	3,085.75	
09/03/19	12562	3845	NP56767287 BG126845	08/20	NP5676B	160	300	670		GASOLINE	3,515.72	
09/03/19	12562	3845	NP56791720 BG126845	08/26	NP5679B	160	300	670		GASOLINE	3,760.90	14,679.69

FUELMAN (ROAD)			25	EXPENDITURE		212,125.60	BALANCE SHEET			.00	TOTAL	212,125.60

9083 FULLER, CHARLES E.												
12/03/18	9736	593	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10072	995	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	29.00

FULLER, CHARLES E.			2	EXPENDITURE		129.00	BALANCE SHEET			.00	TOTAL	129.00

9139 FULLER, ERNIE												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10098	1021	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	100.00
FULLER, ERNIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

109 FULLER, MARY K.												
12/03/18	9805	662	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10148	1071	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10148	1071	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12376	3659	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12376	3659	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
FULLER, MARY K.				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL 378.00

116 G & O SUPPLY CO												
10/01/18	9405	200	SOLID PIPE	09/06 T23538		160	300	634		CULVERTS	4,919.40	
10/01/18	9405	200	SOLID PIPE	09/14 T23556	5757	160	300	634		CULVERTS	2,430.00	7,349.40
11/05/18	9675	512	PIPE	09/25 23606		160	300	634		CULVERTS	467.07	467.07
12/03/18	9992	849	PIPE	10/25 T20031	5790	160	300	634		CULVERTS	3,942.72	
12/03/18	9992	849	PIPE	10/29 T23016	5782	160	300	634		CULVERTS	1,056.27	
12/03/18	9992	849	SOLID PIPE	11/16 T20177	5808	160	300	634		CULVERTS	3,463.20	8,462.19
01/07/19	10339	1262	COUPLERS	12/06 T20257		160	300	634		CULVERTS	419.48	
01/07/19	10339	1262	SOLID PIPE	12/17 T20231	5827	160	300	634		CULVERTS	2,218.44	2,637.92
02/04/19	10599	1566	COUPLERS	01/22 T25653		160	300	634		CULVERTS	110.11	110.11
03/04/19	10821	1809	PIPE/COUPLERS	02/05 T25683	5845	160	300	634		CULVERTS	4,329.20	4,329.20
04/01/19	11062	2115	PIPE/COUPLERS	02/25 T25717	5851	160	300	634		CULVERTS	4,771.30	
04/01/19	11062	2115	PIPE	02/26 T23106	5852	160	300	634		CULVERTS	12,956.53	
04/01/19	11062	2115	PIPE	03/01 T25872	5858	160	300	634		CULVERTS	4,346.80	
04/01/19	11062	2115	PIPE	03/12 T25895	5856	160	300	634		CULVERTS	6,573.00	
04/01/19	11062	2115	PIPE/COUPLERS	03/12 T25897	5865	160	300	634		CULVERTS	4,111.75	
04/01/19	11062	2115	PIPE	03/14 T25682		160	300	634		CULVERTS	730.00	
04/01/19	11062	2115	PIPE	03/25 T25903		160	300	634		CULVERTS	820.56	34,309.94
05/06/19	11390	2494	SOLID PIPE	03/25 T25840	5872	160	300	634		CULVERTS	3,077.94	
05/06/19	11390	2494	SOLID PIPE	03/29 T25961	5873	160	300	634		CULVERTS	2,610.00	
05/06/19	11390	2494	CULVERT	04/05 T23130	5874	160	300	634		CULVERTS	3,465.00	
05/06/19	11390	2494	CULVERTS	04/05 T23137	5855	160	300	634		CULVERTS	11,990.00	
05/06/19	11390	2494	CULVERTS	04/05 T25981	5855	160	300	634		CULVERTS	6,999.00	
05/06/19	11390	2494	SOLID PIPE	04/10 T25996	5881	160	300	634		CULVERTS	4,963.80	33,105.74

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11633	2768	SOLID PIPE	04/26	T21786	5895	160	300	634	CULVERTS	3,333.90		
06/03/19	11633	2768	SOLID PIPE	05/08	T21813	5905	160	300	634	CULVERTS	4,668.24		
06/03/19	11633	2768	SOLID PIPE	05/13	T21903		160	300	634	CULVERTS	1,370.00	9,372.14	
07/01/19	11945	3131	PIPE	05/17	T21856	5903	160	300	634	CULVERTS	6,703.00	6,703.00	
08/05/19	12197	3431	PIPE	06/10	T21900	5907	160	300	634	CULVERTS	12,265.00		
08/05/19	12197	3431	CULVERT	06/18	T22086	5916	160	300	634	CULVERTS	1,912.00		
08/05/19	12197	3431	SOLID PIPE	06/20	T22089	5925	160	300	634	CULVERTS	4,998.00		
08/05/19	12197	3431	CULVERTS	06/25	T22095		160	300	634	CULVERTS	1,368.50		
08/05/19	12197	3431	SOLID PIPE	07/12	T22126	5938	160	300	634	CULVERTS	3,716.40	24,259.90	
09/03/19	12563	3846	PIPE	07/26	T22496		160	300	634	CULVERTS	423.44		
09/03/19	12563	3846	PIPE	07/30	T22586	5949	160	300	634	CULVERTS	2,299.20		
09/03/19	12563	3846	PIPE	07/30	T22587	5944	160	300	634	CULVERTS	7,755.00		
09/03/19	12563	3846	PIPE	08/05	T22598	5942	160	300	634	CULVERTS	2,919.50		
09/03/19	12563	3846	SOLID PIPE	08/16	T22623	5960	160	300	634	CULVERTS	1,567.44		
09/03/19	12563	3846	SOLID PIPE	08/21	T22638	5962	160	300	634	CULVERTS	4,093.20	19,057.78	
G & O SUPPLY CO				12	EXPENDITURE		150,164.39			BALANCE SHEET	.00	TOTAL	150,164.39

6885 G & W DIESEL/EVS													
08/05/19	12032	3266	FOAM	07/26	139869	5933	001	260	610	PROFESSIONAL SUPPLI	2,500.00	2,500.00	
G & W DIESEL/EVS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

7780 GALLS, LLC													
10/01/18	9241	36	SAFETY VEST	08/14	0533541		001	200	691	UNIFORMS	26.94		
10/01/18	9241	36	TRIPLE THREAT MAG POUCH	08/30	0658323		001	200	691	UNIFORMS	36.94		
10/01/18	9241	36	BOOTS	09/05	0691254		001	200	691	UNIFORMS	130.94	194.82	
11/05/18	9513	350	TOOL KIT	09/26	0857814		001	200	695	OTHER CONSUMABLE SU	80.94		
11/05/18	9513	350	UNIFORMS	10/02	0904525		001	200	691	UNIFORMS	135.95		
11/05/18	9513	350	BOOTS	10/10	0964216		001	200	691	UNIFORMS	130.94		
11/05/18	9513	350	JACKET	10/10	0964816		001	200	691	UNIFORMS	86.94	434.77	
02/04/19	10431	1398	CREDIT 003295491 00627685	11/16	CREDIT		001	200	691	UNIFORMS	48.54CR		
02/04/19	10431	1398	JACKET	01/04	1650301		001	200	691	UNIFORMS	50.95	2.41	
03/04/19	10671	1659	BOOTS	01/24	1807076		001	200	691	UNIFORMS	130.94		
03/04/19	10671	1659	SAFETY VEST	01/25	1819304		001	200	691	UNIFORMS	30.94		
03/04/19	10671	1659	EQUIPMENT BELT/TROUSER BE	02/07	1923863		001	200	691	UNIFORMS	90.93	252.81	
05/06/19	11223	2327	BELT	03/20	2261664		001	200	691	UNIFORMS	50.94		
05/06/19	11223	2327	BOOTS	04/15	2484221		001	200	691	UNIFORMS	140.94	191.88	
05/06/19	11329	2433	REAIN JACKET	04/18	2514675		114	201	691	UNIFORMS	70.94	70.94	
GALLS, LLC				6	EXPENDITURE		1,147.63			BALANCE SHEET	.00	TOTAL	1,147.63

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8545 GARNER, ARIEL BROOKE												
05/06/19	11130	2234	JUROR FEE	03/28	51MAY9	001	161	575		JURORS AND WITNESS	51.60	51.60
GARNER, ARIEL BROOKE				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
9149 GARRETT, ANITA												
09/03/19	12306	3589	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12306	3589	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
GARRETT, ANITA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
233 GARRISON, CLARA VANCE												
12/03/18	9803	660	ELECTION WORKER	11/09	12DEC8	001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10147	1070	ELECTION WORKER	11/28	12JAN8	001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10147	1070	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	149.00
09/03/19	12374	3657	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12374	3657	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
GARRISON, CLARA VANCE				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00
3650 GARRISON, DAVID												
11/05/18	9514	351	MEAL REIMBURSEMENT/JC CON	10/10	12NOV8	001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
05/06/19	11224	2328	MEAL REIMBURSEMENT/TRAINI	04/08	12MAY9	001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
06/03/19	11468	2603	WARRANT SERVED/K GAINES	05/23	35JUN9	001	166	582		CONSTABLES FEES	35.00	35.00
GARRISON, DAVID				3	EXPENDITURE		281.00			BALANCE SHEET	.00	TOTAL 281.00
8609 GARY, JUSTIN LEE												
07/01/19	11697	2883	JUROR FEE	06/20	41JUL9	001	161	575		JURORS AND WITNESS	41.16	41.16
GARY, JUSTIN LEE				1	EXPENDITURE		41.16			BALANCE SHEET	.00	TOTAL 41.16
9151 GATES, BARBARA												
09/03/19	12308	3591	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12308	3591	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
GATES, BARBARA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
5645 GE CONSUMER FINANCE,ATTN: TEAU												
10/01/18	9242	37	SUPPLIES/RIDDLE/SLOW COOK	09/20	020327	001	220	695	001	OTHER CONSUMABLE SU	30.72	
						001	220	923	001	NONCAPITALIZED PROP	103.04	
10/01/18	9242	37	HARD DRIVE	09/25	025630	001	200	603	001	OFFICE SUPPLIES AND	113.00	246.76
11/05/18	9515	352	FLASH DRIVE/FEBREZE/WIPES	09/27	027148	001	200	603	001	OFFICE SUPPLIES AND	39.94	
						001	200	695	001	OTHER CONSUMABLE SU	14.91	
11/05/18	9515	352	TRUSTEE SHORTS/CAKE PANS	10/10	010455	001	220	695	001	OTHER CONSUMABLE SU	119.15	174.00
11/05/18	9624	461	HD CARD/GIFT CARDS	10/11	011422	114	201	603	114	OFFICE SUPPLIES AND	29.94	
						114	201	695	114	OTHER CONSUMABLE SU	50.00	79.94
12/03/18	9812	669	STAND MIXER	11/02	002716	001	220	923	001	NONCAPITALIZED PROP	189.00	189.00
12/03/18	9927	784	TABLES/CANOPY	10/29	029154	115	203	695	115	OTHER CONSUMABLE SU	154.76	
12/03/18	9927	784	LIGHTS FOR POLARIS	11/06	006563	115	203	695	115	OTHER CONSUMABLE SU	89.76	244.52
12/03/18	9932	789	DOOR ALARMS	10/29	029193	126	452	695	126	OTHER CONSUMABLE SU	1,206.69	1,206.69
02/04/19	10545	1512	THERMALS/JEANS/HOODIE	01/11	011603	113	204	695	113	OTHER CONSUMABLE SU	96.52	96.52
03/04/19	10672	1660	FEMININE HYGIENE	01/31	031209	001	220	695	001	OTHER CONSUMABLE SU	59.76	59.76
03/04/19	10766	1754	CANDY	02/07	007622	114	201	695	114	OTHER CONSUMABLE SU	29.64	29.64
04/01/19	10915	1968	HELIX/BLENDER/WASTEBASKET	03/07	007231	001	220	695	001	OTHER CONSUMABLE SU	159.74	
04/01/19	10915	1968	TV FOR MONITOR IN CONTROL	03/08	008102	001	220	923	001	NONCAPITALIZED PROP	178.00	
04/01/19	10915	1968	BATTERY	03/20	020295	001	200	681	001	REPAIR AND REPLACEM	63.18	400.92
05/06/19	11225	2329	DOG FOOD	04/03	003382	001	200	695	001	OTHER CONSUMABLE SU	37.94	37.94
07/01/19	11779	2965	COOLERS	06/04	004914	001	200	695	001	OTHER CONSUMABLE SU	135.97	135.97
08/05/19	12033	3267	PANS/FANS	07/16	016201	001	220	695	001	OTHER CONSUMABLE SU	97.07	
08/05/19	12033	3267	REPEL/TAPE MEASURE/LIGHT	07/18	018783	001	220	695	001	OTHER CONSUMABLE SU	34.76	131.83
09/03/19	12389	3672	IPAD FOLIO	07/26	026570	001	200	695	001	OTHER CONSUMABLE SU	28.88	
09/03/19	12389	3672	IPAD CASE	07/26	026988	001	200	695	001	OTHER CONSUMABLE SU	14.44	43.32

GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				14	EXPENDITURE	3,076.81		BALANCE SHEET		.00	TOTAL	3,076.81

5649 GE CONSUMER FINANCE,ATTN: TEAU												
10/01/18	9243	38	SUPPLIES	09/14	014755	001	631	695	001	OTHER CONSUMABLE SU	84.13	84.13
11/05/18	9516	353	SUPPLIES	10/26	026970	001	631	695	001	OTHER CONSUMABLE SU	65.51	65.51
12/03/18	9813	670	LED BOX/SLOW COOKER/ROAST	11/19	019819	001	631	695	001	OTHER CONSUMABLE SU	68.81	68.81

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/04/19	10432	1399	BOX/TISSUE	01/22 022593		001	631	695		OTHER CONSUMABLE SU	100.10	100.10	
03/04/19	10673	1661	FLOWER PAN	01/28 028486		001	631	695		OTHER CONSUMABLE SU	8.97	8.97	
04/01/19	10916	1969	HDMI ADAPTER	02/14 014865		001	631	603		OFFICE SUPPLIES AND	39.88		
04/01/19	10916	1969	SUPPLIES	02/26 026595		001	631	695		OTHER CONSUMABLE SU	81.56		
04/01/19	10916	1969	HEADSET	03/05 005819		001	631	695		OTHER CONSUMABLE SU	25.58		
04/01/19	10916	1969	SUPPLIES	03/13 013214		001	631	695		OTHER CONSUMABLE SU	164.10	311.12	
05/06/19	11226	2330	SUPPLIES	04/08 008820		001	631	695		OTHER CONSUMABLE SU	134.97		
05/06/19	11226	2330	BW PRESENTER	04/22 022654		001	631	603		OFFICE SUPPLIES AND	51.88	186.85	
06/03/19	11469	2604	SUPPLIES	05/10 010111		001	631	695		OTHER CONSUMABLE SU	63.69		
06/03/19	11469	2604	COMPACT	05/10 010639		001	631	695		OTHER CONSUMABLE SU	49.96	113.65	
09/03/19	12390	3673	PAPER TOWELS	07/19 019449		001	631	645		CUSTODIAL SUPPLIES	14.97		
09/03/19	12390	3673	SUPPLIES	07/31 030277		001	631	695		OTHER CONSUMABLE SU	130.61	145.58	
GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				9	EXPENDITURE			1,084.72		BALANCE SHEET	.00	TOTAL	1,084.72

6891 GENERAL MEDICAL DEVICES INC													
09/03/19	12391	3674	ZOLL AED TRAINER 2	08/05 43811	5954	001	250	610		PROFESSIONAL SUPPLI	2,563.88	2,563.88	
GENERAL MEDICAL DEVICES INC				1	EXPENDITURE			2,563.88		BALANCE SHEET	.00	TOTAL	2,563.88

6845 GERMANTOWN PSYCHOLOGICAL ASSOC													
01/07/19	10155	1078	CAUSE NO B2018-055	12/05 25JAN9		001	163	550		LEGAL FEES	2,520.00	2,520.00	
GERMANTOWN PSYCHOLOGICAL ASSOCIATES				1	EXPENDITURE			2,520.00		BALANCE SHEET	.00	TOTAL	2,520.00

6448 GILLEY'S TIRE & ATV													
10/01/18	9244	39	BALANCE AND ALIGNMENT	08/28 10152		001	200	546		OTHER R&M BY OUTSID	81.19		
10/01/18	9244	39	TIRE ROTATION	08/30 10170		001	200	546		OTHER R&M BY OUTSID	15.00		
10/01/18	9244	39	USED TIRES	08/30 10174		001	200	680		TIRES AND TUBES	100.00		
10/01/18	9244	39	BRAKE JOB AND ROTORS	08/31 10180		001	200	546		OTHER R&M BY OUTSID	207.93		
10/01/18	9244	39	TIRES/MOUNT & BALANCE	09/07 10203		001	200	546		OTHER R&M BY OUTSID	86.00		
						001	200	680		TIRES AND TUBES	521.64		
10/01/18	9244	39	TIRE REPAIR	09/07 10207		001	200	546		OTHER R&M BY OUTSID	17.00		
10/01/18	9244	39	TIRES/MOUNT & BALANCE/BRA	09/12 10235		001	200	680		TIRES AND TUBES	594.00		
						001	200	546		OTHER R&M BY OUTSID	383.29		
10/01/18	9244	39	TIRES/BALANCE	09/18 10276		001	200	680		TIRES AND TUBES	232.00		
						001	200	546		OTHER R&M BY OUTSID	23.00		
10/01/18	9244	39	BRAKE REPAIRS	09/25 10319		001	200	546		OTHER R&M BY OUTSID	547.80	2,808.85	
10/01/18	9372	167	FLAT REPAIR	09/19 10279		150	300	546		OTHER R&M BY OUTSID	10.00	10.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9517	354	TIRES/MOUNT AND BALANCE	10/08 10395		001	200	680	TIRES AND TUBES		598.00	
						001	200	546	OTHER R&M BY OUTSID		140.95	
11/05/18	9517	354	BRAKE JOB	10/12 10431		001	200	546	OTHER R&M BY OUTSID		307.85	
11/05/18	9517	354	TIRES/MOUNT AND BALANCE	10/15 10452		001	200	680	TIRES AND TUBES		130.41	
						001	200	546	OTHER R&M BY OUTSID		21.50	
11/05/18	9517	354	TIRE/MOUNT AND BALANCE	10/18 10471		001	200	680	TIRES AND TUBES		262.08	
						001	200	546	OTHER R&M BY OUTSID		43.00	1,503.79
11/05/18	9643	480	TIRE REPAIR	10/01 10338		150	300	546	OTHER R&M BY OUTSID		70.00	70.00
12/03/18	9815	672	FLAT REPAIR	10/07 10571		001	200	546	OTHER R&M BY OUTSID		18.00	
12/03/18	9815	672	TIRES/MOUNT AND BALANCE/B	10/07 10572		001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		495.86	
12/03/18	9815	672	FLAT REPAIR	11/19 10654		001	200	546	OTHER R&M BY OUTSID		36.00	1,071.50
01/07/19	10156	1079	FLAT REPAIR	11/14 10610		001	200	546	OTHER R&M BY OUTSID		18.00	
01/07/19	10156	1079	BRAKES/TIRE	12/14 10764		001	200	546	OTHER R&M BY OUTSID		597.86	
						001	200	680	TIRES AND TUBES		50.00	665.86
01/07/19	10303	1226	TIRE REPAIR	12/04 10714		150	300	546	OTHER R&M BY OUTSID		45.00	
01/07/19	10303	1226	TIRE REPAIR	12/20 10794		150	300	546	OTHER R&M BY OUTSID		70.00	115.00
02/04/19	10433	1400	TIRE REPAIR	12/21 10799		001	200	546	OTHER R&M BY OUTSID		36.00	
02/04/19	10433	1400	TIRES/MOUNT & BALANCE	01/18 10925		001	200	680	TIRES AND TUBES		449.08	
						001	200	546	OTHER R&M BY OUTSID		76.00	
02/04/19	10433	1400	TIRES/MOUNT & BALANCE/BRA	01/25 10951		001	200	680	TIRES AND TUBES		517.12	
						001	200	546	OTHER R&M BY OUTSID		613.86	1,692.06
02/04/19	10570	1537	FLAT REPAIR	01/03 10841		150	300	546	OTHER R&M BY OUTSID		10.00	10.00
03/04/19	10674	1662	TIRES/BAANCE AND MOUNTED	01/29 10972		001	200	680	TIRES AND TUBES		449.08	
						001	200	546	OTHER R&M BY OUTSID		76.00	
03/04/19	10674	1662	TIRE BALANCE	01/30 10978		001	200	546	OTHER R&M BY OUTSID		30.00	
03/04/19	10674	1662	TIRE REPAIRS	01/30 10983		001	200	546	OTHER R&M BY OUTSID		21.00	
03/04/19	10674	1662	TIRE ROTATION	02/06 11016		001	200	546	OTHER R&M BY OUTSID		15.00	
03/04/19	10674	1662	ALIGNMENT	02/12 11058		001	200	546	OTHER R&M BY OUTSID		69.95	
03/04/19	10674	1662	TIRES/MOUNT & BALANCE	02/25 11105		001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		76.00	1,258.67
04/01/19	10917	1970	USED TIRE	02/27 11120		001	200	680	TIRES AND TUBES		50.00	
04/01/19	10917	1970	TIRE REPAIRS	03/04 11157		001	200	546	OTHER R&M BY OUTSID		17.00	
04/01/19	10917	1970	TIRE REPAIR	03/05 11169		001	200	546	OTHER R&M BY OUTSID		17.00	
04/01/19	10917	1970	SENSOR STEM	03/07 11187		001	200	546	OTHER R&M BY OUTSID		18.00	
04/01/19	10917	1970	TIRE REPAIR	03/13 11221		001	200	546	OTHER R&M BY OUTSID		18.00	
04/01/19	10917	1970	TIRE REPAIR	03/14 11231		001	200	546	OTHER R&M BY OUTSID		18.00	138.00
05/06/19	11227	2331	TIRE BALANCE	04/15 11405		001	200	546	OTHER R&M BY OUTSID		35.00	35.00
06/03/19	11470	2605	TIRE	04/30 11499		001	200	680	TIRES AND TUBES		50.00	
06/03/19	11470	2605	TIRE/MOUNT AND BALANCE	05/01 11505		001	200	546	OTHER R&M BY OUTSID		76.00	
						001	200	680	TIRES AND TUBES		449.08	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11470	2605	SENSOR STEM	05/07 11541		001	200	546	OTHER R&M BY OUTSID		22.95	
06/03/19	11470	2605	TIRES/MOUNT & BALANCE	05/11 11565		001	200	680	TIRES AND TUBES		519.40	
						001	200	546	OTHER R&M BY OUTSID		76.00	
06/03/19	11470	2605	TIRES/MOUNT & BALANCE	05/14 11579		001	200	680	TIRES AND TUBES		449.08	
						001	200	546	OTHER R&M BY OUTSID		76.00	
06/03/19	11470	2605	VALVE STEM	05/17 11594		001	200	546	OTHER R&M BY OUTSID		10.00	1,728.51
06/03/19	11592	2727	TIRE REPAIR	05/22 11626		150	300	546	OTHER R&M BY OUTSID		59.00	
06/03/19	11592	2727	TUBE	05/23 11636		150	300	680	TIRES AND TUBES		59.00	118.00
07/01/19	11780	2966	BRAKES/ROTORS	05/29 11655		001	200	546	OTHER R&M BY OUTSID		597.86	
07/01/19	11780	2966	TIRES/MOUNT AND BALANCE	06/04 11689		001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		86.00	1,205.50
07/01/19	11906	3092	FLAT REPAIR	06/12 11747		150	300	546	OTHER R&M BY OUTSID		25.00	
07/01/19	11906	3092	FLAT REPAIR	06/17 11769		150	300	546	OTHER R&M BY OUTSID		70.00	95.00
08/05/19	12034	3268	TIRE REPAIR	06/25 11812		001	200	546	OTHER R&M BY OUTSID		18.00	
08/05/19	12034	3268	BRAKE JOB	06/27 11823		001	200	546	OTHER R&M BY OUTSID		599.86	
08/05/19	12034	3268	SENSOR STEM	06/28 11834		001	200	546	OTHER R&M BY OUTSID		12.99	
08/05/19	12034	3268	TIRES/MOUNT & BALANCE	07/25 11984		001	200	680	TIRES AND TUBES		130.41	
						001	200	546	OTHER R&M BY OUTSID		34.00	795.26
09/03/19	12392	3675	TIRE REPAIR	07/29 12002		001	200	546	OTHER R&M BY OUTSID		18.00	
09/03/19	12392	3675	TIRES/MOUNT AND BALANCE	08/01 12031		001	200	680	TIRES AND TUBES		519.40	
						001	200	546	OTHER R&M BY OUTSID		76.00	
09/03/19	12392	3675	TRIES/MOUNT & BLANCE	08/09 12087		001	200	680	TIRES AND TUBES		517.12	
						001	200	546	OTHER R&M BY OUTSID		86.00	
09/03/19	12392	3675	TIRES/MOUNT & BALANCE	08/19 12163		001	200	680	TIRES AND TUBES		521.64	
						001	200	546	OTHER R&M BY OUTSID		86.00	1,824.16
GILLEY'S TIRE & ATV				18	EXPENDITURE	15,145.16	BALANCE SHEET			.00	TOTAL	15,145.16
6561 GLENFIELD AUTOMOTIVE, LLC.												
10/01/18	9245	40	REPAIRS TO 2016 EXPLORER	08/29 0256		001	200	546	OTHER R&M BY OUTSID		155.62	155.62
11/05/18	9518	355	REPAIRS 2010 CROWN VIC	10/05 0265		001	200	546	OTHER R&M BY OUTSID		280.90	280.90
01/07/19	10157	1080	BRAKE REPAIRS	12/17 0274		001	200	546	OTHER R&M BY OUTSID		237.97	237.97
02/04/19	10434	1401	REPAIRS 2012 CHARGER	01/04 11FEB9		001	200	546	OTHER R&M BY OUTSID		117.99	117.99
03/04/19	10675	1663	REMOVED & REPLACE BLOWER	02/14 0292		001	200	546	OTHER R&M BY OUTSID		195.78	
03/04/19	10675	1663	REPLACED HEADLIGHT 12 DOD	02/21 0296		001	200	546	OTHER R&M BY OUTSID		45.00	240.78
05/06/19	11228	2332	REPAIRS 2016 EXPLORER	03/26 0304		001	200	546	OTHER R&M BY OUTSID		145.57	
05/06/19	11228	2332	REPAIRS 2016 EXPLORER	04/25 0312		001	200	546	OTHER R&M BY OUTSID		233.29	378.86
06/03/19	11471	2606	REPAIRS 2010 CROWN VIC	04/15 0319		001	200	546	OTHER R&M BY OUTSID		136.16	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11471	2606	REPAIRS 2010 CROWN VIC	05/16 0320		001	200	546	OTHER R&M BY OUTSID		123.99		
06/03/19	11471	2606	REPAIRS 2008 F350	05/16 0321		001	200	546	OTHER R&M BY OUTSID		65.00		
06/03/19	11471	2606	REPAIRS 2014 F150	05/21 0322		001	200	546	OTHER R&M BY OUTSID		75.00	400.15	
07/01/19	11781	2967	REPAIRS 2010 CROWN VIC	05/29 0323		001	200	546	OTHER R&M BY OUTSID		75.00		
07/01/19	11781	2967	REPAIRS 2016 EXPLORER	06/03 0325		001	200	546	OTHER R&M BY OUTSID		404.07		
07/01/19	11781	2967	REPAIRS 2005 F150	06/07 0327		001	220	546	OTHER R&M BY OUTSID		243.97	723.04	
08/05/19	12035	3269	REPAIRS 2010 CROWN VIC	06/28 0336		001	200	546	OTHER R&M BY OUTSID		579.37		
08/05/19	12035	3269	REPAIRS 2010 CROWN VIC	06/28 0337		001	200	546	OTHER R&M BY OUTSID		172.14		
08/05/19	12035	3269	REPAIRS 2005 F150	07/10 0340		001	200	546	OTHER R&M BY OUTSID		562.33		
08/05/19	12035	3269	REPAIRS 2008 F350	07/17 0343		001	200	546	OTHER R&M BY OUTSID		895.73	2,209.57	
08/05/19	12159	3393	REPAIRED RADIATOR	06/25 0330		150	300	546	OTHER R&M BY OUTSID		80.00	80.00	
GLENFIELD AUTOMOTIVE, LLC.				10	EXPENDITURE		4,824.88		BALANCE SHEET		.00	TOTAL	4,824.88

9016 GODDARD, CAROLYN													
12/03/18	9713	570	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10046	969	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10046	969	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12248	3531	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12248	3531	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00	
GODDARD, CAROLYN				3	EXPENDITURE		378.00		BALANCE SHEET		.00	TOTAL	378.00

6481 GOLDEN NUGGET													
05/06/19	11420	2524	2019 SUMMER CONFERENCE/JI	05/06 34JUN9		001	200	475	TRAVEL AND SUBSISTE		340.62	340.62	
GOLDEN NUGGET				1	EXPENDITURE		340.62		BALANCE SHEET		.00	TOTAL	340.62

6856 GOOCH, JON MICHAEL													
02/19/19	10634	1622	CLERICAL ERROR/TAXPAYER R	02/19 94MAR9		001	000	203	PRIOR YEAR PROPERTY		94.90	94.90	
GOOCH, JON MICHAEL				1	EXPENDITURE		94.90		BALANCE SHEET		.00	TOTAL	94.90

567 GOUDY, RONNIE													
07/01/19	11782	2968	PERS OVERPAYMENT	06/07 33JUL9		001	000	340	REFUNDS		3,331.35	3,331.35	
GOUDY, RONNIE				1	EXPENDITURE		3,331.35		BALANCE SHEET		.00	TOTAL	3,331.35

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6826 GOVEASE AUCTION LLC													
10/01/18	9246	41	ONLINE AUCTION	09/07 2018221		001	105	581	OTHER CONTRACTUAL S		6,421.69	6,421.69	
GOVEASE AUCTION LLC				1	EXPENDITURE				6,421.69	BALANCE SHEET	.00	TOTAL	6,421.69
429 GOVT. EMPLOYEES DEFERRED COMPE													
10/15/18	11582	244	GOVT. EMPLOYEES DEFERRED	10/15 8AC4054		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
10/31/18	11656	273	GOVT. EMPLOYEES DEFERRED	10/31 8AU8078		681	000	121	DEFERRED COMPENSATI		1,265.00	1,265.00	
11/15/18	11734	551	GOVT. EMPLOYEES DEFERRED	11/15 8BE7057		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
11/30/18	11809	889	GOVT. EMPLOYEES DEFERRED	11/30 8BT8075		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
12/14/18	11884	916	GOVT. EMPLOYEES DEFERRED	12/14 8CD6054		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
12/28/18	11954	946	GOVT. EMPLOYEES DEFERRED	12/28 8CR6075		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
01/15/19	12023	1309	GOVT. EMPLOYEES DEFERRED	01/15 91E6054		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
01/31/19	12090	1340	GOVT. EMPLOYEES DEFERRED	01/31 91T4075		681	000	121	DEFERRED COMPENSATI		1,240.00	1,240.00	
02/15/19	12162	1606	GOVT. EMPLOYEES DEFERRED	02/15 92E5054		681	000	121	DEFERRED COMPENSATI		1,265.00	1,265.00	
02/28/19	12232	1847	GOVT. EMPLOYEES DEFERRED	02/28 92Q2075		681	000	121	DEFERRED COMPENSATI		1,265.00	1,265.00	
03/15/19	12306	1878	GOVT. EMPLOYEES DEFERRED	03/15 93E8054		681	000	121	DEFERRED COMPENSATI		1,315.00	1,315.00	
03/29/19	12376	1907	GOVT. EMPLOYEES DEFERRED	03/29 93R6075		681	000	121	DEFERRED COMPENSATI		1,315.00	1,315.00	
04/15/19	12456	2161	GOVT. EMPLOYEES DEFERRED	04/15 94B2054		681	000	121	DEFERRED COMPENSATI		1,365.00	1,365.00	
04/30/19	12532	2193	GOVT. EMPLOYEES DEFERRED	04/30 94T6075		681	000	121	DEFERRED COMPENSATI		1,440.00	1,440.00	
05/15/19	12606	2538	GOVT. EMPLOYEES DEFERRED	05/15 95E6054		681	000	121	DEFERRED COMPENSATI		1,490.00	1,490.00	
05/31/19	12689	2809	GOVT. EMPLOYEES DEFERRED	05/31 95T1075		681	000	121	DEFERRED COMPENSATI		1,490.00	1,490.00	
06/14/19	12766	2844	GOVT. EMPLOYEES DEFERRED	06/14 96D8051		681	000	121	DEFERRED COMPENSATI		1,530.00	1,530.00	
06/28/19	12843	3171	GOVT. EMPLOYEES DEFERRED	06/28 96Q0572		681	000	121	DEFERRED COMPENSATI		1,430.00	1,430.00	
07/15/19	12921	3204	GOVT. EMPLOYEES DEFERRED	07/15 97C7048		681	000	121	DEFERRED COMPENSATI		1,410.00	1,410.00	
07/31/19	12997	3474	GOVT. EMPLOYEES DEFERRED	07/16 97G4027V		681	000	121	DEFERRED COMPENSATI		400.00CR		
07/31/19	12997	3474	GOVT. EMPLOYEES DEFERRED	07/16 97G5027		681	000	121	DEFERRED COMPENSATI		400.00		
07/31/19	12997	3474	GOVT. EMPLOYEES DEFERRED	07/31 97T1069		681	000	121	DEFERRED COMPENSATI		1,410.00	1,410.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/19	13074	3505	GOVT. EMPLOYEES DEFERRED	08/15 98D3048		681	000	121	DEFERRED	COMPENSATI	1,390.00	1,390.00	
08/30/19	13150	3887	GOVT. EMPLOYEES DEFERRED	08/30 98S1069		681	000	121	DEFERRED	COMPENSATI	1,390.00	1,390.00	
09/13/19	13226	3918	GOVT. EMPLOYEES DEFERRED	09/13 99B3048		681	000	121	DEFERRED	COMPENSATI	1,385.00	1,385.00	
09/30/19	13293	3951	GOVT. EMPLOYEES DEFERRED	09/30 99R7069		681	000	121	DEFERRED	COMPENSATI	1,385.00	1,385.00	
GOVT. EMPLOYEES DEFERRED COMPENSATION				24	EXPENDITURE	32,220.00		BALANCE SHEET			.00	TOTAL	32,220.00

4594 GRAHAM, CLARA													
09/03/19	12380	3663	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12380	3663	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
GRAHAM, CLARA				1	EXPENDITURE	129.00		BALANCE SHEET			.00	TOTAL	129.00

6870 GRAINGER													
06/03/19	11593	2728	ELECTRONIC BALL VALVE	05/10 7049612		150	300	681	REPAIR AND REPLACEM		610.06	610.06	
GRAINGER				1	EXPENDITURE	610.06		BALANCE SHEET			.00	TOTAL	610.06

4675 GRAY, ANN M.													
06/03/19	11594	2729	LOADS OF DIRT	05/28 26JUN9		150	300	635	TOPPING AND FILL DI		264.00	264.00	
GRAY, ANN M.				1	EXPENDITURE	264.00		BALANCE SHEET			.00	TOTAL	264.00

9137 GRAY, TONNIE A													
12/03/18	9764	621	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10097	1020	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00		
01/07/19	10097	1020	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12296	3579	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12296	3579	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
GRAY, TONNIE A				3	EXPENDITURE	358.00		BALANCE SHEET			.00	TOTAL	358.00

8547 GRAYSON, ROBERT LEE													
05/06/19	11131	2235	JUROR FEE	03/28 49MAY9		001	161	575	JURORS AND WITNESS		49.28	49.28	
GRAYSON, ROBERT LEE				1	EXPENDITURE	49.28		BALANCE SHEET			.00	TOTAL	49.28

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8575 GREEN, JESSICA WINDY												
05/06/19	11132	2236	JUROR FEE	03/28	51MAY9	001	161	575		JURORS AND WITNESS	51.60	51.60
GREEN, JESSICA WINDY				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
6848 GREG CONLEE CONSTRUCTION												
01/07/19	10340	1263	LABOR & EQUIPMENT CONCRET	12/07	403	160	300	545		REPAIRS ROADS/BRIDG	1,050.00	1,050.00
GREG CONLEE CONSTRUCTION				1	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL 1,050.00
6883 GREGORY COMPANIES, INC												
08/05/19	12160	3394	UC-73(1) MILLING,OVERLAY	07/22	78AUG9	150	300	545		REPAIRS ROADS/BRIDG	78,916.50	78,916.50
09/03/19	12529	3812	UC(73) MILLING,OVERLAY &	08/26	20SEP9	150	300	545		REPAIRS ROADS/BRIDG	20,835.70	20,835.70
GREGORY COMPANIES, INC				2	EXPENDITURE		99,752.20			BALANCE SHEET	.00	TOTAL 99,752.20
6842 GREGORY, SARAH												
12/03/18	9817	674	TRAVEL REIMBURSEMENT	11/09	12DEC8	001	166	475		TRAVEL AND SUBSISTE	129.00	129.00
09/03/19	12394	3677	TRAVEL REIMBURSEMENT	08/26	88SEP9	001	166	475		TRAVEL AND SUBSISTE	88.56	88.56
GREGORY, SARAH				2	EXPENDITURE		217.56			BALANCE SHEET	.00	TOTAL 217.56
1126 GRISHAM WHOLESALE												
11/05/18	9519	356	SUPPLIES	08/22	08897	001	151	695		OTHER CONSUMABLE SU	207.14	
11/05/18	9519	356	SUPPLIES	09/10	08997	001	151	695		OTHER CONSUMABLE SU	232.42	
11/05/18	9519	356	SUPPLIES	09/12	09018	001	151	695		OTHER CONSUMABLE SU	51.11	
11/05/18	9519	356	SUPPLIES	09/17	09046	001	151	695		OTHER CONSUMABLE SU	57.21	
11/05/18	9519	356	SUPPLIES	09/25	09116	001	151	695		OTHER CONSUMABLE SU	201.66	
11/05/18	9519	356	SUPPLIES	10/16	09201	001	151	695		OTHER CONSUMABLE SU	465.60	1,215.14
11/05/18	9644	481	SUPPLIES	08/22	08899	150	300	695		OTHER CONSUMABLE SU	194.54	
11/05/18	9644	481	SUPPLIES	08/22	8899	150	300	695		OTHER CONSUMABLE SU	194.54	
11/05/18	9644	481	SUPPLIES	09/24	09104	150	300	695		OTHER CONSUMABLE SU	192.40	581.48
12/03/18	9818	675	SUPPLIES	10/18	09235	001	220	695		OTHER CONSUMABLE SU	191.54	
12/03/18	9818	675	SUPPLIES	11/08	09378	001	151	695		OTHER CONSUMABLE SU	158.12	349.66
01/07/19	10159	1082	SUPPLIES	10/25	09292	001	151	695		OTHER CONSUMABLE SU	189.67	
01/07/19	10159	1082	SUPPLIES	11/13	09412	001	151	695		OTHER CONSUMABLE SU	273.82	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10159	1082	LIGHT BULBS FOR KITCHEN	11/16	09439	001	220	695	OTHER	CONSUMABLE SU	11.96	
01/07/19	10159	1082	SUPPLIES	11/26	09473	001	151	695	OTHER	CONSUMABLE SU	214.12	
01/07/19	10159	1082	SUPPLIES	12/05	09548	001	151	695	OTHER	CONSUMABLE SU	83.30	772.87
01/07/19	10353	1276	RAINSUITS	11/20	09459	400	340	695	OTHER	CONSUMABLE SU	179.95	179.95
02/04/19	10435	1402	SILICON	12/19	09624	001	220	695	OTHER	CONSUMABLE SU	9.98	
02/04/19	10435	1402	TAPE/INSULATION	01/16	09757	001	151	695	OTHER	CONSUMABLE SU	25.99	35.97
03/04/19	10676	1664	SUPPLIES	01/03	09681	001	151	695	OTHER	CONSUMABLE SU	148.25	
03/04/19	10676	1664	SUPPLIES	01/24	09815	001	151	695	OTHER	CONSUMABLE SU	390.77	539.02
03/04/19	10789	1777	SUPPLIES	10/23	09252	150	300	695	OTHER	CONSUMABLE SU	78.37	
03/04/19	10789	1777	CREDIT 08899	11/08	C09379	150	300	695	OTHER	CONSUMABLE SU	194.54	CR
03/04/19	10789	1777	SUPPLIES	11/30	09522	150	300	695	OTHER	CONSUMABLE SU	89.89	
03/04/19	10789	1777	SUPPLIES	01/08	09711	150	300	695	OTHER	CONSUMABLE SU	6.40	
03/04/19	10789	1777	SUPPLIES	01/24	09812	150	300	695	OTHER	CONSUMABLE SU	196.22	
03/04/19	10789	1777	SUPPLIES	02/06	057	150	300	695	OTHER	CONSUMABLE SU	272.14	448.48
04/01/19	10918	1971	SUPPLIES	01/22	09799	001	200	695	OTHER	CONSUMABLE SU	316.92	
04/01/19	10918	1971	SUPPLIES	02/21	127	001	151	695	OTHER	CONSUMABLE SU	196.78	
04/01/19	10918	1971	SUPPLIES FOR CLOTHESLINE	03/12	241	001	220	695	OTHER	CONSUMABLE SU	48.80	562.50
05/06/19	11229	2333	SUPPLIES	02/22	147	001	220	695	OTHER	CONSUMABLE SU	98.98	
05/06/19	11229	2333	SUPPLIES	03/22	285	001	151	695	OTHER	CONSUMABLE SU	474.18	
05/06/19	11229	2333	SUPPLIES	03/25	320	001	220	695	OTHER	CONSUMABLE SU	365.14	
05/06/19	11229	2333	SUPPLIES	04/09	409	001	151	695	OTHER	CONSUMABLE SU	210.26	
05/06/19	11229	2333	BULBS	04/12	430	001	220	695	OTHER	CONSUMABLE SU	255.35	1,403.91
05/06/19	11350	2454	SUPPLIES	03/01	182	150	300	695	OTHER	CONSUMABLE SU	202.19	
05/06/19	11350	2454	SUPPLIES	03/25	317	150	300	695	OTHER	CONSUMABLE SU	14.16	216.35
06/03/19	11472	2607	SUPPLIES	04/23	478	001	151	695	OTHER	CONSUMABLE SU	107.00	
06/03/19	11472	2607	SUPPLIES	05/07	588	001	151	695	OTHER	CONSUMABLE SU	397.02	504.02
06/03/19	11595	2730	SUPPLIES	04/25	510	150	300	695	OTHER	CONSUMABLE SU	147.77	147.77
07/01/19	11783	2969	SUPPLIES	04/25	504	001	220	695	OTHER	CONSUMABLE SU	1,222.88	1,222.88
08/05/19	12036	3270	SUPPLIES	05/14	635	001	200	695	OTHER	CONSUMABLE SU	35.84	
08/05/19	12036	3270	SUPPLIES	05/22	677	001	151	695	OTHER	CONSUMABLE SU	233.76	
08/05/19	12036	3270	SUPPLIES	06/13	813	001	220	695	OTHER	CONSUMABLE SU	361.29	
08/05/19	12036	3270	SUPPLIES	06/19	836	001	151	695	OTHER	CONSUMABLE SU	35.88	
08/05/19	12036	3270	SUPPLIES	06/25	868	001	151	695	OTHER	CONSUMABLE SU	244.71	
08/05/19	12036	3270	SUPPLIES	07/02	935	001	151	695	OTHER	CONSUMABLE SU	110.07	
08/05/19	12036	3270	SUPPLIES	07/12	983	001	151	695	OTHER	CONSUMABLE SU	193.21	
08/05/19	12036	3270	SUPPLIES	07/15	993	001	220	695	OTHER	CONSUMABLE SU	67.96	1,282.72
08/05/19	12161	3395	SUPPLIES	05/22	668	150	300	695	OTHER	CONSUMABLE SU	119.63	
08/05/19	12161	3395	SUPPLIES	06/26	883	150	300	695	OTHER	CONSUMABLE SU	29.03	148.66

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12395	3678	SUPPLIES	07/23 1045		001	151	695	OTHER CONSUMABLE	SU	138.59		
09/03/19	12395	3678	SUPPLIES	07/26 1081		001	220	695	OTHER CONSUMABLE	SU	97.91	236.50	
09/03/19	12530	3813	SUPPLIES	07/26 1080		150	300	695	OTHER CONSUMABLE	SU	135.56	135.56	
GRISHAM WHOLESALE				18	EXPENDITURE			9,983.44	BALANCE SHEET		.00	TOTAL	9,983.44

7175 GRISHAM, BRANDON													
11/05/18	9620	457	TRAVEL REIMBURSEMENT	10/11 18NOV8		097	230	475	TRAVEL AND SUBSISTE		18.69	18.69	
GRISHAM, BRANDON				1	EXPENDITURE			18.69	BALANCE SHEET		.00	TOTAL	18.69

7590 GRISHAM, PATSY													
09/03/19	12436	3719	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12436	3719	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
GRISHAM, PATSY				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

6691 GULF GUARANTY													
10/15/18	11583	245	GULF GUARANTY	10/15 8AC4081		681	000	100	CLAIMS PAYABLE		113.52		
10/15/18	11583	245	GULF GUARANTY	10/15 8AC4105		681	000	100	CLAIMS PAYABLE		78.29	191.81	
10/31/18	11657	274	GULF GUARANTY	10/31 8AU8075		681	000	100	CLAIMS PAYABLE		8,690.19		
10/31/18	11657	274	GULF GUARANTY	10/31 8AU8105		681	000	100	CLAIMS PAYABLE		113.52	8,803.71	
11/15/18	11735	552	GULF GUARANTY	11/15 8BE7084		681	000	100	CLAIMS PAYABLE		80.25		
11/15/18	11735	552	GULF GUARANTY	11/15 8BE7108		681	000	100	CLAIMS PAYABLE		78.29	158.54	
11/30/18	11810	890	GULF GUARANTY	11/30 8BT8072		681	000	100	CLAIMS PAYABLE		8,768.48		
11/30/18	11810	890	GULF GUARANTY	11/30 8BT8102		681	000	100	CLAIMS PAYABLE		80.25	8,848.73	
12/14/18	11885	917	GULF GUARANTY	12/14 8CD6081		681	000	100	CLAIMS PAYABLE		80.25		
12/14/18	11885	917	GULF GUARANTY	12/14 8CD6102		681	000	100	CLAIMS PAYABLE		78.29	158.54	
12/28/18	11955	947	GULF GUARANTY	12/28 8CR6072		681	000	100	CLAIMS PAYABLE		8,768.48		
12/28/18	11955	947	GULF GUARANTY	12/28 8CR6102		681	000	100	CLAIMS PAYABLE		80.25	8,848.73	
01/15/19	12024	1310	GULF GUARANTY	01/15 91E6081		681	000	100	CLAIMS PAYABLE		80.25		
01/15/19	12024	1310	GULF GUARANTY	01/15 91E6102		681	000	100	CLAIMS PAYABLE		78.29	158.54	
01/31/19	12091	1341	GULF GUARANTY	01/31 91T4072		681	000	100	CLAIMS PAYABLE		8,768.48		
01/31/19	12091	1341	GULF GUARANTY	01/31 91T4102		681	000	100	CLAIMS PAYABLE		80.25	8,848.73	
02/15/19	12163	1607	GULF GUARANTY	02/15 92E5081		681	000	100	CLAIMS PAYABLE		80.25		
02/15/19	12163	1607	GULF GUARANTY	02/15 92E5099		681	000	100	CLAIMS PAYABLE		78.29	158.54	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	12233	1848	INSURANCE REIMBURSEMENT	02/25 4698		681	000	100	CLAIMS	PAYABLE	46.97CR	
02/28/19	12233	1848	GULF GUARANTY	02/28 92Q2072		681	000	100	CLAIMS	PAYABLE	8,768.48	
02/28/19	12233	1848	GULF GUARANTY	02/28 92Q2102		681	000	100	CLAIMS	PAYABLE	33.28	8,754.79
03/15/19	12307	1879	GULF GUARANTY	02/28 92S8036V		681	000	100	CLAIMS	PAYABLE	78.29CR	
03/15/19	12307	1879	GULF GUARANTY	03/15 93E8081		681	000	100	CLAIMS	PAYABLE	49.91	
03/15/19	12307	1879	GULF GUARANTY	03/15 93E8099		681	000	100	CLAIMS	PAYABLE	78.29	49.91
03/29/19	12377	1908	GULF GUARANTY	03/29 93R6072		681	000	100	CLAIMS	PAYABLE	13,153.28	
03/29/19	12377	1908	GULF GUARANTY	03/29 93R6102		681	000	100	CLAIMS	PAYABLE	49.91	13,203.19
04/15/19	12457	2162	GULF GUARANTY	04/15 94B2090		681	000	100	CLAIMS	PAYABLE	49.91	
04/15/19	12457	2162	GULF GUARANTY	04/15 94B2108		681	000	100	CLAIMS	PAYABLE	78.29	128.20
04/30/19	12533	2194	GULF GUARANTY	04/30 94T6069		681	000	100	CLAIMS	PAYABLE	13,153.28	
04/30/19	12533	2194	GULF GUARANTY	04/30 94T6108		681	000	100	CLAIMS	PAYABLE	49.91	13,203.19
05/15/19	12607	2539	GULF GUARANTY	05/15 95E6087		681	000	100	CLAIMS	PAYABLE	49.91	
05/15/19	12607	2539	GULF GUARANTY	05/15 95E6105		681	000	100	CLAIMS	PAYABLE	78.29	128.20
05/31/19	12690	2810	GULF GUARANTY	05/31 95T1069		681	000	100	CLAIMS	PAYABLE	13,270.72	
05/31/19	12690	2810	GULF GUARANTY	05/31 95T1108		681	000	100	CLAIMS	PAYABLE	49.91	13,320.63
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 11565		001	101	468	GROUP	INSURANCE	115.65	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 15420		001	100	468	GROUP	INSURANCE	154.20	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 2255		001	167	468	GROUP	INSURANCE	38.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 269855		001	166	468	GROUP	INSURANCE	269.85	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 34695		001	105	468	GROUP	INSURANCE	346.95	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 38		001	120	468	GROUP	INSURANCE	38.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 3855		001	130	468	GROUP	INSURANCE	38.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 424		001	220	468	GROUP	INSURANCE	424.05	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 55		001	122	468	GROUP	INSURANCE	38.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 5583		001	125	468	GROUP	INSURANCE	38.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 77		001	121	468	GROUP	INSURANCE	77.10	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 776		001	102	468	GROUP	INSURANCE	77.10	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 80955		001	200	468	GROUP	INSURANCE	809.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 8338		001	169	468	GROUP	INSURANCE	38.55	
06/03/19	11473	2608	INSURANCE BALANCE INCREAS	05/08 8355		001	151	468	GROUP	INSURANCE	38.55	2,544.30
06/03/19	11557	2692	INSURANCE BALANCE INCREAS	05/08 154		097	230	468	GROUP	INSURANCE	154.20	154.20
06/03/19	11596	2731	INSURANCE BALANCE INCREAS	05/08 782A		150	300	468	GROUP	INSURANCE	782.72	782.72
06/03/19	11647	2782	INSURANCE BALANCE INCREAS	05/08 054		400	340	468	GROUP	INSURANCE	424.05	424.05
06/14/19	12767	2845	GULF GUARANTY	06/14 96D8090		681	000	100	CLAIMS	PAYABLE	49.91	
06/14/19	12767	2845	GULF GUARANTY	06/14 96D8108		681	000	100	CLAIMS	PAYABLE	78.29	128.20
06/28/19	12844	3172	GULF GUARANTY	06/28 96Q0569		681	000	100	CLAIMS	PAYABLE	13,035.84	
06/28/19	12844	3172	GULF GUARANTY	06/28 96Q0611		681	000	100	CLAIMS	PAYABLE	49.91	13,085.75

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/19	12922	3205	GULF GUARANTY	07/15	97C7087	681	000	100	CLAIMS	PAYABLE	49.91	
07/15/19	12922	3205	GULF GUARANTY	07/15	97C7105	681	000	100	CLAIMS	PAYABLE	78.29	128.20
07/31/19	12998	3475	GULF GUARANTY	07/31	97T1066	681	000	100	CLAIMS	PAYABLE	12,800.96	
07/31/19	12998	3475	GULF GUARANTY	07/31	97T1108	681	000	100	CLAIMS	PAYABLE	49.91	12,850.87
08/15/19	13075	3506	GULF GUARANTY	08/15	98D3087	681	000	100	CLAIMS	PAYABLE	49.91	
08/15/19	13075	3506	GULF GUARANTY	08/15	98D3108	681	000	100	CLAIMS	PAYABLE	78.29	128.20
08/30/19	13151	3888	GULF GUARANTY	08/30	98S1066	681	000	100	CLAIMS	PAYABLE	12,800.96	
08/30/19	13151	3888	GULF GUARANTY	08/30	98S1108	681	000	100	CLAIMS	PAYABLE	49.91	12,850.87
09/13/19	13227	3919	GULF GUARANTY	09/13	99B3087	681	000	100	CLAIMS	PAYABLE	49.91	
09/13/19	13227	3919	GULF GUARANTY	09/13	99B3105	681	000	100	CLAIMS	PAYABLE	78.29	128.20
09/30/19	13294	3952	GULF GUARANTY	09/30	99R7066	681	000	100	CLAIMS	PAYABLE	12,918.40	
09/30/19	13294	3952	GULF GUARANTY	09/30	99R7108	681	000	100	CLAIMS	PAYABLE	49.91	12,968.31
GULF GUARANTY				28	EXPENDITURE	141,137.85	BALANCE SHEET			.00	TOTAL	141,137.85

6449 HALL & HALL CONSTRUCTION, INC.												
04/01/19	11063	2116	REPLACED PIPE IN ROAD AND	03/11	46APR9	5863	160	300	546	OTHER R&M BY OUTSID	4,650.00	4,650.00
07/01/19	11907	3093	PIPE REPAIR @ NORTH OAKS	06/07	21JUL9	5912	150	300	545	REPAIRS ROADS/BRIDG	21,640.00	21,640.00
09/03/19	12576	3859	REPAIR GARBAGE PAD @ MYRT	07/30	48SEP9	5951	400	340	546	OTHER R&M BY OUTSID	4,875.00	4,875.00
HALL & HALL CONSTRUCTION, INC.				3	EXPENDITURE	31,165.00	BALANCE SHEET			.00	TOTAL	31,165.00

8533 HALL, JANET LEIGH												
05/06/19	11133	2237	JUROR FEE	03/28	93MAY9	001	161	575		JURORS AND WITNESS	93.92	93.92
HALL, JANET LEIGH				1	EXPENDITURE	93.92	BALANCE SHEET			.00	TOTAL	93.92

9038 HALL, SARAH												
12/03/18	9721	578	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10056	979	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10056	979	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12259	3542	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12259	3542	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
HALL, SARAH				3	EXPENDITURE	358.00	BALANCE SHEET			.00	TOTAL	358.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9143 HANCOCK, PATRICIA												
09/03/19	12300	3583	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HANCOCK, PATRICIA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8330 HANCOCK, ROBERT SCOTT												
05/06/19	11134	2238	JUROR FEE	03/28 45MAY9		001	161	575		JURORS AND WITNESS	45.80	45.80
	HANCOCK, ROBERT SCOTT			1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL 45.80
9060 HARDIN, BETTIE B.												
12/03/18	9726	583	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10061	984	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10061	984	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12264	3547	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12264	3547	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
	HARDIN, BETTIE B.			3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00
9005 HARDIN, BETTY												
12/03/18	9711	568	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10043	966	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10043	966	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12245	3528	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12245	3528	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
	HARDIN, BETTY			3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL 378.00
1931 HARDINS-SYSCO FOOD SERVICES, I												
10/01/18	9247	42	GROCERIES	08/28 4842414		001	220	694		FOOD & GROCERIES	991.80	
10/01/18	9247	42	GROCERIES	08/31 4847538		001	220	694		FOOD & GROCERIES	683.93	
10/01/18	9247	42	GROCERIES	09/05 4855059		001	220	694		FOOD & GROCERIES	548.01	
10/01/18	9247	42	GROCERIES	09/06 4856612		001	220	694		FOOD & GROCERIES	125.31	
10/01/18	9247	42	GROCERIES	09/07 4858616		001	220	694		FOOD & GROCERIES	958.56	
10/01/18	9247	42	GROCERIES	09/13 4866289		001	220	694		FOOD & GROCERIES	930.60	
10/01/18	9247	42	GROCERIES	09/14 4868176		001	220	694		FOOD & GROCERIES	967.04	
10/01/18	9247	42	GROCERIES	09/19 4874707		001	220	694		FOOD & GROCERIES	904.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9247	42	GROCERIES	09/21	4877571	001	220	694	FOOD &	GROCERIES	950.50	7,060.50
11/05/18	9520	357	GROCERIES	09/26	4884790	001	220	694	FOOD &	GROCERIES	686.97	
11/05/18	9520	357	GROCERIES	09/28	4887754	001	220	694	FOOD &	GROCERIES	639.25	
11/05/18	9520	357	GROCERIES	10/03	4896842	001	220	694	FOOD &	GROCERIES	870.37	
11/05/18	9520	357	GROCERIES	10/05	4900061	001	220	694	FOOD &	GROCERIES	872.22	
11/05/18	9520	357	GROCERIES	10/09	4904318	001	220	694	FOOD &	GROCERIES	966.10	
11/05/18	9520	357	GROCERIES	10/10	1905584	001	220	694	FOOD &	GROCERIES	970.12	
11/05/18	9520	357	GROCERIES	10/12	4908696	001	220	694	FOOD &	GROCERIES	939.54	
11/05/18	9520	357	GROCERIES/DEGREASER	10/17	4914880	001	220	694	FOOD &	GROCERIES	888.52	
						001	220	695	OTHER CONSUMABLE	SU	35.99	
11/05/18	9520	357	GROCERIES	10/18	4916545	001	220	694	FOOD &	GROCERIES	962.41	
11/05/18	9520	357	GROCERIES	10/22	4920188	001	220	694	FOOD &	GROCERIES	945.85	
11/05/18	9520	357	GROCERIES	10/24	4924805	001	220	694	FOOD &	GROCERIES	635.16	9,412.50
12/03/18	9819	676	GROCERIES	10/23	4922459	001	220	694	FOOD &	GROCERIES	963.92	
12/03/18	9819	676	FOIL	10/29	4929683	001	220	695	OTHER CONSUMABLE	SU	307.69	
12/03/18	9819	676	GROCERIES	10/30	4932543	001	220	694	FOOD &	GROCERIES	389.87	
12/03/18	9819	676	GROCERIES	10/31	4934252	001	220	694	FOOD &	GROCERIES	946.22	
12/03/18	9819	676	GROCERIES	11/01	4937629	001	220	694	FOOD &	GROCERIES	981.73	
12/03/18	9819	676	GROCERIES	11/02	4939422	001	220	694	FOOD &	GROCERIES	973.90	
12/03/18	9819	676	GROCERIES	11/05	4941831	001	220	694	FOOD &	GROCERIES	800.52	
12/03/18	9819	676	GROCERIES	11/08	4947864	001	220	694	FOOD &	GROCERIES	979.15	
12/03/18	9819	676	GROCERIES	11/09	4949678	001	220	694	FOOD &	GROCERIES	970.90	
12/03/18	9819	676	PAPER AND DISPOSABLES	11/09	4949679	001	220	695	OTHER CONSUMABLE	SU	27.89	
12/03/18	9819	676	GROCERIES	11/14	4955654	001	220	694	FOOD &	GROCERIES	943.62	
12/03/18	9819	676	GROCERIES	11/16	4958806	001	220	694	FOOD &	GROCERIES	987.69	
12/03/18	9819	676	GROCERIES	11/20	4963284	001	220	694	FOOD &	GROCERIES	555.24	
12/03/18	9819	676	PAPER AND DISPOSABLES	11/20	4963285	001	220	695	OTHER CONSUMABLE	SU	296.94	
12/03/18	9819	676	GROCERIES	11/21	4964974	001	220	694	FOOD &	GROCERIES	659.47	10,784.75
01/07/19	10160	1083	GROCERIES	11/29	4973840	001	220	694	FOOD &	GROCERIES	985.02	
01/07/19	10160	1083	GROCERIES	11/30	4975366	001	220	694	FOOD &	GROCERIES	889.67	
01/07/19	10160	1083	GROCERIES	12/04	4982028	001	220	694	FOOD &	GROCERIES	840.25	
01/07/19	10160	1083	PAPER SANDWICH BAGS	12/04	4982029	001	220	695	OTHER CONSUMABLE	SU	141.86	
01/07/19	10160	1083	GROCERIES	12/07	4986563	001	220	694	FOOD &	GROCERIES	980.12	
01/07/19	10160	1083	GROCERIES	12/11	4990884	001	220	694	FOOD &	GROCERIES	889.38	
01/07/19	10160	1083	GROCERIES	12/13	4994059	001	220	694	FOOD &	GROCERIES	882.64	
01/07/19	10160	1083	GROCERIES	12/17	4996793	001	220	694	FOOD &	GROCERIES	513.16	
01/07/19	10160	1083	GROCERIES	12/18	4999802	001	220	694	FOOD &	GROCERIES	832.15	
01/07/19	10160	1083	GROCERIES	12/19	4001174	001	220	694	FOOD &	GROCERIES	998.68	7,952.93
02/04/19	10436	1403	GROCERIES	12/21	4004061	001	220	694	FOOD &	GROCERIES	756.32	
02/04/19	10436	1403	GROCERIES	12/27	4010180	001	220	694	FOOD &	GROCERIES	950.49	
02/04/19	10436	1403	GROCERIES	12/28	4010181	001	220	694	FOOD &	GROCERIES	978.36	
02/04/19	10436	1403	GROCERIES	01/04	4020388	001	220	694	FOOD &	GROCERIES	989.10	
02/04/19	10436	1403	FOIL	01/07	4022011	001	220	695	OTHER CONSUMABLE	SU	95.98	
02/04/19	10436	1403	GROCERIES	01/07	4022012	001	220	694	FOOD &	GROCERIES	534.95	
02/04/19	10436	1403	GROCERIES	01/08	4024617	001	220	694	FOOD &	GROCERIES	983.73	
02/04/19	10436	1403	GROCERIES	01/09	4026024	001	220	694	FOOD &	GROCERIES	892.54	
02/04/19	10436	1403	GROCERIES	01/11	4028931	001	220	694	FOOD &	GROCERIES	729.53	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10436	1403	GROCERIES	01/14	4030540	001	220	694	FOOD &	GROCERIES	600.15	
02/04/19	10436	1403	GROCERIES	01/16	4035263	001	220	694	FOOD &	GROCERIES	780.77	
02/04/19	10436	1403	GROCERIES	01/18	4038017	001	220	694	FOOD &	GROCERIES	992.26	
02/04/19	10436	1403	GROCERIES	01/23	4044079	001	220	694	FOOD &	GROCERIES	608.54	
02/04/19	10436	1403	GROCERIES	01/24	4045235	001	220	694	FOOD &	GROCERIES	704.89	10,597.61
03/04/19	10677	1665	GROCERIES	01/25	4046910	001	220	694	FOOD &	GROCERIES	938.06	
03/04/19	10677	1665	GROCERIES	01/28	4048379	001	220	694	FOOD &	GROCERIES	480.47	
03/04/19	10677	1665	GROCERIES	01/31	4054188	001	220	694	FOOD &	GROCERIES	921.09	
03/04/19	10677	1665	GROCERIES	02/01	4058053	001	220	694	FOOD &	GROCERIES	767.89	
03/04/19	10677	1665	GROCERIES	02/06	4064502	001	220	694	FOOD &	GROCERIES	799.20	
03/04/19	10677	1665	GROCERIES	02/08	4067457	001	220	694	FOOD &	GROCERIES	517.14	
03/04/19	10677	1665	GROCERIES	02/11	4069239	001	220	694	FOOD &	GROCERIES	571.57	
03/04/19	10677	1665	GROCERIES	02/12	4073454	001	220	694	FOOD &	GROCERIES	971.05	
03/04/19	10677	1665	GROCERIES	02/14	4074442	001	220	694	FOOD &	GROCERIES	733.04	
03/04/19	10677	1665	GROCERIES	02/15	4076271	001	220	694	FOOD &	GROCERIES	578.35	
03/04/19	10677	1665	GROCERIES	02/18	4077931	001	220	694	FOOD &	GROCERIES	546.45	
03/04/19	10677	1665	GROCERIES	02/21	4083792	001	220	694	FOOD &	GROCERIES	949.96	
03/04/19	10677	1665	GROCERIES	02/22	4085284	001	220	694	FOOD &	GROCERIES	970.30	9,744.57
04/01/19	10919	1972	GROCERIES	02/25	4087054	001	220	694	FOOD &	GROCERIES	612.40	
04/01/19	10919	1972	GROCERIES	02/26	4089780	001	220	694	FOOD &	GROCERIES	996.85	
04/01/19	10919	1972	GROCERIES	02/27	4091681	001	220	694	FOOD &	GROCERIES	538.64	
04/01/19	10919	1972	PAPER & DISPOSABLES	02/27	4091682	001	220	695	OTHER CONSUMABLE	SU	271.83	
04/01/19	10919	1972	GROCERIES	02/28	4092666	001	220	694	FOOD &	GROCERIES	921.47	
04/01/19	10919	1972	GROCERIES	03/01	4096451	001	220	694	FOOD &	GROCERIES	527.56	
04/01/19	10919	1972	GROCERIES	03/04	4098285	001	220	694	FOOD &	GROCERIES	563.38	
04/01/19	10919	1972	GROCERIES	03/06	4102505	001	220	694	FOOD &	GROCERIES	963.13	
04/01/19	10919	1972	GROCERIES	03/08	4106103	001	220	694	FOOD &	GROCERIES	696.69	
04/01/19	10919	1972	GROCERIES	03/12	4110268	001	220	694	FOOD &	GROCERIES	567.29	
04/01/19	10919	1972	GROCERIES	03/14	4112989	001	220	694	FOOD &	GROCERIES	142.08	
						001	220	695	OTHER CONSUMABLE	SU	77.94	
04/01/19	10919	1972	GROCERIES	03/14	4112990	001	220	694	FOOD &	GROCERIES	539.34	
04/01/19	10919	1972	GROCERIES	03/18	4116584	001	220	694	FOOD &	GROCERIES	596.74	
04/01/19	10919	1972	GROCERIES	03/19	4119706	001	220	694	FOOD &	GROCERIES	798.40	
04/01/19	10919	1972	GROCERIES	03/21	4122170	001	220	694	FOOD &	GROCERIES	681.10	
04/01/19	10919	1972	GROCERIES	03/22	4123984	001	220	694	FOOD &	GROCERIES	526.41	10,021.25
05/06/19	11230	2334	GROCERIES	03/26	4128378	001	220	694	FOOD &	GROCERIES	539.10	
05/06/19	11230	2334	GROCERIES	03/28	4131218	001	220	694	FOOD &	GROCERIES	666.22	
05/06/19	11230	2334	GROCERIES	03/29	4132620	001	220	694	FOOD &	GROCERIES	584.52	
05/06/19	11230	2334	GROCERIES	04/03	4141701	001	220	694	FOOD &	GROCERIES	944.95	
05/06/19	11230	2334	GROCERIES	04/05	4144972	001	220	694	FOOD &	GROCERIES	713.70	
05/06/19	11230	2334	GROCERIES	04/08	4146397	001	220	694	FOOD &	GROCERIES	544.78	
05/06/19	11230	2334	GROCERIES	04/10	4151326	001	220	694	FOOD &	GROCERIES	913.27	
05/06/19	11230	2334	GROCERIES	04/11	4152735	001	220	694	FOOD &	GROCERIES	634.31	
05/06/19	11230	2334	GROCERIES	04/12	4153703	001	220	694	FOOD &	GROCERIES	802.79	
05/06/19	11230	2334	GROCERIES	04/15	4155643	001	220	694	FOOD &	GROCERIES	990.61	
05/06/19	11230	2334	GROCERIES	04/17	4160193	001	220	694	FOOD &	GROCERIES	996.41	
05/06/19	11230	2334	GROCERIES	04/18	4161698	001	220	694	FOOD &	GROCERIES	516.38	
05/06/19	11230	2334	GROCERIES	04/22	4164961	001	220	694	FOOD &	GROCERIES	648.23	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11230	2334	GROCERIES	04/24	4169556	001	220	694	FOOD &	GROCERIES	682.69	10,177.96
06/03/19	11474	2609	GROCERIES	04/26	4172680	001	220	694	FOOD &	GROCERIES	896.41	
06/03/19	11474	2609	GROCERIES	04/29	4173800	001	220	694	FOOD &	GROCERIES	909.19	
06/03/19	11474	2609	GROCERIES	05/02	4182104	001	220	694	FOOD &	GROCERIES	96.96	
06/03/19	11474	2609	GROCERIES	05/02	4182105	001	220	694	FOOD &	GROCERIES	1,239.09	
06/03/19	11474	2609	GROCERIES	05/03	4183722	001	220	694	FOOD &	GROCERIES	923.87	
06/03/19	11474	2609	PAPER & DISPOSABLES	05/07	4188257	001	220	695	OTHER CONSUMABLE	SU	293.93	
06/03/19	11474	2609	GROCERIES	05/07	4188258	001	220	694	FOOD &	GROCERIES	901.13	
06/03/19	11474	2609	GROCERIES	05/09	4190828	001	220	694	FOOD &	GROCERIES	1,449.48	
06/03/19	11474	2609	GROCERIES	05/14	4197990	001	220	694	FOOD &	GROCERIES	1,251.79	
06/03/19	11474	2609	GROCERIES	05/16	4200600	001	220	694	FOOD &	GROCERIES	1,553.08	
06/03/19	11474	2609	GROCERIES	05/21	4205503	001	220	694	FOOD &	GROCERIES	724.36	
06/03/19	11474	2609	GROCERIES	05/21	4206357	001	220	694	FOOD &	GROCERIES	1,030.90	
06/03/19	11474	2609	GROCERIES	05/22	4207808	001	220	694	FOOD &	GROCERIES	1,464.12	12,734.31
07/01/19	11784	2970	GROCERIES	05/27	4211914	001	220	694	FOOD &	GROCERIES	366.45	
07/01/19	11784	2970	GROCERIES	05/27	4212501	001	220	694	FOOD &	GROCERIES	767.55	
07/01/19	11784	2970	GROCERIES	05/29	4215419	001	220	694	FOOD &	GROCERIES	1,400.91	
07/01/19	11784	2970	GROCERIES	05/31	4218477	001	220	694	FOOD &	GROCERIES	842.61	
07/01/19	11784	2970	GROCERIES	06/03	4222003	001	220	694	FOOD &	GROCERIES	734.47	
07/01/19	11784	2970	GROCERIES	06/04	4224350	001	220	694	FOOD &	GROCERIES	732.34	
07/01/19	11784	2970	GROCERIES	06/07	4228863	001	220	694	FOOD &	GROCERIES	944.22	
07/01/19	11784	2970	GROCERIES	06/10	4230699	001	220	694	FOOD &	GROCERIES	595.30	
07/01/19	11784	2970	GROCERIES	06/11	4233080	001	220	694	FOOD &	GROCERIES	1,261.51	
07/01/19	11784	2970	GROCERIES	06/14	4237303	001	220	694	FOOD &	GROCERIES	596.40	
07/01/19	11784	2970	GROCERIES	06/18	4241271	001	220	694	FOOD &	GROCERIES	762.55	9,004.31
08/05/19	12037	3271	GROCERIES	06/21	4245106	001	220	694	FOOD &	GROCERIES	1,000.51	
08/05/19	12037	3271	GROCERIES	06/21	4245107	001	220	695	OTHER CONSUMABLE	SU	238.74	
08/05/19	12037	3271	GROCERIES	06/25	4249627	001	220	694	FOOD &	GROCERIES	1,486.27	
08/05/19	12037	3271	GROCERIES	06/28	4253861	001	220	694	FOOD &	GROCERIES	1,340.20	
08/05/19	12037	3271	GROCERIES	07/01	4255145	001	220	694	FOOD &	GROCERIES	423.47	
08/05/19	12037	3271	GROCERIES	07/02	4259680	001	220	694	FOOD &	GROCERIES	215.00	
08/05/19	12037	3271	GROCERIES	07/02	4259681	001	220	695	OTHER CONSUMABLE	SU	86.23	
08/05/19	12037	3271	GROCERIES	07/04	4266986	001	220	694	FOOD &	GROCERIES	797.33	
08/05/19	12037	3271	GROCERIES	07/05	4263136	001	220	694	FOOD &	GROCERIES	548.43	
08/05/19	12037	3271	GROCERIES	07/11	4269635	001	220	694	FOOD &	GROCERIES	1,082.33	
08/05/19	12037	3271	GROCERIES	07/16	4274207	001	220	694	FOOD &	GROCERIES	1,478.05	
08/05/19	12037	3271	GROCERIES	07/19	4279152	001	220	694	FOOD &	GROCERIES	1,088.82	
08/05/19	12037	3271	GROCERIES	07/23	4282863	001	220	694	FOOD &	GROCERIES	832.99	10,618.37
09/03/19	12396	3679	POTATO	12/18	4999803	001	200	694	FOOD &	GROCERIES	35.90	
09/03/19	12396	3679	PAPER AND DISPOSABLES	01/28	4048380	001	220	695	OTHER CONSUMABLE	SU	196.66	
09/03/19	12396	3679	PAPER AND DISPOSABLES	05/21	4205504	001	220	695	OTHER CONSUMABLE	SU	190.75	
09/03/19	12396	3679	GROCERIES	07/26	4287254	001	220	694	FOOD &	GROCERIES	726.94	
09/03/19	12396	3679	PAPER & DISPOSABLES	07/26	4287255	001	220	695	OTHER CONSUMABLE	SU	394.72	
09/03/19	12396	3679	GROCERIES	07/29	4288831	001	220	694	FOOD &	GROCERIES	510.39	
09/03/19	12396	3679	GROCERIES	08/02	4296816	001	220	694	FOOD &	GROCERIES	1,127.49	
09/03/19	12396	3679	GROCERIES	08/05	4298961	001	220	694	FOOD &	GROCERIES	321.23	
09/03/19	12396	3679	GROCERIES	08/06	4301538	001	220	694	FOOD &	GROCERIES	900.22	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12396	3679	GROCERIES	08/09	4306064	001	220	694	FOOD & GROCERIES	FOOD & GROCERIES	1,053.51		
09/03/19	12396	3679	GROCERIES	08/12	4307805	001	220	694	FOOD & GROCERIES	FOOD & GROCERIES	723.71		
09/03/19	12396	3679	GROCERIES	08/13	4309907	001	220	694	FOOD & GROCERIES	FOOD & GROCERIES	781.02		
09/03/19	12396	3679	GROCERIES	08/16	4314669	001	220	694	FOOD & GROCERIES	FOOD & GROCERIES	606.77		
09/03/19	12396	3679	GROCERIES	08/19	4317336	001	220	694	FOOD & GROCERIES	FOOD & GROCERIES	621.28		
09/03/19	12396	3679	GROCERIES	08/20	4319461	001	220	694	FOOD & GROCERIES	FOOD & GROCERIES	1,458.53	9,649.12	
HARDINS-SYSCO FOOD SERVICES, INC.				12	EXPENDITURE		117,758.18		BALANCE SHEET		.00	TOTAL	117,758.18

1917 HARDY, HAZEL													
12/03/18	9814	671	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	100.00	100.00	
01/07/19	10154	1077	ELECTION WORKER	11/28	10JAN8	001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	100.00		
01/07/19	10154	1077	TRAINING	11/28	29JAN8	001	180	587	TRAINING	TRAINING	29.00	129.00	
09/03/19	12387	3670	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	100.00		
09/03/19	12387	3670	TRAINING	08/08	29SEP9	001	180	587	TRAINING	TRAINING	29.00	129.00	
HARDY, HAZEL				3	EXPENDITURE		358.00		BALANCE SHEET		.00	TOTAL	358.00

6836 HARRIS/DELTA COMPUTER SYSTEMS													
11/05/18	9521	358	JUSTIC OURT USER CONFEREN	10/15	22NOV8	001	166	587	TRAINING	TRAINING	225.00	225.00	
HARRIS/DELTA COMPUTER SYSTEMS				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

8548 HARRIS, TEANESA LEKEYA													
05/06/19	11135	2239	JUROR FEE	03/28	43MAY9	001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	43.48	43.48	
HARRIS, TEANESA LEKEYA				1	EXPENDITURE		43.48		BALANCE SHEET		.00	TOTAL	43.48

4970 HARRISON, LIBBY													
09/03/19	12388	3671	TRAINING	08/08	29SEP9	001	180	587	TRAINING	TRAINING	29.00	29.00	
HARRISON, LIBBY				1	EXPENDITURE		29.00		BALANCE SHEET		.00	TOTAL	29.00

9089 HATTIX, MARY HILL													
12/03/18	9741	598	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	100.00	100.00	
01/07/19	10077	1000	ELECTION WORKER	11/28	10JAN8	001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	100.00		
01/07/19	10077	1000	TRAINING	11/28	29JAN8	001	180	587	TRAINING	TRAINING	29.00	129.00	
HATTIX, MARY HILL				2	EXPENDITURE		229.00		BALANCE SHEET		.00	TOTAL	229.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9091 HATTON, LAURAN												
12/03/18	9742	599	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
HATTON, LAURAN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
6833 HEADINGS, LEAH												
11/05/18	9522	359	CONSELING SERVICES/UK2014	09/27 10NOV8		001	161	581		OTHER CONTRACTUAL S	1,004.00	
11/05/18	9522	359	COUNSELING SERVICES/UK201	09/27 50NOV8		001	161	581		OTHER CONTRACTUAL S	500.00	1,504.00
HEADINGS, LEAH				1	EXPENDITURE		1,504.00			BALANCE SHEET	.00	TOTAL 1,504.00
6482 HEADWATERS, INC												
10/01/18	9340	135	MARTINTOWN WEST ENVIRONME	09/07 121003		020	670	555		ENGINEERING FEES	1,356.39	1,356.39
12/03/18	9914	771	ENVIRONMENTAL ENGINEERING	07/05 120732		020	670	555		ENGINEERING FEES	2,106.25	2,106.25
09/03/19	12483	3766	MARTINTOWN WEST IND PARK	04/09 121968		020	670	555		ENGINEERING FEES	990.00	
09/03/19	12483	3766	MARTINTOWN WEST IND PARK	05/07 122126		020	670	555		ENGINEERING FEES	75.00	1,065.00
HEADWATERS, INC				3	EXPENDITURE		4,527.64			BALANCE SHEET	.00	TOTAL 4,527.64
023 HEDERMAN BROTHERS												
12/03/18	9820	677	JAIL DOCKET	10/26 20643		001	220	603		OFFICE SUPPLIES AND	900.00	900.00
HEDERMAN BROTHERS				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
6999 HELENA CHEMICAL COMPANY												
05/06/19	11351	2455	HONCHO 6K	03/23 4072166	5871	150	300	697		WEED KILLER	4,725.00	4,725.00
07/01/19	11908	3094	HONCHO K6	05/25 4073203	5909	150	300	697		WEED KILLER	4,725.00	4,725.00
HELENA CHEMICAL COMPANY				2	EXPENDITURE		9,450.00			BALANCE SHEET	.00	TOTAL 9,450.00
5653 HENDERSON PEST CONTROL, INC.												
11/05/18	9523	360	PEST CONTROL/BOS	10/23 209937		001	151	580		MOSQUITO AND PEST C	150.00	150.00
12/03/18	9821	678	PEST CONTROL	10/22 208095		001	151	580		MOSQUITO AND PEST C	115.00	
12/03/18	9821	678	PEST CONTROL	10/23 209223		001	151	580		MOSQUITO AND PEST C	100.00	
12/03/18	9821	678	PEST CONTROL/LIBRARY	10/23 20934		001	151	580		MOSQUITO AND PEST C	107.00	322.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10161	1084	PEST CONTROL	11/30 10JAN18		001	151	580		MOSQUITO AND PEST C	100.00	
01/07/19	10161	1084	PEST CONTROL	11/30 11JAN8		001	151	580		MOSQUITO AND PEST C	115.00	215.00
02/04/19	10437	1404	PEST CONTROL	01/16 21705		001	151	580		MOSQUITO AND PEST C	100.00	100.00
05/06/19	11231	2335	ANNUAL WDO RENEWAL	04/15 220775		001	151	580		MOSQUITO AND PEST C	642.00	642.00
09/03/19	12397	3680	PEST CONTROL	07/15 10SEP9		001	151	580		MOSQUITO AND PEST C	100.00	100.00
HENDERSON PEST CONTROL, INC.				6	EXPENDITURE			1,529.00		BALANCE SHEET	.00	TOTAL 1,529.00

4718 HICKEY ANNETTE												
10/01/18	9248	43	RERECORD AIRPORT DEEDS	09/17 11OCT8		001	101	581		OTHER CONTRACTUAL S	114.25	114.25
11/05/18	9524	361	UFISA PETITIONS	10/18 75NOV8		001	101	581		OTHER CONTRACTUAL S	75.00	
11/05/18	9524	361	LUNACY PETITIONS	10/19 22NOV8		001	165	581		OTHER CONTRACTUAL S	225.00	300.00
02/19/19	10635	1623	PENALTIES ACCRUED DUE TO	02/19 46MAR9		001	000	205		PENALTIES INTEREST	464.94	464.94
03/04/19	10678	1666	UIFSA PETITIONS 10/19/18	02/15 22MAR9		001	165	581		OTHER CONTRACTUAL S	225.00	
03/04/19	10678	1666	LUNACY PETITIONS	02/15 45MAR9		001	165	581		OTHER CONTRACTUAL S	450.00	675.00
08/05/19	12038	3272	LUNACY PETITIONS	06/27 45AUG19		001	165	464		CLERK'S COURT FEES	450.00	
08/05/19	12038	3272	UIFSA PETITIONS	06/27 45AUG9		001	160	460		OTHER FEES	450.00	900.00
HICKEY ANNETTE				5	EXPENDITURE			2,454.19		BALANCE SHEET	.00	TOTAL 2,454.19

4525 HICKEY, ANNETTE M.												
04/01/19	11006	2059	FOOD FOR LEGAL CLINIC REI	03/25 15APR9		104	531	694		FOOD & GROCERIES	150.00	150.00
HICKEY, ANNETTE M.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

6865 HIGH GEAR, LLC												
05/06/19	11352	2456	REPAIR PARTS	04/26 40016		150	300	681		REPAIR AND REPLACEM	438.00	438.00
HIGH GEAR, LLC				1	EXPENDITURE			438.00		BALANCE SHEET	.00	TOTAL 438.00

4455 HILL, BETTY JO												
05/06/19	11232	2336	2019 ANNUAL JURY POLL	04/17 80MAY9		001	180	573		ELECTION WORKERS FE	80.00	80.00
HILL, BETTY JO				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

7089 HILL, SHUNTA M.												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9816	673	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10158	1081	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10158	1081	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12393	3676	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12393	3676	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
HILL, SHUNTA M.				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00

9092 HILL, TAMMIE												
12/03/18	9743	600	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
02/04/19	10390	1357	ELECTION WORKER	01/28 10FEB9		001	180	573		ELECTION WORKERS FE	100.00	100.00
HILL, TAMMIE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

5167 HILTON HOTEL												
02/04/19	10438	1405	LODGING FOR CONFERENCE	01/18 10FEB9		001	100	475		TRAVEL AND SUBSISTE	1,016.00	
02/04/19	10438	1405	LODGING FOR CONFERENCE	01/18 25FEB9		001	120	475		TRAVEL AND SUBSISTE	254.00	1,270.00
02/04/19	10571	1538	LODGING FOR CONFERENCE	01/18 25FEB19		150	300	475		TRAVEL AND SUBSISTE	254.00	254.00
04/01/19	10920	1973	LODGING	03/13 49783		001	100	475		TRAVEL AND SUBSISTE	570.00	570.00
05/06/19	11233	2337	LODGING/C CLAYTON	04/10 49835		001	260	475		TRAVEL AND SUBSISTE	114.00	
05/06/19	11233	2337	LODGING/C CLAYTON	04/17 49847		001	260	475		TRAVEL AND SUBSISTE	114.00	
05/06/19	11233	2337	LODGING/T JOHNSON	04/24 49872		001	100	475		TRAVEL AND SUBSISTE	242.00	470.00
HILTON HOTEL				4	EXPENDITURE		2,564.00			BALANCE SHEET	.00	TOTAL 2,564.00

8498 HOGUE, RANDY WESLEY												
11/05/18	9463	300	JUROR FEE	10/10 10NOV8		001	161	575		JURORS AND WITNESS	101.80	101.80
HOGUE, RANDY WESLEY				1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL 101.80

8508 HOGUE, SHERRY ANN												
11/05/18	9464	301	JUROR FEE	10/10 10NOV8		001	161	575		JURORS AND WITNESS	101.80	101.80
HOGUE, SHERRY ANN				1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL 101.80

7264 HOL-MAC CORPORATION PLT-03												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	9419	214	PUMP	08/30	350454	400	340	681	REPAIR AND REPLACEM		760.54		
10/01/18	9419	214	WINDSHIELD MOUNT	08/31	350461	400	340	681	REPAIR AND REPLACEM		51.09	811.63	
11/05/18	9688	525	LIMIT SWITCH SEAL ROLLER	10/08	351304	400	340	681	REPAIR AND REPLACEM		315.70	315.70	
12/03/18	10005	862	PUMP REAR LOADER SAE B MO	10/24	351735	400	340	681	REPAIR AND REPLACEM		760.59		
12/03/18	10005	862	PTO	10/29	351873	400	340	681	REPAIR AND REPLACEM	5791	2,893.56		
12/03/18	10005	862	O'RING	11/20	352589	400	340	681	REPAIR AND REPLACEM		33.60	3,687.75	
01/07/19	10354	1277	REPAIR PARTS	12/05	709264	400	340	681	REPAIR AND REPLACEM		86.57	86.57	
02/04/19	10572	1539	AMP PLUG	01/16	353822	150	300	681	REPAIR AND REPLACEM		165.15	165.15	
03/04/19	10833	1821	PUMP REAR LOADER SAE B MO	02/05	354351	400	340	681	REPAIR AND REPLACEM		762.52	762.52	
04/01/19	11076	2129	PUMP	03/21	355549	400	340	681	REPAIR AND REPLACEM		1,048.12	1,048.12	
05/06/19	11401	2505	REPAIR PARTS	04/12	356244	400	340	681	REPAIR AND REPLACEM		60.20		
05/06/19	11401	2505	PTO	04/17	356362	400	340	681	REPAIR AND REPLACEM	5885	2,907.65	2,967.85	
06/03/19	11648	2783	PADDLE LOCKING LATCH	04/29	356717	400	340	681	REPAIR AND REPLACEM		188.00		
06/03/19	11648	2783	PUSHBUTTON/SEAL KIT	05/10	357094	400	340	681	REPAIR AND REPLACEM		528.75		
06/03/19	11648	2783	CABLE	05/17	357360	400	340	681	REPAIR AND REPLACEM		128.77	845.52	
07/01/19	11955	3141	INLET	06/07	357999	400	340	681	REPAIR AND REPLACEM		239.73		
07/01/19	11955	3141	WIRING HARNESS/SOLENOID	06/13	358224	400	340	681	REPAIR AND REPLACEM		335.82	575.55	
08/05/19	12211	3445	HYDR CONTROL VALVE	07/18	359222	400	340	681	REPAIR AND REPLACEM	5930	1,893.22	1,893.22	
HOL-MAC CORPORATION PLT-03				11	EXPENDITURE	13,159.58			BALANCE SHEET		.00	TOTAL	13,159.58

9102 HOLLAND, SUSIE													
12/03/18	9748	605	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/07/19	10082	1005	TRAINING	11/28	29JAN8	001	180	587	TRAINING		29.00	29.00	
09/03/19	12281	3564	ELECTION WORKER	08/08	12SEP9	001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12281	3564	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	149.00	
HOLLAND, SUSIE				3	EXPENDITURE	278.00			BALANCE SHEET		.00	TOTAL	278.00

8517 HOLLOWAY, CHRISTOPHER B													
05/06/19	11136	2240	JUROR FEE	03/28	11MAY9	001	161	575	JURORS AND WITNESS		114.80	114.80	
HOLLOWAY, CHRISTOPHER B				1	EXPENDITURE	114.80			BALANCE SHEET		.00	TOTAL	114.80

8592 HOLT, CHRISTOPHER LEE													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11698	2884	JUROR FEE	06/20 10JUL9		001	161	575		JURORS AND WITNESS	103.20	103.20
HOLT, CHRISTOPHER LEE				1	EXPENDITURE		103.20			BALANCE SHEET	.00	TOTAL 103.20

7833 HOPE GENO MCCOY, CSR												
11/05/18	9525	362	YOUTH COURT FEE	10/24 15NOV18		001	163	411		COURT REPORTER / ST	150.00	
11/05/18	9525	362	YOUTH COURT APPEARANCE FEE	10/25 15NOV8		001	163	411		COURT REPORTER / ST	150.00	300.00
12/03/18	9823	680	YOUTH COURT APPEARANCE FE	11/14 15DEC8		001	163	411		COURT REPORTER / ST	150.00	
12/03/18	9823	680	YOUTH COURT APPEARANCE FE	11/15 15DEC18		001	163	411		COURT REPORTER / ST	150.00	300.00
01/07/19	10163	1086	YOUTH COURT APPEARANCE FE	12/11 15JAN19		001	163	411		COURT REPORTER / ST	150.00	
01/07/19	10163	1086	YOUTH COURT APPEARANCE FE	12/12 15JAN9		001	163	411		COURT REPORTER / ST	150.00	300.00
02/04/19	10439	1406	YOUTH COURT APPEARANCE FE	01/09 15FEB9		001	163	411		COURT REPORTER / ST	150.00	
02/04/19	10439	1406	YOUTH COURT APPEARANCE FE	01/16 15FEB19		001	163	411		COURT REPORTER / ST	150.00	
02/04/19	10439	1406	YOUTH COURT APPEARANCE FE	01/17 15FEB9		001	163	411		COURT REPORTER / ST	150.00	450.00
03/04/19	10679	1667	YOUTH COURT APPEARANCE FE	02/11 15MAR9		001	163	411		COURT REPORTER / ST	150.00	
03/04/19	10679	1667	YOUTH COURT APPEARANCE FE	02/20 15MAR9		001	163	411		COURT REPORTER / ST	150.00	
03/04/19	10679	1667	YOUTH COURT APPEARANCE FE	02/21 15MAR19		001	163	411		COURT REPORTER / ST	150.00	450.00
04/01/19	10921	1974	YOUTH COURT APPEARANCE FEE	03/21 15APR9		001	163	411		COURT REPORTER / ST	150.00	150.00
05/06/19	11234	2338	YOUTH COURT APPEARANCE FE	04/16 15MAY9		001	163	411		COURT REPORTER / ST	150.00	
05/06/19	11234	2338	YOUTH COURT APPEARANCE FE	04/17 15MAY9		001	163	411		COURT REPORTER / ST	150.00	300.00
06/03/19	11475	2610	YOUTH COURT APPEARANCE FE	05/15 15JUN9		001	163	411		COURT REPORTER / ST	150.00	
06/03/19	11475	2610	YOUTH COURT APPEARANCE FE	05/16 15JUN19		001	163	411		COURT REPORTER / ST	150.00	300.00
07/01/19	11785	2971	YOUTH COURT APPEARANCE FE	06/19 15JUL9		001	163	411		COURT REPORTER / ST	150.00	
07/01/19	11785	2971	YOUTH COURT APPEARANCE FE	06/20 15JUL19		001	163	411		COURT REPORTER / ST	150.00	300.00
08/05/19	12039	3273	YOUTH COURT APPEARANCE FE	07/18 15AUG9		001	163	411		COURT REPORTER / ST	150.00	150.00
HOPE GENO MCCOY, CSR				10	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00

8604 HOWARD, DEBRA MATTHEWS												
07/01/19	11699	2885	JUROR FEE	06/20 45JUL9		001	161	575		JURORS AND WITNESS	45.80	45.80
HOWARD, DEBRA MATTHEWS				1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL 45.80

8613 HOWELL, MARK ALLEN												
07/01/19	11700	2886	JUROR FEE	06/20 53JUL9		001	161	575		JURORS AND WITNESS	53.92	53.92
HOWELL, MARK ALLEN				1	EXPENDITURE		53.92			BALANCE SHEET	.00	TOTAL 53.92

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8568 HUEY, AMY M												
05/06/19	11137	2241	JUROR FEE	03/28	51MAY9	001	161	575		JURORS AND WITNESS	51.60	51.60
HUEY, AMY M				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
1048 HWY 30 WEST WATER ASSN												
10/01/18	9373	168	WATER	08/20	14OCT8	150	300	512		WATER/SEWER	14.00	14.00
11/05/18	9645	482	WATER	09/20	14NOV8	150	300	512		WATER/SEWER	14.00	14.00
12/03/18	9954	811	WATER	10/22	14DEC8	150	300	512		WATER/SEWER	14.00	14.00
01/07/19	10304	1227	WATER	11/29	21JAN9	150	300	512		WATER/SEWER	21.15	21.15
02/04/19	10573	1540	WATER	12/20	14FEB9	150	300	512		WATER/SEWER	14.00	14.00
03/04/19	10790	1778	WATER	01/21	6MAR9	150	300	512		WATER/SEWER	6.85	6.85
04/01/19	11031	2084	WATER	02/20	68APR8	150	300	512		WATER/SEWER	6.85	6.85
05/06/19	11353	2457	WATER	03/20	14MAY9	150	300	512		WATER/SEWER	14.00	14.00
06/03/19	11597	2732	WATER	04/20	21JUN9	150	300	512		WATER/SEWER	21.15	21.15
07/01/19	11909	3095	WATER	05/20	14JUL9	150	300	512		WATER/SEWER	14.00	14.00
08/05/19	12162	3396	WATER	06/20	14AUG9	150	300	512		WATER/SEWER	14.00	14.00
09/03/19	12531	3814	WATER	07/20	14SEP9	150	300	512		WATER/SEWER	14.00	14.00
HWY 30 WEST WATER ASSN				12	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL 168.00
3614 HYDRO HOSE												
01/07/19	10305	1228	SUCTION HOSE/WORM GEAR CL	11/27	164263	150	300	681		REPAIR AND REPLACEM	67.71	67.71
03/04/19	10791	1779	ADAPTER	02/04	142272	150	300	681		REPAIR AND REPLACEM	4.01	4.01
05/06/19	11354	2458	ADAPTER	03/27	143351	150	300	681		REPAIR AND REPLACEM	57.26	
05/06/19	11354	2458	ADAPTER	03/27	166612	150	300	681		REPAIR AND REPLACEM	57.26	
05/06/19	11354	2458	ADAPTER	04/22	167151	150	300	681		REPAIR AND REPLACEM	7.34	121.86
05/06/19	11402	2506	O RING	04/23	167197	400	340	681		REPAIR AND REPLACEM	7.61	7.61
06/03/19	11598	2733	REPAIR PARTS	05/16	167735	150	300	681		REPAIR AND REPLACEM	979.80	
06/03/19	11598	2733	SWIVEL/ADAPTER	05/21	167823	150	300	681		REPAIR AND REPLACEM	102.47	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11598	2733	REPAIR PARTS	05/21 167851		150	300	681		REPAIR AND REPLACEM	1,073.47		
06/03/19	11598	2733	ADAPTER/SWIVEL/HOSE	05/22 167859		150	300	681		REPAIR AND REPLACEM	250.55	2,406.29	
07/01/19	11910	3096	REPAIR PARTS	05/20 167815	5908	150	300	681		REPAIR AND REPLACEM	1,609.98		
07/01/19	11910	3096	REPAIR PARTS	05/28 167957	5910	150	300	681		REPAIR AND REPLACEM	2,042.24		
07/01/19	11910	3096	SWIVEL/RIGID/ADAPTER	06/11 168333		150	300	681		REPAIR AND REPLACEM	441.60	4,093.82	
08/05/19	12163	3397	HYDRAULIC HOSE/MALE RIGID	07/09 168967		150	300	681		REPAIR AND REPLACEM	261.18	261.18	
09/03/19	12532	3815	ADAPTER	08/12 169792		150	300	681		REPAIR AND REPLACEM	20.52		
09/03/19	12532	3815	HOSE/CLAMPS	08/20 169991		150	300	681		REPAIR AND REPLACEM	474.03	494.55	
HYDRO HOSE				8	EXPENDITURE	7,457.03				BALANCE SHEET	.00	TOTAL	7,457.03

3340 IAAO													
03/04/19	10680	1668	MEMBERSHIP DUES/T DUNNAM	12/03 19MAR9		001	105	571		DUES AND SUBSCRIPTI	190.00		
03/04/19	10680	1668	MEMBERSHIP DUES/M DOOM	12/03 2MAR19		001	105	571		DUES AND SUBSCRIPTI	210.00		
03/04/19	10680	1668	MEMBERSHIP DUES/K MCMILLE	12/03 210MAR9		001	105	571		DUES AND SUBSCRIPTI	210.00		
03/04/19	10680	1668	MEMBERSHIP DUES/C SULLIVA	12/03 27MAR19		001	105	571		DUES AND SUBSCRIPTI	210.00	820.00	
IAAO				1	EXPENDITURE	820.00				BALANCE SHEET	.00	TOTAL	820.00

6887 ICELL													
09/03/19	12401	3684	REPAIR IPAD	08/02 380		001	220	603		OFFICE SUPPLIES AND	120.00	120.00	
ICELL				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

6829 ICS JAIL SUPPLIES, INC													
10/01/18	9249	44	SUPPLIES	09/14 2150100		001	220	695		OTHER CONSUMABLE SU	617.09	617.09	
ICS JAIL SUPPLIES, INC				1	EXPENDITURE	617.09				BALANCE SHEET	.00	TOTAL	617.09

8091 IMAGE SCREEN PRINTING, INC													
11/05/18	9526	363	SIGN	08/31 49393		001	631	639		SIGNS	132.00	132.00	
12/03/18	9825	682	SIGN	10/31 49981		001	631	639		SIGNS	132.00	132.00	
IMAGE SCREEN PRINTING, INC				2	EXPENDITURE	264.00				BALANCE SHEET	.00	TOTAL	264.00

7919 IMPERIAL													
10/01/18	9420	215	PAPER TOWELS/WASP SPRAY	09/21 394661		400	340	695		OTHER CONSUMABLE SU	90.78	90.78	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/18	10006	863	PAPER TOWELS/GLOVES	11/05 422617		400	340	695	OTHER	CONSUMABLE SU	67.14		67.14
01/07/19	10355	1278	PAPER TOWELS/WINDEX	12/11 445926		400	340	695	OTHER	CONSUMABLE SU	65.70		65.70
05/06/19	11403	2507	PAPE TOWEL/WINDEX/WASP SP	04/03 71484		400	340	695	OTHER	CONSUMABLE SU	123.18		123.18
07/01/19	11956	3142	PAPER TOWELS/RAID	05/31 112718		400	340	695	OTHER	CONSUMABLE SU	90.78		90.78
08/05/19	12212	3446	PAPER TOWELS/WINDEX	07/16 144440		400	340	695	OTHER	CONSUMABLE SU	65.70		
08/05/19	12212	3446	RAID/409/PAPER TOWELS	07/26 152369		400	340	695	OTHER	CONSUMABLE SU	130.89		196.59
09/03/19	12577	3860	PAPER TOWELS/RAID	08/09 161913		400	340	695	OTHER	CONSUMABLE SU	98.94		98.94
IMPERIAL				7	EXPENDITURE		733.11		BALANCE SHEET		.00	TOTAL	733.11

846 INGOMAR VOL. FIRE DEPT.													
09/03/19	12496	3779	STATE REBATE FUNDS	08/19 16SEP9		106	250	594	CONTRACTS	FOR FIRE	16,112.50		16,112.50
INGOMAR VOL. FIRE DEPT.				1	EXPENDITURE		16,112.50		BALANCE SHEET		.00	TOTAL	16,112.50

6797 INTAB, LLC													
11/05/18	9527	364	EVIDENT LABELS	10/09 152687A		001	180	603	OFFICE	SUPPLIES AND	175.08		
11/05/18	9527	364	SEALS/STICKERS	10/11 152729A		001	180	603	OFFICE	SUPPLIES AND	155.42		330.50
07/01/19	11786	2972	EVIDENT LABELS	06/07 154032A		001	180	603	OFFICE	SUPPLIES AND	279.78		279.78
INTAB, LLC				2	EXPENDITURE		610.28		BALANCE SHEET		.00	TOTAL	610.28

4690 INTEGRATED COMMUNICATIONS, INC													
03/04/19	10760	1748	GOOSENECK MIC	10/26 1698400		097	230	695	OTHER	CONSUMABLE SU	500.00		500.00
05/06/19	11235	2339	REAPID V CAR POWER SUPPLY	04/16 18153		001	200	695	OTHER	CONSUMABLE SU	48.00		
05/06/19	11235	2339	REPAIRS	04/17 133091		001	200	546	OTHER	R&M BY OUTSID	527.00		575.00
INTEGRATED COMMUNICATIONS, INC.				2	EXPENDITURE		1,075.00		BALANCE SHEET		.00	TOTAL	1,075.00

8607 IVEY, CYNTHIA JANE													
07/01/19	11701	2887	JUROR FEE	06/20 57JUL9		001	161	575	JURORS	AND WITNESS	57.40		57.40
IVEY, CYNTHIA JANE				1	EXPENDITURE		57.40		BALANCE SHEET		.00	TOTAL	57.40

8574 IVY, C W													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11138	2242	JUROR FEE	03/28	43MAY9	001	161	575		JURORS AND WITNESS	43.48	43.48
	IVY, C W			1	EXPENDITURE		43.48			BALANCE SHEET	.00	TOTAL 43.48
9124 IVY, MARY ALICE												
09/03/19	12291	3574	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12291	3574	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
	IVY, MARY ALICE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
7300 J. E. VANCE & COMPANY, P.A.												
10/01/18	9250	45	FINANCIAL STATEMENTS YEAR	08/31	39OCT8	001	100	551		AUDITING FEES	3,900.00	3,900.00
06/03/19	11476	2611	FINAL BILLING ON AUDIT YR	04/30	14JUN9	001	100	551		AUDITING FEES	14,000.00	14,000.00
	J. E. VANCE & COMPANY, P.A.			2	EXPENDITURE		17,900.00			BALANCE SHEET	.00	TOTAL 17,900.00
8631 JACKSON, EMILY BROOKE												
07/01/19	11702	2888	JUROR FEE	06/20	43JUL9	001	161	575		JURORS AND WITNESS	43.48	43.48
	JACKSON, EMILY BROOKE			1	EXPENDITURE		43.48			BALANCE SHEET	.00	TOTAL 43.48
8606 JACKSON, KARRI L												
07/01/19	11703	2889	JUROR FEE	06/20	48JUL9	001	161	575		JURORS AND WITNESS	48.12	48.12
	JACKSON, KARRI L			1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL 48.12
8621 JARVIS, MELISSA BLAIRE												
07/01/19	11704	2890	JUROR FEE	06/20	49JUL9	001	161	575		JURORS AND WITNESS	49.28	49.28
	JARVIS, MELISSA BLAIRE			1	EXPENDITURE		49.28			BALANCE SHEET	.00	TOTAL 49.28
6729 JASPER ENGINES AND TRANSMISSIO												
02/04/19	10440	1407	5.7/345 V8 DODGE ENGINE	01/07	1941180	5836	001	151	681	REPAIR AND REPLACEM	4,999.00	
02/04/19	10440	1407	CORE RETURN	01/16	9523057		001	151	681	REPAIR AND REPLACEM	1,150.00CR	3,849.00
	JASPER ENGINES AND TRANSMISSIONS			1	EXPENDITURE		3,849.00			BALANCE SHEET	.00	TOTAL 3,849.00
8612 JAYNE, DAVID S												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11705	2891	JUROR FEE	06/20 58JUL9		001	161	575		JURORS AND WITNESS	58.56	58.56
	JAYNE, DAVID S			1	EXPENDITURE		58.56			BALANCE SHEET	.00	TOTAL 58.56

6816 JENKINS, SUSANNE												
06/17/19	11678	2864	REIMBURSEMENT JUVENILE JU	06/17 31JUL9		001	163	475		TRAVEL AND SUBSISTE	314.00	314.00
	JENKINS, SUSANNE			1	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00

9535 JENSEN, JEREMIE												
06/14/19	12783	2863	REFUND TAX DEDUCTION (TAK	06/13 061419		681	000	100		CLAIMS PAYABLE	620.47	620.47
	JENSEN, JEREMIE			1	EXPENDITURE		620.47			BALANCE SHEET	.00	TOTAL 620.47

7578 JESSICA LEDBETTER-CHILD SUPPOR												
10/15/18	11584	246	JESSICA LEDBETTER-CHILD S	10/15 8AC4075		681	000	100		CLAIMS PAYABLE	125.00	125.00
10/31/18	11658	275	JESSICA LEDBETTER-CHILD S	10/31 8AU8099		681	000	100		CLAIMS PAYABLE	125.00	125.00
11/15/18	11736	553	JESSICA LEDBETTER-CHILD S	11/15 8BE7078		681	000	100		CLAIMS PAYABLE	125.00	125.00
11/30/18	11811	891	JESSICA LEDBETTER-CHILD S	11/30 8BT8096		681	000	100		CLAIMS PAYABLE	125.00	125.00
12/14/18	11886	918	JESSICA LEDBETTER-CHILD S	12/14 8CD6075		681	000	100		CLAIMS PAYABLE	125.00	125.00
12/28/18	11956	948	JESSICA LEDBETTER-CHILD S	12/28 8CR6096		681	000	100		CLAIMS PAYABLE	125.00	125.00
01/15/19	12025	1311	JESSICA LEDBETTER-CHILD S	01/15 91E6075		681	000	100		CLAIMS PAYABLE	125.00	125.00
01/31/19	12092	1342	JESSICA LEDBETTER-CHILD S	01/31 91T4096		681	000	100		CLAIMS PAYABLE	125.00	125.00
02/15/19	12164	1608	JESSICA LEDBETTER-CHILD S	02/15 92E5075		681	000	100		CLAIMS PAYABLE	125.00	125.00
02/28/19	12234	1849	JESSICA LEDBETTER-CHILD S	02/28 92Q2096		681	000	100		CLAIMS PAYABLE	125.00	125.00
03/15/19	12308	1880	JESSICA LEDBETTER-CHILD S	03/15 93E8075		681	000	100		CLAIMS PAYABLE	125.00	125.00
03/29/19	12378	1909	JESSICA LEDBETTER-CHILD S	03/29 93R6096		681	000	100		CLAIMS PAYABLE	125.00	125.00
04/15/19	12458	2163	JESSICA LEDBETTER-CHILD S	04/15 94B2084		681	000	100		CLAIMS PAYABLE	125.00	125.00
04/30/19	12534	2195	JESSICA LEDBETTER-CHILD S	04/30 94T6102		681	000	100		CLAIMS PAYABLE	125.00	125.00
05/15/19	12608	2540	JESSICA LEDBETTER-CHILD S	05/15 95E6081		681	000	100		CLAIMS PAYABLE	125.00	125.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	12691	2811	JESSICA LEDBETTER-CHILD S	05/31 95T1102		681	000	100	CLAIMS	PAYABLE	125.00	125.00
06/14/19	12768	2846	JESSICA LEDBETTER-CHILD S	06/14 96D8084		681	000	100	CLAIMS	PAYABLE	125.00	125.00
06/28/19	12845	3173	JESSICA LEDBETTER-CHILD S	06/28 96Q0605		681	000	100	CLAIMS	PAYABLE	125.00	125.00
07/15/19	12923	3206	JESSICA LEDBETTER-CHILD S	07/15 97C7081		681	000	100	CLAIMS	PAYABLE	125.00	125.00
07/31/19	12999	3476	JESSICA LEDBETTER-CHILD S	07/31 97T1102		681	000	100	CLAIMS	PAYABLE	125.00	125.00
08/15/19	13076	3507	JESSICA LEDBETTER-CHILD S	08/15 98D3081		681	000	100	CLAIMS	PAYABLE	125.00	125.00
08/30/19	13152	3889	JESSICA LEDBETTER-CHILD S	08/30 98S1102		681	000	100	CLAIMS	PAYABLE	125.00	125.00
09/13/19	13228	3920	JESSICA LEDBETTER-CHILD S	09/13 99B3081		681	000	100	CLAIMS	PAYABLE	125.00	125.00
09/30/19	13295	3953	JESSICA LEDBETTER-CHILD S	09/30 99R7102		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

8569 JETER, MICHAEL CHAD												
05/06/19	11139	2243	JUROR FEE	03/28 49MAY9		001	161	575	JURORS	AND WITNESS	49.28	49.28
JETER, MICHAEL CHAD				1	EXPENDITURE	49.28		BALANCE SHEET		.00	TOTAL	49.28

7532 JIM RIDDLE HEATING & COOLING,												
10/01/18	9251	46	REPLACED COND UNIT/LIBRAR	08/31 7673	5739	001	151	546	OTHER	R&M BY OUTSID	4,885.00	4,885.00
11/05/18	9528	365	CHECKED A/C AT OLD JAIL	09/17 7719		001	151	546	OTHER	R&M BY OUTSID	65.00	
11/05/18	9528	365	REPAIRS TURSTEE BUILDING	09/24 7725		001	151	546	OTHER	R&M BY OUTSID	1,165.15	
11/05/18	9528	365	REPLACED CONTACTER IN CON	09/27 7734		001	220	546	OTHER	R&M BY OUTSID	89.00	1,319.15
12/03/18	9827	684	REPAIRS TO KITCHEN @ JAIL	10/25 7760		001	151	546	OTHER	R&M BY OUTSID	554.50	
12/03/18	9827	684	CHECKED AC UNIT AT JAIL/D	10/29 7772		001	151	546	OTHER	R&M BY OUTSID	130.00	684.50
12/03/18	9955	812	REPLACED INDUCER MOTOR/BL	10/23 7776		150	300	546	OTHER	R&M BY OUTSID	301.32	301.32
01/07/19	10166	1089	CLEANED BURNER LIFT BUILD	11/06 7769		001	151	546	OTHER	R&M BY OUTSID	65.00	
01/07/19	10166	1089	PEPLACED IGNITOR HEALTH D	11/14 7741		001	151	546	OTHER	R&M BY OUTSID	121.75	186.75
02/04/19	10441	1408	REPAIRS JAIL BOOKING/POD	12/06 7824		001	220	546	OTHER	R&M BY OUTSID	233.95	
02/04/19	10441	1408	REPAIRS LADY'S BUILDING	12/14 7820		001	151	546	OTHER	R&M BY OUTSID	232.22	466.17
04/01/19	11032	2085	CHECKED HEATER @ MAINT SH	02/22 7823		150	300	546	OTHER	R&M BY OUTSID	129.00	129.00
05/06/19	11236	2340	REPAIRS @ DISPATCH	03/11 7849		001	151	546	OTHER	R&M BY OUTSID	65.00	
05/06/19	11236	2340	REAPRS POD 3	04/10 7867		001	220	546	OTHER	R&M BY OUTSID	217.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11236	2340	REPAIRS @ JUSTICE OFFICE	04/16 7921		001	151	546	OTHER R&M BY OUTSID		65.00	347.00	
06/03/19	11477	2612	REPAIRS @ JUSTICE COURT R	04/23 7935		001	151	546	OTHER R&M BY OUTSID		65.00		
06/03/19	11477	2612	REPAIRS @ JAIL	05/08 7970		001	151	546	OTHER R&M BY OUTSID		85.00	150.00	
07/01/19	11787	2973	REPAIRED DRAIN LINE FRONT	05/23 8058		001	151	546	OTHER R&M BY OUTSID		65.00		
07/01/19	11787	2973	ADDED GAS/MYRTLE LIBRARY	05/28 8032		001	151	546	OTHER R&M BY OUTSID		155.00		
07/01/19	11787	2973	CHECKED AC UNIT/MASON LAW	06/01 8041		001	151	546	OTHER R&M BY OUTSID		125.00	345.00	
08/05/19	12040	3274	REPAIRS KITCHEN/BOOKING	06/03 8052		001	151	546	OTHER R&M BY OUTSID		139.00		
08/05/19	12040	3274	REPAIRS JAIL/JUSTICE COUR	06/06 8059		001	151	546	OTHER R&M BY OUTSID		65.00		
08/05/19	12040	3274	REPLACED 3 TON BRYANT @ B	06/06 8112	5913	001	151	546	OTHER R&M BY OUTSID		4,150.00		
08/05/19	12040	3274	REPAIRS SUPERVISOR OFFICE	06/24 8043		001	100	546	OTHER R&M BY OUTSID		115.50		
08/05/19	12040	3274	ADDED GAS/ SUPERVISOR'S O	07/01 8113		001	151	546	OTHER R&M BY OUTSID		157.50		
08/05/19	12040	3274	ADDED GAS/ HEALTH DEPT	07/01 8121		001	151	546	OTHER R&M BY OUTSID		135.00		
08/05/19	12040	3274	REPLACED CAPACITER & FAM	07/03 8111		001	151	546	OTHER R&M BY OUTSID		402.00		
08/05/19	12040	3274	REPAIRS @ DISPATCH JAIL	07/08 8024		001	151	546	OTHER R&M BY OUTSID		65.00		
08/05/19	12040	3274	REPAIRS @ LIFT BUILDING	07/08 8027		001	151	546	OTHER R&M BY OUTSID		87.50		
08/05/19	12040	3274	REPAIRS @ SHERIFF OFFICE	07/11 8150		001	151	546	OTHER R&M BY OUTSID		275.00	5,591.50	
09/03/19	12403	3686	REPAIRS JAIL/BOOKING	07/15 8166		001	151	546	OTHER R&M BY OUTSID		182.00		
09/03/19	12403	3686	REPAIRS @ FAIRGROUNDS	07/20 7517		001	151	546	OTHER R&M BY OUTSID		378.20		
09/03/19	12403	3686	REPAIRS TO JAIL	07/26 8176		001	151	546	OTHER R&M BY OUTSID		771.00		
09/03/19	12403	3686	REPAIRS JUSTICE COURT OFI	08/01 8186		001	151	546	OTHER R&M BY OUTSID		89.00		
09/03/19	12403	3686	REPAIRS AT MYRTLE MEALS	08/05 8196		001	151	546	OTHER R&M BY OUTSID		107.00		
09/03/19	12403	3686	REPAIRS AT MYRTLE MEALS	08/09 8184		001	151	546	OTHER R&M BY OUTSID		100.00	1,627.20	
JIM RIDDLE HEATING & COOLING, LCC				12	EXPENDITURE			16,032.59	BALANCE SHEET		.00	TOTAL	16,032.59

6268 JOHNNY GARRISON EQUIPMENT COMP													
10/01/18	9374	169	TIRES FOR BUSHOG	08/28 0051		150	300	680	TIRES AND TUBES		680.00		
10/01/18	9374	169	PTO SHAFT	09/02 0093		150	300	681	REPAIR AND REPLACEM		1,100.00		
10/01/18	9374	169	CONSTANT VALOCITY COMPLET	09/11 0080		150	300	681	REPAIR AND REPLACEM		1,100.00		
10/01/18	9374	169	TIRES	09/17 0089		150	300	680	TIRES AND TUBES		900.00	3,780.00	
12/03/18	9956	813	RHINO PTO SHAFT	10/31 0168		150	300	681	REPAIR AND REPLACEM		1,100.00	1,100.00	
06/03/19	11599	2734	COMPLETE PTO CHAFT	05/20 0250		150	300	681	REPAIR AND REPLACEM		1,200.00		
06/03/19	11599	2734	TIRES	05/22 0306		150	300	680	TIRES AND TUBES		1,400.00	2,600.00	
07/01/19	11911	3097	CLUTCH DISCS	06/05 0332		150	300	681	REPAIR AND REPLACEM		290.00	290.00	
08/05/19	12164	3398	REPAIR PARTS	07/26 0398		150	300	681	REPAIR AND REPLACEM		1,254.13	1,254.13	
JOHNNY GARRISON EQUIPMENT COMPANY				5	EXPENDITURE			9,024.13	BALANCE SHEET		.00	TOTAL	9,024.13

6794 JOHNSON JANITORIAL													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9529	366	FLOOR CLEANING & BUFFING	09/29 349880		001	631	546	OTHER R&M BY OUTSID		180.00	180.00	
12/03/18	9828	685	FLOOR CLEANING AND BUFFIN	10/27 349892		001	631	546	OTHER R&M BY OUTSID		180.00		
12/03/18	9828	685	FLOOR CLEANING & BUFFING	11/22 249556		001	631	546	OTHER R&M BY OUTSID		180.00	360.00	
02/04/19	10442	1409	FLOOR CLEANING & BUFFING	12/29 249579		001	631	546	OTHER R&M BY OUTSID		180.00	180.00	
03/04/19	10681	1669	FLOOR CLEANING & BUFFING	02/23 180360		001	631	546	OTHER R&M BY OUTSID		180.00	180.00	
05/06/19	11237	2341	FLOOR CLEANING & BUFFING	01/26 249595		001	631	546	OTHER R&M BY OUTSID		180.00		
05/06/19	11237	2341	FLOOR CLEANING & BUFFING	03/30 180385		001	631	546	OTHER R&M BY OUTSID		180.00	360.00	
06/03/19	11478	2613	FLOOR CLEANING & BUFFING	04/27 457251		001	631	546	OTHER R&M BY OUTSID		180.00	180.00	
JOHNSON JANITORIAL				6	EXPENDITURE			1,440.00	BALANCE SHEET		.00	TOTAL	1,440.00

9162 JOHNSON, DANNY													
09/03/19	12319	3602	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12319	3602	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00	
JOHNSON, DANNY				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

8555 JOHNSON, DEBORAH BROWN													
05/06/19	11140	2244	JUROR FEE	03/28 50MAY9		001	161	575	JURORS AND WITNESS		50.44	50.44	
JOHNSON, DEBORAH BROWN				1	EXPENDITURE			50.44	BALANCE SHEET		.00	TOTAL	50.44

9131 JOHNSON, DONNA													
09/03/19	12294	3577	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12294	3577	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
JOHNSON, DONNA				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

5186 JOHNSON, TERRY													
02/04/19	10443	1410	TRAVEL REIMBURSEMENT	01/17 34FEB9		001	120	475	TRAVEL AND SUBSISTE		341.00	341.00	
05/06/19	11238	2342	MACAC WORKSHOP REIMBURSEM	04/19 35MAY9		001	120	475	TRAVEL AND SUBSISTE		355.00	355.00	
07/01/19	11788	2974	TRAVEL REIMURSEMENT MAS C	06/13 58JUL9		001	120	475	TRAVEL AND SUBSISTE		581.60	581.60	
JOHNSON, TERRY				3	EXPENDITURE			1,277.60	BALANCE SHEET		.00	TOTAL	1,277.60

6464 JOINER'S CLEANING SERVICE, LLC													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	9252	47	WINDOW TINT	09/13 169148		001	200	546	OTHER R&M BY OUTSID		120.00	120.00	
01/07/19	10283	1206	WINDOW TINT 2019 TAHOE	11/23 169202		115	203	546	OTHER R&M BY OUTSID		220.00	220.00	
05/06/19	11239	2343	WINDOW TINT	04/02 587623		001	200	546	OTHER R&M BY OUTSID		180.00		
05/06/19	11239	2343	WINDOW TINT FORD EXPLORER	04/17 587641		001	200	546	OTHER R&M BY OUTSID		230.00	410.00	
JOINER'S CLEANING SERVICE, LLC				3	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00
8594 JONES, BRANDON CHRISTOPHER													
07/01/19	11706	2892	JUROR FEE	06/20 49JUL9		001	161	575	JURORS AND WITNESS		49.28	49.28	
JONES, BRANDON CHRISTOPHER				1	EXPENDITURE			49.28	BALANCE SHEET		.00	TOTAL	49.28
8381 JONES, PERRY													
05/06/19	11141	2245	JUROR FEE	03/28 46MAY9		001	161	575	JURORS AND WITNESS		46.96	46.96	
JONES, PERRY				1	EXPENDITURE			46.96	BALANCE SHEET		.00	TOTAL	46.96
8584 JONES, RENE DAWN													
07/01/19	11707	2893	JUROR FEE	06/20 10JUL9		001	161	575	JURORS AND WITNESS		100.88	100.88	
JONES, RENE DAWN				1	EXPENDITURE			100.88	BALANCE SHEET		.00	TOTAL	100.88
8603 JUDON, SHEMEEKA VIRGINIA													
07/01/19	11708	2894	JUROR FEE	06/20 43JUL9		001	161	575	JURORS AND WITNESS		43.48	43.48	
JUDON, SHEMEEKA VIRGINIA				1	EXPENDITURE			43.48	BALANCE SHEET		.00	TOTAL	43.48
6679 KC FIRE SERVICES													
02/04/19	10543	1510	REPAIR EAST UNION TRUCK #	12/31 2018404		106	250	546	OTHER R&M BY OUTSID		736.51	736.51	
08/05/19	12135	3369	REPAIS TO EAST UNION TANK	07/16 2019451		106	250	546	OTHER R&M BY OUTSID		332.10	332.10	
KC FIRE SERVICES				2	EXPENDITURE			1,068.61	BALANCE SHEET		.00	TOTAL	1,068.61
9087 KEASLER, NORA RASCO													
12/03/18	9739	596	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10075	998	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10075	998	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12275	3558	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12275	3558	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00	
----- KEASLER, NORA RASCO -----				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL	358.00
----- 9018 KELLY, BILLY J. -----													
12/03/18	9714	571	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
01/07/19	10047	970	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10047	970	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12249	3532	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12249	3532	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00	
----- KELLY, BILLY J. -----				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL	378.00
----- 3121 KELLY, CONNIE -----													
12/03/18	9822	679	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00	
01/07/19	10162	1085	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00		
01/07/19	10162	1085	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00	
09/03/19	12398	3681	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12398	3681	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00	
----- KELLY, CONNIE -----				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL	418.00
----- 8525 KELLY, SHELIA ANN -----													
05/06/19	11142	2246	JUROR FEE	03/28 91MAY9		001	161	575		JURORS AND WITNESS	91.60	91.60	
----- KELLY, SHELIA ANN -----				1	EXPENDITURE		91.60			BALANCE SHEET	.00	TOTAL	91.60
----- 2059 KEN JETER STORE EQUIPMENT, INC -----													
10/01/18	9253	48	ADDED FREON TO WALKIN COO	09/05 181147		001	220	546		OTHER R&M BY OUTSID	282.00	282.00	
01/07/19	10168	1091	STOVE REPAIRS	11/28 182493		001	220	546		OTHER R&M BY OUTSID	172.50		
01/07/19	10168	1091	RANGE	12/26 182868	5832	001	220	921		OTHER CAPITAL LESS	3,300.00		
01/07/19	10168	1091	SERVICE TICKET	12/26 182870		001	220	546		OTHER R&M BY OUTSID	175.00	3,647.50	
08/05/19	12041	3275	COOLER REPAIRS	07/02 3034		001	220	546		OTHER R&M BY OUTSID	80.00	80.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12405	3688	REPAIRS TO DISHWASHER	07/17 3355		001	220	546	OTHER R&M BY OUTSID		89.56		
09/03/19	12405	3688	FREEZER REPAIR	08/06 3782		001	220	546	OTHER R&M BY OUTSID		80.00		
09/03/19	12405	3688	STOVE REPAIRS	08/16 4052		001	220	546	OTHER R&M BY OUTSID		174.30	343.86	
KEN JETER STORE EQUIPMENT, INC.				4	EXPENDITURE			4,353.36	BALANCE SHEET		.00	TOTAL	4,353.36

3057 KEN'S REPAIR SHOP													
12/03/18	9830	687	CHAINSAW REPAIRS	11/05 1666007		001	260	546	OTHER R&M BY OUTSID		47.37		
12/03/18	9830	687	SHARPEN CHAINS	11/20 1666003		001	151	546	OTHER R&M BY OUTSID		39.00	86.37	
04/01/19	10922	1975	CHAINSAW REPAIRS	03/15 1666017		001	151	546	OTHER R&M BY OUTSID		82.75	82.75	
05/06/19	11240	2344	BLADES/FILTER	03/28 1666023		001	151	681	REPAIR AND REPLACEM		71.08	71.08	
07/01/19	11789	2975	BLADES/BOLT/PLUGS	06/13 1666068		001	151	681	REPAIR AND REPLACEM		65.00	65.00	
KEN'S REPAIR SHOP				4	EXPENDITURE			305.20	BALANCE SHEET		.00	TOTAL	305.20

9141 KENNEDY, PAT													
09/03/19	12298	3581	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12298	3581	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
KENNEDY, PAT				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

7683 KENNON SALES													
10/01/18	9254	49	REPAIRS 2015 FORD POLICE	08/27 5089		001	200	546	OTHER R&M BY OUTSID		415.32	415.32	
11/05/18	9530	367	TOW BILL/06 NISSIAN SENTR	08/01 5033		001	200	581	OTHER CONTRACTUAL S		205.00		
11/05/18	9530	367	TOWING/1999 SILVERADO/200	08/26 5104		001	200	581	OTHER CONTRACTUAL S		280.00		
11/05/18	9530	367	TOWING/1999 DURANGO	08/28 5103		001	200	581	OTHER CONTRACTUAL S		474.00		
11/05/18	9530	367	WINDSHIELD FOR 2016 EXPLO	08/31 5119		001	200	581	OTHER CONTRACTUAL S		287.73		
11/05/18	9530	367	TOWING/2003 IMPALA	10/01 5221		001	200	581	OTHER CONTRACTUAL S		155.00	1,401.73	
01/07/19	10169	1092	WINDSHIELD 2016 EXPLORER	11/19 5344		001	200	546	OTHER R&M BY OUTSID		768.51	768.51	
02/04/19	10444	1411	REPAIRS ON 2008 TAHOE	11/26 5381	5822	001	200	546	OTHER R&M BY OUTSID		5,430.94	5,430.94	
03/04/19	10682	1670	TOW BILL/03 GMC AND 07 CH	08/26 5458		001	200	581	OTHER CONTRACTUAL S		310.00		
03/04/19	10682	1670	REPAIRS 2010 CROWN VIC	01/15 5475		001	200	546	OTHER R&M BY OUTSID		165.00		
03/04/19	10682	1670	REPAIRS 2016 FORD EXPLORE	02/05 5472	5840	001	200	546	OTHER R&M BY OUTSID		10,536.66		
03/04/19	10682	1670	REPAIRS 2019 TAHOE	02/19 5537	5849	001	200	546	OTHER R&M BY OUTSID		2,401.88		
03/04/19	10682	1670	REPLACE HEADLAMP ASSN 201	02/25 5589		001	200	546	OTHER R&M BY OUTSID		40.00	13,453.54	
06/03/19	11600	2735	ALLOY WHEEL	04/30 5805		150	300	681	REPAIR AND REPLACEM		241.00		
06/03/19	11600	2735	ALLOY WHEEL	05/01 2868		150	300	681	REPAIR AND REPLACEM		241.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11600	2735	VOID CLAIM NO 002735	CHEC 06/03 2868	V	150	300	681		REPAIR AND REPLACEM	241.00	CR
06/03/19	11600	2735	VOID CLAIM NO 002735	CHEC 06/03 5805	V	150	300	681		REPAIR AND REPLACEM	241.00	CR
06/03/19	11668	2828	ALLOY WHEEL	04/30 5805A		150	300	681		REPAIR AND REPLACEM	241.00	241.00
KENNON SALES				7	EXPENDITURE	21,711.04		BALANCE SHEET		.00	TOTAL	21,711.04

9066 KENT, ROBERT W.												
12/03/18	9729	586	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10065	988	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	29.00
01/07/19	10100	1023	ELECTION WORKER	11/29 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/03/19	12268	3551	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12268	3551	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
KENT, ROBERT W.				4	EXPENDITURE	418.00		BALANCE SHEET		.00	TOTAL	418.00

3840 KENT, SHELLIE												
11/05/18	9531	368	TRAVEL REIMBURSEMENT	10/04 19NOV8		001	122	475		TRAVEL AND SUBSISTE	19.62	19.62
KENT, SHELLIE				1	EXPENDITURE	19.62		BALANCE SHEET		.00	TOTAL	19.62

9129 KETCHUM, CHRYSTINE												
12/03/18	9760	617	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10093	1016	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10093	1016	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
KETCHUM, CHRYSTINE				2	EXPENDITURE	229.00		BALANCE SHEET		.00	TOTAL	229.00

7434 KIMBALL MIDWEST												
06/03/19	11601	2736	LUBRICANT	05/14 7132516		150	300	674		LUBRICATING OILS AN	109.01	
06/03/19	11601	2736	LUBRICANT	05/14 7134175		150	300	674		LUBRICATING OILS AN	109.01	218.02
07/01/19	11912	3098	CATALOG	06/11 7193895		150	300	695		OTHER CONSUMABLE SU	14.88	
07/01/19	11912	3098	ASSORTMENT	06/11 7193972		150	300	681		REPAIR AND REPLACEM	127.33	142.21
09/03/19	12533	3816	HOSE END	08/12 7328180		150	300	681		REPAIR AND REPLACEM	389.01	
09/03/19	12533	3816	BLADE	08/14 7336647		150	300	681		REPAIR AND REPLACEM	170.67	559.68
KIMBALL MIDWEST				3	EXPENDITURE	919.91		BALANCE SHEET		.00	TOTAL	919.91

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6191 KIRK, BENNY												
07/01/19	11790	2976	WARRANTS SERVED/D POSEY	06/21 15JUL9		001	166	582		CONSTABLES FEES	15.00	15.00
	KIRK, BENNY			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
9031 KIRK, BENNY												
01/07/19	10053	976	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10053	976	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12256	3539	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	120.00
	KIRK, BENNY			2	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL 249.00
9021 KIRK, MELODY												
12/03/18	9717	574	ELECTION WORKER	11/09 11DEC8		001	180	573		ELECTION WORKERS FE	110.00	110.00
01/07/19	10050	973	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10050	973	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12252	3535	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12252	3535	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
	KIRK, MELODY			3	EXPENDITURE		408.00			BALANCE SHEET	.00	TOTAL 408.00
9140 KIRK, ROY B												
12/03/18	9765	622	ELECTION WORKER	11/09 11DEC8		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/03/19	12297	3580	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	29.00
	KIRK, ROY B			2	EXPENDITURE		139.00			BALANCE SHEET	.00	TOTAL 139.00
6594 KITCHENS, DAVE												
02/04/19	10445	1412	TRAVEL REIMBURSEMENT	01/17 12FEB9		001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
04/01/19	10923	1976	TRAVEL REIMBURSEMENT	03/12 82APR9		001	100	475		TRAVEL AND SUBSISTE	82.00	82.00
07/01/19	11791	2977	TRAVEL REIMBURSEMENT MAS	06/14 66JUL9		001	100	475		TRAVEL AND SUBSISTE	669.00	669.00
	KITCHENS, DAVE			3	EXPENDITURE		874.00			BALANCE SHEET	.00	TOTAL 874.00
8596 KITCHENS, DAVID ALLEN												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11709	2895	JUROR FEE	06/20 45JUL9		001	161	575		JURORS AND WITNESS	45.80	45.80
	KITCHENS, DAVID ALLEN			1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL 45.80

7375 KIWANIS CLUB OF NEW ALBANY												
01/07/19	10282	1205	SPONSOR HOTBED CLASSIC 20	12/12 10JAN9		114	201	521		LEGAL ADVERTISING	100.00	100.00
	KIWANIS CLUB OF NEW ALBANY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

6703 KNIGHT'S AUTO GLASS												
10/01/18	9375	170	FREIGHTLINER M3 BUSINESS	08/27 6077		150	300	695		OTHER CONSUMABLE SU	210.00	210.00
	KNIGHT'S AUTO GLASS			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

4921 KNIGHTON, KATHY												
12/03/18	9824	681	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10164	1087	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10164	1087	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12399	3682	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12399	3682	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
	KNIGHTON, KATHY			3	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL 398.00

8619 KNOX, MACK ANTHONY												
07/01/19	11710	2896	JUROR FEE	06/20 51JUL9		001	161	575		JURORS AND WITNESS	51.60	51.60
	KNOX, MACK ANTHONY			1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60

9160 KRUSEC, ANN												
09/03/19	12317	3600	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12317	3600	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
	KRUSEC, ANN			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

8501 LADNER, MONTE DAMON												
11/05/18	9465	302	JUROR FEE	10/10 82NOV8		001	161	575		JURORS AND WITNESS	82.18	82.18
	LADNER, MONTE DAMON			1	EXPENDITURE		82.18			BALANCE SHEET	.00	TOTAL 82.18

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7857 LAFAYETTE COUNTY													
12/03/18	9831	688	VICTIM ASSISTANCE/AUG SEP	01/14 35DEC8		001	168	581	OTHER CONTRACTUAL S		3,529.75	3,529.75	
02/04/19	10446	1413	VICTIM ASSISTANCE/DECEMBE	01/07 11FEB19		001	168	581	OTHER CONTRACTUAL S		1,147.43		
02/04/19	10446	1413	VICTIM ASSISTANCE/NOVEMBE	01/07 11FEB9		001	168	581	OTHER CONTRACTUAL S		1,194.26	2,341.69	
03/04/19	10683	1671	VICTIM ASSISTANCE/JANUARY	02/11 11MAR9		001	168	581	OTHER CONTRACTUAL S		1,171.09	1,171.09	
04/01/19	10924	1977	VICTIM ASSISTANCE/FEBRUAR	03/14 12APR9		001	168	581	OTHER CONTRACTUAL S		1,212.48	1,212.48	
05/06/19	11241	2345	VICTIM ASSISTANCE/MARCH 2	04/08 12MAY9		001	168	581	OTHER CONTRACTUAL S		1,203.29	1,203.29	
06/03/19	11479	2614	VICTIM ASSISTANCE/APRIL 2	04/30 12JUN9		001	168	581	OTHER CONTRACTUAL S		1,267.03	1,267.03	
07/01/19	11792	2978	VICTIM ASSISTANCE/MAY 201	06/20 11JUL9		001	168	581	OTHER CONTRACTUAL S		1,190.67	1,190.67	
08/05/19	12042	3276	VICTIM ASSISTANCE/JUNE 20	07/22 12AUG9		001	168	581	OTHER CONTRACTUAL S		1,232.31	1,232.31	
09/03/19	12408	3691	VICTIM ASSISTANCE/JULY 20	08/08 12SEP9		001	168	581	OTHER CONTRACTUAL S		1,205.24	1,205.24	
LAFAYETTE COUNTY				9	EXPENDITURE			14,353.55	BALANCE SHEET		.00	TOTAL	14,353.55
3750 LANN CHEMICAL & SUPPLY CO.													
11/05/18	9532	369	RUST LINER	10/04 038400		001	631	695	OTHER CONSUMABLE SU		208.00	208.00	
LANN CHEMICAL & SUPPLY CO.				1	EXPENDITURE			208.00	BALANCE SHEET		.00	TOTAL	208.00
6616 LAW OFFICE OF ANNA K. ROBBINS													
10/01/18	9255	50	PUBLIC DEFENDER	09/20 24OCT8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
11/05/18	9533	370	PUBLIC DEFENDER OCT 2018	10/20 24NOV8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
12/03/18	9833	690	PUBLIC DEFENDER NOV 2018	11/20 24DEC8		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
01/07/19	10171	1094	PUBLIC DEFENDER	12/20 24JAN9		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
02/04/19	10447	1414	PUBLIC DEFENDER	01/20 24FEB9		001	161	550	LEGAL FEES		1,858.33		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
03/04/19	10684	1672	PUBLIC DEFENDER	02/20 24MAR9		001	161	550	LEGAL FEES		1,858.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	2,408.33	
04/01/19	10925	1978	PUBLIC DEFENDER	03/13 30APR9		001	161	550	LEGAL FEES		2,483.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	3,033.33	
05/06/19	11242	2346	PUBLIC DEFENDER	04/08 30MAY9		001	161	550	LEGAL FEES		2,483.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	3,033.33	
06/03/19	11480	2615	PUBLIC DEFENDER	05/02 30JUN9		001	161	550	LEGAL FEES		2,483.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	3,033.33	
07/01/19	11793	2979	PUBLIC DEFENDER	06/20 30JUL9		001	161	550	LEGAL FEES		2,483.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	3,033.33	
08/05/19	12043	3277	PUBLIC DEFENDER	07/20 30AUG9		001	161	550	LEGAL FEES		2,483.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	3,033.33	
09/03/19	12410	3693	PUBLIC DEFENDER	08/20 30SEP9		001	161	550	LEGAL FEES		2,483.33		
						001	163	550	LEGAL FEES		350.00		
						001	166	550	LEGAL FEES		200.00	3,033.33	
LAW OFFICE OF ANNA K. ROBBINS						12	EXPENDITURE	32,649.96	BALANCE SHEET		.00	TOTAL	32,649.96

6862 LAW OFFICE OF JONATHAN W MARTI													
04/01/19	10926	1979	CAUSE NO 2017-250-73-TKM	01/12 14APR9		001	160	550	LEGAL FEES		1,462.50	1,462.50	
LAW OFFICE OF JONATHAN W MARTIN						1	EXPENDITURE	1,462.50	BALANCE SHEET		.00	TOTAL	1,462.50

2744 LAW OFFICE OF REGAN S. RUSSELL													
10/01/18	9256	51	GUARDIAN AD LITEM	08/09 3934		001	163	550	LEGAL FEES		7.50		
10/01/18	9256	51	GUARDIAN AD LITEM	08/21 3938		001	163	550	LEGAL FEES		255.00		
10/01/18	9256	51	GUARDIAN AD LITEM	08/23 3940		001	163	550	LEGAL FEES		262.50	525.00	
11/05/18	9534	371	GUARDIAN AD LITEM	09/04 3945		001	163	550	LEGAL FEES		15.00		
11/05/18	9534	371	GUARDIAN AD LITEM	09/07 3946		001	163	550	LEGAL FEES		45.00		
11/05/18	9534	371	GUARDIAN AD LITEM	09/11 3950		001	163	550	LEGAL FEES		292.50		
11/05/18	9534	371	GUARDIAN AD LITEM	09/12 3951		001	163	550	LEGAL FEES		30.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9534	371	GUARDIAN AD LITEM	09/13 3953		001	163	550	LEGAL FEES		7.50	
11/05/18	9534	371	GUARDIAN AD LITEM	09/17 3954		001	163	550	LEGAL FEES		337.50	
11/05/18	9534	371	GUARDIAN AD LITEM	09/20 3957		001	163	550	LEGAL FEES		15.00	
11/05/18	9534	371	GUARDIAN AD LITEM	09/21 3958		001	163	550	LEGAL FEES		7.50	
11/05/18	9534	371	GUARDIAN AD LITEM	09/28 3961		001	163	550	LEGAL FEES		30.00	
11/05/18	9534	371	GUARDIAN AD LITEM	09/28 3962		001	163	550	LEGAL FEES		60.00	840.00
12/03/18	9834	691	GUARDIAN AD LITEM	10/01 3964		001	163	550	LEGAL FEES		15.00	
12/03/18	9834	691	GUARDIAN AD LITEM	10/03 3966		001	163	550	LEGAL FEES		15.00	
12/03/18	9834	691	GUARDIAN AD LITEM	10/15 3968		001	163	550	LEGAL FEES		7.50	
12/03/18	9834	691	GUARDIAN AD LITEM	10/17 3969		001	163	550	LEGAL FEES		105.00	
12/03/18	9834	691	GUARDIAN AD LITEM	10/19 3971		001	163	550	LEGAL FEES		67.50	
12/03/18	9834	691	GUARDIAN AD LITEM	10/26 3974		001	163	550	LEGAL FEES		22.50	
12/03/18	9834	691	GUARDIAN AD LITEM	10/26 3975		001	163	550	LEGAL FEES		307.50	
12/03/18	9834	691	GUARDIAN AD LITEM	10/29 3976		001	163	550	LEGAL FEES		67.50	
12/03/18	9834	691	GUARDIAN AD LITEM	10/29 3977		001	163	550	LEGAL FEES		217.50	
12/03/18	9834	691	W FINLEY/LUNACY APPOINTED	11/02 3978		001	165	550	LEGAL FEES		150.00	975.00
01/07/19	10172	1095	GUARDIA AD LITEM	11/09 3980		001	163	550	LEGAL FEES		90.00	
01/07/19	10172	1095	GUARDIAN AD LITEM	11/14 3981		001	163	550	LEGAL FEES		15.00	
01/07/19	10172	1095	GUARDIAN AD LITEM	11/14 3986		001	163	550	LEGAL FEES		210.00	
01/07/19	10172	1095	GUARDIAN AD LITEM	11/16 3983		001	163	550	LEGAL FEES		15.00	
01/07/19	10172	1095	GUARDIAN AD LITEM	11/21 3987		001	163	550	LEGAL FEES		45.00	
01/07/19	10172	1095	GUARDIAN AD LITEM	11/30 3989		001	163	550	LEGAL FEES		7.50	382.50
02/04/19	10448	1415	GUARDIAN AD LITEM	12/01 3990		001	163	550	LEGAL FEES		7.50	
02/04/19	10448	1415	GUARDIAN AD LITEM	12/11 3996		001	163	550	LEGAL FEES		172.50	
02/04/19	10448	1415	GUARDIAN AD LITEM	12/12 3997		001	163	550	LEGAL FEES		120.00	
02/04/19	10448	1415	GUARDIAN AD LITEM	12/13 3998		001	163	550	LEGAL FEES		7.50	
02/04/19	10448	1415	GUARDIAN AD LITEM	12/17 3999		001	163	550	LEGAL FEES		7.50	
02/04/19	10448	1415	GUARDIAN AD LITEM	12/17 4000		001	163	550	LEGAL FEES		63.00	
02/04/19	10448	1415	GURARDIAN AD LITEM	12/18 4002		001	163	550	LEGAL FEES		37.50	
02/04/19	10448	1415	GUARDIAN AD LITEM	12/20 4004		001	163	550	LEGAL FEES		105.00	520.50
03/04/19	10685	1673	GUARDIAN AD LITEM	01/02 4005		001	163	550	LEGAL FEES		7.50	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/04 4006		001	163	550	LEGAL FEES		7.50	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/11 4011		001	163	550	LEGAL FEES		7.50	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/16 4013		001	163	550	LEGAL FEES		225.00	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/17 4007		001	163	550	LEGAL FEES		7.50	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/17 4015		001	163	550	LEGAL FEES		165.00	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/18 4012		001	163	550	LEGAL FEES		15.00	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/22 4019		001	163	550	LEGAL FEES		232.50	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/28 4024		001	163	550	LEGAL FEES		135.00	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/29 4027		001	163	550	LEGAL FEES		112.50	
03/04/19	10685	1673	GUARDIAN AD LITEM	01/31 4029		001	163	550	LEGAL FEES		15.00	930.00
04/01/19	10927	1980	GUARDIAN AD LITEM	02/06 4035		001	163	550	LEGAL FEES		7.50	
04/01/19	10927	1980	GUARDIAN AD LITEM	02/07 4036		001	163	550	LEGAL FEES		90.00	
04/01/19	10927	1980	GUARDIAN AD LITEM	02/15 4039		001	163	550	LEGAL FEES		157.50	
04/01/19	10927	1980	GUARDIAN AD LITEM	02/21 4046		001	163	550	LEGAL FEES		172.50	
04/01/19	10927	1980	GUARDIAN AD LITEM	02/22 4045		001	163	550	LEGAL FEES		15.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	10927	1980	GUARDIAN AD LITEM	02/25 4047		001	163	550		LEGAL FEES	30.00	472.50	
06/03/19	11481	2616	GUARDIAN AD LITEM	03/07 4048		001	163	550		LEGAL FEES	60.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	03/08 4050		001	163	550		LEGAL FEES	105.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	03/13 4056		001	163	550		LEGAL FEES	37.50		
06/03/19	11481	2616	GUARDIAN AD LITEM	03/14 4058		001	163	550		LEGAL FEES	30.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	03/18 4060		001	163	550		LEGAL FEES	90.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	03/20 4061		001	163	550		LEGAL FEES	7.50		
06/03/19	11481	2616	GUARDIAN AD LITEM	03/21 4062		001	163	550		LEGAL FEES	255.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	04/08 4067		001	163	550		LEGAL FEES	75.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	04/16 4070		001	163	550		LEGAL FEES	127.50		
06/03/19	11481	2616	GUARDIAN AD LITEM	04/19 4072		001	163	550		LEGAL FEES	255.00		
06/03/19	11481	2616	GUARDIAN AD LITEM	04/20 4074		001	163	550		LEGAL FEES	22.50	1,065.00	
07/01/19	11794	2980	GUARDIAN AD LITEM	05/06 4079		001	163	550		LEGAL FEES	45.00		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/08 4081		001	163	550		LEGAL FEES	45.00		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/09 4084		001	163	550		LEGAL FEES	337.10		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/10 4083		001	163	550		LEGAL FEES	52.50		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/15 4085		001	163	550		LEGAL FEES	75.00		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/16 4087		001	163	550		LEGAL FEES	240.00		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/20 4088		001	163	550		LEGAL FEES	30.00		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/28 4091		001	163	550		LEGAL FEES	225.00		
07/01/19	11794	2980	GUARDIAN AD LITEM	05/31 4092		001	163	550		LEGAL FEES	120.00	1,169.60	
08/05/19	12044	3278	GUARDIAN AD LITEM	06/04 4094		001	163	550		LEGAL FEES	15.00		
08/05/19	12044	3278	GUARDIAN AD LITEM	06/06 4097		001	163	550		LEGAL FEES	225.00		
08/05/19	12044	3278	GUARDIAN AD LITEM	06/17 4100		001	163	550		LEGAL FEES	7.50		
08/05/19	12044	3278	GUARDIAN AD LITEM	06/19 4102		001	163	550		LEGAL FEES	15.00		
08/05/19	12044	3278	GUARDIAN AD LITEM	06/19 4103		001	163	550		LEGAL FEES	240.00	502.50	
09/03/19	12411	3694	GUARDIAN AD LITEM	07/08 4105		001	163	550		LEGAL FEES	37.50		
09/03/19	12411	3694	GUARDIAN AD LITEM	07/17 4107		001	163	550		LEGAL FEES	22.50		
09/03/19	12411	3694	GUARDIAN AD LITEM	07/19 4109		001	163	550		LEGAL FEES	265.00		
09/03/19	12411	3694	GUARDIAN AD LITEM	07/19 4110		001	163	550		LEGAL FEES	97.50		
09/03/19	12411	3694	GUARDIAN AD LITEM	07/29 4111		001	163	550		LEGAL FEES	180.00		
09/03/19	12411	3694	GUARDIAN AD LITEM	07/29 4113		001	163	550		LEGAL FEES	15.00	617.50	
LAW OFFICE OF REGAN S. RUSSELL P.A.				11	EXPENDITURE		8,000.10		BALANCE SHEET		.00	TOTAL	8,000.10

8024 LAWN & PEST SOLUTIONS													
10/01/18	9257	52	PEST CONTROL	09/05 131021		001	450	580		MOSQUITO AND PEST C	60.00	60.00	
11/05/18	9535	372	PEST CONTROL	09/21 133521		001	450	580		MOSQUITO AND PEST C	60.00		
11/05/18	9535	372	PEST CONTROL	10/17 135478		001	450	580		MOSQUITO AND PEST C	60.00	120.00	
01/07/19	10173	1096	PEST CONTROL	11/16 137231		001	450	580		MOSQUITO AND PEST C	60.00		
01/07/19	10173	1096	PEST CONTROL	12/17 138747		001	450	580		MOSQUITO AND PEST C	60.00	120.00	
02/04/19	10449	1416	PEST CONTROL	01/10 140175		001	450	580		MOSQUITO AND PEST C	60.00	60.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	10686	1674	PEST CONTROL	02/12 141500		001	450	580		MOSQUITO AND PEST C	60.00	60.00	
05/06/19	11243	2347	PEST CONTROL	03/25 142862		001	450	580		MOSQUITO AND PEST C	62.00		
05/06/19	11243	2347	PEST CONTROL	04/15 145073		001	450	580		MOSQUITO AND PEST C	60.00	122.00	
06/03/19	11482	2617	PEST CONTROL	05/02 146781		001	450	580		MOSQUITO AND PEST C	60.00	60.00	
07/01/19	11795	2981	PEST CONTROL	06/06 150035		001	450	580		MOSQUITO AND PEST C	61.00	61.00	
08/05/19	12045	3279	PEST CONTROL	07/12 149093		001	450	580		MOSQUITO AND PEST C	100.00		
08/05/19	12045	3279	PEST CONTROL	07/16 152654		001	450	580		MOSQUITO AND PEST C	60.00	160.00	
09/03/19	12412	3695	PEST CONTROL	07/09 155587		001	450	580		MOSQUITO AND PEST C	60.00	60.00	
LAWN & PEST SOLUTIONS				10	EXPENDITURE		883.00			BALANCE SHEET	.00	TOTAL	883.00

172 LAWRENCE PRINTING CO., INC.													
10/01/18	9258	53	LAND ROLL BINDERS	08/13 30245		001	105	603		OFFICE SUPPLIES AND	576.61		
10/01/18	9258	53	PERSONAL ROLL BINDERS	08/13 30246		001	105	603		OFFICE SUPPLIES AND	294.81	871.42	
11/05/18	9536	373	UNIFORM ARREST TICKETS	09/28 31659		001	151	603		OFFICE SUPPLIES AND	288.79	288.79	
01/07/19	10174	1097	JAIL RECEIPTS	12/13 33696		001	220	603		OFFICE SUPPLIES AND	506.74		
01/07/19	10174	1097	MAILING ENVELOPES	12/17 33781		001	101	603		OFFICE SUPPLIES AND	155.15		
01/07/19	10174	1097	UNIFORM ARREST TICKETS	12/18 33825		001	101	603		OFFICE SUPPLIES AND	383.02	1,044.91	
02/04/19	10450	1417	DUI TICKETS	12/27 34020		001	101	603		OFFICE SUPPLIES AND	368.82	368.82	
03/04/19	10687	1675	LASER LAND REDEMPTION CHE	02/15 35413		001	101	603		OFFICE SUPPLIES AND	246.99	246.99	
04/01/19	10928	1981	TAG ENVELOPES	03/11 36034		001	105	603		OFFICE SUPPLIES AND	168.59	168.59	
05/06/19	11244	2348	WINDOW ENVELOPES	04/11 36971		001	101	603		OFFICE SUPPLIES AND	83.42	83.42	
08/05/19	12046	3280	MARRIAGE LICENSE BLANKS	06/25 39129		001	102	603		OFFICE SUPPLIES AND	192.42	192.42	
LAWRENCE PRINTING CO., INC.				8	EXPENDITURE		3,265.36			BALANCE SHEET	.00	TOTAL	3,265.36

6830 LAWSON'S TREE SERVICE													
10/01/18	9376	171	REMOVAL OF TREES	09/21 77OCT8		150	300	546		OTHER R&M BY OUTSID	775.00	775.00	
04/01/19	11033	2086	TREE REMOVAL	03/10 55APR9		150	300	546		OTHER R&M BY OUTSID	550.00	550.00	
05/06/19	11355	2459	TREE REMOVAL & TRIMMING	03/28 60MAY9		150	300	546		OTHER R&M BY OUTSID	600.00	600.00	
08/05/19	12165	3399	TREE REMOVAL CR 20	05/25 60AUG9		150	300	546		OTHER R&M BY OUTSID	600.00	600.00	
LAWSON'S TREE SERVICE				4	EXPENDITURE		2,525.00			BALANCE SHEET	.00	TOTAL	2,525.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8036 LEA/AID ACQUISITION COMPANY												
01/07/19	10175	1098	KEYFOB	12/04	08346IN	001	200	695		OTHER CONSUMABLE SU	325.00	325.00
LEA/AID ACQUISITION COMPANY				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
6586 LEADS ONLINE												
10/01/18	9259	54	RENEWAL OF CONTRACT	09/01	247476	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												
10/01/18	9260	55	CONTRACT #100-3327357-002	09/05	28OCT8	001	631	544		SERVICE/MAINTENANCE	285.00	
10/01/18	9260	55	CONTRACT #100-3238188-001	09/05	8689698	001	101	544		SERVICE/MAINTENANCE	191.00	476.00
11/05/18	9537	374	CONTRACT #100-3238188-001	10/06	8778594	001	101	544		SERVICE/MAINTENANCE	191.00	
11/05/18	9537	374	CONTRACT #100-3327357-002	10/06	8778850	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
12/03/18	9835	692	CONTRACT #100-3238188-001	11/05	8871574	001	101	544		SERVICE/MAINTENANCE	191.00	
12/03/18	9835	692	CONTRACT #100-3327357-002	11/05	8871761	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
01/07/19	10176	1099	CONTRACT #100-3238188-001	12/06	8967173	001	101	544		SERVICE/MAINTENANCE	191.00	
01/07/19	10176	1099	CONTRACT #0-3327357-002	12/06	8967330	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
02/04/19	10451	1418	CONTRACT #100-3238188-001	01/06	9061902	001	101	544		SERVICE/MAINTENANCE	191.00	
02/04/19	10451	1418	CONTRACT #100-3327357-002	01/06	9062114	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
03/04/19	10688	1676	CONTRACT #100-3238188-001	02/03	9154693	001	101	544		SERVICE/MAINTENANCE	191.00	
03/04/19	10688	1676	CONTRACT #100-3327357-002	02/03	9154894	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
04/01/19	10929	1982	CONTRACT 3100-3238188-001	03/06	9246948	001	101	544		SERVICE/MAINTENANCE	191.00	
04/01/19	10929	1982	CONTRACT #100-3327357-002	03/06	9247076	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
05/06/19	11245	2349	CONTRACT #100-3238188-001	04/05	9337356	001	101	544		SERVICE/MAINTENANCE	191.00	
05/06/19	11245	2349	CONTRACT #100-3327357-002	04/05	9337482	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
06/03/19	11483	2618	CONTRACT #100-3238188-001	05/06	19JUN9	001	101	544		SERVICE/MAINTENANCE	191.00	
06/03/19	11483	2618	CONTRACT #100-3327357-002	05/06	9429282	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
07/01/19	11796	2982	CONTRACT #100-3238188-001	06/05	9523280	001	101	544		SERVICE/MAINTENANCE	191.00	
07/01/19	11796	2982	CONTRACT #100-3327357-002	06/05	9523407	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
08/05/19	12047	3281	CONTRACT #100-3238188-001	07/06	9620930	001	101	544		SERVICE/MAINTENANCE	191.00	
08/05/19	12047	3281	CONTRACT #100-3327357-002	07/06	9621120	001	631	544		SERVICE/MAINTENANCE	285.00	476.00
09/03/19	12413	3696	CONTRACT #100-3238188-001	08/06	9713936	001	101	544		SERVICE/MAINTENANCE	191.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	12413	3696	CONTRACT #100-3327357-002	08/06	9714045		001	631	544		SERVICE/MAINTENANCE	285.00		476.00
	LEAF			12	EXPENDITURE		5,712.00				BALANCE SHEET	.00	TOTAL	5,712.00
7553 LEDBETTER, JANICE														
12/03/18	9826	683	ELECTION WORKER	11/09	10DEC8		001	180	573		ELECTION WORKERS FE	100.00		100.00
01/07/19	10165	1088	ELECTION WORKER	11/28	10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10165	1088	TRAINING	11/28	29JAN8		001	180	587		TRAINING	29.00		129.00
09/03/19	12400	3683	ELECTION WORKER	08/08	10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12400	3683	TRAINING	08/08	29SEP9		001	180	587		TRAINING	29.00		129.00
	LEDBETTER, JANICE			3	EXPENDITURE		358.00				BALANCE SHEET	.00	TOTAL	358.00
364 LEE COUNTY CHANCERY CLERK														
10/01/18	9261	56	COURT ADMIN FEE	09/10	61OCT8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
11/05/18	9538	375	COURT ADMIN FEE	10/08	61NOV8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
12/03/18	9836	693	COUT ADMIN FEE	11/09	61DEC8		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
01/07/19	10177	1100	COURT ADMIN FEE	12/10	61JAN9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
02/04/19	10452	1419	COURT REPORTER'S EXPENSES	12/14	44FEB9		001	160	603		OFFICE SUPPLIES AND	449.31		
02/04/19	10452	1419	COURT ADMIN FEE	01/09	61FEB9		001	160	413		COURT ADMIN./CHANCE	611.58		1,060.89
03/04/19	10689	1677	COURT ADMIN FEE	02/08	61MAR9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
04/01/19	10930	1983	COURT ADMIN FEE	03/08	61APR9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
05/06/19	11246	2350	COURT ADMIN FEE	04/08	61MAY9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
06/03/19	11484	2619	CURT ADMIN FEE	05/08	61JUN9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
07/01/19	11797	2983	COURT ADMIN FEE	06/05	61JUL9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
08/05/19	12048	3282	COURT ADMIN FEE	07/02	61AUG9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
09/03/19	12414	3697	COURT ADMIN FEE	08/09	61SEP9		001	160	413		COURT ADMIN./CHANCE	611.58		611.58
	LEE COUNTY CHANCERY CLERK			12	EXPENDITURE		7,788.27				BALANCE SHEET	.00	TOTAL	7,788.27
6526 LEE COUNTY-TUPELO JUVENILE CEN														
10/01/18	9262	57	HOUSING;O HAMBY	09/06	377		001	163	581		OTHER CONTRACTUAL S	260.00		260.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	9539	376	HOUSING; Y ROGERS	10/01	379		001	163	581	OTHER CONTRACTUAL S		390.00		390.00
01/07/19	10178	1101	HOUSING; P HARRIS/R ROSEN	12/04	395		001	163	581	OTHER CONTRACTUAL S		1,950.00		1,950.00
02/04/19	10453	1420	HOUSING;FINLEY/GUERRERO/H	01/02	402		001	163	581	OTHER CONTRACTUAL S		1,430.00		1,430.00
04/01/19	10931	1984	HOUSING;Z HOLLEMAN/M HOOD	03/04	410		001	163	581	OTHER CONTRACTUAL S		1,560.00		
04/01/19	10931	1984	HOUSING;M EDGESTON	03/04	413		001	163	581	OTHER CONTRACTUAL S		260.00		1,820.00
07/01/19	11798	2984	HOUSING; O BROWN/L LIPFOR	06/06	427		001	163	581	OTHER CONTRACTUAL S		910.00		910.00
LEE COUNTY-TUPELO JUVENILE CENTER				6	EXPENDITURE		6,760.00			BALANCE SHEET		.00	TOTAL	6,760.00

8617 LEE, TRACY ANN														
07/01/19	11711	2897	JUROR FEE	06/20	62JUL9		001	161	575	JURORS AND WITNESS		62.04		62.04
LEE, TRACY ANN				1	EXPENDITURE		62.04			BALANCE SHEET		.00	TOTAL	62.04

6755 LEGACY EQUIPMENT LLC														
10/01/18	9377	172	CONTROL ROD ASSEMBLY/BLAD	08/13	1822		150	300	681	REPAIR AND REPLACEM		326.88		
10/01/18	9377	172	WELMENT ROD/NUT	08/17	1793		150	300	681	REPAIR AND REPLACEM		80.32		
10/01/18	9377	172	SKID SHOE ROTARY	08/28	1838		150	300	681	REPAIR AND REPLACEM		291.09		
10/01/18	9377	172	SPEED CHANGER	08/31	1864	5697	150	300	681	REPAIR AND REPLACEM		9,577.35		
10/01/18	9377	172	ROLL PIN/NUT	09/07	1885		150	300	681	REPAIR AND REPLACEM		120.14		
10/01/18	9377	172	CYLINDER	09/07	1886		150	300	681	REPAIR AND REPLACEM		154.89		
10/01/18	9377	172	SEAL	09/18	1931		150	300	681	REPAIR AND REPLACEM		41.32		
10/01/18	9377	172	UPPER SHEAVE BRACKET	09/19	1939		150	300	681	REPAIR AND REPLACEM		101.74		10,693.73
11/05/18	9646	483	BLADE BOLT/KNIFE MOUNTING	08/02	1724		150	300	681	REPAIR AND REPLACEM		61.12		
11/05/18	9646	483	CYLINDER	09/21	1949		150	300	681	REPAIR AND REPLACEM		162.83		
11/05/18	9646	483	REPAIR PARTS	09/28	1980		150	300	681	REPAIR AND REPLACEM		431.86		
11/05/18	9646	483	BLADES	10/11	2037		150	300	681	REPAIR AND REPLACEM		524.28		1,180.09
12/03/18	9957	814	SIDE ROTARY MOWER BLADE	10/09	2028		150	300	681	REPAIR AND REPLACEM		313.88		
12/03/18	9957	814	CONTROL ROD ASSEMBLY	10/29	2091		150	300	681	REPAIR AND REPLACEM		268.84		
12/03/18	9957	814	WELMENT ROD/NUT	10/31	2108		150	300	681	REPAIR AND REPLACEM		193.22		
12/03/18	9957	814	REPAIR PARTS	11/19	2166		150	300	681	REPAIR AND REPLACEM		260.04		
12/03/18	9957	814	SPROCKET	11/21	2177		150	300	681	REPAIR AND REPLACEM		48.56		1,084.54
01/07/19	10306	1229	SHEAVE/PIN	11/28	2183		150	300	681	REPAIR AND REPLACEM		158.39		158.39
02/04/19	10574	1541	SLINGER TAB/DITCHER KNIFE	01/03	2271		150	300	681	REPAIR AND REPLACEM		265.91		265.91
03/04/19	10792	1780	CABLE LIFT/PIN/SPROCKET/S	01/29	2272		150	300	681	REPAIR AND REPLACEM		556.86		
03/04/19	10792	1780	SEAL KIT	01/29	2315		150	300	681	REPAIR AND REPLACEM		214.86		
03/04/19	10792	1780	LIFT CABLE	02/18	2346		150	300	681	REPAIR AND REPLACEM		60.70		
03/04/19	10792	1780	CYLINDER/DITCHER KNIFE	02/18	2348		150	300	681	REPAIR AND REPLACEM		582.01		1,414.43

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11356	2460	LIFT CABLE	04/09 2452		150	300	681		REPAIR AND REPLACEM	99.53	
05/06/19	11356	2460	PUMP	04/17 2483		150	300	681		REPAIR AND REPLACEM	943.27	1,042.80
06/03/19	11602	2737	LIFT CABLE	04/24 2513		150	300	681		REPAIR AND REPLACEM	99.71	
06/03/19	11602	2737	CONTROL ROD ASSEMBLY	05/06 2562		150	300	681		REPAIR AND REPLACEM	268.13	367.84
07/01/19	11913	3099	BLADE BOLT/KNIFE MOUNTING	05/24 2623		150	300	681		REPAIR AND REPLACEM	82.09	
07/01/19	11913	3099	TURNBUCKLE/TUBE SPACER	05/31 2679		150	300	681		REPAIR AND REPLACEM	269.41	
07/01/19	11913	3099	CYLINDER	06/04 2695		150	300	681		REPAIR AND REPLACEM	215.66	
07/01/19	11913	3099	LEVELING ROD	06/04 2700		150	300	681		REPAIR AND REPLACEM	151.21	
07/01/19	11913	3099	SKID SHOE	06/14 2751		150	300	681		REPAIR AND REPLACEM	290.80	1,009.17
08/05/19	12166	3400	PUMP	06/18 2781		150	300	681		REPAIR AND REPLACEM	869.74	
08/05/19	12166	3400	BLADE BAR ASSEMBLY	06/27 2819	5928	150	300	681		REPAIR AND REPLACEM	1,920.42	
08/05/19	12166	3400	SIDE ROTARY MOWER BLADE	06/27 2821		150	300	681		REPAIR AND REPLACEM	384.66	3,174.82
09/03/19	12534	3817	SEAL KIT	07/31 2960		150	300	681		REPAIR AND REPLACEM	166.83	166.83
LEGACY EQUIPMENT LLC				11	EXPENDITURE	20,558.55				BALANCE SHEET	.00	TOTAL 20,558.55

1456 LEGAL DIRECTORIES PUBLISHING C												
08/05/19	12049	3283	LEGAL DIRECTORY	06/19 5341910		001	102	695		OTHER CONSUMABLE SU	58.75	58.75
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE	58.75				BALANCE SHEET	.00	TOTAL 58.75

9108 LEWIS, JUNE K												
12/03/18	9750	607	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10084	1007	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10084	1007	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12283	3566	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12283	3566	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
LEWIS, JUNE K				3	EXPENDITURE	358.00				BALANCE SHEET	.00	TOTAL 358.00

598 LIFT, INC.												
02/04/19	10454	1421	APPROPRIATION	01/22 2598		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/LIFE												
10/31/18	11659	276	GROUP AUG & SEPT 2018	10/22 1377		681	000	100		CLAIMS PAYABLE	1,377.27	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	11659	276	CINDY WILBANKS AUG & SEPT	10/22 989		681	000	100	CLAIMS	PAYABLE	49.30	1,426.57
12/14/18	11887	919	GROUP LIFE	12/12 13772		681	000	100	CLAIMS	PAYABLE	1,377.27	
12/14/18	11887	919	LINCOLN FINANCIAL/LIFE	12/14 8CD6048		681	000	100	CLAIMS	PAYABLE	305.17	1,682.44
12/28/18	11957	949	LINCOLN FINANCIAL/LIFE	12/28 8CR6057		681	000	100	CLAIMS	PAYABLE	393.55	393.55
01/15/19	12026	1312	LINCOLN FINANCIAL/LIFE	01/15 91E6048		681	000	100	CLAIMS	PAYABLE	305.17	305.17
01/31/19	12093	1343	LINCOLN FINANCIAL/LIFE	01/31 91T4057		681	000	100	CLAIMS	PAYABLE	393.55	393.55
02/15/19	12165	1609	LINCOLN FINANCIAL/LIFE	02/15 92E5048		681	000	100	CLAIMS	PAYABLE	305.17	305.17
02/28/19	12235	1850	LINCOLN FINANCIAL/LIFE	02/28 92Q2057		681	000	100	CLAIMS	PAYABLE	393.55	393.55
03/15/19	12309	1881	LINCOLN FINANCIAL/LIFE	03/15 93E8048		681	000	100	CLAIMS	PAYABLE	277.16	277.16
03/29/19	12379	1910	LINCOLN FINANCIAL/LIFE	03/29 93R6057		681	000	100	CLAIMS	PAYABLE	365.54	365.54
04/15/19	12459	2164	LINCOLN FINANCIAL/LIFE	04/15 94B2042		681	000	100	CLAIMS	PAYABLE	69.22	69.22
04/30/19	12535	2196	LINCOLN FINANCIAL/LIFE	04/30 94T6051		681	000	100	CLAIMS	PAYABLE	101.60	101.60
05/15/19	12609	2541	LINCOLN FINANCIAL/LIFE	05/15 95E6042		681	000	100	CLAIMS	PAYABLE	69.22	69.22
05/31/19	12692	2812	LINCOLN FINANCIAL/LIFE	05/31 95T1051		681	000	100	CLAIMS	PAYABLE	87.44	87.44
06/14/19	12769	2847	LINCOLN FINANCIAL/LIFE	06/14 96D8069		681	000	100	CLAIMS	PAYABLE	42.02	42.02
06/28/19	12846	3174	LINCOLN FINANCIAL/LIFE	06/28 96Q0590		681	000	100	CLAIMS	PAYABLE	65.34	65.34
07/15/19	12924	3207	LINCOLN FINANCIAL/LIFE	07/15 97C7066		681	000	100	CLAIMS	PAYABLE	42.02	42.02
07/31/19	13000	3477	LINCOLN FINANCIAL/LIFE	07/31 97T1087		681	000	100	CLAIMS	PAYABLE	65.34	65.34
08/15/19	13077	3508	LINCOLN FINANCIAL/LIFE	08/15 98D3066		681	000	100	CLAIMS	PAYABLE	20.64	20.64
08/30/19	13153	3890	LINCOLN FINANCIAL/LIFE	08/30 98S1087		681	000	100	CLAIMS	PAYABLE	67.27	67.27
09/13/19	13229	3921	LINCOLN FINANCIAL/LIFE	09/13 99B3066		681	000	100	CLAIMS	PAYABLE	20.64	20.64
09/30/19	13296	3954	LINCOLN FINANCIAL/LIFE	09/30 99R7087		681	000	100	CLAIMS	PAYABLE	67.27	67.27
LINCOLN FINANCIAL/LIFE				21	EXPENDITURE	6,260.72	BALANCE SHEET			.00	TOTAL	6,260.72

6781 LINCOLN FINNACIAL GROU/LTD												
10/01/18	9263	58	DARRELL HALL	09/10 2650C		001	000	108	COBRA &	INSURANCE P	26.50	26.50
10/31/18	11660	277	GROUP AUG. & SEPT. 2018	10/22 2119		681	000	100	CLAIMS	PAYABLE	2,119.96	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/31/18	11660	277	CINDY WILBANKS AUG & SEPT	10/22	5981		681	000	100		CLAIMS PAYABLE	59.19		2,179.15
11/05/18	9540	377	D HALL	10/22	786		001	000	108		COBRA & INSURANCE P	26.50		26.50
12/14/18	11888	920	CINDY WILBANKS LTD & GROU	12/12	104		681	000	100		CLAIMS PAYABLE	108.48		
12/14/18	11888	920	LONG TERM DISABILITY	12/12	1212		681	000	100		CLAIMS PAYABLE	2,161.50		
12/14/18	11888	920	LINCOLN FINNACIAL GROU/LT	12/14	8CD6060		681	000	100		CLAIMS PAYABLE	584.72		2,854.70
12/28/18	11958	950	LINCOLN FINNACIAL GROU/LT	12/28	8CR6081		681	000	100		CLAIMS PAYABLE	563.52		563.52
01/15/19	12027	1313	LINCOLN FINNACIAL GROU/LT	01/15	91E6060		681	000	100		CLAIMS PAYABLE	584.72		584.72
01/31/19	12094	1344	LINCOLN FINNACIAL GROU/LT	01/31	91T4081		681	000	100		CLAIMS PAYABLE	563.52		563.52
02/15/19	12166	1610	LINCOLN FINNACIAL GROU/LT	02/15	92E5060		681	000	100		CLAIMS PAYABLE	584.72		584.72
02/28/19	12236	1851	LINCOLN FINNACIAL GROU/LT	02/28	92Q2081		681	000	100		CLAIMS PAYABLE	563.52		563.52
03/15/19	12310	1882	LINCOLN FINNACIAL GROU/LT	03/15	93E8060		681	000	100		CLAIMS PAYABLE	559.16		559.16
03/29/19	12380	1911	LINCOLN FINNACIAL GROU/LT	03/29	93R6081		681	000	100		CLAIMS PAYABLE	537.96		537.96
04/15/19	12460	2165	LINCOLN FINNACIAL GROU/LT	04/15	94B2066		681	000	100		CLAIMS PAYABLE	514.59		514.59
04/30/19	12536	2197	LINCOLN FINNACIAL GROU/LT	04/30	94T6087		681	000	100		CLAIMS PAYABLE	493.39		493.39
05/15/19	12610	2542	LINCOLN FINNACIAL GROU/LT	05/15	95E6066		681	000	100		CLAIMS PAYABLE	530.59		530.59
05/31/19	12693	2813	LINCOLN FINNACIAL GROU/LT	05/31	95T1087		681	000	100		CLAIMS PAYABLE	504.06		504.06
06/14/19	12770	2848	LINCOLN FINNACIAL GROU/LT	06/14	96D8063		681	000	100		CLAIMS PAYABLE	516.54		516.54
06/28/19	12847	3175	LINCOLN FINNACIAL GROU/LT	06/28	96Q0584		681	000	100		CLAIMS PAYABLE	480.94		480.94
07/15/19	12925	3208	LINCOLN FINNACIAL GROU/LT	07/15	97C7060		681	000	100		CLAIMS PAYABLE	490.53		490.53
07/31/19	13001	3478	LINCOLN FINNACIAL GROU/LT	07/15	97F6021V		681	000	100		CLAIMS PAYABLE	13.25CR		
07/31/19	13001	3478	LINCOLN FINNACIAL GROU/LT	07/31	97T1081		681	000	100		CLAIMS PAYABLE	456.08		442.83
08/15/19	13078	3509	LINCOLN FINNACIAL GROU/LT	08/15	98D3060		681	000	100		CLAIMS PAYABLE	459.11		459.11
08/30/19	13154	3891	LINCOLN FINNACIAL GROU/LT	08/30	98S1081		681	000	100		CLAIMS PAYABLE	437.91		437.91
09/13/19	13230	3922	LINCOLN FINNACIAL GROU/LT	09/13	99B3060		681	000	100		CLAIMS PAYABLE	443.65		443.65
09/30/19	13297	3955	LINCOLN FINNACIAL GROU/LT	09/30	99R7081		681	000	100		CLAIMS PAYABLE	422.45		422.45
LINCOLN FINNACIAL GROU/LTD				23	EXPENDITURE		14,780.56				BALANCE SHEET	.00	TOTAL	14,780.56

9142 LINDSEY, ROBIN

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10099	1022	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10099	1022	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12299	3582	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12299	3582	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00	
LINDSEY, ROBIN				2	EXPENDITURE		278.00			BALANCE SHEET	.00	TOTAL	278.00

6661 LINTON'S 24/7 WRECKER													
10/01/18	9264	59	WINCH OUT	07/17 01994		001	200	581		OTHER CONTRACTUAL S	100.00		
10/01/18	9264	59	TOW	08/26 02069		001	200	581		OTHER CONTRACTUAL S	125.00		
10/01/18	9264	59	TOW	08/28 02071		001	200	581		OTHER CONTRACTUAL S	125.00	350.00	
04/01/19	11077	2130	TOW/DODGE	01/28 2577		400	340	546		OTHER R&M BY OUTSID	175.00	175.00	
07/01/19	11914	3100	TRACTOR TOW	05/31 2792		150	300	581		OTHER CONTRACTUAL S	500.00		
07/01/19	11914	3100	TOW	06/05 2803		150	300	681		REPAIR AND REPLACEM	100.00		
07/01/19	11914	3100	TOW	06/14 2826		150	300	546		OTHER R&M BY OUTSID	100.00	700.00	
09/03/19	12578	3861	TOW	07/29 2946		400	340	581		OTHER CONTRACTUAL S	300.00	300.00	
LINTON'S 24/7 WRECKER				4	EXPENDITURE		1,525.00			BALANCE SHEET	.00	TOTAL	1,525.00

9049 LITTLEJOHN, LARRY													
12/03/18	9724	581	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00	
01/07/19	10059	982	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10059	982	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12262	3545	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12262	3545	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00	
LITTLEJOHN, LARRY				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL	378.00

411 LIVINGSTON, STEPHEN P.													
10/01/18	9265	60	YOUTH COURT PROSECUTOR AN	09/20 20OCT8		001	163	550		LEGAL FEES	700.00	700.00	
11/05/18	9541	378	YOUTH COURT PROSECUTOR AN	10/16 70NOV8		001	163	550		LEGAL FEES	700.00	700.00	
12/03/18	9837	694	YOUTH COURT PROSECUTOR &	11/19 70DEC8		001	163	550		LEGAL FEES	700.00	700.00	
01/07/19	10179	1102	YOUTH COURT PORSECUTOR &	12/20 70JAN9		001	163	550		LEGAL FEES	700.00	700.00	
02/04/19	10455	1422	YOUTH COURT PROSECUTOR &	01/28 70FEB9		001	163	550		LEGAL FEES	700.00	700.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	10690	1678	YOUTH COURT PROSECUTOR AN	02/20 70MAR9		001	163	550		LEGAL FEES	700.00	700.00	
04/01/19	10932	1985	YOUTH COURT PROSECUTOR &	03/20 70APR9		001	163	550		LEGAL FEES	700.00	700.00	
05/06/19	11247	2351	YOUTH COURT PROSECUTOR &	04/08 70MAY9		001	163	550		LEGAL FEES	700.00	700.00	
06/03/19	11485	2620	YOUTH COURT PROSECUTOR &	05/20 70JUN9		001	163	550		LEGAL FEES	700.00	700.00	
07/01/19	11799	2985	YOUTH COURT PROSECUTOR &	06/20 70JUL9		001	163	550		LEGAL FEES	700.00	700.00	
08/05/19	12050	3284	YOUTH COURT PROSECUTOR AN	07/22 70AUG9		001	163	550		LEGAL FEES	700.00	700.00	
09/03/19	12415	3698	YOUTH COURT PROSECUTOR/DE	08/20 70SEP9		001	163	550		LEGAL FEES	700.00	700.00	
LIVINGSTON, STEPHEN P.				12	EXPENDITURE	8,400.00				BALANCE SHEET	.00	TOTAL	8,400.00

8537 LONG, CHRISTINA RENA													
05/06/19	11143	2247	JUROR FEE	03/28 58MAY9		001	161	575		JURORS AND WITNESS	58.56	58.56	
LONG, CHRISTINA RENA				1	EXPENDITURE	58.56				BALANCE SHEET	.00	TOTAL	58.56

6641 LOUIS MASUR III, PH.D., MSCP													
10/01/18	9266	61	PEARSON	09/16 40OCT8		001	161	581		OTHER CONTRACTUAL S	406.25		
10/01/18	9266	61	CN UN18-365	09/16 50OCT8		001	161	581		OTHER CONTRACTUAL S	500.00		
10/01/18	9266	61	COURT APPEARANCE CR 2014-	09/16 59OCT8		001	161	581		OTHER CONTRACTUAL S	593.75	1,500.00	
11/05/18	9542	379	CAUSE NUMBER CR2018-001	10/21 44NOV8		001	161	581		OTHER CONTRACTUAL S	447.50	447.50	
05/06/19	11248	2352	CR-2018-310	04/14 56MAY9		001	161	581		OTHER CONTRACTUAL S	562.50	562.50	
LOUIS MASUR III, PH.D., MSCP				3	EXPENDITURE	2,510.00				BALANCE SHEET	.00	TOTAL	2,510.00

7754 LOWE'S													
10/01/18	9267	62	WASTE BASKETS	08/28 06174A		001	151	695		OTHER CONSUMABLE SU	28.89		
10/01/18	9267	62	WRAP LED NARROW SMOOT/BLU	09/05 09873		001	151	695		OTHER CONSUMABLE SU	41.76		
10/01/18	9267	62	PINE NEEDLES	09/06 10326		001	151	695		OTHER CONSUMABLE SU	81.00		
10/01/18	9267	62	PUSH MOWER	09/13 09762		001	151	917		OTHER MOBILE EQUIP	360.05		
10/01/18	9267	62	FLEXON SOAKER	09/17 09250		001	151	695		OTHER CONSUMABLE SU	32.26		
10/01/18	9267	62	HOSE	09/19 07618		001	151	695		OTHER CONSUMABLE SU	33.67		
10/01/18	9267	62	WOOD STAKES	09/25 13286		001	151	695		OTHER CONSUMABLE SU	14.24	591.87	
10/01/18	9421	216	WASTE BASKETS	08/28 06174B		400	340	695		OTHER CONSUMABLE SU	14.24	14.24	
11/05/18	9543	380	CLOCK	10/10 07752		001	151	695		OTHER CONSUMABLE SU	14.25	14.25	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9838	695	TABLES/CHAIR LEG COVERS	10/30 07821		001	631	695	OTHER CONSUMABLE SU		210.32	
12/03/18	9838	695	SPRAY BLEACH	10/31 06444S		001	151	695	OTHER CONSUMABLE SU		13.57	
12/03/18	9838	695	CHAINSAW GAS	11/05 06932		001	260	695	OTHER CONSUMABLE SU		11.32	
12/03/18	9838	695	CHAIR LEG COVERS	11/07 07330		001	631	695	OTHER CONSUMABLE SU		23.50	258.71
12/03/18	9928	785	SUPPLIES FOR POLARIS	11/06 09208		115	203	695	OTHER CONSUMABLE SU		22.53	22.53
12/03/18	9958	815	TRASH BIN	10/31 06444B		150	300	695	OTHER CONSUMABLE SU		27.53	
12/03/18	9958	815	DRILL	11/26 07644		150	300	644	SMALL TOOLS		106.02	133.55
01/07/19	10180	1103	BATTERIES/PADLOCKS	11/29 01783		001	200	695	OTHER CONSUMABLE SU		23.14	
01/07/19	10180	1103	LIGHTS	12/06 07480		001	200	695	OTHER CONSUMABLE SU		14.20	
01/07/19	10180	1103	HINGES FOR COURTHOUSE DOO	12/07 06320		001	151	695	OTHER CONSUMABLE SU		119.36	
01/07/19	10180	1103	PROPANE	12/11 07688		001	200	695	OTHER CONSUMABLE SU		55.76	
01/07/19	10180	1103	BATTERIES	12/20 07364		001	200	695	OTHER CONSUMABLE SU		51.22	263.68
01/07/19	10307	1230	DRILL RETURN	11/28 C09889		150	300	644	SMALL TOOLS		106.02CR	
01/07/19	10307	1230	DRILL	11/28 09889		150	300	644	SMALL TOOLS		106.02	
01/07/19	10307	1230	HEATER	12/04 09481		150	300	695	OTHER CONSUMABLE SU		19.94	
01/07/19	10307	1230	PROPANE CYLINDER/HOSE	12/05 06066		150	300	695	OTHER CONSUMABLE SU		30.77	
01/07/19	10307	1230	RETURN 9889	12/06 C9889		150	300	644	SMALL TOOLS		106.02CR	
01/07/19	10307	1230	DRILL	12/06 07380		150	300	644	SMALL TOOLS		34.19	
01/07/19	10307	1230	JUMPER CABLES	12/18 07840		150	300	695	OTHER CONSUMABLE SU		23.74	2.62
02/04/19	10456	1423	CREDIT 07330	11/07 C07330A		001	631	695	OTHER CONSUMABLE SU		23.50CR	
02/04/19	10456	1423	STRAPS	01/15 06669		001	151	695	OTHER CONSUMABLE SU		27.52	
02/04/19	10456	1423	ITEMS FOR LIBRARY REPAIRS	01/17 07946		001	151	695	OTHER CONSUMABLE SU		39.80	
02/04/19	10456	1423	CABLES	01/24 05080		001	151	695	OTHER CONSUMABLE SU		18.18	62.00
02/04/19	10549	1516	WOOD/CONCRETE MIX	01/17 01266		115	203	695	OTHER CONSUMABLE SU		25.39	
02/04/19	10549	1516	INRONSIDES/MAILBOX/ADDRES	01/17 02922		115	203	695	OTHER CONSUMABLE SU		213.80	239.19
03/04/19	10691	1679	SHERIFF DEPT MAILBOX REPA	02/01 05282		001	151	695	OTHER CONSUMABLE SU		23.85	
03/04/19	10691	1679	VERNER ALUMINUM	02/19 09688		001	151	695	OTHER CONSUMABLE SU		28.48	52.33
03/04/19	10822	1810	DRILL	01/28 09599		160	300	644	SMALL TOOLS		150.02	150.02
04/01/19	10933	1986	WATER HOSE	03/20 07450		001	220	695	OTHER CONSUMABLE SU		62.66	62.66
04/01/19	11034	2087	TRASHBIN	03/21 07777		150	300	695	OTHER CONSUMABLE SU		25.64	
04/01/19	11034	2087	MAILBOX	03/26 06231		150	300	695	OTHER CONSUMABLE SU		18.51	44.15
04/01/19	11064	2117	PAINT FOR BRIDGE RAILS	03/01 05057		160	300	695	OTHER CONSUMABLE SU		53.50	53.50
05/06/19	11249	2353	FLEX HOSES	04/12 07379		001	151	695	OTHER CONSUMABLE SU		132.82	
05/06/19	11249	2353	LAWN MOWER	04/23 09351		001	151	917	OTHER MOBILE EQUIP		379.05	
05/06/19	11249	2353	ALUMINUM	04/23 13410		001	151	695	OTHER CONSUMABLE SU		9.81	521.68
06/03/19	11486	2621	SUPPLIES	04/14 904162		001	200	695	OTHER CONSUMABLE SU		27.30	
06/03/19	11486	2621	2 AIR CONDITIONERS/MACEDO	05/06 09218		001	151	923	NONCAPITALIZED PROP		1,108.25	
06/03/19	11486	2621	AIR CONDITIONER	05/17 07426		001	151	923	NONCAPITALIZED PROP		183.30	1,318.85

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11800	2986	TABLE & CHAIRS	06/19 07848		001	151	695		OTHER CONSUMABLE SU	157.54	157.54	
08/05/19	12051	3285	REPAIR PARTS	07/03 05784		001	151	681		REPAIR AND REPLACEM	18.99		
08/05/19	12051	3285	PAINT	07/16 09770		001	200	695		OTHER CONSUMABLE SU	102.26	121.25	
08/05/19	12167	3401	NUTS & BOLTS	07/08 07427		150	300	681		REPAIR AND REPLACEM	44.11	44.11	
09/03/19	12416	3699	POST	08/01 13337		001	151	695		OTHER CONSUMABLE SU	21.25		
09/03/19	12416	3699	WATER	08/21 07136		001	200	694		FOOD & GROCERIES	22.68	43.93	
LOWE'S				21	EXPENDITURE			4,172.66		BALANCE SHEET	.00	TOTAL	4,172.66

9101 LOWERY, JERRY													
09/03/19	12280	3563	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12280	3563	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00	
LOWERY, JERRY				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00

6534 LYNN BRYAN CONSTRUCTION LLC													
04/01/19	10934	1987	MOLD TEST/JUDGE'S OFFICE,	11/05 162798		001	151	546		OTHER R&M BY OUTSID	560.00	560.00	
LYNN BRYAN CONSTRUCTION LLC				1	EXPENDITURE			560.00		BALANCE SHEET	.00	TOTAL	560.00

027 LYNN CARD COMPANY													
05/06/19	11250	2354	CARDS	04/04 0328006		001	200	603		OFFICE SUPPLIES AND	102.00	102.00	
LYNN CARD COMPANY				1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00

6827 MACAA													
10/01/18	9268	63	ANNUAL MEMBERSHIP DUES	09/06 10OCT8		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MACAA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4371 MACAC-SIMPSON COUNTY													
04/01/19	10935	1988	2018-2019 MEMBERSHIP DUES	02/15 75APR9		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00	
MACAC-SIMPSON COUNTY				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

7693 MACBA													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11487	2622	DUES FOR 2019: C ROGERS	04/08 10JUN9		001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACBA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

1956 MACEDONIA HOMEMAKERS CLUB												
12/03/18	9839	696	MACEDONIA COMMUNITY CENTE	11/08 50DEC8		001	180	534		OTHER RENTALS	50.00	50.00
01/07/19	10181	1104	MACEDONIA COMMUNITY CENTE	11/28 25JAN9		001	180	534		OTHER RENTALS	25.00	25.00
	MACEDONIA HOMEMAKERS CLUB			2	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

6669 MAE4-HA												
10/01/18	9269	64	MAE4-HA AGENT DUES/ G WIL	08/29 10OCT18		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
	MAE4-HA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

8015 MAILFINANCE												
10/01/18	9270	65	LESE#N14091950	09/01 7313146		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
11/05/18	9544	381	LEASE #N16073157	10/03 7368776		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
01/07/19	10182	1105	LEASE #N14091950	12/02 7457510		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
02/04/19	10457	1424	LEASE #N16073157	01/03 7510098		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
04/01/19	10936	1989	LEASE #N14091950	03/02 7612812		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
05/06/19	11251	2355	LEASEN #N16073157	04/02 7665054		001	101	544		SERVICE/MAINTENANCE	414.00	414.00
07/01/19	11801	2987	LEASE #N14091950	06/02 7756094		001	102	544		SERVICE/MAINTENANCE	270.00	270.00
08/05/19	12052	3286	LEASE #N16073157	07/03 787346		001	101	544		SERVICE/MAINTENANCE	476.10	476.10
	MAILFINANCE			8	EXPENDITURE		2,798.10			BALANCE SHEET	.00	TOTAL 2,798.10

8614 MALONE, BRITTNEY MARIE												
07/01/19	11712	2898	JUROR FEE	06/20 56JUL9		001	161	575		JURORS AND WITNESS	56.24	56.24
	MALONE, BRITTNEY MARIE			1	EXPENDITURE		56.24			BALANCE SHEET	.00	TOTAL 56.24

7556 MANNING, MARY												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	9829	686	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00	
01/07/19	10167	1090	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10167	1090	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12402	3685	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12402	3685	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00	
MANNING, MARY				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL	378.00

8626 MANSON, T'KEYAH MONAE													
07/01/19	11713	2899	JUROR FEE	06/20 51JUL9		001	161	575		JURORS AND WITNESS	51.60	51.60	
MANSON, T'KEYAH MONAE				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL	51.60

105 MARSHALL COUNTY, MS													
01/07/19	10183	1106	OFFICE SUPPLIES FOR COURT	12/07 13JAN9		001	161	603		OFFICE SUPPLIES AND	1,336.43	1,336.43	
MARSHALL COUNTY, MS				1	EXPENDITURE		1,336.43			BALANCE SHEET	.00	TOTAL	1,336.43

8390 MASSENGILL, MELANIE DAWN													
05/06/19	11144	2248	JUROR FEE	03/28 45MAY9		001	161	575		JURORS AND WITNESS	45.80	45.80	
MASSENGILL, MELANIE DAWN				1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL	45.80

8535 MATHIS, MISTY RENEE													
05/06/19	11145	2249	JUROR FEE	03/28 48MAY9		001	161	575		JURORS AND WITNESS	48.12	48.12	
MATHIS, MISTY RENEE				1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL	48.12

8616 MATHIS, TIFFANY MORGAN													
07/01/19	11714	2900	JUROR FEE	06/20 45JUL9		001	161	575		JURORS AND WITNESS	45.80	45.80	
MATHIS, TIFFANY MORGAN				1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL	45.80

5989 MATTHEW BENDER & CO., INC.													
12/03/18	9840	697	MS CODE 2018	09/17 4827473		001	100	571		DUES AND SUBSCRIPTI	528.36	528.36	
MATTHEW BENDER & CO., INC.				1	EXPENDITURE		528.36			BALANCE SHEET	.00	TOTAL	528.36

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6837 MAXXSOUTH BROADBAND													
11/05/18	9545	382	ACCT #8282 40 004 0154308	10/17 36NOV8		001	631	502	TELEPHONE	SERVICE	369.01	369.01	
12/03/18	9841	698	ACCT #8282 40 004 0154308	11/11 21DEC8		001	631	502	TELEPHONE	SERVICE	219.06	219.06	
01/07/19	10184	1107	ACCT #8282 40 004 0154308	12/11 21JAN9		001	631	502	TELEPHONE	SERVICE	219.06	219.06	
02/04/19	10458	1425	ACCT #8282 40 004 0154308	01/11 22FEB9		001	631	502	TELEPHONE	SERVICE	222.06	222.06	
03/04/19	10692	1680	ACCT #8282 40 004 0154308	02/11 22MAR9		001	631	502	TELEPHONE	SERVICE	222.06	222.06	
04/01/19	10937	1990	ACCT #8282 40 004 0154308	03/11 22APR9		001	631	502	TELEPHONE	SERVICE	222.06	222.06	
05/06/19	11252	2356	ACCT #882 40 004 0154308	04/11 22MAY9		001	631	502	TELEPHONE	SERVICE	222.08	222.08	
06/03/19	11488	2623	ACCT #8282 40 004 0154308	05/11 22JUN9		001	631	502	TELEPHONE	SERVICE	222.04	222.04	
07/01/19	11802	2988	ACCT #8282 40 004 0154308	06/11 22JUL9		001	631	502	TELEPHONE	SERVICE	222.06	222.06	
08/05/19	12053	3287	ACCT #8282 40 004 0154308	07/17 22AUG9		001	631	502	TELEPHONE	SERVICE	222.06	222.06	
09/03/19	12418	3701	ACCT #8282 40 004 0154308	08/17 22SEP9		001	631	502	TELEPHONE	SERVICE	222.06	222.06	
MAXXSOUTH BROADBAND				11	EXPENDITURE			2,583.61	BALANCE SHEET		.00	TOTAL	2,583.61
9048 MCALEXANDER, ALICE E.													
12/03/18	9723	580	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS	FE	100.00	100.00	
01/07/19	10058	981	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS	FE	100.00		
01/07/19	10058	981	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12261	3544	ELECTION WORKE	08/08 10SEP9		001	180	573	ELECTION WORKERS	FE	100.00		
09/03/19	12261	3544	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
MCALEXANDER, ALICE E.				3	EXPENDITURE			358.00	BALANCE SHEET		.00	TOTAL	358.00
5408 MCBRYDE, JIMMY													
09/03/19	12407	3690	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS	FE	100.00	100.00	
MCBRYDE, JIMMY				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
7949 MCBRYDE, SYLVIA													
09/03/19	12404	3687	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS	FE	100.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12404	3687	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
MCBRYDE, SYLVIA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9088 MCCARTER, KATHIE												
12/03/18	9740	597	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10076	999	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10076	999	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
MCCARTER, KATHIE				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00
3414 MCCOLLUM, FRANK												
07/01/19	11803	2989	WARRANTS SERVED/J BROCK	06/21 25JUL9		001	166	582		CONSTABLES FEES	25.00	25.00
MCCOLLUM, FRANK				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
6867 MCDANIEL, RANDY												
06/03/19	11603	2738	INSTALLATION OF PIPE CR 1	04/26 369409		150	300	546		OTHER R&M BY OUTSID	960.00	
06/03/19	11603	2738	INSTALLATION OF PIPE & RO	04/26 369410		150	300	546		OTHER R&M BY OUTSID	960.00	1,920.00
MCDANIEL, RANDY				1	EXPENDITURE		1,920.00			BALANCE SHEET	.00	TOTAL 1,920.00
7241 MCDEMA												
04/01/19	10938	1991	ANNUAL ACTIVE DUES 2019-2	03/14 5366		001	260	571		DUES AND SUBSCRIPTI	40.00	40.00
MCDEMA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8598 MCDONALD, DANIELLE JACKSON												
07/01/19	11715	2901	JUROR FEE	06/20 48JUL9		001	161	575		JURORS AND WITNESS	48.12	48.12
MCDONALD, DANIELLE JACKSON				1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL 48.12
8502 MCDONALD, KATHERINE JOANNE												
11/05/18	9466	303	JUROR FEE	10/10 11NOV8		001	161	575		JURORS AND WITNESS	112.70	112.70
MCDONALD, KATHERINE JOANNE				1	EXPENDITURE		112.70			BALANCE SHEET	.00	TOTAL 112.70
8515 MCDONALD, MICHAEL DAVID												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11146	2250	JUROR FEE	03/28 98MAY9		001	161	575		JURORS AND WITNESS	98.56	98.56
			MCDONALD, MICHAEL DAVID	1	EXPENDITURE		98.56			BALANCE SHEET	.00	TOTAL 98.56

9022 MCGAHA, BEVERLY												
09/03/19	12253	3536	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	100.00
			MCGAHA, BEVERLY	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

3465 MCGILL, CHARLENE												
12/03/18	9832	689	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10170	1093	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10170	1093	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12406	3689	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12406	3689	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
			MCGILL, CHARLENE	3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

9134 MCGILL, DONNA												
12/03/18	9762	619	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10095	1018	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10095	1018	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
			MCGILL, DONNA	2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00

6726 MCINTOSH, LEAH M.												
08/05/19	12054	3288	EXAM/ A GOOD	07/21 15AUG19		001	165	581		OTHER CONTRACTUAL S	150.00	150.00
			MCINTOSH, LEAH M.	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7174 MCKEOWN, KENNETH												
11/05/18	9621	458	TRAVEL REIMBURSEMENT	10/11 13NOV8		097	230	475		TRAVEL AND SUBSISTE	134.23	134.23
			MCKEOWN, KENNETH	1	EXPENDITURE		134.23			BALANCE SHEET	.00	TOTAL 134.23

7477 MCKESSON MEDICAL-SURGICAL GOVE												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11253	2357	MEDICINE	03/28	0706995	001	220	699	MEDICINE & MEDICAL		282.30		
05/06/19	11253	2357	LANCET	03/29	0771383	001	220	699	MEDICINE & MEDICAL		47.14		
05/06/19	11253	2357	MEDICINE	04/02	1077617	001	220	699	MEDICINE & MEDICAL		72.72	402.16	
06/03/19	11489	2624	SUPPLIES FOR MEDICAL ROOM	04/05	1379924	001	220	699	MEDICINE & MEDICAL		48.09		
06/03/19	11489	2624	STETHOSCOPE	04/05	1380229	001	220	699	MEDICINE & MEDICAL		45.72	93.81	
08/05/19	12055	3289	MEDICINE	06/24	7389613	001	220	699	MEDICINE & MEDICAL		32.95		
08/05/19	12055	3289	MEDICINE	06/24	7417464	001	220	699	MEDICINE & MEDICAL		469.09	502.04	
09/03/19	12419	3702	MEDICAL SUPPLIES	08/08	1008127	001	220	699	MEDICINE & MEDICAL		131.06	131.06	
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL				4	EXPENDITURE			1,129.07	BALANCE SHEET		.00	TOTAL	1,129.07

5397 MCMILLEN, BOBBIE KAREN													
01/07/19	10185	1108	TRAVEL REIMBURSEMENT	11/27	14JAN9	001	105	475	TRAVEL AND SUBSISTE		140.19	140.19	
MCMILLEN, BOBBIE KAREN				1	EXPENDITURE			140.19	BALANCE SHEET		.00	TOTAL	140.19

7969 MCMILLEN, DAPHNIA													
09/03/19	12409	3692	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12409	3692	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	129.00	
MCMILLEN, DAPHNIA				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

9163 MCMILLEN, JAN													
09/03/19	12320	3603	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION WORKERS FE		100.00	100.00	
MCMILLEN, JAN				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

9075 MCMILLIN, MARY JANET													
09/03/19	12271	3554	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	29.00	
MCMILLIN, MARY JANET				1	EXPENDITURE			29.00	BALANCE SHEET		.00	TOTAL	29.00

5327 MDIAI													
03/04/19	10693	1681	DUES	02/20	15MAR9	001	167	571	DUES AND SUBSCRIPTI		150.00	150.00	
08/05/19	12056	3290	RENEWAL FEES	07/08	20AUG9	001	167	571	DUES AND SUBSCRIPTI		20.00	20.00	
MDIAI				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3430 MEA DRUG TESTING TUPELO												
10/01/18	9378	173	DRUG SCREEN/ S STATEN	08/31	6031	150	300	552		MEDICAL FEES	49.50	49.50
01/07/19	10186	1109	ANNUAL ADMIN FEE	11/30	6391A	001	100	581		OTHER CONTRACTUAL S	275.00	275.00
01/07/19	10308	1231	DRUG SCREENS	11/30	6391B	150	300	552		MEDICAL FEES	405.00	405.00
04/01/19	11035	2088	DRUG SCREENS/BREATH ALCOH	02/28	1102	150	300	552		MEDICAL FEES	363.00	363.00
MEA DRUG TESTING TUPELO				4	EXPENDITURE	1,092.50				BALANCE SHEET	.00	TOTAL 1,092.50
8602 MEDLOCK, KELLIE S												
07/01/19	11716	2902	JUROR FEE	06/20	49JUL9	001	161	575		JURORS AND WITNESS	49.28	49.28
MEDLOCK, KELLIE S				1	EXPENDITURE	49.28				BALANCE SHEET	.00	TOTAL 49.28
8521 MEJIA, VERONICA												
05/06/19	11147	2251	JUROR FEE	03/28	91MAY9	001	161	575		JURORS AND WITNESS	91.60	91.60
MEJIA, VERONICA				1	EXPENDITURE	91.60				BALANCE SHEET	.00	TOTAL 91.60
6835 MELSON, JEREMY												
11/05/18	9546	383	SERVICE WALK-IN COOLER	10/10	12NOV8	001	220	546		OTHER R&M BY OUTSID	125.00	
11/05/18	9546	383	REPAIR WALK-IN COOLER	10/10	41NOV8	001	220	546		OTHER R&M BY OUTSID	415.00	540.00
MELSON, JEREMY				1	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL 540.00
9153 MELTON, HERSHEL												
09/03/19	12310	3593	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12310	3593	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
MELTON, HERSHEL				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00
8017 MEMPHIS COMMUNICATIONS CORPORA												
01/07/19	10187	1110	INK	12/04	157269	001	105	603		OFFICE SUPPLIES AND	172.86	172.86
03/04/19	10694	1682	LABELS	12/07	158021	001	101	603		OFFICE SUPPLIES AND	72.86	72.86
06/03/19	11490	2625	INK	05/20	184276	001	102	603		OFFICE SUPPLIES AND	203.32	203.32

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	12420	3703	FULL COVERAGE MAINTENANCE	08/03	191654		001	102	581	OTHER	CONTRACTUAL S	373.75		373.75
MEMPHIS COMMUNICATIONS CORPORATION				4	EXPENDITURE			822.79		BALANCE SHEET		.00	TOTAL	822.79

6643 METAL WORKS														
10/01/18	9379	174	REPAIRS TO BUSHOGS	08/28	1236		150	300	546	OTHER	R&M BY OUTSID	298.00		
10/01/18	9379	174	REPAIRS TO BUSHOGG TIRE R	09/17	1242		150	300	546	OTHER	R&M BY OUTSID	135.00		433.00
11/05/18	9647	484	REPAIRED TIRE ROD (2)/HYD	10/17	1250		150	300	546	OTHER	R&M BY OUTSID	237.00		237.00
12/03/18	9959	816	REPAIRED TWO BUSHOGG TIE	08/20	1233		150	300	546	OTHER	R&M BY OUTSID	75.00		
12/03/18	9959	816	BUILT NEW END BUSHOGG TIE	09/05	1240		150	300	546	OTHER	R&M BY OUTSID	60.00		135.00
12/03/18	10007	864	REPLACED BOTTOM'S OF 2 DU	11/09	1260		400	340	546	OTHER	R&M BY OUTSID	912.00		912.00
03/04/19	10793	1781	DUMP TRUCK REPAIRS	02/01	1268		150	300	546	OTHER	R&M BY OUTSID	225.00		225.00
03/04/19	10834	1822	REPLACED BOTTOM OF 6 YD D	02/01	60MAR9		400	340	546	OTHER	R&M BY OUTSID	606.00		606.00
04/01/19	11036	2089	REBUILD CYLINDER FOR HYDR	02/15	15APR9		150	300	546	OTHER	R&M BY OUTSID	150.00		150.00
05/06/19	11357	2461	BEARING HOUSING/COVER FOR	03/04	1285		150	300	546	OTHER	R&M BY OUTSID	65.00		
05/06/19	11357	2461	HOUSING/COVER FOR SPIN DI	04/06	13105		150	300	546	OTHER	R&M BY OUTSID	65.00		
05/06/19	11357	2461	PUGMILL AUGER SHAFT REBUI	04/22	1310	5880	150	300	546	OTHER	R&M BY OUTSID	1,980.00		2,110.00
07/01/19	11915	3101	CUT & REPAIRED BUSHOG TIR	05/30	13215		150	300	546	OTHER	R&M BY OUTSID	50.00		50.00
07/01/19	11957	3143	REPLACE BOTTOM OF DUMPSTE	05/23	1321		400	340	546	OTHER	R&M BY OUTSID	912.00		912.00
08/05/19	12168	3402	BACKHOE BUCKET REPAIR	06/19	1328		150	300	546	OTHER	R&M BY OUTSID	435.00		
08/05/19	12168	3402	REPAIRS TO TRAILER	06/27	1338		150	300	546	OTHER	R&M BY OUTSID	785.00		
08/05/19	12168	3402	REPAIRST TO DUMPSTERS	07/06	1336		150	300	546	OTHER	R&M BY OUTSID	1,062.00		2,282.00
08/05/19	12213	3447	REPAIRS TO DUMPSTER	07/23	1346		400	340	546	OTHER	R&M BY OUTSID	606.00		606.00
09/03/19	12535	3818	REPAIR SIDE MOUNT BUSHOGG	07/29	1348		150	300	546	OTHER	R&M BY OUTSID	55.00		55.00
METAL WORKS				13	EXPENDITURE			8,713.00		BALANCE SHEET		.00	TOTAL	8,713.00

6806 MGM RESORTS INTERNATIONAL														
07/01/19	11804	2990	LODGING FOR MAS CONVENTIO	06/19	50JUL9		001	100	475	TRAVEL	AND SUBSISTE	3,612.14		
							001	130	475	TRAVEL	AND SUBSISTE	799.92		
							001	120	475	TRAVEL	AND SUBSISTE	599.94		5,012.00
08/05/19	12057	3291	ATTRITION	07/29	15AUG9		001	100	475	TRAVEL	AND SUBSISTE	1,514.24		1,514.24
MGM RESORTS INTERNATIONAL				2	EXPENDITURE			6,526.24		BALANCE SHEET		.00	TOTAL	6,526.24

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
226 MID-SOUTH MACHINERY, INC.												
11/05/18	9648	485	WHELL NUT/STUD	10/11	0111550	150	300	681		REPAIR AND REPLACEM	219.35	219.35
12/03/18	9960	817	BELT ALTERNATOR	11/06	0111724	150	300	681		REPAIR AND REPLACEM	78.78	78.78
02/04/19	10575	1542	ALTERNATOR BELT	01/16	0112072	150	300	681		REPAIR AND REPLACEM	78.88	78.88
03/04/19	10794	1782	ALTERNATOR BELT	01/30	0112185	150	300	681		REPAIR AND REPLACEM	85.62	85.62
03/18/19	10862	1894	ROSCO ROLLER	03/12	0003141	5861	150	300	916	ROAD EQUIPMENT (ABO	49,500.00	49,500.00
MID-SOUTH MACHINERY, INC.				5	EXPENDITURE		49,962.63			BALANCE SHEET	.00	TOTAL 49,962.63
039 MILLER'S SAFE AND LOCK SERVICE												
12/03/18	9842	699	LOCKS	11/01	063388		001	151	695	OTHER CONSUMABLE SU	191.40	191.40
01/07/19	10188	1111	KEYS	12/19	062811		001	151	695	OTHER CONSUMABLE SU	27.00	27.00
04/01/19	10939	1992	LOCK REPAIRS	03/13	063957		001	151	546	OTHER R&M BY OUTSID	711.35	711.35
05/06/19	11254	2358	LOCK REPAIR	03/18	063979		001	151	546	OTHER R&M BY OUTSID	161.40	161.40
MILLER'S SAFE AND LOCK SERVICE				4	EXPENDITURE		1,091.15			BALANCE SHEET	.00	TOTAL 1,091.15
7854 MILLS & MILLS ARCHITECTS, PC												
07/01/19	11805	2991	DESIGN THRU BIDDING SERVI	06/20	3418		001	155	562	ARCHITECT FEES	4,959.00	4,959.00
MILLS & MILLS ARCHITECTS, PC				1	EXPENDITURE		4,959.00			BALANCE SHEET	.00	TOTAL 4,959.00
867 MISS. ASSOCIATION OF SUPERVISO												
10/01/18	9271	66	MAS FALL WORKSHOP	09/04	3935		001	100	587	TRAINING	1,000.00	1,000.00
11/05/18	9547	384	ANNUAL MEMBERSHIP DUES	10/01	4129		001	100	571	DUES AND SUBSCRIPTI	1,725.00	1,725.00
03/04/19	10695	1683	MID WINTER CONFERENCE REG	02/07	4424		001	100	587	TRAINING	1,200.00	1,200.00
05/06/19	11255	2359	MEMBERSHIP DUES/ T JOHNSO	04/09	4543A		001	120	571	DUES AND SUBSCRIPTI	100.00	
							001	130	571	DUES AND SUBSCRIPTI	100.00	200.00
05/06/19	11358	2462	MEMBERSHIP DUES/ S WIGIN	04/09	4543B		150	300	571	DUES AND SUBSCRIPTI	100.00	100.00
06/03/19	11491	2626	MAS ANNUAL CONVENTION	05/09	4679		001	100	571	DUES AND SUBSCRIPTI	1,975.00	
							001	120	571	DUES AND SUBSCRIPTI	395.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	571		DUES AND SUBSCRIPTI	395.00	
						001	125	571		DUES AND SUBSCRIPTI	450.00	3,215.00

	MISS. ASSOCIATION OF SUPERVISORS			6	EXPENDITURE		7,440.00		BALANCE SHEET	.00	TOTAL	7,440.00

5750 MISS. PUBLIC ENTITY WORKERS CO												
10/01/18	9272	67	POLICY #001000001073118	09/13 22OCT8		001	100	467		WORKERS COMPENSATIO	4,262.01	
						001	200	467		WORKERS COMPENSATIO	15,780.70	
						001	250	467		WORKERS COMPENSATIO	2,702.40	22,745.11
10/01/18	9380	175	POLICY #00100000107318	09/13 82OCT8		150	300	467		WORKERS COMPENSATIO	8,257.59	8,257.59
10/01/18	9406	201	POLICY #001000001073118	09/13 82OCT18		160	300	467		WORKERS COMPENSATIO	8,257.59	8,257.59
10/01/18	9422	217	POLICY #001000001073118	09/13 68OCT8		400	340	467		WORKERS COMPENSATIO	6,874.21	6,874.21
02/04/19	10459	1426	POLICY #001000001073119	11/02 21FEB9		001	100	467		WORKERS COMPENSATIO	3,992.02	
						001	200	467		WORKERS COMPENSATIO	14,781.03	
						001	250	467		WORKERS COMPENSATIO	2,531.21	21,304.26
02/04/19	10576	1543	POLICY #001000001073119	11/02 77FEB9		150	300	467		WORKERS COMPENSATIO	7,734.50	7,734.50
02/04/19	10600	1567	POLICY #001000001073119	11/02 77FEB19		160	300	467		WORKERS COMPENSATIO	7,734.49	7,734.49
02/04/19	10614	1581	POLICY #001000001073119	11/02 64FEB9		400	340	467		WORKERS COMPENSATIO	6,438.75	6,438.75
03/04/19	10696	1684	2018/2019 ADJUSTMENT	02/21 11MAR9		001	100	467		WORKERS COMPENSATIO	2,220.31	
						001	200	467		WORKERS COMPENSATIO	8,221.04	
						001	250	467		WORKERS COMPENSATIO	1,407.83	11,849.18
03/04/19	10795	1783	2018/2019 ADJUSTMENT	02/21 43MAR9		150	300	467		WORKERS COMPENSATIO	4,301.83	4,301.83
03/04/19	10823	1811	2018/2019 ADJUSTMENT	02/21 43MAR19		160	300	467		WORKERS COMPENSATIO	4,301.83	4,301.83
03/04/19	10835	1823	2018/2019 ADJUSTMENT	02/21 35MAR9		400	340	467		WORKERS COMPENSATIO	3,581.16	3,581.16
04/01/19	10940	1993	POLICY #001000001073119	03/12 21APR9		001	100	467		WORKERS COMPENSATIO	3,992.02	
						001	200	467		WORKERS COMPENSATIO	14,781.03	
						001	250	467		WORKERS COMPENSATIO	2,531.21	21,304.26
04/01/19	11037	2090	POLICY #001000001073119	03/12 77APR9		150	300	467		WORKERS COMPENSATIO	7,734.50	7,734.50
04/01/19	11065	2118	POLICY #001000001073119	03/12 77APR19		160	300	467		WORKERS COMPENSATIO	7,734.49	7,734.49
04/01/19	11078	2131	POLICY #00100001073119	03/12 64APR9		400	340	467		WORKERS COMPENSATIO	6,438.75	6,438.75
07/01/19	11806	2992	POLICY #001000001073119	06/14 21JUL9		001	100	467		WORKERS COMPENSATIO	3,992.02	
						001	200	467		WORKERS COMPENSATIO	14,781.03	
						001	250	467		WORKERS COMPENSATIO	2,531.21	21,304.26

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/19	11916	3102	POLICY #001000001073119	06/14	77JUL9		150	300	467	WORKERS	COMPENSATIO	7,734.50	7,734.50	
07/01/19	11946	3132	POLICY #001000001073119	06/14	77JUL19		160	300	467	WORKERS	COMPENSATIO	7,734.49	7,734.49	
07/01/19	11958	3144	POLICY #01000001073119	06/14	64JUL9		400	340	467	WORKERS	COMPENSATIO	6,438.75	6,438.75	
MISS. PUBLIC ENTITY WORKERS COMP TRUST				20	EXPENDITURE		199,804.50			BALANCE SHEET		.00	TOTAL	199,804.50

6490 MISS.DEPT OF PUBLIC SAFETY/IGN														
10/01/18	9430	225	INTERLOCK IGNITION ASSESS	09/21	39OCT8		650	000	117	INTERLOCK	IGNITION	1,207.00		
							650	000	139	UNINSURED	MOTORIST	2,701.00	3,908.00	
11/05/18	9695	532	INTERLOCK IGNITION ASSESS	10/22	47NOV8		650	000	117	INTERLOCK	IGNITION	1,130.00		
							650	000	139	UNINSURED	MOTORIST	3,664.00	4,794.00	
11/21/18	9430	225	VOID CLAIM NO 000225	CHEC 11/21	39OCT8 V		650	000	117	INTERLOCK	IGNITION	1,207.00CR		
							650	000	139	UNINSURED	MOTORIST	2,701.00CR	3,908.00	
12/03/18	10014	871	INTERLOCK IGNITION ASSESS	11/21	10DEC8		650	000	117	INTERLOCK	IGNITION	1,050.00		
12/03/18	10014	871	INTERLOCK IGNITION ASSESM	11/21	12DEC18		650	000	117	INTERLOCK	IGNITION	1,290.00		
12/03/18	10014	871	INTERLOCK IGNITION ASSESS	11/21	12DEC8		650	000	117	INTERLOCK	IGNITION	1,207.00		
12/03/18	10014	871	INTERLOCK IGNITION ASSESE	11/21	65DEC8		650	000	117	INTERLOCK	IGNITION	650.00		
12/03/18	10014	871	INTERLOCK IGNITION ASSESS	11/21	90DEC8		650	000	117	INTERLOCK	IGNITION	900.00	5,097.00	
12/12/18	9695	532	VOID CLAIM NO 000532	CHEC 12/12	47NOV8 V		650	000	117	INTERLOCK	IGNITION	1,130.00CR		
							650	000	139	UNINSURED	MOTORIST	3,664.00CR	4,794.00	
01/07/19	10365	1288	INTERLOCK IGNITION ASESSM	09/20	11JAN9		650	000	117	INTERLOCK	IGNITION	1,130.00		
01/07/19	10365	1288	INTERLOCK IGNITION ASSESS	12/14	55JAN9		650	000	117	INTERLOCK	IGNITION	550.00	1,680.00	
02/04/19	10622	1589	INTERLOCK IGNITION ASSESS	01/16	87FEB9		650	000	117	INTERLOCK	IGNITION	873.00	873.00	
03/04/19	10841	1829	INTERLOCK IGNITION ASESE	02/06	45MAR9		650	000	117	INTERLOCK	IGNITION	457.00	457.00	
04/01/19	11086	2139	INTERLOCK IGNITION ASSESS	03/18	21APR9		650	000	117	INTERLOCK	IGNITION	2,185.00	2,185.00	
05/06/19	11415	2519	INTERLOCK IGNITION ASSESS	04/02	17MAY9		650	000	117	INTERLOCK	IGNITION	1,724.50	1,724.50	
06/03/19	11656	2791	INTERLOCK IGNITION ASSESS	05/09	23JUN9		650	000	117	INTERLOCK	IGNITION	2,340.50	2,340.50	
07/01/19	11966	3152	INTERLOCK IGNITION ASSESS	06/10	10JUL9		650	000	117	INTERLOCK	IGNITION	1,015.00	1,015.00	
08/05/19	12222	3456	INTERLOCK IGNITION ASSESS	07/10	22AUG9		650	000	117	INTERLOCK	IGNITION	2,220.00	2,220.00	
09/03/19	12584	3867	INTERLOCK IGNITION ASSESS	08/08	56SEP9		650	000	117	INTERLOCK	IGNITION	560.00	560.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES				14	EXPENDITURE		18,152.00			BALANCE SHEET		.00	TOTAL	18,152.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS														

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	9431	226	CITATIONS & ASSESSMENTS	09/24	19OCT8	650	000	135		COMMUNICATION SYSTE	1,608.00		
						650	000	159		CRIME STOPPERS OF N	358.00	1,966.00	
11/05/18	9696	533	CITATIONS & ASSESSMENTS	10/22	23NOV8	650	000	135		COMMUNICATION SYSTE	2,060.00		
						650	000	159		CRIME STOPPERS OF N	312.00	2,372.00	
12/03/18	10015	872	CITATIONS & ASSESSMENTS	11/19	22DEC8	650	000	135		COMMUNICATION SYSTE	1,959.00		
						650	000	159		CRIME STOPPERS OF N	300.00	2,259.00	
01/07/19	10366	1289	CITATIONS & ASSESSMENTS	12/14	11JAN9	650	000	135		COMMUNICATION SYSTE	1,027.50		
						650	000	159		CRIME STOPPERS OF N	168.00	1,195.50	
02/04/19	10623	1590	CITATIONS & ASSESSMENTS	01/16	11FEB9	650	000	135		COMMUNICATION SYSTE	1,012.00		
						650	000	159		CRIME STOPPERS OF N	142.00	1,154.00	
03/04/19	10842	1830	CITATIONS & ASSESSMENTS	02/06	12MAR9	650	000	135		COMMUNICATION SYSTE	1,097.00		
						650	000	159		CRIME STOPPERS OF N	147.00	1,244.00	
04/01/19	11087	2140	CITATIONS & ASSESSMENTS	03/18	17APR9	650	000	135		COMMUNICATION SYSTE	1,486.00		
						650	000	159		CRIME STOPPERS OF N	219.00	1,705.00	
05/06/19	11416	2520	CITATIONS & ASSESSMENTS	04/02	18MAY9	650	000	135		COMMUNICATION SYSTE	1,616.00		
						650	000	159		CRIME STOPPERS OF N	240.00	1,856.00	
06/03/19	11657	2792	CITATIONS & ASSESSMENTS	05/09	11JUN9	650	000	135		COMMUNICATION SYSTE	979.00		
						650	000	159		CRIME STOPPERS OF N	158.00	1,137.00	
07/01/19	11967	3153	CITATIONS & ASSESSMENTS	06/10	13JUL9	650	000	135		COMMUNICATION SYSTE	1,151.50		
						650	000	159		CRIME STOPPERS OF N	213.00	1,364.50	
08/05/19	12223	3457	CITATIONS & ASSESSMENTS	07/10	13AUG9	650	000	135		COMMUNICATION SYSTE	1,140.00		
						650	000	159		CRIME STOPPERS OF N	197.00	1,337.00	
09/03/19	12585	3868	CITATIONS & ASSESSMENTS	08/08	87SEP9	650	000	135		COMMUNICATION SYSTE	750.00		
						650	000	159		CRIME STOPPERS OF N	129.00	879.00	

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747						12	EXPENDITURE		18,469.00	BALANCE SHEET	.00	TOTAL	18,469.00

6321 MISSISSIPPI ASSESSORS & COLLEC													
04/15/19	11099	2179	MEMBERSHIP DUES	04/15	10MAY9	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

631 MISSISSIPPI CHAPTER OF IAAO													
03/04/19	10697	1685	2019 MS CHAPTER IAAO DUES	01/22	40MAR9	001	105	571		DUES AND SUBSCRIPTI	40.00	40.00	

MISSISSIPPI CHAPTER OF IAAO						1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3123 MISSISSIPPI COOPERATIVE EXTENS													
10/01/18	9273	68	SALARY/FRINGE BENEFITS	MO 09/04 197302		001	631	409		APPOINTED OFFICIALS	1,328.12		
						001	631	404		OFFICE/CLERICAL	1,305.24	2,633.36	
11/05/18	9548	385	SALAR/FRINGE BENEFITS	MON 10/01 197303		001	631	409		APPOINTED OFFICIALS	1,327.38		
						001	631	404		OFFICE/CLERICAL	1,304.52	2,631.90	
12/03/18	9843	700	SALARY/FRINGE BENEFITS	MO 11/05 197304		001	631	409		APPOINTED OFFICIALS	1,327.38		
						001	631	404		OFFICE/CLERICAL	1,304.51	2,631.89	
01/07/19	10189	1112	SALARY/FRINGE BENEFITS	11 12/07 197305		001	631	409		APPOINTED OFFICIALS	1,327.38		
						001	631	404		OFFICE/CLERICAL	1,304.52	2,631.90	
02/04/19	10460	1427	SALARY/FRINGE BENEFITS	MO 01/07 197306		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.51	2,631.87	
03/04/19	10698	1686	SALARY/FRINGE BENEFITS	MO 02/18 26MAR9		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.59	2,631.95	
04/01/19	10941	1994	SALARY/FRINGE BENEFITS	EN 03/06 197308		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.59	2,631.95	
05/06/19	11256	2360	SALARY/FRINGE BENEFITS	MO 04/03 26MAY9		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.58	2,631.94	
06/03/19	11492	2627	SALARY/FRINGE BENEFITS	MO 05/02 197310		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.60	2,631.96	
07/01/19	11807	2993	SALARY/FRINGE BENEFITS	MO 06/03 197311		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.59	2,631.95	
08/05/19	12058	3292	SALARY/FRINGE BENEFITS	MO 07/11 197312		001	631	409		APPOINTED OFFICIALS	1,327.36		
						001	631	404		OFFICE/CLERICAL	1,304.59	2,631.95	
09/03/19	12422	3705	SALARY/FRINGE BENEFITS	MO 08/09 207301		001	631	409		APPOINTED OFFICIALS	1,344.51		
						001	631	404		OFFICE/CLERICAL	1,322.03	2,666.54	
MISSISSIPPI COOPERATIVE EXTENSION SERV.						12	EXPENDITURE		31,619.16	BALANCE SHEET	.00	TOTAL	31,619.16
3760 MISSISSIPPI DEVELOPMENT AUTHOR													
10/01/18	9355	150	COOPER CAP LN #CAP04-073-	09/10 10OCT8		140	800	801		PRIN RETIREMENT NON	839.89		
						140	800	802		INTEREST EXPENSE	224.84	1,064.73	
10/01/18	9356	151	HMC CAPS LOAN	09/10 19OCT8		141	800	801		PRIN RETIREMENT NON	1,406.57		
						141	800	802		INTEREST EXPENSE	534.52	1,941.09	
10/01/18	9357	152	EMERALD CAP LOAN #15-073-	09/10 96OCT8		142	800	801		PRIN RETIREMENT NON	7,751.30		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						142	800	802		INTEREST EXPENSE	1,904.77	9,656.07
11/05/18	9625	462	COOPER CAP LN#CAP04-03-CP	10/08 10NOV8		140	800	801		PRIN RETIREMENT NON	841.99	
						140	800	802		INTEREST EXPENSE	222.74	1,064.73
11/05/18	9626	463	HMC CAPS LOAN	10/08 19NOV8		141	800	801		PRIN RETIREMENT NON	1,410.08	
						141	800	802		INTEREST EXPENSE	531.01	1,941.09
11/05/18	9627	464	EMERALD CAP LOAN #15-073-	10/08 96NOV8		142	800	801		PRIN RETIREMENT NON	7,770.68	
						142	800	802		INTEREST EXPENSE	1,885.39	9,656.07
12/03/18	9933	790	COOPER CAP LN #CAP04-073-	11/09 10DEC8		140	800	801		PRIN RETIREMENT NON	844.09	
						140	800	802		INTEREST EXPENSE	220.64	1,064.73
12/03/18	9934	791	HMC CAPS LOAN	11/09 19DEC8		141	800	801		PRIN RETIREMENT NON	1,413.61	
						141	800	802		INTEREST EXPENSE	527.48	1,941.09
12/03/18	9935	792	EMERALD CAP LOAN #15-073-	11/09 96DEC8		142	800	801		PRIN RETIREMENT NON	7,790.11	
						142	800	802		INTEREST EXPENSE	1,865.96	9,656.07
01/07/19	10285	1208	COOPER CAP LN #CAP04-073-	12/10 10JAN9		140	800	801		PRIN RETIREMENT NON	846.20	
						140	800	802		INTEREST EXPENSE	218.53	1,064.73
01/07/19	10286	1209	HMC CAP LOAN	12/10 19JAN9		141	800	801		PRIN RETIREMENT NON	1,417.14	
						141	800	802		INTEREST EXPENSE	523.95	1,941.09
01/07/19	10287	1210	EMERALD CAP LOAN #15-073-	12/10 96JAN9		142	800	801		PRIN RETIREMENT NON	7,809.58	
						142	800	802		INTEREST EXPENSE	1,846.49	9,656.07
02/04/19	10551	1518	COOPER CAP LN #CAP04-073-	01/08 10FEB9		140	800	801		PRIN RETIREMENT NON	848.32	
						140	800	802		INTEREST EXPENSE	216.41	1,064.73
02/04/19	10552	1519	HMC CAP LOAN	01/08 19FEB9		141	800	801		PRIN RETIREMENT NON	1,420.68	
						141	800	802		INTEREST EXPENSE	520.41	1,941.09
02/04/19	10553	1520	EMARLD CAP LOAN #15-073-C	01/08 96FEB9		142	800	801		PRIN RETIREMENT NON	7,829.11	
						142	800	802		INTEREST EXPENSE	1,826.96	9,656.07
03/04/19	10769	1757	COOPER CAP LN #CAP04-073-	02/08 10MAR9		140	800	801		PRIN RETIREMENT NON	850.44	
						140	800	802		INTEREST EXPENSE	214.29	1,064.73
03/04/19	10770	1758	HMC CAPS LOAN	02/08 19MAR9		141	800	801		PRIN RETIREMENT NON	1,424.24	
						141	800	802		INTEREST EXPENSE	516.85	1,941.09
03/04/19	10771	1759	EMERALD CAP LOAN #15-073-	02/08 96MAR9		142	800	801		PRIN RETIREMENT NON	7,848.68	
						142	800	802		INTEREST EXPENSE	1,807.39	9,656.07
04/01/19	11012	2065	COOPER CAP LN #CAP04-073-	03/08 10APR9		140	800	801		PRIN RETIREMENT NON	852.56	
						140	800	802		INTEREST EXPENSE	212.17	1,064.73
04/01/19	11013	2066	HMC CAPS LOAN	03/08 19APR9		141	800	801		PRIN RETIREMENT NON	1,427.80	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						141	800	802		INTEREST EXPENSE	513.29	1,941.09	
04/01/19	11014	2067	EMERALD CAP LOAN 315-073-	03/08 96APR9		142	800	801		PRIN RETIREMENT NON	7,868.30		
						142	800	802		INTEREST EXPENSE	1,787.77	9,656.07	
05/06/19	11331	2435	COOPER CAP LN #CAP04-073-	04/08 10MAY9		140	800	801		PRIN RETIREMENT NON	854.69		
						140	800	802		INTEREST EXPENSE	210.04	1,064.73	
05/06/19	11332	2436	HMC CAPS LOAN	04/08 19MAY9		141	800	801		PRIN RETIREMENT NON	1,431.37		
						141	800	802		INTEREST EXPENSE	509.72	1,941.09	
05/06/19	11333	2437	EMERALD CAP LOAN #15-073-	04/08 96MAY9		142	800	801		PRIN RETIREMENT NON	7,887.97		
						142	800	802		INTEREST EXPENSE	1,768.10	9,656.07	
06/03/19	11572	2707	COOPER CAP LN #CAP04-073-	05/08 10JUN9		140	800	801		PRIN RETIREMENT NON	856.83		
						140	800	802		INTEREST EXPENSE	207.90	1,064.73	
06/03/19	11573	2708	HMC CAP LOAN	05/08 19JUN9		141	800	801		PRIN RETIREMENT NON	1,434.95		
						141	800	802		INTEREST EXPENSE	506.14	1,941.09	
06/03/19	11574	2709	EMERALD CAP LOAN #15-073-	05/08 96JUN9		142	800	801		PRIN RETIREMENT NON	7,907.69		
						142	800	802		INTEREST EXPENSE	1,748.38	9,656.07	
07/01/19	11889	3075	COOPER CAP LN #CAP04-073-	06/05 10JUL9		140	800	801		PRIN RETIREMENT NON	858.97		
						140	800	802		INTEREST EXPENSE	205.76	1,064.73	
07/01/19	11890	3076	HMC CAPS LOAN	06/05 19JUL9		141	800	801		PRIN RETIREMENT NON	1,438.53		
						141	800	802		INTEREST EXPENSE	502.56	1,941.09	
07/01/19	11891	3077	EMERALD CAP LOAN #15-073-C	06/05 96JUL9		142	800	801		PRIN RETIREMENT NON	7,927.46		
						142	800	802		INTEREST EXPENSE	1,728.61	9,656.07	
08/05/19	12138	3372	COOPER CAP LN #CAP04-073-	07/02 10AUG9		140	800	801		PRIN RETIREMENT NON	861.12		
						140	800	802		INTEREST EXPENSE	203.61	1,064.73	
08/05/19	12139	3373	HMC CAPS LOAN	07/02 19AUG9		141	800	801		PRIN RETIREMENT NON	1,442.13		
						141	800	802		INTEREST EXPENSE	498.96	1,941.09	
08/05/19	12140	3374	EMERALD CAP LOAN #15-073-	07/02 96AUG9		142	800	801		PRIN RETIREMENT NON	7,947.28		
						142	800	802		INTEREST EXPENSE	1,708.79	9,656.07	
09/03/19	12511	3794	COOPER CAP LN #CP04-073-C	08/09 10SEP9		140	800	801		PRIN RETIREMENT NON	863.27		
						140	800	802		INTEREST EXPENSE	201.46	1,064.73	
09/03/19	12512	3795	HMC CAPS LOAN	08/09 19SEP9		141	800	801		PRIN RETIREMENT NON	1,445.73		
						141	800	802		INTEREST EXPENSE	495.36	1,941.09	
09/03/19	12513	3796	EMERALD CAP LOAN #15-073-	08/09 96SEP9		142	800	801		PRIN RETIREMENT NON	7,967.15		
						142	800	802		INTEREST EXPENSE	1,688.92	9,656.07	
MISSISSIPPI DEVELOPMENT AUTHORITY						36	EXPENDITURE		151,942.68	BALANCE SHEET	.00	TOTAL	151,942.68

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6491 MISSISSIPPI FIREFIGHTERS ASSOC												
01/07/19	10276	1199	MEMBERSHIP DUES	12/20 35JAN9		106	250	571		DUES AND SUBSCRIPTI	3,560.00	3,560.00
			MISSISSIPPI FIREFIGHTERS ASSOC.	1	EXPENDITURE				3,560.00	BALANCE SHEET	.00	TOTAL 3,560.00
2243 MISSISSIPPI JUSTICE COURT JUDG												
11/05/18	9549	386	MJCJA MEMBERSHIP/C CHILDE	10/01 231		001	166	571		DUES AND SUBSCRIPTI	250.00	
11/05/18	9549	386	MJCJA MEMBERSHIP/D GARRIS	10/01 239		001	166	571		DUES AND SUBSCRIPTI	250.00	500.00
			MISSISSIPPI JUSTICE COURT JUDGES ASSN.	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00
2476 MISSISSIPPI POLICE SUPPLY COMP												
01/07/19	10190	1113	ARMOR EXPRESS	12/12 I2761	5767	001	200	691		UNIFORMS	2,391.00	
01/07/19	10190	1113	VEST CARRIER	12/14 I2766		001	200	691		UNIFORMS	82.00	2,473.00
09/03/19	12508	3791	STINGER SPIKE SYSTEM	08/21 I3251	5955	115	203	610		PROFESSIONAL SUPPLI	4,950.00	4,950.00
			MISSISSIPPI POLICE SUPPLY COMPANY	2	EXPENDITURE				7,423.00	BALANCE SHEET	.00	TOTAL 7,423.00
7417 MISSISSIPPI PRISON INDUSTRIES												
07/01/19	11887	3073	GREEN & WHITE PANTS	05/22 115363		113	204	692		CLOTHES/DRY GOODS -	110.00	
07/01/19	11887	3073	GREEN & WHITE PANTS	05/23 115376		113	204	692		CLOTHES/DRY GOODS -	347.50	457.50
			MISSISSIPPI PRISON INDUSTRIES CORP.	1	EXPENDITURE				457.50	BALANCE SHEET	.00	TOTAL 457.50
5316 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/04/19	10461	1428	2019 DUES	01/04 10FEB9		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
6854 MISSISSIPPI TITLE LOANS												
01/23/19	10381	1326	PAYOFF LOAN/2003 CHEVY IM	01/22 20FEB9		115	203	917		OTHER MOBILE EQUIP	200.00	200.00
			MISSISSIPPI TITLE LOANS	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL 200.00
131 MISSISSIPPI VITAL RECORDS												
10/01/18	9274	69	BIRTH AND DEATH RECORDS/J	08/30 14OCT8		001	400	458		VITAL STATISTICS	142.00	142.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9550	387	BIRTH AND DEATH RECORDS	10/09 13NOV8		001	400	458	VITAL STATISTICS		134.00	134.00	
01/07/19	10192	1115	BIRTH AND DEATH RECORDS/S	12/05 13JAN9		001	400	458	VITAL STATISTICS		136.00		
01/07/19	10192	1115	BRITH AND DEATH RECORDS/O	12/06 14JAN9		001	400	458	VITAL STATISTICS		145.00	281.00	
02/04/19	10462	1429	BIRTH AND DEATH RECORDS/N	01/14 16FEB9		001	400	458	VITAL STATISTICS		163.00	163.00	
06/03/19	11493	2628	BIRTH AND DEATH RECORDS/D	05/10 15JUN9		001	400	458	VITAL STATISTICS		156.00		
06/03/19	11493	2628	BIRTH AND DEATH RECORDS/J	05/17 17JUN9		001	400	458	VITAL STATISTICS		174.00		
06/03/19	11493	2628	BIRTH AND DATH RECORDS/MA	05/21 126JUN9		001	400	458	VITAL STATISTICS		126.00	456.00	
07/01/19	11808	2994	BIRTH AND DEATH RECORDS/F	05/17 14JUL19		001	400	458	VITAL STATISTICS		141.00	141.00	
08/05/19	12059	3293	BIRTH AND DEATH RECORDS/M	06/21 13AUG9		001	400	458	VITAL STATISTICS		133.00		
08/05/19	12059	3293	BIRTH AND DEATH RECORDS/	06/26 14AUG9		001	400	458	VITAL STATISTICS		146.00	279.00	
MISSISSIPPI VITAL RECORDS				7	EXPENDITURE			1,596.00	BALANCE SHEET		.00	TOTAL	1,596.00

5893 MISSISSIPPI 9-1-1 COORDINATOR'													
12/03/18	9920	777	MEMBERSHIP	11/26 12DEC8		097	230	571	DUES AND SUBSCRIPTI		125.00	125.00	
09/16/19	12606	3937	FALL TRAINING SEMINAR	09/03 29OCT9		097	230	587	TRAINING		2,970.00	2,970.00	
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				2	EXPENDITURE			3,095.00	BALANCE SHEET		.00	TOTAL	3,095.00

4131 MJCCA (MS JUSTICE COURT CLERKS													
06/03/19	11494	2629	MJCCA MEMBERSHIP DUES	05/16 35JUN9		001	166	571	DUES AND SUBSCRIPTI		350.00	350.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				1	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL	350.00

9114 MOBLEY, GLENDA													
02/04/19	10391	1358	ELECTION WORKER	01/28 10FEB9		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/03/19	12286	3569	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00		
09/03/19	12286	3569	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00	
MOBLEY, GLENDA				2	EXPENDITURE			249.00	BALANCE SHEET		.00	TOTAL	249.00

953 MOMAR, INCORPORATED													
01/07/19	10193	1116	ASSASSIN AERO	12/12 I266517		001	151	695	OTHER CONSUMABLE SU		189.90	189.90	
03/04/19	10699	1687	DEODORIZER/DEGREASER	02/14 I275094		001	151	645	CUSTODIAL SUPPLIES		115.00	115.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11257	2361	DRAIN KLEAN	04/08	I283140	001	151	645		CUSTODIAL SUPPLIES	190.94	190.94	
07/01/19	11809	2995	SUPPLIES	05/21	I290004	001	151	645		CUSTODIAL SUPPLIES	115.63	115.63	
08/05/19	12060	3294	DRAIN KLEAN	07/12	I297618	001	151	645		CUSTODIAL SUPPLIES	191.02	191.02	
MOMAR, INCORPORATED				5	EXPENDITURE		802.49			BALANCE SHEET	.00	TOTAL	802.49

7477 MOORE MEDICAL, LLC													
11/05/18	9551	388	MEDICINE	10/04	0057008	001	220	699		MEDICINE & MEDICAL	22.49		
11/05/18	9551	388	MEDICINE	10/05	0058522	001	220	699		MEDICINE & MEDICAL	17.45	39.94	
12/03/18	9845	702	MEDICINE	11/01	9458988	001	220	699		MEDICINE & MEDICAL	41.13	41.13	
01/07/19	10194	1117	DIAGNOSTIC SET	11/20	0862101	001	220	699		MEDICINE & MEDICAL	220.06	220.06	
03/04/19	10700	1688	MEDICINE	02/01	6311777	001	220	699		MEDICINE & MEDICAL	234.59		
03/04/19	10700	1688	MEDICINE	02/05	6563558	001	220	699		MEDICINE & MEDICAL	13.95		
03/04/19	10700	1688	WOUND CARE SUPPLIES	02/08	6875739	001	220	695		OTHER CONSUMABLE SU	58.02		
03/04/19	10700	1688	GAUZE	02/08	6899249	001	220	695		OTHER CONSUMABLE SU	4.32		
03/04/19	10700	1688	WOUND CARE SUPPLIES	02/08	6903643	001	220	695		OTHER CONSUMABLE SU	177.01	487.89	
MOORE MEDICAL, LLC				4	EXPENDITURE		789.02			BALANCE SHEET	.00	TOTAL	789.02

4777 MOORE'S FEED STORE, INC.													
10/01/18	9381	176	REPAIR PARTS	09/14	0832888	150	300	681		REPAIR AND REPLACEM	119.88	119.88	
11/05/18	9552	389	DOG FOOD	10/05	0845989	001	411	695		OTHER CONSUMABLE SU	27.00	27.00	
11/05/18	9649	486	WADERS	09/27	0840339	150	300	695		OTHER CONSUMABLE SU	269.80	269.80	
12/03/18	9846	703	DOGBOX	11/09	18DEC8	001	411	695		OTHER CONSUMABLE SU	185.00	185.00	
01/07/19	10309	1232	REPAIR PARTS	11/15	1889	150	300	681		REPAIR AND REPLACEM	217.47		
01/07/19	10309	1232	REPAIR PARTS	11/27	2642	150	300	681		REPAIR AND REPLACEM	114.10	331.57	
01/07/19	10356	1279	REPAIR PARTS	11/27	26421	400	340	681		REPAIR AND REPLACEM	114.10		
01/07/19	10356	1279	RAINGEAR	12/27	46961	400	340	695		OTHER CONSUMABLE SU	39.98	154.08	
02/04/19	10601	1568	NAILS	01/24	63641	160	300	695		OTHER CONSUMABLE SU	55.74	55.74	
03/04/19	10701	1689	CREDIT 26421	01/29	C26421	001	151	681		REPAIR AND REPLACEM	114.10CR		
03/04/19	10701	1689	BOOTS	02/06	K072781	001	200	695		OTHER CONSUMABLE SU	226.62	112.52	
03/04/19	10767	1755	BOOTS	01/31	68691	115	203	695		OTHER CONSUMABLE SU	321.90	321.90	
03/04/19	10796	1784	CHAIN/PRIMER	01/30	67751	150	300	695		OTHER CONSUMABLE SU	143.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	10796	1784	BAR CHAIN	02/20	82071	150	300	681		REPAIR AND REPLACEM	47.49	190.49	
06/03/19	11495	2630	SHOES	05/07	136811	001	200	691		UNIFORMS	109.95		
06/03/19	11495	2630	PANTS	05/14	141871	001	200	691		UNIFORMS	168.75		
06/03/19	11495	2630	DOG FOOD	05/15	142971	001	411	695		OTHER CONSUMABLE SU	58.00	336.70	
06/03/19	11604	2739	DRILL BITS	05/01	132321	150	300	681		REPAIR AND REPLACEM	96.23	96.23	
07/01/19	11810	2996	PANTS	05/29	153151	001	200	691		UNIFORMS	203.80		
07/01/19	11810	2996	DOG FOOD	06/03	156281	001	411	695		OTHER CONSUMABLE SU	58.00		
07/01/19	11810	2996	PANTS	06/06	158671	001	200	691		UNIFORMS	4.00	265.80	
08/05/19	12061	3295	DOG FOODS	07/25	192481	001	411	695		OTHER CONSUMABLE SU	39.75	39.75	
08/05/19	12169	3403	BINDER CHAIN	07/18	187041	150	300	681		REPAIR AND REPLACEM	84.36		
08/05/19	12169	3403	REPAIR PARTS	07/18	187691	150	300	681		REPAIR AND REPLACEM	188.50	272.86	
09/03/19	12423	3706	DOG FOOD	08/20	209561	001	411	695		OTHER CONSUMABLE SU	58.00		
09/03/19	12423	3706	PANTS	08/21	210901	001	220	691		UNIFORMS	113.85	171.85	
09/03/19	12536	3819	WELDING ROD	08/15	206591A	150	300	681		REPAIR AND REPLACEM	18.99	18.99	
09/03/19	12564	3847	FOLLER COVER/PRIMER	08/15	206591B	160	300	695		OTHER CONSUMABLE SU	172.91	172.91	
MOORE'S FEED STORE, INC.				18	EXPENDITURE		3,143.07			BALANCE SHEET	.00	TOTAL	3,143.07

6708 MORGAN MAINTENANCE													
11/05/18	9553	390	REPAIR TO BOS OFFICE ROOF	10/17	100	5773	001	151	546	OTHER R&M BY OUTSID	3,832.00	3,832.00	
05/06/19	11258	2362	REPAIR ON COPPER DOME @CO	04/22	100A		001	151	546	OTHER R&M BY OUTSID	1,200.00	1,200.00	
MORGAN MAINTENANCE				2	EXPENDITURE		5,032.00			BALANCE SHEET	.00	TOTAL	5,032.00

862 MORRIS FEED MILL													
05/06/19	11359	2463	HYDRAULIC OIL	04/01	15178		150	300	674	LUBRICATING OILS AN	360.00	360.00	
MORRIS FEED MILL				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

8529 MOSLEY, KENYA TYREE													
05/06/19	11148	2252	JUROR FEE	03/28	89MAY9		001	161	575	JURORS AND WITNESS	89.28	89.28	
MOSLEY, KENYA TYREE				1	EXPENDITURE		89.28			BALANCE SHEET	.00	TOTAL	89.28

3049 MOTION INDUSTRIES, INC.													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/19	10310	1233	BEVEL GEAR/4 BOLT FLG	11/29	091344		150	300	681		REPAIR AND REPLACEM	1,252.92		1,252.92
MOTION INDUSTRIES, INC.				1	EXPENDITURE		1,252.92				BALANCE SHEET	.00	TOTAL	1,252.92

4732 MOTOR VEHICLE LICENSING DIVISI														
12/03/18	9847	704	TAG;2018 CHEVROLET TAHOE	11/21	16DEC8		001	200	590		LICENSE TAGS	16.00		16.00
01/08/19	10371	1294	TAG/2018 FOR EXPLORER	01/07	16FEB9		001	200	590		LICENSE TAGS	16.00		16.00
02/04/19	10463	1430	TAG/2015 DODGE RAM (2)	01/21	32FEB9		001	200	590		LICENSE TAGS	32.00		32.00
03/04/19	10702	1690	TAG/2012 DODGE RAM 2003	02/06	32MAR9		001	200	590		LICENSE TAGS	32.00		32.00
05/06/19	11259	2363	TAG/2005 F150	04/15	16MAY9		001	200	590		LICENSE TAGS	16.00		
05/06/19	11259	2363	TAG/2016 FORD F150	04/24	16MAY19		001	200	590		LICENSE TAGS	16.00		32.00
05/06/19	11326	2430	TAG;1FVACYFC7KHKJ9395	04/01	12MAY9		106	250	590		LICENSE TAGS	12.00		12.00
06/03/19	11496	2631	TAG FOR UNMARKED VEHICLE	05/17	16JUN9		001	200	590		LICENSE TAGS	16.00		16.00
MOTOR VEHICLE LICENSING DIVISION				7	EXPENDITURE		156.00				BALANCE SHEET	.00	TOTAL	156.00

6678 MOTOR VEHICLE LICENSING DIVISI														
02/19/19	10636	1624	2005 DODGE TAG	02/19	12MAR9		150	300	590		LICENSE TAGS	12.00		12.00
MOTOR VEHICLE LICENSING DIVISION (2)				1	EXPENDITURE		12.00				BALANCE SHEET	.00	TOTAL	12.00

7158 MS CHANCERY CLERKS ASSOCIATION														
12/03/18	9848	705	REGISTRATION FEES 2018-20	10/01	10DEC8		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CHANCERY CLERKS ASSOCIATION				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

5636 MS CIRCUIT CLERK'S ASSOCIATION														
12/03/18	9849	706	CIRCUIT CLERK ASSOCIATION	10/09	10DEC8		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														
01/07/19	10195	1118	MEMBERSHIP/TRACIE CALLICU	11/29	10JAN18		001	167	571		DUES AND SUBSCRIPTI	100.00		
01/07/19	10195	1118	MEMBERSHIP/MORGAN COOMBS	11/29	10JAN18		001	167	571		DUES AND SUBSCRIPTI	100.00		
01/07/19	10195	1118	WINTER/MEMBERSHIP PAM BOM	11/29	35JAN18		001	167	571		DUES AND SUBSCRIPTI	350.00		550.00
MS CORONER/MEDICAL EXAMINER ASSOCIATION				1	EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL	550.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6763 MS DEPT OF ARCHIVES												
10/01/18	9432	227	ARCHIVE FEES	09/21	150AA	650	000	136		DUE TO STATE	150.00	150.00
11/05/18	9697	534	ARCHIVE FEES	10/22	134	650	000	136		DUE TO STATE	134.50	134.50
12/03/18	10016	873	ARCHIVE FEES	11/16	115	650	000	136		DUE TO STATE	115.50	115.50
01/07/19	10367	1290	ARCHIVE FEES	12/14	117	650	000	136		DUE TO STATE	117.00	117.00
02/04/19	10624	1591	ARCHIVE FEES	01/15	89A	650	000	136		DUE TO STATE	89.00	89.00
03/04/19	10843	1831	ARCHIVES FEES	02/06	825	650	000	136		DUE TO STATE	82.50	82.50
04/01/19	11088	2141	ARCHIVE FEES	03/18	118	650	000	136		DUE TO STATE	118.00	118.00
05/06/19	11417	2521	ARCHIVES FEES	04/02	1145	650	000	136		DUE TO STATE	114.50	114.50
06/03/19	11658	2793	ARCHIVE FEES	05/09	120	650	000	136		DUE TO STATE	120.00	120.00
07/01/19	11968	3154	ARCHIVE FEES	06/07	910	650	000	136		DUE TO STATE	91.00	91.00
08/05/19	12224	3458	DUE TO STATE	07/10	1085	650	000	136		DUE TO STATE	137.00	137.00
09/03/19	12586	3869	DUE TO STATE	08/08	1020	650	000	136		DUE TO STATE	102.00	102.00
MS DEPT OF ARCHIVES				12	EXPENDITURE	1,371.00		BALANCE SHEET		.00	TOTAL	1,371.00
1601 MS LAW RESEARCH INSTITUTE												
10/01/18	9275	70	HANDBOOK	09/19	4496	001	200	603		OFFICE SUPPLIES AND	80.00	80.00
11/05/18	9554	391	HANDBOOK MOTOR VECHICLE &	09/18	4489	001	166	603		OFFICE SUPPLIES AND	68.00	68.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	148.00		BALANCE SHEET		.00	TOTAL	148.00
3415 MS MORTUARY SERVICES, INC.												
07/01/19	11811	2997	TRANSPORTATION/ A BURNS	03/19	39855	001	167	581		OTHER CONTRACTUAL S	445.00	445.00
MS MORTUARY SERVICES, INC.				1	EXPENDITURE	445.00		BALANCE SHEET		.00	TOTAL	445.00
2769 MS STATE MEDICAL EXAMINER'S OF												
10/01/18	9276	71	MORGUE FEE	09/15	0001202	001	167	581		OTHER CONTRACTUAL S	450.00	450.00
MS STATE MEDICAL EXAMINER'S OFFICE				1	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4589 MSME 3740												
01/07/19	10196	1119	MORGUE FEE/N MAYS	12/17 15JAN9		001	167	552		MEDICAL FEES	150.00	150.00
MSME 3740				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
6882 MUNICIPAL SERVICES BUREAU												
08/05/19	12062	3296	COLLECTION FEES	06/02 743040		001	166	559		COMMISSION FOR COLL	91.39	
08/05/19	12062	3296	COLLECTION FEES	06/30 746261		001	166	559		COMMISSION FOR COLL	573.14	
08/05/19	12062	3296	COLLECTION FEES	06/30 746673		001	166	559		COMMISSION FOR COLL	87.84	752.37
09/03/19	12424	3707	COLLECTION FEES	07/31 749483		001	166	559		COMMISSION FOR COLL	1.00	1.00
MUNICIPAL SERVICES BUREAU				2	EXPENDITURE			753.37		BALANCE SHEET	.00	TOTAL 753.37
6363 MURPHREE, MARGARET H.												
09/03/19	12417	3700	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12417	3700	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
MURPHREE, MARGARET H.				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
842 MYRTLE VOL. FIRE DEPT.												
09/03/19	12497	3780	STATE REBATE FUNDS	08/19 16SEP9		106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
MYRTLE VOL. FIRE DEPT.				1	EXPENDITURE			16,112.50		BALANCE SHEET	.00	TOTAL 16,112.50
828 MYRTLE WATER & SEWAGE												
10/01/18	9277	72	WATER	08/15 35OCT8		001	151	512		WATER/SEWER	35.27	35.27
11/05/18	9555	392	WATER	10/01 35NOV8		001	151	512		WATER/SEWER	35.27	35.27
12/03/18	9850	707	WATER	10/15 35DEC8		001	151	512		WATER/SEWER	35.27	35.27
01/07/19	10197	1120	WATER	11/15 45JAN8		001	151	512		WATER/SEWER	44.15	
01/07/19	10197	1120	WATER	12/15 42JAN9		001	151	512		WATER/SEWER	42.00	86.15
03/04/19	10703	1691	WATER	01/15 44MAR9		001	151	512		WATER/SEWER	44.15	44.15
04/01/19	10942	1995	WATER	02/15 44APR9		001	151	512		WATER/SEWER	44.15	44.15
05/06/19	11260	2364	WATER	03/15 44MAY9		001	151	512		WATER/SEWER	44.15	
05/06/19	11260	2364	WATER	04/15 44MAY19		001	151	512		WATER/SEWER	44.15	88.30

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/19	11812	2998	WATER	05/15 44JUL9		001	151	512		WATER/SEWER	44.15		44.15
08/05/19	12063	3297	WATER	06/15 44AUG9		001	151	512		WATER/SEWER	44.15		
08/05/19	12063	3297	WATER	07/15 44AUG19		001	151	512		WATER/SEWER	44.15		88.30
MYRTLE WATER & SEWAGE				9	EXPENDITURE		501.01			BALANCE SHEET	.00	TOTAL	501.01

612 NATIONAL ASSOCIATION OF COUNTI													
12/03/18	9851	708	MEMBERSHIP DUES 1/1/2019	10/26 220701		001	100	571		DUES AND SUBSCRIPTI	543.00		543.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL	543.00

1171 NESBIT, MALLIE A.													
02/04/19	10464	1431	GAS REIMBURSEMENT	01/17 33FEB9		001	200	475		TRAVEL AND SUBSISTE	33.00		33.00
NESBIT, MALLIE A.				1	EXPENDITURE		33.00			BALANCE SHEET	.00	TOTAL	33.00

2486 NEW ALBANY ANIMAL CLINIC													
10/01/18	9278	73	TOPICAL SPRAY FOR DUTCH	08/16 72844		001	200	695		OTHER CONSUMABLE SU	22.40		
10/01/18	9278	73	EUTHANASIA	08/29 73252		001	411	581		OTHER CONTRACTUAL S	250.00		
10/01/18	9278	73	MEDICINE FOR DUTCH	09/14 73791		001	200	695		OTHER CONSUMABLE SU	83.60		356.00
01/07/19	10198	1121	EUTHANASIA	10/23 75129		001	411	581		OTHER CONTRACTUAL S	23.10		
01/07/19	10198	1121	MEDICINE FOR DUTCH	11/30 83JAN9		001	200	695		OTHER CONSUMABLE SU	83.60		106.70
02/04/19	10465	1432	EXAM/MEDICINE FOR DUTCH	01/09 77362		001	200	557		PROFESSIONAL FEES	46.30		
						001	200	695		OTHER CONSUMABLE SU	140.00		186.30
03/04/19	10704	1692	MEDICINE	01/25 77824		001	411	695		OTHER CONSUMABLE SU	100.36		100.36
04/01/19	10943	1996	MEDICINE FOR DUTCH	02/27 78758		001	200	695		OTHER CONSUMABLE SU	87.20		87.20
05/06/19	11261	2365	EUTHANASIA/RABIES TESTING	03/25 79561		001	411	581		OTHER CONTRACTUAL S	128.00		128.00
07/01/19	11813	2999	MEDICINE FOR DUTCH	06/11 82441		001	200	581		OTHER CONTRACTUAL S	87.20		87.20
09/03/19	12425	3708	EUTHANASIA	07/31 84416		001	411	581		OTHER CONTRACTUAL S	185.50		185.50
NEW ALBANY ANIMAL CLINIC				8	EXPENDITURE		1,237.26			BALANCE SHEET	.00	TOTAL	1,237.26

028 NEW ALBANY GAZETTE													
10/01/18	9279	74	LEGAL ADVERTISING/ACCT #8	08/27 1375840		001	100	521		LEGAL ADVERTISING	541.50		
10/01/18	9279	74	YEARLY RENEWAL EXT OFFICE	08/29 42OCT8		001	631	571		DUES AND SUBSCRIPTI	42.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9279	74	DELIQUENT TAXES/ACCT #800	08/31 32OCT8		001	105	521	LEGAL	ADVERTISING	3,298.50	
10/01/18	9279	74	LEGAL ADVERTISEMENT/ACCT	09/19 1380944		001	100	521	LEGAL	ADVERTISING	143.28	
10/01/18	9279	74	LEGAL ADVERTISEMENT/ACCT	09/19 1380991		001	100	521	LEGAL	ADVERTISING	145.50	4,170.78
11/05/18	9556	393	LEGAL ADVERTISING/ACCT #8	09/12 1379497		001	100	521	LEGAL	ADVERTISING	175.00	
11/05/18	9556	393	LEGAL ADVERTISING/ACCT #8	10/24 1391488		001	100	521	LEGAL	ADVERTISING	68.40	243.40
12/03/18	9852	709	LEGAL ADVERTISING/ACCT #8	10/29 1392220		001	166	521	LEGAL	ADVERTISING	19.80	19.80
12/03/18	9961	818	LEGAL ADVERTISING/ACCT #4	11/06 1394780		150	300	521	LEGAL	ADVERTISING	93.94	93.94
01/07/19	10199	1122	LEGAL ADVERTISING/ACCT #8	07/20 1365907		001	100	521	LEGAL	ADVERTISING	87.50	
01/07/19	10199	1122	LEGAL ADVERTISING/ACCT #8	11/28 1399029		001	100	521	LEGAL	ADVERTISING	175.00	
01/07/19	10199	1122	LEGAL ADVERTISING/ACCT #8	11/28 1399030		001	100	521	LEGAL	ADVERTISING	175.00	
01/07/19	10199	1122	YEARLY RENEWAL BOS	12/05 34JAN9		001	100	571	DUES AND SUBSCRIPTI		34.00	471.50
02/04/19	10466	1433	LEGAL ADVERTISING/ACCT #8	11/21 1396596		001	100	521	LEGAL	ADVERTISING	175.00	
02/04/19	10466	1433	LEGAL ADVERTISING/ACCT #8	11/30 1400972		001	100	521	LEGAL	ADVERTISING	680.94	
02/04/19	10466	1433	LEGAL ADVERTISING/ACCT #8	11/30 1401195		001	100	521	LEGAL	ADVERTISING	502.74	
02/04/19	10466	1433	LEGAL ADVERTISING/ACCT #80	12/12 1402938		001	100	521	LEGAL	ADVERTISING	175.00	
02/04/19	10466	1433	LEGAL ADVERTISING/ACCT #8	01/10 1409245		001	100	521	LEGAL	ADVERTISING	34.32	
02/04/19	10466	1433	LEGAL ADVERTISING/ACCT #8	01/10 1409259		001	100	521	LEGAL	ADVERTISING	34.32	1,602.32
04/01/19	10944	1997	LEAGAL ADVERTISING/ACCT #	02/13 1416748		001	100	521	LEGAL	ADVERTISING	175.00	175.00
05/06/19	11262	2366	LEGAL ADVERTISING/ACCT #8	03/13 1422332		001	100	521	LEGAL	ADVERTISING	175.00	
05/06/19	11262	2366	LEGAL ADVERTISING	04/08 1428843		001	100	521	LEGAL	ADVERTISING	15.00	190.00
06/03/19	11497	2632	LEGAL ADVERTISEMENT/ACCT	04/10 1428980		001	100	521	LEGAL	ADVERTISING	175.00	
06/03/19	11497	2632	LEGAL ADVERTISEMENT/ACCT	04/24 1430202		001	100	521	LEGAL	ADVERTISING	141.68	316.68
07/01/19	11814	3000	LEGAL ADVERTISING/ACCT #8	05/08 1433218		001	100	521	LEGAL	ADVERTISING	107.80	
07/01/19	11814	3000	LEGAL ADVERTISING/ACCT #8	05/15 1436330		001	100	521	LEGAL	ADVERTISING	175.00	282.80
08/05/19	12064	3298	LEGAL ADVERTISING/ACCT #8	06/12 1442188		001	100	521	LEGAL	ADVERTISING	175.00	
08/05/19	12064	3298	LEGAL ADVERTISING/ACCT #8	06/26 1444755		001	100	521	LEGAL	ADVERTISING	312.00	487.00
09/03/19	12427	3710	LEGAL ADVERTISING/ACCT #8	07/10 1446722		001	100	521	LEGAL	ADVERTISING	175.00	
09/03/19	12427	3710	LEGAL ADVERTISING/ACT #80	07/17 1448991		001	100	521	LEGAL	ADVERTISING	33.12	208.12
NEW ALBANY GAZETTE				12	EXPENDITURE	8,261.34	BALANCE SHEET			.00	TOTAL	8,261.34

6831 NEW ALBANY PHARMACY AND SOLUTI												
10/01/18	9409	204	MEDICINE	09/24 42OCT8		391	220	699	MEDICINE & MEDICAL		425.83	425.83
11/05/18	9680	517	MEDICINE	10/25 55NOV8		391	220	699	MEDICINE & MEDICAL		5,541.40	5,541.40
12/03/18	9999	856	MEDICINE	11/25 49DEC8		391	220	699	MEDICINE & MEDICAL		4,914.73	4,914.73

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10346	1269	MEDICINE	12/21 39JAN9		391	220	699		MEDICINE & MEDICAL	3,910.33	3,910.33
02/04/19	10606	1573	MEDICINE	01/21 29FEB9		391	220	699		MEDICINE & MEDICAL	2,986.77	2,986.77
03/04/19	10825	1813	MEDICINE	02/21 23MAR9		391	220	699		MEDICINE & MEDICAL	2,360.35	2,360.35
06/03/19	11638	2773	MEDICINE	03/21 37JUN9		391	220	699		MEDICINE & MEDICAL	3,701.09	
06/03/19	11638	2773	MEDICINE	04/21 52JUN9		391	220	699		MEDICINE & MEDICAL	5,259.17	8,960.26
08/05/19	12198	3432	MEDICINE	05/21 41AUG9		391	220	699		MEDICINE & MEDICAL	4,125.96	
08/05/19	12198	3432	MEDICINE	06/21 49AUG9		391	220	699		MEDICINE & MEDICAL	4,980.81	
08/05/19	12198	3432	MEDICINE	07/21 30AUG9		391	220	699		MEDICINE & MEDICAL	3,022.25	12,129.02
09/03/19	12568	3851	MEDICINE	08/20 29SEP9		391	220	699		MEDICINE & MEDICAL	2,944.08	2,944.08
NEW ALBANY PHARMACY AND SOLUTIONS				9	EXPENDITURE	44,172.77		BALANCE SHEET		.00	TOTAL	44,172.77

056 NEW ALBANY SAW SHOP, LLC.												
10/01/18	9382	177	BLADES/OIL	09/13 6593		150	300	681		REPAIR AND REPLACEM	86.82	
						150	300	674		LUBRICATING OILS AN	31.44	118.26
11/05/18	9650	487	BUSHING	09/28 6880		150	300	681		REPAIR AND REPLACEM	9.57	9.57
01/07/19	10200	1123	CHAINSAW SUPPLIES	11/27 7669		001	151	695		OTHER CONSUMABLE SU	26.60	26.60
03/04/19	10797	1785	CHAIN/OIL	02/25 8278		150	300	681		REPAIR AND REPLACEM	19.99	
						150	300	674		LUBRICATING OILS AN	12.00	31.99
05/06/19	11263	2367	REACHER FOR MR LEWIS	04/03 9186		001	200	695		OTHER CONSUMABLE SU	74.97	74.97
05/06/19	11360	2464	FILE/CHAIN FILE	04/02 9131		150	300	695		OTHER CONSUMABLE SU	20.88	20.88
06/03/19	11498	2633	OIL	05/01 10084		001	151	674		LUBRICATING OILS AN	74.16	
06/03/19	11498	2633	NYLON LINE	05/14 10438		001	151	695		OTHER CONSUMABLE SU	25.98	100.14
06/03/19	11605	2740	BAR OIL/CHAIN	04/29 9989		150	300	681		REPAIR AND REPLACEM	64.21	
						150	300	674		LUBRICATING OILS AN	20.34	
06/03/19	11605	2740	FILLER CAP	05/02 10116		150	300	681		REPAIR AND REPLACEM	3.92	88.47
07/01/19	11815	3001	NYLON LINE	06/03 11070		001	151	695		OTHER CONSUMABLE SU	12.99	12.99
08/05/19	12065	3299	REACHERS	07/11 12032		001	151	695		OTHER CONSUMABLE SU	45.98	
08/05/19	12065	3299	HEAD/MIX	07/19 12256		001	151	695		OTHER CONSUMABLE SU	45.93	91.91
NEW ALBANY SAW SHOP, LLC.				10	EXPENDITURE	575.78		BALANCE SHEET		.00	TOTAL	575.78

4977 NEW ALBANY SCHOOLS												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12066	3300	RAIL CAR TAX	07/22 13AUG9		001	000	148		DUE TO LOCAL GOVERN	13,058.01	13,058.01
			NEW ALBANY SCHOOLS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,058.01

6339 NEW ALBANY SIGN CO.												
11/05/18	9651	488	SIGNS	06/15 90NOV8		150	300	639		SIGNS	90.00	
11/05/18	9651	488	SIGNS	09/23 50NOV8		150	300	639		SIGNS	50.00	140.00
09/03/19	12428	3711	SIGNS	07/29 18SEP9		001	151	639		SIGNS	180.00	180.00
			NEW ALBANY SIGN CO.	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 320.00

5977 NEW ALBANY VISION CLINIC												
04/01/19	10945	1998	EXAM/B NEWCOMB	03/05 74835		001	220	552		MEDICAL FEES	118.00	118.00
			NEW ALBANY VISION CLINIC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 118.00

060 NEW ALBANY WATER & ELECTRIC												
10/01/18	9280	75	208899-107787 SENIOR CENT	08/15 98OCT8		001	151	510		UTILITIES	91.33	
						001	151	511		GAS/UTILITIES	7.50	
10/01/18	9280	75	208911-107798 MYRTLE LIBR	08/16 47OCT8		001	151	510		UTILITIES	463.80	
						001	151	511		GAS/UTILITIES	7.50	
10/01/18	9280	75	205062-104631 CHANCERY CL	08/31 13OCT8		001	151	510		UTILITIES	1,370.57	
10/01/18	9280	75	205061-104630 COURTHOUSE	08/31 26OCT8		001	151	510		UTILITIES	2,602.19	
10/01/18	9280	75	205063-104632 JAIL OLD MA	08/31 35OCT8		001	151	510		UTILITIES	353.56	
10/01/18	9280	75	205067-104636 BOS 108 E M	08/31 58OCT8		001	151	510		UTILITIES	582.46	
10/01/18	9280	75	205082-104648 LAW ENFORCE	08/31 60OCT8		001	220	502		TELEPHONE SERVICE	6,061.56	
10/01/18	9280	75	205154-104716 WELFARE DEP	08/31 61OCT8		001	450	510		UTILITIES	617.88	
10/01/18	9280	75	204988-104561 LAW ENFORCE	08/31 66OCT8		001	220	511		GAS/UTILITIES	661.92	
10/01/18	9280	75	200801-100686 BOS 108 E M	09/01 43OCT8		001	151	510		UTILITIES	6.52	
						001	151	511		GAS/UTILITIES	8.32	
						001	151	512		WATER/SEWER	29.12	
10/01/18	9280	75	200722-100614 CHANCERY CL	09/01 59OCT8		001	151	511		GAS/UTILITIES	27.11	
						001	151	512		WATER/SEWER	32.68	
10/01/18	9280	75	200721-100613 COURTHOUSE	09/01 88OCT8		001	151	512		WATER/SEWER	88.14	
10/01/18	9280	75	200720-100612 COURTHOUSE	09/01 91OCT8		001	151	511		GAS/UTILITIES	27.93	
						001	151	512		WATER/SEWER	63.40	
10/01/18	9280	75	201515-101317 DEPT OF HU	09/04 98OCT18		001	450	510		UTILITIES	924.64	
						001	450	511		GAS/UTILITIES	9.13	
						001	450	512		WATER/SEWER	54.48	
10/01/18	9280	75	202745-001097 EMERGENCY M	09/06 104OCT8		001	260	510		UTILITIES	73.46	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	23.38	
10/01/18	9280	75	202239-102010 LAW ENFORCE	09/06 23OCT8		001	220	511		GAS/UTILITIES	23.84	
10/01/18	9280	75	202238-102009 LAW ENFORCE	09/06 44OCT8		001	220	512		WATER/SEWER	446.25	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9280	75	202759-102531 WELFARE DEP	09/06 45OCT8		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	38.24	
10/01/18	9280	75	202753-102525 EXT OFFICE	09/06 48OCT8		001	631	510		UTILITIES	448.20	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/SEWER	32.28	
10/01/18	9280	75	202758-102530 OVVICE BUIL	09/06 56OCT8		001	151	510		UTILITIES	534.47	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	24.34	
10/01/18	9280	75	200723-100615 JAIL OLD MA	09/18 30OCT8		001	151	510		UTILITIES	8.41	
						001	151	511		GAS/UTILITIES	22.58	
10/01/18	9280	75	202237-102008 LAW ENFORCE	09/18 78OCT8		001	220	510		UTILITIES	57.14	
						001	220	511		GAS/UTILITIES	21.00	15,875.33
10/01/18	9352	147	211821-110182 FIRE TOWER	08/23 40OCT8		106	250	510		UTILITIES	40.41	40.41
10/01/18	9383	178	209661-108429 CAUTION LIG	08/21 36OCT8		150	300	510		UTILITIES	3.65	
10/01/18	9383	178	213158-111332 SHED CR 515	08/22 11OCT8		150	300	511		GAS/UTILITIES	11.59	
10/01/18	9383	178	210551-109180 E SATELITE	08/22 27OCT8		150	300	510		UTILITIES	27.76	
10/01/18	9383	178	205221-104772 CENTRAL MAI	08/31 60OCT18		150	300	510		UTILITIES	600.17	
10/01/18	9383	178	202746-102518 ROAD DEPT F	09/06 83OCT8		150	300	510		UTILITIES	83.05	726.22
11/05/18	9557	394	208899-107787 SENIOR CENT	09/14 10NOV8		001	151	510		UTILITIES	101.38	
						001	151	511		GAS/UTILITIES	7.50	
11/05/18	9557	394	208911-107798 MYRLTE LIBR	09/14 38NOV8		001	151	510		UTILITIES	379.87	
						001	151	511		GAS/UTILITIES	7.50	
11/05/18	9557	394	205062-104631 CHANCERY CL	09/28 12NOV8		001	151	510		UTILITIES	1,250.12	
11/05/18	9557	394	205061-104630 COURTHOUSE	09/28 26NOV8		001	151	510		UTILITIES	2,662.22	
11/05/18	9557	394	204988-104561 LAW ENFORCE	09/28 46NOV8		001	220	511		GAS/UTILITIES	461.75	
11/05/18	9557	394	205154-104716 WELFARE DEP	09/28 51NOV8		001	450	510		UTILITIES	518.15	
11/05/18	9557	394	205067-104636 BOS 108 E M	09/28 53NOV8		001	151	510		UTILITIES	535.48	
11/05/18	9557	394	205082-104648 LAW ENFORCE	09/28 57NOV8		001	220	510		UTILITIES	5,751.04	
11/05/18	9557	394	205063-104632 JAIL OLD MA	09/28 76NOV8		001	151	510		UTILITIES	76.37	
11/05/18	9557	394	200721-100613 COURTHOUSE	10/01 13NOV8		001	151	512		WATER/SEWER	136.88	
11/05/18	9557	394	200720-100612 COURTHOUSE	10/01 15NOV8		001	151	511		GAS/UTILITIES	10.83	
						001	151	512		WATER/SEWER	139.18	
11/05/18	9557	394	200801-100686 BOS 108 E M	10/01 43NOV8		001	151	510		UTILITIES	6.36	
						001	151	511		GAS/UTILITIES	8.33	
						001	151	512		WATER/SEWER	28.72	
11/05/18	9557	394	200722-100614 CHANCERY CL	10/01 90NOV8		001	151	511		GAS/UTILITIES	29.16	
						001	151	512		WATER/SEWER	61.64	
11/05/18	9557	394	201515-101317 DEPT OF HUM	10/03 73NOV8		001	450	510		UTILITIES	674.12	
						001	450	511		GAS/UTILITIES	8.33	
						001	450	512		WATER/SEWER	52.10	
11/05/18	9557	394	202745-001097 EMERGENCY M	10/04 10NOV18		001	260	510		UTILITIES	71.00	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/SEWER	23.38	
11/05/18	9557	394	202759-102531 WELFARE DEP	10/04 104NOV8		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/SEWER	97.36	
11/05/18	9557	394	202239-102010 LAW ENFORCE	10/04 208NOV8		001	220	511		GAS/UTILITIES	20.83	
11/05/18	9557	394	202753-102525 EXTENSION O	10/04 40NOV8		001	631	510		UTILITIES	378.68	
						001	631	511		GAS/UTILITIES	7.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9557	394	202758-102530 OFFICE BUIL	10/04 47NOV8		001	631	512		WATER/SEWER	22.76	
						001	151	510		UTILITIES	410.36	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/SEWER	58.08	
11/05/18	9557	394	202238-102009 LW ENFORCE	10/04 74NOV8		001	220	512		WATER/SEWER	745.24	
11/05/18	9557	394	200723-10615 JAIL OLD MAI	10/22 31NOV8		001	151	510		UTILITIES	8.12	
						001	151	511		GAS/UTILITIES	23.38	
11/05/18	9557	394	202237-102008 LAW ENFORCE	10/22 762NOV8		001	220	510		UTILITIES	55.21	
						001	220	511		GAS/UTILITIES	21.00	14,872.43
11/05/18	9623	460	211821-110182 FIRE TOWER	09/24 41NOV8		106	250	510		UTILITIES	41.83	41.83
11/05/18	9652	489	209661-108429 CAUTION LIG	09/20 3NOV8		150	300	510		UTILITIES	3.54	
11/05/18	9652	489	213158-111332 SHED CR 515	09/21 11NOV8		150	300	511		GAS/UTILITIES	11.59	
11/05/18	9652	489	210551-109180 E SATELITE	09/21 28NOV8		150	300	510		UTILITIES	28.58	
11/05/18	9652	489	205221-104772 CENTRAL MAI	09/28 56NOV8		150	300	510		UTILITIES	561.45	
11/05/18	9652	489	202746-102518 ROAD DEPT	10/04 83NOV8		150	300	510		UTILITIES	83.74	688.90
12/03/18	9853	710	204988-104561 LAW ENFORCE	01/01 57DEC8		001	220	511		GAS/UTILITIES	575.61	
12/03/18	9853	710	208899-107787 SENIOR CENT	10/15 99DEC8		001	151	510		UTILITIES	92.11	
						001	151	511		GAS/UTILITIES	7.50	
12/03/18	9853	710	208911-107798 MYRTLE LIBR	10/16 35DEC8		001	151	510		UTILITIES	343.50	
						001	151	511		GAS/UTILITIES	7.50	
12/03/18	9853	710	205063-104632 JAIL OLD MA	10/31 15DEC8		001	151	510		UTILITIES	150.94	
12/03/18	9853	710	205061-104630 COURTHOUSE	10/31 22DEC8		001	151	510		UTILITIES	2,259.63	
12/03/18	9853	710	205154-104716 WELFARE DEP	10/31 34DEC8		001	450	510		UTILITIES	345.30	
12/03/18	9853	710	205067-104636 BOS 108 E M	10/31 39DEC8		001	151	510		UTILITIES	396.00	
12/03/18	9853	710	205082-104648 LAW ENFORCE	10/31 51DEC8		001	220	510		UTILITIES	5,139.85	
12/03/18	9853	710	205062-104631 CHANCERY CL	10/31 90DEC8		001	151	510		UTILITIES	903.02	
12/03/18	9853	710	200722-100614 CHANCERY CL	11/01 100DEC8		001	151	511		GAS/UTILITIES	65.81	
						001	151	512		WATER/SEWER	34.66	
12/03/18	9853	710	200721-100613 COURTHOUSE	11/01 12DEC8		001	151	512		WATER/SEWER	126.76	
12/03/18	9853	710	200720-100612 COURTHOUSE	11/01 18DEC8		001	151	511		GAS/UTILITIES	36.66	
						001	151	512		WATER/SEWER	148.32	
12/03/18	9853	710	200801-100686 BOS 108 E M	11/01 43DEC8		001	151	510		UTILITIES	6.47	
						001	151	511		GAS/UTILITIES	8.33	
						001	151	512		WATER/SEWER	28.32	
12/03/18	9853	710	201515-101317 DEPT OF HUM	11/05 56DEC8		001	450	510		UTILITIES	499.45	
						001	450	511		GAS/UTILITIES	9.17	
						001	450	512		WATER/SEWER	54.48	
12/03/18	9853	710	202745-001097 EMERGENCY M	11/06 10DEC8		001	260	510		UTILITIES	70.21	
						001	260	511		GAS/UTILITIES	8.33	
						001	260	512		WATER/SEWER	22.20	
12/03/18	9853	710	202758-102530 OFFICE BUIL	11/06 27DEC8		001	151	510		UTILITIES	242.42	
						001	151	511		GAS/UTILITIES	14.16	
						001	151	512		WATER/SEWER	20.78	
12/03/18	9853	710	202753-102525 EXTENSION O	11/06 35DEC18		001	631	510		UTILITIES	290.13	
						001	631	511		GAS/UTILITIES	35.82	
						001	631	512		WATER/SEWER	24.34	
12/03/18	9853	710	202238-102009 LAW ENFORCE	11/06 46DEC8		001	220	512		WATER/SEWER	462.12	
12/03/18	9853	710	202239-102010 LAW ENFORCE	11/06 49DEC8		001	220	511		GAS/UTILITIES	49.98	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9853	710	202759-102531 WELFARE DEP	11/06 65DEC8		001	450	511		GAS/UTILITIES	29.16	
						001	450	512		WATER/SEWER	35.86	
12/03/18	9853	710	200723-100615 JAIL OLD MA	11/16 30DEC8		001	151	510		UTILITIES	8.32	
						001	151	511		GAS/UTILITIES	22.58	
12/03/18	9853	710	202237-102008 LAW ENFORCE	11/16 77DEC8		001	220	510		UTILITIES	56.54	
						001	220	511		GAS/UTILITIES	21.00	12,653.34
12/03/18	9923	780	211821-110182 FIRE TOWER	10/23 28DEC8		106	250	510		UTILITIES	28.73	28.73
12/03/18	9962	819	209661-108429 CAUTION LIG	10/19 3DEC8		150	300	510		UTILITIES	3.49	
12/03/18	9962	819	213158-111332 SHED CR 515	10/22 17DEC8		150	300	511		GAS/UTILITIES	17.50	
12/03/18	9962	819	210551-109180 E SATELITE	10/22 25DEC8		150	300	510		UTILITIES	25.75	
12/03/18	9962	819	205221-104772 CENTRAL MAI	10/31 61DEC8		150	300	510		UTILITIES	611.48	
12/03/18	9962	819	202746-102518 ROAD DEPT	11/06 10DEC18		150	300	510		UTILITIES	100.52	758.74
01/07/19	10201	1124	208911-107798 MYRTLE LIBR	11/15 11JAN9		001	151	510		UTILITIES	97.40	
						001	151	511		GAS/UTILITIES	19.16	
01/07/19	10201	1124	208899-107787 SENIOR CENT	11/15 92JAN9		001	151	510		UTILITIES	38.77	
						001	151	511		GAS/UTILITIES	54.15	
01/07/19	10201	1124	205061-104630 COURTHOUSE	11/30 12JAN9		001	151	510		UTILITIES	1,269.80	
01/07/19	10201	1124	205154-104716 WELFARE DEP	11/30 20JAN9		001	450	510		UTILITIES	206.09	
01/07/19	10201	1124	205082-104648 LAW ENFORCE	11/30 38JAN9		001	220	510		UTILITIES	3,872.88	
01/07/19	10201	1124	205067-104636 BOS 108 E M	11/30 43JAN9		001	151	510		UTILITIES	431.06	
01/07/19	10201	1124	205063-104632 JAIL OLD MA	11/30 50JAN8		001	151	510		UTILITIES	500.28	
01/07/19	10201	1124	205062-104631 CHANCERY CL	11/30 69JAN9		001	151	510		UTILITIES	690.65	
01/07/19	10201	1124	204988-104561 LAW ENFORCE	11/30 84JAN9		001	220	511		GAS/UTILITIES	840.50	
01/07/19	10201	1124	200720-100612 COURTHOUSE	12/01 110JAN9		001	151	511		GAS/UTILITIES	1,025.83	
						001	151	512		WATER/SEWER	78.88	
01/07/19	10201	1124	200722-100614 CHANCERY CL	12/01 42JAN9		001	151	511		GAS/UTILITIES	397.54	
						001	151	512		WATER/SEWER	27.52	
01/07/19	10201	1124	200801-100686 BOS 108 E M	12/01 46JAN9		001	151	510		UTILITIES	6.56	
						001	151	511		GAS/UTILITIES	10.90	
						001	151	512		WATER/SEWER	28.72	
01/07/19	10201	1124	200721-100613 COURTHOUSE	12/01 72JAN9		001	151	512		WATER/SEWER	72.00	
01/07/19	10201	1124	201515-101317 DEPT OF HUM	12/04 59JAN9		001	450	510		UTILITIES	332.35	
						001	450	511		GAS/UTILITIES	177.37	
						001	450	512		WATER/SEWER	82.64	
01/07/19	10201	1124	202745-001097 EMERGENCY M	12/06 100JAN9		001	260	510		UTILITIES	62.54	
						001	260	511		GAS/UTILITIES	14.48	
						001	260	512		WATER/SEWER	22.98	
01/07/19	10201	1124	202239-102010 LAW ENFORCE	12/06 153JAN9		001	220	511		GAS/UTILITIES	153.20	
01/07/19	10201	1124	202758-102530 OFFICE BUIL	12/06 27JAN9		001	151	510		UTILITIES	143.73	
						001	151	511		GAS/UTILITIES	102.19	
						001	151	512		WATER/SEWER	29.12	
01/07/19	10201	1124	202759-102531 WELFARE DEP	12/06 36JAN9		001	450	511		GAS/UTILITIES	232.86	
						001	450	512		WATER/SEWER	137.04	
01/07/19	10201	1124	202238-102009 LAW ENFORCE	12/06 38JAN19		001	220	512		WATER/SEWER	380.18	
01/07/19	10201	1124	202753-102525 EXTENSION O	12/06 51JAN9		001	631	510		UTILITIES	229.19	
						001	631	511		GAS/UTILITIES	238.23	
						001	631	512		WATER/SEWER	51.72	
01/07/19	10201	1124	200723-100615 JAIL OLD MA	12/19 30JAN9		001	151	510		UTILITIES	8.48	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10201	1124	202237-102008	LAW ENFORCE	12/19	78JAN9						
									001 151 511	GAS/UTILITIES	22.20	
									001 220 510	UTILITIES	57.62	
									001 220 511	GAS/UTILITIES	21.00	12,167.81
01/07/19	10277	1200	211821-110182	FIRE TOWER	11/21	21JAN9			106 250 510	UTILITIES	21.68	21.68
01/07/19	10311	1234	209661-108429	CAUTION LIG	11/19	3JAN9			150 300 510	UTILITIES	3.86	
01/07/19	10311	1234	210551-109180	E SATELITE	11/20	26JAN9			150 300 510	UTILITIES	26.65	
01/07/19	10311	1234	213158-111332	SHED	11/23	49JAN9			150 300 511	GAS/UTILITIES	49.15	
01/07/19	10311	1234	205221-104772	CENTRAL MIA	11/30	53JAN9			150 300 510	UTILITIES	534.89	
01/07/19	10311	1234	202746-102518	ROAD DEPT	12/06	98JAN9			150 300 510	UTILITIES	98.86	713.41
02/04/19	10467	1434	208899-107787	SENIOR CENT	12/14	17FEB9			001 151 510	UTILITIES	45.17	
									001 151 511	GAS/UTILITIES	125.46	
02/04/19	10467	1434	208911-107798	MYRTLE LIBR	12/15	24FEB9			001 151 510	UTILITIES	90.38	
									001 151 511	GAS/UTILITIES	151.41	
02/04/19	10467	1434	205154-104716	WELFARE DEP	12/27	103FEB9			001 450 510	UTILITIES	103.94	
02/04/19	10467	1434	205061-104630	COURTHOUSE	12/27	11FEB9			001 151 510	UTILITIES	1,130.43	
02/04/19	10467	1434	205082-104648	LAW ENFORCE	12/27	33FEB9			001 220 510	UTILITIES	3,310.71	
02/04/19	10467	1434	205067-104636	BOS 108 E M	12/27	47FEB9			001 151 510	UTILITIES	474.42	
02/04/19	10467	1434	205063-104632	JAIL OLD	12/27	52FEB9			001 151 510	UTILITIES	527.34	
02/04/19	10467	1434	205062-104631	CHANCERY CL	12/27	66FEB9			001 151 510	UTILITIES	664.05	
02/04/19	10467	1434	204988-104561	LAW ENFORCE	12/28	89FEB9			001 220 511	GAS/UTILITIES	895.16	
02/04/19	10467	1434	200721-100613	COURTHOUSE	01/01	105FEB9			001 151 512	WATER/SEWER	10.50	
02/04/19	10467	1434	200720-100612	COURTHOUSE	01/01	14FEB9			001 151 511	GAS/UTILITIES	1,366.23	
									001 151 512	WATER/SEWER	66.18	
02/04/19	10467	1434	200801-100686	BOS	01/01	43FEB9			001 151 510	UTILITIES	6.61	
									001 151 511	GAS/UTILITIES	10.00	
									001 151 512	WATER/SEWER	26.72	
02/04/19	10467	1434	200722-100614	CHANCERY CL	01/01	55FEB9			001 151 511	GAS/UTILITIES	561.85	
									001 151 512	WATER/SEWER	26.72	
02/04/19	10467	1434	201515-101317	DEPT OF HUM	01/04	57FEB9			001 450 510	UTILITIES	290.43	
									001 450 511	GAS/UTILITIES	227.43	
									001 450 512	WATER/SEWER	54.48	
02/04/19	10467	1434	202239-102010	LAW ENFORCE	01/06	21FEB9			001 220 511	GAS/UTILITIES	215.73	
02/04/19	10467	1434	202238-102009	LAW ENFORCE	01/06	41FEB9			001 220 512	WATER/SEWER	415.10	
02/04/19	10467	1434	202745-001097	EMERGENCY M	01/07	10FEB9			001 260 510	UTILITIES	69.14	
									001 260 511	GAS/UTILITIES	15.85	
									001 260 512	WATER/SEWER	22.98	
02/04/19	10467	1434	202758-102530	OFFICE BUIL	01/07	27FEB9			001 151 510	UTILITIES	127.64	
									001 151 511	GAS/UTILITIES	126.03	
									001 151 512	WATER/SEWER	20.78	
02/04/19	10467	1434	202759-102531	WELFARE DEP	01/07	44FEB9			001 450 511	GAS/UTILITIES	381.48	
									001 450 512	WATER/SEWER	62.84	
02/04/19	10467	1434	202753-102525	EXTENSION O	01/07	53FEB9			001 631 510	UTILITIES	225.69	
									001 631 511	GAS/UTILITIES	283.98	
									001 631 512	WATER/SEWER	28.72	
02/04/19	10467	1434	200723-100615	JAIL OLD	01/16	29FEB9			001 151 510	UTILITIES	8.55	
									001 151 512	WATER/SEWER	21.40	
02/04/19	10467	1434	202237-102008	LAW ENFORCE	01/16	79FEB9			001 220 510	UTILITIES	58.09	
									001 220 512	WATER/SEWER	21.00	12,270.62

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10544	1511	211821-110182 FIRE TOWER	12/21 19FEB9		106	250	510		UTILITIES	19.92	19.92
02/04/19	10577	1544	208504-107459 SHED HWY 15	12/17 12FEB9		150	300	510		UTILITIES	19.21	
						150	300	511		GAS/UTILITIES	1,215.57	
02/04/19	10577	1544	209661-108429 CAUTION LIG	12/19 3FEB9		150	300	510		UTILITIES	3.83	
02/04/19	10577	1544	210551-109180 SATELITE HW	12/20 74FEB9		150	300	510		UTILITIES	74.27	
02/04/19	10577	1544	213158-111332 SHED CR 515	12/21 68FEB9		150	300	511		GAS/UTILITIES	68.18	
02/04/19	10577	1544	205221-104772 CENTRAL MAI	12/28 54FEB9		150	300	510		UTILITIES	544.98	
02/04/19	10577	1544	202746-102518 ROAD DEPT	01/07 10FEB19		150	300	510		UTILITIES	106.53	2,032.57
03/04/19	10705	1693	208899-107787 SENIOR CENT	01/15 12MAR19		001	151	510		UTILITIES	42.30	
						001	151	511		GAS/UTILITIES	81.18	
03/04/19	10705	1693	208911-107798 MYRTLE LIBR	01/16 20MAR9		001	151	510		UTILITIES	83.86	
						001	151	511		GAS/UTILITIES	116.28	
03/04/19	10705	1693	204988-104561 LAW ENFORCE	01/31 14MAR19		001	220	511		GAS/UTILITIES	1,475.43	
03/04/19	10705	1693	205061-104630 COURTHOUSE	01/31 14MAR9		001	151	510		UTILITIES	1,420.61	
03/04/19	10705	1693	205082-104648 LAW ENFORCE	01/31 36MAR19		001	220	510		UTILITIES	3,679.75	
03/04/19	10705	1693	205154-104716 WELFARE DEP	01/31 36MAR9		001	450	510		UTILITIES	362.52	
03/04/19	10705	1693	205067-104636 BOS 108 E M	01/31 78MAR9		001	151	510		UTILITIES	780.44	
03/04/19	10705	1693	205063-104632 JAIL OLD MA	01/31 85MAR9		001	151	510		UTILITIES	851.57	
03/04/19	10705	1693	205062-104631 CHANCERY CL	01/31 98MAR9		001	151	510		UTILITIES	989.40	
03/04/19	10705	1693	200721-100613 COURTHOUSE	02/01 10MAR9		001	151	512		WATER/SEWER	10.50	
03/04/19	10705	1693	200720-100612 COURTHOUSE	02/01 16MAR9		001	151	511		GAS/UTILITIES	1,563.93	
						001	151	512		WATER/SEWER	70.94	
03/04/19	10705	1693	200801-100686 BOS 108 E M	02/01 47MAR9		001	151	510		UTILITIES	6.55	
						001	151	511		GAS/UTILITIES	10.91	
						001	151	512		WATER/SEWER	30.30	
03/04/19	10705	1693	200722-100614 CHANCERY CL	02/01 600MAR9		001	151	511		GAS/UTILITIES	571.50	
						001	151	512		WATER/SEWER	28.72	
03/04/19	10705	1693	201515-101317 DEPT OF HUM	02/04 66MAR9		001	450	510		UTILITIES	322.48	
						001	450	511		GAS/UTILITIES	243.73	
						001	450	512		WATER/SEWER	98.52	
03/04/19	10705	1693	202745-001097 EMERGENCY M	02/05 105MAR9		001	260	510		UTILITIES	55.02	
						001	260	511		GAS/UTILITIES	28.26	
						001	260	512		WATER/SEWER	21.80	
03/04/19	10705	1693	202239-102010 LAW ENFORCE	02/05 212MAR9		001	220	511		GAS/UTILITIES	212.69	
03/04/19	10705	1693	202758-102530 OFFICE BUIL	02/05 28MAR9		001	151	510		UTILITIES	133.63	
						001	151	511		GAS/UTILITIES	124.13	
						001	151	512		WATER/SEWER	23.96	
03/04/19	10705	1693	202759-102531 WELFARE DEP	02/05 364MAR9		001	450	511		GAS/UTILITIES	317.68	
						001	450	512		WATER/SEWER	46.96	
03/04/19	10705	1693	202238-102009 LAW ENFORCE	02/05 46MAR9		001	220	512		WATER/SEWER	461.53	
03/04/19	10705	1693	202753-102525 EXTENSION O	02/05 53MAR9		001	631	510		UTILITIES	224.51	
						001	631	571		DUES AND SUBSCRIPTI	283.90	
						001	631	512		WATER/SEWER	29.90	
03/04/19	10705	1693	200723-100615 JAIL OLD MA	02/19 31MAR9		001	151	510		UTILITIES	8.45	
						001	151	512		WATER/SEWER	22.98	
03/04/19	10705	1693	202237-102008 LAW ENFORCE	02/19 784MAR9		001	220	510		UTILITIES	57.43	
						001	220	512		WATER/SEWER	21.00	14,915.25
03/04/19	10763	1751	211821-110182 FIRE TOWER	01/24 20MAR19		106	250	510		UTILITIES	20.40	20.40

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10798	1786	208504-107459	SHED HWY 15 01/16	12MAR9	150	300	511	GAS/UTILITIES		1,180.98	
						150	300	510	UTILITIES		19.36	
03/04/19	10798	1786	209661-108429	CAUTION LIG 01/18	3MAR9	150	300	510	UTILITIES		3.64	
03/04/19	10798	1786	213158-111332	SHD CR 515 01/22	65MAR9	150	300	511	GAS/UTILITIES		65.58	
03/04/19	10798	1786	210551-109180	SATELITE HW 01/24	64MAR9	150	300	510	UTILITIES		64.63	
03/04/19	10798	1786	205221-104772	CENTRAL MAI 01/31	69MAR9	150	300	510	UTILITIES		695.97	
03/04/19	10798	1786	202746-102518	ROAD DEPT 02/05	96MAR9	150	300	510	UTILITIES		96.15	2,126.31
04/01/19	10946	1999	208899-107787	SENIOR CENT 02/14	17APR9	001	151	510	UTILITIES		48.47	
						001	151	511	GAS/UTILITIES		123.21	
04/01/19	10946	1999	208911-107798	MYRTLE LIBR 02/14	19APR9	001	151	510	UTILITIES		85.06	
						001	151	511	GAS/UTILITIES		109.52	
04/01/19	10946	1999	205061-104630	COURTHOUSE 02/28	117APR9	001	151	510	UTILITIES		1,171.83	
04/01/19	10946	1999	205154-104716	WELFARE DEP 02/28	23APR9	001	450	510	UTILITIES		235.49	
04/01/19	10946	1999	205082-104648	LAW ENFORCE 02/28	35APR9	001	220	510	UTILITIES		3,529.47	
04/01/19	10946	1999	205063-104632	JAIL OLD MA 02/28	49APR9	001	151	510	UTILITIES		490.41	
04/01/19	10946	1999	205067-104636	BOS 108 E M 02/28	50APR9	001	151	510	UTILITIES		508.00	
04/01/19	10946	1999	205062-104631	CHANCERY CL 02/28	714APR9	001	151	510	UTILITIES		714.56	
04/01/19	10946	1999	204988-104561	LAW ENFORCE 02/28	95APR9	001	220	511	GAS/UTILITIES		959.52	
04/01/19	10946	1999	200721-100613	COURTHOUSE 03/01	105APR9	001	151	512	WATER/SEWER		10.50	
04/01/19	10946	1999	200722-100614	CHANCERY CL 03/01	36APR9	001	151	511	GAS/UTILITIES		337.24	
						001	151	512	WATER/SEWER		27.12	
04/01/19	10946	1999	200801-100686	BOS 108 E M 03/01	52APR9	001	151	510	UTILITIES		6.49	
						001	151	511	GAS/UTILITIES		10.00	
						001	151	512	WATER/SEWER		35.86	
04/01/19	10946	1999	200720-100612	COURTHOUSE 03/01	90APR9	001	151	511	GAS/UTILITIES		848.49	
						001	151	512	WATER/SEWER		71.72	
04/01/19	10946	1999	201515-101317	DEPT OF HUM 03/04	50AP9	001	450	510	UTILITIES		327.69	
						001	450	511	GAS/UTILITIES		128.92	
						001	450	512	WATER/SEWER		53.28	
04/01/19	10946	1999	202239-102010	LAW ENFORCE 03/06	155APR9	001	220	511	GAS/UTILITIES		155.82	
04/01/19	10946	1999	202758-102530	OFFICE BUIL 03/06	27APR9	001	151	510	UTILITIES		131.17	
						001	151	511	GAS/UTILITIES		120.24	
						001	151	512	WATER/SEWER		21.18	
04/01/19	10946	1999	202759-102531	WELFARE DEP 03/06	294APR9	001	450	511	GAS/UTILITIES		213.98	
						001	450	512	WATER/SEWER		80.70	
04/01/19	10946	1999	202238-102009	LAW ENFORCE 03/06	42APR9	001	220	512	WATER/SEWER		429.78	
04/01/19	10946	1999	202753-102525	EXTENSION O 03/06	476APR9	001	631	510	UTILITIES		223.85	
						001	631	511	GAS/UTILITIES		229.60	
						001	631	512	WATER/SEWER		22.76	
04/01/19	10946	1999	202745-001097	EMERGENCY M 03/06	86APR9	001	260	510	UTILITIES		52.96	
						001	260	511	GAS/UTILITIES		12.60	
						001	260	512	WATER/SEWER		21.40	
04/01/19	10946	1999	200723-100615	JAIL OLD MA 03/18	30APR9	001	151	510	UTILITIES		8.35	
						001	151	512	WATER/SEWER		22.20	
04/01/19	10946	1999	202237-102008	LAW ENFORCE 03/18	77APR9	001	220	510	UTILITIES		56.76	
						001	220	512	WATER/SEWER		21.00	11,657.20
04/01/19	11008	2061	211821-110182	FIRE TOWER 02/21	195APR9	106	250	510	UTILITIES		19.58	19.58
04/01/19	11038	2091	208504-107459	SHED HWY 15 02/15	11APR9	150	300	510	UTILITIES		19.14	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	511		GAS/UTILITIES	1,172.25	
04/01/19	11038	2091	209661-108429	CATUION LIG 02/20	29APR9	150	300	510		UTILITIES	2.92	
04/01/19	11038	2091	213158-111332	SHED CR 515 02/20	66APR9	150	300	511		GAS/UTILITIES	66.61	
04/01/19	11038	2091	210551-109180	SATELITE HW 02/21	71APR9	150	300	510		UTILITIES	71.54	
04/01/19	11038	2091	205221-104772	CENTRAL MAI 02/28	47APR9	150	300	510		UTILITIES	477.23	
04/01/19	11038	2091	202746-102518	ROAD DEPT 03/06	94APR9	150	300	510		UTILITIES	94.25	1,903.94
05/06/19	11264	2368	208899-107787	SENIOR CENT 03/15	15MAY9	001	151	510		UTILITIES	49.08	
						001	151	511		GAS/UTILITIES	105.48	
05/06/19	11264	2368	208911-107798	MYRTLE LIBR 03/15	17MAY9	001	151	510		UTILITIES	81.11	
						001	151	511		GAS/UTILITIES	95.06	
05/06/19	11264	2368	205061-104630	COURTHOUSE 03/29	116MAY9	001	151	510		UTILITIES	1,168.41	
05/06/19	11264	2368	205154-104716	WELFARE DEP 03/29	21MAY9	001	450	510		UTILITIES	215.58	
05/06/19	11264	2368	205082-104648	LAW ENFORCE 03/29	339MAY9	001	220	510		UTILITIES	3,392.71	
05/06/19	11264	2368	205067-104636	BOS 108 E M 03/29	36MAY19	001	151	510		UTILITIES	363.31	
05/06/19	11264	2368	205063-104632	JAIL OLD MA 03/29	36MAY9	001	151	510		UTILITIES	363.31	
05/06/19	11264	2368	205062-104631	CHACERY CLE 03/29	68MAY9	001	151	510		UTILITIES	680.49	
05/06/19	11264	2368	204988-104561	LAW ENFORCE 03/29	78MAY9	001	220	511		GAS/UTILITIES	782.52	
05/06/19	11264	2368	200721-100613	COURTHOUSE 04/01	105MAY9	001	151	512		WATER/SEWER	10.50	
05/06/19	11264	2368	200722-100614	CHANCERY CL 04/01	34MAY9	001	151	511		GAS/UTILITIES	314.67	
						001	151	512		WATER/SEWER	33.88	
05/06/19	11264	2368	200801-100686	BOS 108 E M 04/01	45MAY9	001	151	510		UTILITIES	6.35	
						001	151	511		GAS/UTILITIES	10.87	
						001	151	512		WATER/SEWER	28.72	
05/06/19	11264	2368	200720-100612	COURTHOUSE 04/01	84MAY9	001	151	511		GAS/UTILITIES	747.80	
						001	151	512		WATER/SEWER	93.16	
05/06/19	11264	2368	201515-101317	DEPT OF HUM 04/03	55MAY9	001	450	510		UTILITIES	403.55	
						001	450	511		GAS/UTILITIES	102.88	
						001	450	512		WATER/SEWER	52.88	
05/06/19	11264	2368	202238-102009	LAW ENFORCE 04/04	42MAY9	001	220	512		WATER/SEWER	421.85	
05/06/19	11264	2368	202759-102531	WELFARE DEP 04/05	13MAY9	001	450	511		GAS/UTILITIES	101.14	
						001	450	512		WATER/SEWER	31.50	
05/06/19	11264	2368	202758-102530	OFFICE BUIL 04/05	207MAY9	001	151	510		UTILITIES	118.99	
						001	151	511		GAS/UTILITIES	64.68	
						001	151	512		WATER/SEWER	23.96	
05/06/19	11264	2368	202753-102525	EXTENSION O 04/05	368MAY9	001	631	510		UTILITIES	216.77	
						001	631	511		GAS/UTILITIES	129.78	
						001	631	512		WATER/SEWER	22.36	
05/06/19	11264	2368	202745-001097	EMERGENCY M 04/05	96MAY9	001	260	510		UTILITIES	64.64	
						001	260	511		GAS/UTILITIES	10.00	
						001	260	512		WATER/SEWER	22.20	
05/06/19	11264	2368	202239-102010	LAW ENFORCE 04/09	99MAY9	001	220	511		GAS/UTILITIES	99.40	
05/06/19	11264	2368	200723-100615	JAIL OLD 04/17	31MAY9	001	151	510		UTILITIES	8.12	
						001	151	512		WATER/SEWER	22.98	
05/06/19	11264	2368	202237-102008	LAW ENFORCE 04/17	76MAY9	001	220	510		UTILITIES	55.19	
						001	220	512		WATER/SEWER	21.00	10,536.88
05/06/19	11327	2431	211821-110182	FIRE TOWER 03/21	20MAY9	106	250	510		UTILITIES	20.19	20.19
05/06/19	11361	2465	208504-107459	SHED HWY 15 03/18	156MAY9	150	300	510		UTILITIES	18.92	
						150	300	511		GAS/UTILITIES	137.60	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11361	2465	209661-108429 CAUTION LIG	03/20 2MAY9		150	300	510		UTILITIES	2.57	
05/06/19	11361	2465	210551-109180 SATELITE	03/22 62MAY9		150	300	510		UTILITIES	62.20	
05/06/19	11361	2465	213158-111332 SHED CR 515	03/22 629MAY9		150	300	511		GAS/UTILITIES	62.95	
05/06/19	11361	2465	205221-104772 CENTRAL MAI	03/29 49MAY9		150	300	510		UTILITIES	498.00	
05/06/19	11361	2465	202746-102518 ROAD DEPT	04/05 88MAY9		150	300	510		UTILITIES	88.79	871.03
06/03/19	11499	2634	208899-107787 SENIOR CENT	04/15 105JUN9		001	151	510		UTILITIES	43.82	
						001	151	511		GAS/UTILITIES	62.08	
06/03/19	11499	2634	208911-107798 MYRTLE LIBR	04/15 12JUN9		001	151	510		UTILITIES	76.76	
						001	151	511		GAS/UTILITIES	45.59	
06/03/19	11499	2634	205063-104632 JAIL OLD MA	04/30 108JUN9		001	151	510		UTILITIES	108.64	
06/03/19	11499	2634	205061-104630 COURTHOUSE	04/30 125JUN9		001	151	510		UTILITIES	1,250.69	
06/03/19	11499	2634	205154-104716 WELFARE DEP	04/30 27JUN9		001	450	510		UTILITIES	277.59	
06/03/19	11499	2634	205067-104636 BOS	04/30 31JUN9		001	151	510		UTILITIES	319.82	
06/03/19	11499	2634	205082-104648 LAW ENFORCE	04/30 46JUN9		001	220	510		UTILITIES	4,688.35	
06/03/19	11499	2634	204988-104561 LAW ENFORCE	04/30 76JUN19		001	220	511		GAS/UTILITIES	762.56	
06/03/19	11499	2634	205062-104631 CHANCERY CL	04/30 76JUN9		001	151	510		UTILITIES	763.31	
06/03/19	11499	2634	200721-100613 COURTHOUSE	05/01 10JUN19		001	151	512		WATER/SEWER	10.50	
06/03/19	11499	2634	200720-100612 COURTHOUSE	05/01 102JUN9		001	151	511		GAS/UTILITIES	59.92	
						001	151	512		WATER/SEWER	42.61	
06/03/19	11499	2634	200801-100686 BOS	05/01 49JUN9		001	151	510		UTILITIES	6.34	
						001	151	511		GAS/UTILITIES	10.81	
						001	151	512		WATER/SEWER	31.88	
06/03/19	11499	2634	200722-100614 CHANCERY CL	05/01 86JUN9		001	151	511		GAS/UTILITIES	55.47	
						001	151	512		WATER/SEWER	31.10	
06/03/19	11499	2634	201515-101317 DEPT OF HUM	05/03 506JUN9		001	450	510		UTILITIES	436.39	
						001	450	511		GAS/UTILITIES	18.93	
						001	450	512		WATER/SEWER	50.90	
06/03/19	11499	2634	202239-102010 LAW ENFORCE	05/06 45JUN9		001	220	511		GAS/UTILITIES	45.73	
06/03/19	11499	2634	202238-102009 LAW ENFORCE	05/06 47JUN9		001	220	512		WATER/SEWER	478.19	
06/03/19	11499	2634	202745-001097 EMERGENCY M	05/07 106JUN9		001	260	510		UTILITIES	71.17	
						001	260	511		GAS/UTILITIES	10.00	
						001	260	512		WATER/SEWER	25.76	
06/03/19	11499	2634	202753-102525 EXTENSION O	05/07 33JUN9		001	631	510		UTILITIES	283.00	
						001	631	511		GAS/UTILITIES	30.30	
						001	631	512		WATER/SEWER	24.74	
06/03/19	11499	2634	202758-102530 OFFICE BUIL	05/07 35JUN9		001	151	510		UTILITIES	195.03	
						001	151	511		GAS/UTILITIES	10.81	
						001	151	512		WATER/SEWER	150.14	
06/03/19	11499	2634	202759-102531 WELFARE DEP	05/07 79JUN9		001	450	511		GAS/UTILITIES	10.81	
						001	450	512		WATER/SEWER	68.40	
06/03/19	11499	2634	200723-100615 JAIL OLD	05/20 30JUN9		001	151	510		UTILITIES	8.10	
						001	151	512		WATER/SEWER	22.20	
06/03/19	11499	2634	202237-102008 LAW ENFORCE	05/20 760JUN9		001	220	510		UTILITIES	55.07	
						001	220	512		WATER/SEWER	21.00	10,664.51
06/03/19	11562	2697	211821-110182 FIRE TOWER	04/23 25JUN19		106	250	510		UTILITIES	25.13	25.13
06/03/19	11606	2741	208504-17459 SHED HWY 15	04/16 13JUN9		150	300	510		UTILITIES	18.39	
						150	300	511		GAS/UTILITIES	1,302.45	
06/03/19	11606	2741	209661-108429 CAUTION LIG	04/19 25JUN9		150	300	510		UTILITIES	2.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11606	2741	210551-109180 E SATELITE	04/22 44JUN9		150	300	510		UTILITIES	44.34	
06/03/19	11606	2741	213158-111332 SHED CR 515	04/23 44JUN19		150	300	511		GAS/UTILITIES	44.72	
06/03/19	11606	2741	205221-104772 CENTRAL MAI	04/30 53JUN9		150	300	510		UTILITIES	535.23	
06/03/19	11606	2741	202746-102518 ROAD DEPT	05/07 90JUN9		150	300	510		UTILITIES	90.51	2,038.14
07/01/19	11816	3002	208911-107798 MYRTLE LIBR	05/15 119JUL9		001	151	510		UTILITIES	104.11	
						001	151	511		GAS/UTILITIES	15.68	
07/01/19	11816	3002	208899-107787 SENIOR CENT	05/15 58JUL9		001	151	510		UTILITIES	39.96	
						001	151	511		GAS/UTILITIES	18.93	
07/01/19	11816	3002	205062-104631 CHANCERY CL	05/31 109JUL9		001	151	510		UTILITIES	1,090.31	
07/01/19	11816	3002	205063-104632 JAIL-OLD	05/31 116JUL9		001	151	510		UTILITIES	116.86	
07/01/19	11816	3002	205061-104630 COURTHOUSE	05/31 31JUL9		001	151	510		UTILITIES	3,108.38	
07/01/19	11816	3002	205154-104716 WELFARE DEP	05/31 46JUL9		001	450	510		UTILITIES	462.42	
07/01/19	11816	3002	205067-104636 BOS	05/31 49JUL9		001	151	510		UTILITIES	496.12	
07/01/19	11816	3002	205082-104648 LAW ENFORCE	05/31 56JUL9		001	220	510		UTILITIES	5,686.15	
07/01/19	11816	3002	204988-104561 LAW ENFORCE	05/31 62JUL9		001	220	511		GAS/UTILITIES	620.62	
07/01/19	11816	3002	2008001-100686 BOS	06/03 102JUL9		001	151	510		UTILITIES	6.62	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	85.43	
07/01/19	11816	3002	200721-100613 COURTHOUSE	06/03 105JUL9		001	151	512		WATER/SEWER	10.50	
07/01/19	11816	3002	200720-100612 COURTHOUSE	06/03 11JUL19		001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	100.33	
07/01/19	11816	3002	200722-100614 CHANCERY CL	06/03 18JUL9		001	151	511		GAS/UTILITIES	31.81	
						001	151	512		WATER/SEWER	150.15	
07/01/19	11816	3002	201515-101317 DEPT OF HUM	06/04 83JUL9		001	450	510		UTILITIES	755.57	
						001	450	511		GAS/UTILITIES	17.01	
						001	450	512		WATER/SEWER	57.70	
07/01/19	11816	3002	202745-001097 EMERGENCY M	06/06 1098JUL		001	260	510		UTILITIES	74.90	
						001	260	511		GAS/UTILITIES	10.00	
						001	260	512		WATER/SEWER	24.97	
07/01/19	11816	3002	202239-102010 LAW ENFORCE	06/06 33JUL9		001	220	511		GAS/UTILITIES	33.37	
07/01/19	11816	3002	202753-102525 EXTENSION O	06/06 39JUL19		001	631	510		UTILITIES	360.93	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	27.84	
07/01/19	11816	3002	202758-102530 OFFICE BUIL	06/06 44JUL9		001	151	510		UTILITIES	403.31	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	30.96	
07/01/19	11816	3002	202759-102531 WELFARE DEP	06/07 100JUL9		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	90.34	
07/01/19	11816	3002	202238-102009 LAW ENFORCE	06/07 435JUL9		001	220	512		WATER/SEWER	435.74	
07/01/19	11816	3002	200723-100615 JAIL OLD	06/19 123JUL9		001	151	510		UTILITIES	8.58	
						001	151	512		WATER/SEWER	115.14	
07/01/19	11816	3002	202237-102008 LAW ENFORCE	06/19 81JUL9		001	220	510		UTILITIES	58.27	
						001	220	512		WATER/SEWER	23.63	14,722.64
07/01/19	11884	3070	211821-110182 FIRE TOWER	05/23 30JUL9		106	250	510		UTILITIES	30.16	30.16
07/01/19	11917	3103	208504-107459 SHED HWY 15	05/16 11JUL9		150	300	510		UTILITIES	18.35	
						150	300	511		GAS/UTILITIES	100.94	
07/01/19	11917	3103	209661-108429 CAUTION LIG	05/21 25JUL19		150	300	510		UTILITIES	2.50	
07/01/19	11917	3103	210551-109180 E SATELITE	05/21 43JUL9		150	300	510		UTILITIES	43.01	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11917	3103	213158-111332	SHED CR 515	05/22	26JUL9		150	300	511	GAS/UTILITIES	26.24	
07/01/19	11917	3103	205221-104772	CENTRAL MAI	05/31	53JUL9		150	300	510	UTILITIES	534.05	
07/01/19	11917	3103	202746-102518	ROAD DEPT	06/06	1057JUL		150	300	510	UTILITIES	105.76	830.85
08/05/19	12067	3301	208899-107787	SENIOR CENT	06/17	12AUG9		001	151	510	UTILITIES	111.68	
								001	151	511	GAS/UTILITIES	10.00	
08/05/19	12067	3301	208911-107798	MYRTLE LIBR	06/17	40AUG9		001	151	510	UTILITIES	390.83	
								001	151	511	GAS/UTILITIES	10.00	
08/05/19	12067	3301	000739-004582	MACEDONIA V	06/24	75AUG9		001	151	511	GAS/UTILITIES	7.50	
08/05/19	12067	3301	205062-104631	CHANCERY CL	06/28	112AUG9		001	151	510	UTILITIES	1,126.96	
08/05/19	12067	3301	205063-104632	JAIL OLD	06/28	14AUG9		001	151	510	UTILITIES	149.62	
08/05/19	12067	3301	205061-104630	COURTHOUSE	06/28	250AUG9		001	151	510	UTILITIES	2,508.31	
08/05/19	12067	3301	205154-104716	WELFARE DEP	06/28	47AUG9		001	450	510	UTILITIES	470.94	
08/05/19	12067	3301	204988-104561	LAW ENFORCE	06/28	51AUG9		001	220	511	GAS/UTILITIES	518.69	
08/05/19	12067	3301	205067-104636	BOS	06/28	515AUG9		001	151	510	UTILITIES	515.57	
08/05/19	12067	3301	205082-104648	LAW ENFORCE	06/28	59AUG9		001	220	510	UTILITIES	5,921.92	
08/05/19	12067	3301	200722-100614	CHANCERY CL	07/01	102AUG9		001	151	511	GAS/UTILITIES	28.70	
								001	151	512	WATER/SEWER	74.27	
08/05/19	12067	3301	200721-100613	COURTHOUSE	07/01	137AUG9		001	151	512	WATER/SEWER	137.67	
08/05/19	12067	3301	200720-100612	COURTHOUSE	07/01	18AUG9		001	151	511	GAS/UTILITIES	13.74	
								001	151	512	WATER/SEWER	170.44	
08/05/19	12067	3301	200801-100686	BOS	07/01	476AUG9		001	151	510	UTILITIES	6.67	
								001	151	511	GAS/UTILITIES	10.00	
								001	151	512	WATER/SEWER	30.96	
08/05/19	12067	3301	201515-101317	DEPT OF HUM	07/05	84AUG9		001	450	510	UTILITIES	772.11	
								001	450	511	GAS/UTILITIES	16.73	
								001	450	512	WATER/SEWER	55.02	
08/05/19	12067	3301	202745-001097	EMERGENCY M	07/06	111AUG9		001	260	510	UTILITIES	76.95	
								001	260	511	GAS/UTILITIES	10.00	
								001	260	512	WATER/SEWER	24.53	
08/05/19	12067	3301	202239-102010	LAW ENFORCE	07/06	31AUG9		001	220	511	GAS/UTILITIES	31.69	
08/05/19	12067	3301	202238-102009	LAW ENFORCE	07/06	64AUG9		001	220	512	WATER/SEWER	643.26	
08/05/19	12067	3301	202759-102531	WELFARE DEP	07/07	383AUG9		001	450	511	GAS/UTILITIES	10.00	
								001	450	512	WATER/SEWER	28.36	
08/05/19	12067	3301	202753-02525	EXTENSION OF	07/07	41AUG9		001	631	510	UTILITIES	331.65	
								001	631	511	GAS/UTILITIES	10.00	
								001	631	512	WATER/SEWER	69.35	
08/05/19	12067	3301	202758-102530	OFFICE BUIL	07/07	49AUG19		001	151	510	UTILITIES	467.80	
								001	151	511	GAS/UTILITIES	10.00	
								001	151	512	WATER/SEWER	21.15	
08/05/19	12067	3301	202237-102008	LAW ENFORCE	07/22	82AUG9		001	220	510	UTILITIES	58.87	
								001	220	512	WATER/SEWER	23.63	
08/05/19	12067	3301	200723-100615	JAIL OLD	07/22	823AUG9		001	151	510	UTILITIES	8.67	
								001	151	512	WATER/SEWER	73.63	14,957.87
08/05/19	12136	3370	211821-110182	FIRE TOWER	06/24	38AUG9		106	250	510	UTILITIES	38.49	38.49
08/05/19	12170	3404	208504-107459	SHED HWY 15	06/17	69AUG9		150	300	510	UTILITIES	19.42	
								150	300	511	GAS/UTILITIES	50.51	
08/05/19	12170	3404	209661-108429	CAUTION LIG	06/20	25AUG9		150	300	510	UTILITIES	2.50	
08/05/19	12170	3404	210551-109180	SATELITE HW	06/21	40AUG19		150	300	510	UTILITIES	40.26	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12170	3404	213158-111332 SHED CR 515	06/24 13AUG9		150	300	511		GAS/UTILITIES	13.90	
08/05/19	12170	3404	205221-104772 CENTRAL MAI	06/28 49AUG9		150	300	510		UTILITIES	497.70	
08/05/19	12170	3404	202746-102518 ROAD DEPT	07/07 116AUG9		150	300	510		UTILITIES	116.82	741.11
09/03/19	12429	3712	208899-107787 SENIOR CENT	07/15 12SEP9		001	151	510		UTILITIES	115.82	
						001	151	511		GAS/UTILITIES	10.00	
09/03/19	12429	3712	208911-107798 MYRTLE LIBR	07/15 36SEP9		001	151	510		UTILITIES	353.18	
						001	151	511		GAS/UTILITIES	10.00	
09/03/19	12429	3712	000739-004582 MACEDONIA V	07/23 75SEP9		001	151	511		GAS/UTILITIES	7.50	
09/03/19	12429	3712	204988-104561 LAW ENFORCE	07/30 54SEP9		001	220	511		GAS/UTILITIES	541.83	
09/03/19	12429	3712	205062-104631 CHANCERY CL	07/31 15SEP9		001	151	510		UTILITIES	1,598.18	
09/03/19	12429	3712	205063-104632 JAIL OLD	07/31 24SEP9		001	151	510		UTILITIES	241.15	
09/03/19	12429	3712	205061-104630 COURTHOUSE	07/31 29SEP9		001	151	510		UTILITIES	2,930.77	
09/03/19	12429	3712	205067-104636 BOS	07/31 59SEP9		001	151	510		UTILITIES	592.81	
09/03/19	12429	3712	205154-104716 WELFARE DEP	07/31 64SEP9		001	450	510		UTILITIES	646.90	
09/03/19	12429	3712	205082-104648 LAW ENFORCM	07/31 74SEP9		001	220	510		UTILITIES	7,430.13	
09/03/19	12429	3712	200720-100612 COURTHOUSE	08/01 102SEP9		001	151	511		GAS/UTILITIES	17.48	
						001	151	512		WATER/SEWER	84.71	
09/03/19	12429	3712	200722-100614 CHANCERY CL	08/01 136SEP9		001	151	511		GAS/UTILITIES	29.45	
						001	151	512		WATER/SEWER	107.30	
09/03/19	12429	3712	200801-100686 BOS	08/01 46SEP9		001	151	510		UTILITIES	6.58	
						001	151	511		GAS/UTILITIES	10.75	
						001	151	512		WATER/SEWER	29.63	
09/03/19	12429	3712	200721-100613 COURTHOUSE	08/01 92SEP9		001	151	512		WATER/SEWER	92.24	
09/03/19	12429	3712	201515-101317 DEPT OF HUM	08/03 96SEP9		001	450	510		UTILITIES	892.07	
						001	450	511		GAS/UTILITIES	15.98	
						001	450	512		WATER/SEWER	56.36	
09/03/19	12429	3712	202745-001097 EMERGENCY M	08/06 13SEP9		001	260	510		UTILITIES	97.74	
						001	260	511		GAS/UTILITIES	10.00	
						001	260	512		WATER/SEWER	29.43	
09/03/19	12429	3712	2002239-102010 LAW ENFORC	08/06 294SEP9		001	220	511		GAS/UTILITIES	29.45	
09/03/19	12429	3712	202759-102531 WELFARE DEP	08/06 396SEP9		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	29.63	
09/03/19	12429	3712	202238-102009 LAW ENFORCE	08/06 48SEP9		001	220	512		WATER/SEWER	481.37	
09/03/19	12429	3712	202753-102525 EXTENSION O	08/06 49SEP9		001	631	510		UTILITIES	465.12	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	24.27	
09/03/19	12429	3712	202758-102530 OFFICE BUIL	08/06 51SEP9		001	151	510		UTILITIES	483.06	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	24.27	
09/03/19	12429	3712	202237-102008 LAW ENFORCE	08/19 81SEP9		001	220	510		UTILITIES	57.85	
						001	220	512		WATER/SEWER	23.63	
09/03/19	12429	3712	200723-100615 JAIL OLD	08/19 84SEP9		001	151	510		UTILITIES	8.52	
						001	151	512		WATER/SEWER	76.30	17,691.46
09/03/19	12498	3781	211821-110182 FIRE TOWER	07/22 39SEP9		106	250	510		UTILITIES	39.18	39.18
09/03/19	12537	3820	208504-107459 SHED	07/16 58SEP9		150	300	510		UTILITIES	19.62	
						150	300	511		GAS/UTILITIES	38.42	
09/03/19	12537	3820	209661-108429 CAUTION LIG	07/19 25SEP9		150	300	510		UTILITIES	2.50	
09/03/19	12537	3820	213158-111332 SHED	07/22 14SEP9		150	300	511		GAS/UTILITIES	14.49	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	12537	3820	210551-109180 SATELITE	07/22	26SEP9		150	300	510		UTILITIES	26.43		
09/03/19	12537	3820	205221-104772 CENTRAL MAI	07/31	63SEP9		150	300	510		UTILITIES	637.89		
09/03/19	12537	3820	202746-102518 ROAD DEPT	08/06	114SEP9		150	300	510		UTILITIES	114.65		854.00
NEW ALBANY WATER & ELECTRIC				36	EXPENDITURE		177,616.26				BALANCE SHEET	.00	TOTAL	177,616.26

203 NEW HAVEN SCHOOL														
10/01/18	9281	76	NEW HAVEN SCHOOLS	09/21	581		001	000	148		DUE TO LOCAL GOVERN	581.03		581.03
11/05/18	9558	395	NEW HAVEN SCHOOLS	10/22	168		001	000	148		DUE TO LOCAL GOVERN	168.97		168.97
12/03/18	9854	711	ADDITIONAL PRIVILEGE TAX	11/16	365		001	000	148		DUE TO LOCAL GOVERN	365.44		365.44
01/07/19	10202	1125	ADDITIONAL PRIVILEGE TAX	12/14	193		001	000	148		DUE TO LOCAL GOVERN	193.37		193.37
02/04/19	10468	1435	ADDITIONAL PRIVILEGE TAX	01/15	368		001	000	148		DUE TO LOCAL GOVERN	368.07		368.07
03/04/19	10706	1694	ADDITIONAL PRIVILEGE TAX	02/06	195		001	000	148		DUE TO LOCAL GOVERN	195.09		195.09
04/01/19	10947	2000	ADDITIONAL PRIVILEGE TAX	03/18	157		001	000	148		DUE TO LOCAL GOVERN	157.63		157.63
05/06/19	11265	2369	ADDITIONAL PRIVILEGE TAX	04/17	356		001	000	148		DUE TO LOCAL GOVERN	356.82		356.82
06/03/19	11500	2635	ADDITIONAL PRIVILEGE TAX	05/23	218		001	000	148		DUE TO LOCAL GOVERN	218.06		218.06
06/03/19	11547	2682	TAX LEVY	05/06	43JUN9		010	000	148		DUE TO LOCAL GOVERN	438.66		438.66
07/01/19	11817	3003	ADDITIONAL PRIVILEGE TAX	06/17	2952		001	000	148		DUE TO LOCAL GOVERN	295.20		295.20
08/05/19	12068	3302	ADDITIONAL PRIVILEGE TAX	07/22	2315		001	000	148		DUE TO LOCAL GOVERN	231.59		231.59
09/03/19	12430	3713	ADDITIONAL PRIVILEGE TAX	08/19	3615		001	000	148		DUE TO LOCAL GOVERN	361.58		361.58
NEW HAVEN SCHOOL				13	EXPENDITURE		3,931.51				BALANCE SHEET	.00	TOTAL	3,931.51

7327 NEW PIG CORPORATION														
12/03/18	9855	712	BACKED ABSORBENT MAT	11/09	1763500		001	220	695		OTHER CONSUMABLE SU	249.25		249.25
04/01/19	10948	2001	ABSORBENT MAT ROLL	03/20	1813400		001	220	695		OTHER CONSUMABLE SU	274.08		274.08
05/06/19	11266	2370	BLUE ABSORBENT	03/25	2180405		001	220	695		OTHER CONSUMABLE SU	128.68		128.68
07/01/19	11818	3004	ABSORBENT MAT	06/14	8984400		001	220	695		OTHER CONSUMABLE SU	501.07		501.07
NEW PIG CORPORATION				4	EXPENDITURE		1,153.08				BALANCE SHEET	.00	TOTAL	1,153.08

3139 NEW YORK LIFE INSURANCE COMPAN														

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/18	11585	247	NEW YORK LIFE INSURANCE	C 10/15 8AC4063		681	000	100		CLAIMS PAYABLE	10.00		10.00
10/31/18	11661	278	NEW YORK LIFE INSURANCE	C 10/31 8AU8087		681	000	100		CLAIMS PAYABLE	10.00		10.00
11/15/18	11737	554	NEW YORK LIFE INSURANCE	C 11/15 8BE7066		681	000	100		CLAIMS PAYABLE	10.00		10.00
11/30/18	11812	892	NEW YORK LIFE INSURANCE	C 11/30 8BT8084		681	000	100		CLAIMS PAYABLE	10.00		10.00
12/14/18	11889	921	NEW YORK LIFE INSURANCE	C 12/14 8CD6063		681	000	100		CLAIMS PAYABLE	10.00		10.00
12/28/18	11959	951	NEW YORK LIFE INSURANCE	C 12/28 8CR6084		681	000	100		CLAIMS PAYABLE	10.00		10.00
01/15/19	12028	1314	NEW YORK LIFE INSURANCE	C 01/15 91E6063		681	000	100		CLAIMS PAYABLE	10.00		10.00
01/31/19	12095	1345	NEW YORK LIFE INSURANCE	C 01/31 91T4084		681	000	100		CLAIMS PAYABLE	10.00		10.00
02/15/19	12167	1611	NEW YORK LIFE INSURANCE	C 02/15 92E5063		681	000	100		CLAIMS PAYABLE	10.00		10.00
02/28/19	12237	1852	NEW YORK LIFE INSURANCE	C 02/28 92Q2084		681	000	100		CLAIMS PAYABLE	10.00		10.00
03/15/19	12311	1883	NEW YORK LIFE INSURANCE	C 03/15 93E8063		681	000	100		CLAIMS PAYABLE	10.00		10.00
03/29/19	12381	1912	NEW YORK LIFE INSURANCE	C 03/29 93R6084		681	000	100		CLAIMS PAYABLE	10.00		10.00
04/15/19	12461	2166	NEW YORK LIFE INSURANCE	C 04/15 94B2069		681	000	100		CLAIMS PAYABLE	10.00		10.00
04/30/19	12537	2198	NEW YORK LIFE INSURANCE	C 04/30 94T6090		681	000	100		CLAIMS PAYABLE	10.00		10.00
05/15/19	12611	2543	NEW YORK LIFE INSURANCE	C 05/15 95E6069		681	000	100		CLAIMS PAYABLE	10.00		10.00
05/31/19	12694	2814	NEW YORK LIFE INSURANCE	C 05/31 95T1090		681	000	100		CLAIMS PAYABLE	10.00		10.00
06/14/19	12771	2849	NEW YORK LIFE INSURANCE	C 06/14 96D8066		681	000	100		CLAIMS PAYABLE	10.00		10.00
06/28/19	12848	3176	NEW YORK LIFE INSURANCE	C 06/28 96Q0587		681	000	100		CLAIMS PAYABLE	10.00		10.00
07/15/19	12926	3209	NEW YORK LIFE INSURANCE	C 07/15 97C7063		681	000	100		CLAIMS PAYABLE	10.00		10.00
07/31/19	13002	3479	NEW YORK LIFE INSURANCE	C 07/31 97T1084		681	000	100		CLAIMS PAYABLE	10.00		10.00
08/15/19	13079	3510	NEW YORK LIFE INSURANCE	C 08/15 98D3063		681	000	100		CLAIMS PAYABLE	10.00		10.00
08/30/19	13155	3892	NEW YORK LIFE INSURANCE	C 08/30 98S1084		681	000	100		CLAIMS PAYABLE	10.00		10.00
09/13/19	13231	3923	NEW YORK LIFE INSURANCE	C 09/13 99B3063		681	000	100		CLAIMS PAYABLE	10.00		10.00
09/30/19	13298	3956	NEW YORK LIFE INSURANCE	C 09/30 99R7084		681	000	100		CLAIMS PAYABLE	10.00		10.00
NEW YORK LIFE INSURANCE COMPANY				24	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

099 NEWELL PAPER COMPANY

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9282	77	PAPER/SPORKS/JANITORIAL S	08/27	3044627	001	220	603		OFFICE SUPPLIES AND	135.80	
						001	220	695		OTHER CONSUMABLE SU	57.06	
						001	220	645		CUSTODIAL SUPPLIES	428.74	
10/01/18	9282	77	SUPPLIES	08/31	3045377	001	220	645		CUSTODIAL SUPPLIES	649.83	
						001	220	695		OTHER CONSUMABLE SU	212.95	
10/01/18	9282	77	SUPPLIES/ANT KILLER	09/05	3045673	001	151	645		CUSTODIAL SUPPLIES	173.50	
						001	151	695		OTHER CONSUMABLE SU	155.88	
10/01/18	9282	77	TRAYS/SUPPLIES	09/11	3046253	001	220	694		FOOD & GROCERIES	461.60	
						001	220	695		OTHER CONSUMABLE SU	67.00	
10/01/18	9282	77	WINDEX	09/18	3046967	001	450	645		CUSTODIAL SUPPLIES	101.04	
10/01/18	9282	77	SUPPLIES	09/18	3047027	001	151	645		CUSTODIAL SUPPLIES	201.09	
10/01/18	9282	77	TISSUE/PAPER TOWELS/CAN L	09/18	3047029	001	450	645		CUSTODIAL SUPPLIES	263.04	2,907.53
11/05/18	9559	396	TRAYS/GLOVES/SUPPLIES	09/25	3047821	001	151	645		CUSTODIAL SUPPLIES	284.23	
						001	151	695		OTHER CONSUMABLE SU	331.40	
11/05/18	9559	396	PAPER	09/26	3048562	001	450	603		OFFICE SUPPLIES AND	203.70	
11/05/18	9559	396	CLOROX/LYSOL	10/02	3048512	001	151	645		CUSTODIAL SUPPLIES	156.19	
11/05/18	9559	396	TOWELS/LINES/WASP SPRAY	10/02	3048545	001	151	645		CUSTODIAL SUPPLIES	306.21	
						001	151	695		OTHER CONSUMABLE SU	117.36	
11/05/18	9559	396	TRAYS/SUPPLIES	10/05	3048991	001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	841.57	
11/05/18	9559	396	DISINFECTANT	10/09	3049233	001	450	645		CUSTODIAL SUPPLIES	68.88	
11/05/18	9559	396	TISSUE/TOWEL/LINERS/DISIN	10/16	3049893	001	151	645		CUSTODIAL SUPPLIES	304.15	
11/05/18	9559	396	CUPS/BOWLS/TRAYS/SUPPLIES	10/16	3049897	001	220	695		OTHER CONSUMABLE SU	244.23	
						001	220	645		CUSTODIAL SUPPLIES	267.08	
11/05/18	9559	396	ODOR DIGESTER	10/19	3050329	001	151	645		CUSTODIAL SUPPLIES	89.88	
11/05/18	9559	396	GLOVES	10/19	3050355	001	220	695		OTHER CONSUMABLE SU	197.40	3,546.28
12/03/18	9856	713	SUPPLIES/TRAYS	10/09	3052388	001	220	695		OTHER CONSUMABLE SU	201.00	
						001	220	645		CUSTODIAL SUPPLIES	600.88	
12/03/18	9856	713	SUPPLIES/TRAYS	10/24	3050800	001	220	695		OTHER CONSUMABLE SU	100.50	
						001	220	645		CUSTODIAL SUPPLIES	516.71	
12/03/18	9856	713	SUPPLIES/TRAYS	10/26	3051107	001	220	695		OTHER CONSUMABLE SU	100.50	
						001	220	645		CUSTODIAL SUPPLIES	881.93	
12/03/18	9856	713	PAPER ROLL	10/30	3051317	001	631	695		OTHER CONSUMABLE SU	40.32	
12/03/18	9856	713	CUPS	10/30	3051338	001	151	695		OTHER CONSUMABLE SU	41.65	
12/03/18	9856	713	SUPPLIES	10/30	3051385	001	151	645		CUSTODIAL SUPPLIES	248.65	
12/03/18	9856	713	DISINFECTANT	11/05	3051729	001	450	645		CUSTODIAL SUPPLIES	115.36	
12/03/18	9856	713	SUPPLIES	11/05	3051734	001	220	645		CUSTODIAL SUPPLIES	564.46	
12/03/18	9856	713	SUPPLIES/CUPS/SPORKS/BOWL	11/06	3051853	001	220	695		OTHER CONSUMABLE SU	295.88	
						001	220	645		CUSTODIAL SUPPLIES	504.29	
12/03/18	9856	713	CLOROX	11/09	3052334	001	220	645		CUSTODIAL SUPPLIES	79.74	
12/03/18	9856	713	CLOROX	11/16	3053033	001	220	645		CUSTODIAL SUPPLIES	79.74	
12/03/18	9856	713	SUPPLIES	11/16	3053057	001	151	645		CUSTODIAL SUPPLIES	340.97	4,712.58
01/07/19	10203	1126	SUPPLIES	11/16	3053056	001	450	645		CUSTODIAL SUPPLIES	128.64	
01/07/19	10203	1126	PAPER/GLOVES/TRAYS	11/21	3053628	001	220	695		OTHER CONSUMABLE SU	433.70	
						001	220	603		OFFICE SUPPLIES AND	101.85	
01/07/19	10203	1126	SUPPLIES/CUPS	11/26	3053753	001	151	645		CUSTODIAL SUPPLIES	242.34	
						001	151	695		OTHER CONSUMABLE SU	84.33	
01/07/19	10203	1126	LINER/SANITIZER/CLOROX	11/29	3054138	001	450	645		CUSTODIAL SUPPLIES	255.34	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10203	1126	BLEACH/CUPS/INSECT SPRAY	11/29	3054142	001	220	645		CUSTODIAL SUPPLIES	329.90	
						001	220	695		OTHER CONSUMABLE SU	356.58	
01/07/19	10203	1126	GLOVES	12/10	3054884	001	220	645		CUSTODIAL SUPPLIES	197.40	
01/07/19	10203	1126	TOWELS	12/11	3054928	001	631	645		CUSTODIAL SUPPLIES	69.52	
01/07/19	10203	1126	TRAYS/CANLINER	12/11	3054955	001	220	695		OTHER CONSUMABLE SU	167.50	
						001	220	645		CUSTODIAL SUPPLIES	234.13	
01/07/19	10203	1126	SUPPLIES	12/11	3055020	001	151	645		CUSTODIAL SUPPLIES	371.45	
01/07/19	10203	1126	ODOR DIGESTER	12/14	3055353	001	151	645		CUSTODIAL SUPPLIES	89.88	
01/07/19	10203	1126	DINNERWARE/GLOVES/TOWELS/	12/14	3055417	001	220	695		OTHER CONSUMABLE SU	61.48	
						001	220	645		CUSTODIAL SUPPLIES	539.89	3,663.93
02/04/19	10469	1436	CUPS/TISSUE/TOWELS/CUCUMB	12/27	3056326	001	151	695		OTHER CONSUMABLE SU	41.65	
						001	151	645		CUSTODIAL SUPPLIES	597.28	
02/04/19	10469	1436	GLOVES/TOWEL/DISPENSERS	12/27	3056327	001	450	645		CUSTODIAL SUPPLIES	191.14	
02/04/19	10469	1436	LIDS/GLOVES/BLEACH/CANLIN	01/07	3056745	001	220	645		CUSTODIAL SUPPLIES	457.30	
						001	220	695		OTHER CONSUMABLE SU	115.74	
02/04/19	10469	1436	GLOVES/BOWLS/TISSUE	01/08	3056937	001	220	645		CUSTODIAL SUPPLIES	553.88	
						001	220	695		OTHER CONSUMABLE SU	40.78	
02/04/19	10469	1436	LIDS	01/11	3057348	001	220	695		OTHER CONSUMABLE SU	38.58	
02/04/19	10469	1436	TISSUE/TOWEL/DISINFECTANT	01/15	3057705	001	151	645		CUSTODIAL SUPPLIES	306.00	
02/04/19	10469	1436	SUPPLIES/TRAYS	01/18	3058062	001	220	645		CUSTODIAL SUPPLIES	497.26	
						001	220	695		OTHER CONSUMABLE SU	201.00	3,040.61
03/04/19	10707	1695	DETERGENT/PINESOL	12/21	3056126	001	220	645		CUSTODIAL SUPPLIES	245.49	
03/04/19	10707	1695	EASY OFF	01/25	3058715	001	220	695		OTHER CONSUMABLE SU	57.36	
03/04/19	10707	1695	FRESHENER	01/25	3058798	001	450	645		CUSTODIAL SUPPLIES	112.80	
03/04/19	10707	1695	SUPPLIES/TRAYS	01/25	3058831	001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	649.58	
03/04/19	10707	1695	CAN LINER	01/25	3058834	001	220	645		CUSTODIAL SUPPLIES	335.42	
03/04/19	10707	1695	CUP/DINNERWARE/SUPPLIES	01/29	3059168	001	220	645		CUSTODIAL SUPPLIES	598.65	
						001	220	695		OTHER CONSUMABLE SU	100.06	
03/04/19	10707	1695	SUPPLIES	01/29	3059173	001	450	645		CUSTODIAL SUPPLIES	470.87	
03/04/19	10707	1695	SUPPLIES	01/30	3059197	001	220	645		CUSTODIAL SUPPLIES	516.60	
03/04/19	10707	1695	STRIPPING PADS/BUFFING PA	01/31	3059505	001	220	645		CUSTODIAL SUPPLIES	366.65	
03/04/19	10707	1695	SANITIZER/CLEANER	02/05	3059705	001	220	695		OTHER CONSUMABLE SU	92.99	
						001	220	645		CUSTODIAL SUPPLIES	47.99	
03/04/19	10707	1695	BATTERIES	02/05	3059729	001	450	695		OTHER CONSUMABLE SU	11.89	
03/04/19	10707	1695	STRIPPING PADS	02/05	3059763	001	220	645		CUSTODIAL SUPPLIES	23.90	
03/04/19	10707	1695	RAID	02/08	3060103	001	220	645		CUSTODIAL SUPPLIES	71.88	
03/04/19	10707	1695	CUPS/SPORK/TRAYS/TISSUE/C	02/08	3060179	001	220	695		OTHER CONSUMABLE SU	227.01	
						001	220	645		CUSTODIAL SUPPLIES	448.74	
03/04/19	10707	1695	TISSUE/TOWEL	02/08	3060184	001	450	645		CUSTODIAL SUPPLIES	178.12	
03/04/19	10707	1695	FRESHENER	02/08	3060759	001	450	645		CUSTODIAL SUPPLIES	112.80	
03/04/19	10707	1695	BLEACH	02/12	3060380	001	220	645		CUSTODIAL SUPPLIES	113.88	
03/04/19	10707	1695	SUPPLIES	02/12	3060436	001	151	645		CUSTODIAL SUPPLIES	290.46	
03/04/19	10707	1695	PAPER/LINERS	02/12	3060438	001	450	603		OFFICE SUPPLIES AND	203.70	
						001	450	645		CUSTODIAL SUPPLIES	156.66	
03/04/19	10707	1695	RAID	02/14	3060740	001	220	645		CUSTODIAL SUPPLIES	71.88	
03/04/19	10707	1695	TRAYS/BLEACH/DETERGENT/PI	02/22	3061499	001	220	645		CUSTODIAL SUPPLIES	770.88	
						001	220	695		OTHER CONSUMABLE SU	167.50	6,577.76

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10949	2002	FILTER BAGS	02/14	3060800	001	450	645		CUSTODIAL SUPPLIES	12.49	
04/01/19	10949	2002	SPRAY DISPENSERS/WIPES	02/26	3061775	001	450	645		CUSTODIAL SUPPLIES	229.19	
04/01/19	10949	2002	TISSUE/TOWEL/DISINFECTANT	02/27	3061797	001	151	645		CUSTODIAL SUPPLIES	288.36	
04/01/19	10949	2002	GLOVES	02/28	3062120	001	151	645		CUSTODIAL SUPPLIES	12.87	
04/01/19	10949	2002	BOWLS/TRAYS/GLOVES/TOWELS	02/28	3062122	001	220	695		OTHER CONSUMABLE SU	174.78	
						001	220	645		CUSTODIAL SUPPLIES	736.15	
04/01/19	10949	2002	PAPER/PINESOL/CLANER/LYSO	03/08	3062847	001	220	603		OFFICE SUPPLIES AND	67.90	
						001	220	645		CUSTODIAL SUPPLIES	488.58	
04/01/19	10949	2002	CUP/DINNERWARE/TOWEL/CLOR	03/12	3063125	001	220	695		OTHER CONSUMABLE SU	416.20	
						001	220	645		CUSTODIAL SUPPLIES	79.74	
04/01/19	10949	2002	SUPPLIES	03/12	3063126	001	151	645		CUSTODIAL SUPPLIES	367.92	
04/01/19	10949	2002	SPORK/TRAYS/CLOROX/RESOLV	03/22	3064062	001	220	695		OTHER CONSUMABLE SU	286.59	
						001	220	645		CUSTODIAL SUPPLIES	366.29	
04/01/19	10949	2002	LINER/PINESOL/EASY OFF	03/22	3064078	001	220	645		CUSTODIAL SUPPLIES	219.00	3,746.06
05/06/19	11267	2371	CUPS/TOWELS/DISINFECTATNT	03/26	3064366	001	151	695		OTHER CONSUMABLE SU	41.65	
						001	151	645		CUSTODIAL SUPPLIES	337.24	
05/06/19	11267	2371	VACUUM BAG	03/26	3064392	001	151	645		CUSTODIAL SUPPLIES	7.88	
05/06/19	11267	2371	TISSUE	03/29	3064737	001	450	645		CUSTODIAL SUPPLIES	79.66	
05/06/19	11267	2371	TISSUE/BLEACH/PINESOL/FLO	03/29	3064781	001	220	645		CUSTODIAL SUPPLIES	759.00	
05/06/19	11267	2371	BOWLS/GLOVES/TOWELS/COMET	04/02	3065114	001	220	695		OTHER CONSUMABLE SU	40.78	
						001	220	645		CUSTODIAL SUPPLIES	858.98	
05/06/19	11267	2371	CARPET CLEANER	04/05	3065453	001	220	645		CUSTODIAL SUPPLIES	120.25	
05/06/19	11267	2371	TRAYS/GLOVES/TOWELS/DAWN/	04/08	3065576	001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	697.17	
05/06/19	11267	2371	ANT KILLER/SUPPLIES	04/09	3065800	001	151	695		OTHER CONSUMABLE SU	155.88	
						001	151	645		CUSTODIAL SUPPLIES	591.22	
05/06/19	11267	2371	MOP	04/12	3066112	001	220	645		CUSTODIAL SUPPLIES	38.67	
05/06/19	11267	2371	GLOVES	04/12	3066191	001	220	645		CUSTODIAL SUPPLIES	88.83	
05/06/19	11267	2371	GLOVES/PINE SOL/TOWELS	04/12	3066197	001	220	645		CUSTODIAL SUPPLIES	585.20	
05/06/19	11267	2371	FLOOR CLEANER	04/18	3066715	001	450	645		CUSTODIAL SUPPLIES	59.88	
05/06/19	11267	2371	MOP HEAD	04/18	3066798	001	151	645		CUSTODIAL SUPPLIES	34.36	
05/06/19	11267	2371	TISSUE/TOWEL/ANT KILLER/S	04/23	3067092	001	151	695		OTHER CONSUMABLE SU	273.24	
						001	151	645		CUSTODIAL SUPPLIES	277.06	5,180.95
06/03/19	11501	2636	EASY OFF	04/09	3065741	001	220	645		CUSTODIAL SUPPLIES	95.60	
06/03/19	11501	2636	SUPPLIES	04/23	3067097	001	200	645		CUSTODIAL SUPPLIES	877.76	
						001	200	695		OTHER CONSUMABLE SU	104.92	
06/03/19	11501	2636	TRAYS/STRAWS/TISSUE/CLORO	04/30	3067768	001	220	695		OTHER CONSUMABLE SU	33.50	
						001	220	645		CUSTODIAL SUPPLIES	809.15	
06/03/19	11501	2636	ARM & HAMMER	04/30	3067769	001	220	645		CUSTODIAL SUPPLIES	35.22	
06/03/19	11501	2636	OVEN CLEANER	04/30	3067942	001	220	645		CUSTODIAL SUPPLIES	19.12	
06/03/19	11501	2636	DETERGENT/PINESOL/CLEANER	05/01	3068006	001	220	603		OFFICE SUPPLIES AND	67.40	
						001	220	603		OFFICE SUPPLIES AND	636.74	
06/03/19	11501	2636	CLOROX	05/03	3068151	001	220	645		CUSTODIAL SUPPLIES	79.74	
06/03/19	11501	2636	PAPER	05/07	3068419	001	450	603		OFFICE SUPPLIES AND	202.20	
06/03/19	11501	2636	TISSUE/TOWEL/DISINFECTANT	05/07	3068483	001	151	645		CUSTODIAL SUPPLIES	441.42	
06/03/19	11501	2636	SUPPLIES	05/13	3068890	001	220	695		OTHER CONSUMABLE SU	126.37	
						001	220	645		CUSTODIAL SUPPLIES	749.42	
06/03/19	11501	2636	SUPPLIES	05/15	3069145	001	220	695		OTHER CONSUMABLE SU	40.78	
						001	220	645		CUSTODIAL SUPPLIES	540.63	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11501	2636	ROACH KILLER	05/17	3069428	001	220	695		OTHER CONSUMABLE SU	71.88	
06/03/19	11501	2636	ARM & HAMMER	05/17	3069525	001	220	645		CUSTODIAL SUPPLIES	70.44	
06/03/19	11501	2636	SUPPLIES	05/17	3069533	001	220	645		CUSTODIAL SUPPLIES	992.83	
06/03/19	11501	2636	GLOVES/ANT KILLER/DISINFE	05/21	3069783	001	151	645		CUSTODIAL SUPPLIES	488.26	6,483.38
07/01/19	11819	3005	TISSUE/TOWEL/LINER/SOAP	05/16	3069810	001	450	645		CUSTODIAL SUPPLIES	413.27	
07/01/19	11819	3005	FOAM CUP	05/24	3070229	001	220	695		OTHER CONSUMABLE SU	277.80	
07/01/19	11819	3005	TOWELS/TISSUE/CANLINER	05/28	3070276	001	220	645		CUSTODIAL SUPPLIES	624.54	
07/01/19	11819	3005	TISSUE/TOWEL/MOP	05/29	3070403	001	450	645		CUSTODIAL SUPPLIES	306.33	
07/01/19	11819	3005	CUPS/SPORK/TRAYS/TOWELS/T	05/29	3070562	001	220	645		CUSTODIAL SUPPLIES	364.54	
07/01/19	11819	3005	FOAM CUPS/SPORK/TRAYS/TOW	05/30	3070660	001	220	695		OTHER CONSUMABLE SU	387.22	
07/01/19	11819	3005	FOAM CUPS/SPORK/TRAYS/TOW	05/30	3070660	001	220	645		CUSTODIAL SUPPLIES	519.92	
07/01/19	11819	3005	FOAM CUPS/SPORK/TRAYS/TOW	05/30	3070660	001	220	695		OTHER CONSUMABLE SU	468.96	
07/01/19	11819	3005	LINER/CLEANER	06/04	3071151	001	450	645		CUSTODIAL SUPPLIES	158.55	
07/01/19	11819	3005	TISSUE/TOWEL/CUCUMBER MEL	06/04	3071153	001	151	645		CUSTODIAL SUPPLIES	286.86	
07/01/19	11819	3005	TRAYS/CLEANER/BLEACH/CANL	06/18	3072501	001	220	645		CUSTODIAL SUPPLIES	758.83	
07/01/19	11819	3005	FOAM CUP/GLOVES/TOWEL/LIN	06/18	3072520	001	151	695		OTHER CONSUMABLE SU	41.65	
07/01/19	11819	3005	DISINFECT/CLEANER/PINE SO	06/19	3072541	001	151	645		CUSTODIAL SUPPLIES	189.91	
07/01/19	11819	3005	DISINFECT/CLEANER/PINE SO	06/19	3072541	001	220	645		CUSTODIAL SUPPLIES	641.64	5,440.02
08/05/19	12069	3303	ARM & HAMMER/CLOROX/DETER	06/12	3071822	001	220	645		CUSTODIAL SUPPLIES	382.70	
08/05/19	12069	3303	CLOROX	06/25	3073073	001	220	645		CUSTODIAL SUPPLIES	79.74	
08/05/19	12069	3303	TOWEL	06/25	3073090	001	220	645		CUSTODIAL SUPPLIES	149.07	
08/05/19	12069	3303	RECLOSABLE BAG	06/28	3073530	001	220	695		OTHER CONSUMABLE SU	185.20	
08/05/19	12069	3303	BAGS/TOWEL/DAWN/PINE SOL	06/28	3073609	001	220	645		CUSTODIAL SUPPLIES	486.22	
08/05/19	12069	3303	TRAYS	07/02	3073820	001	220	695		OTHER CONSUMABLE SU	201.00	
08/05/19	12069	3303	TOWEL/FLOOR CLEANER/GLASS	07/02	3073848	001	450	645		CUSTODIAL SUPPLIES	381.74	
08/05/19	12069	3303	SUPPLIES	07/02	3073849	001	151	645		CUSTODIAL SUPPLIES	511.14	
08/05/19	12069	3303	PINESOL/CLOROX	07/09	3074091	001	220	645		CUSTODIAL SUPPLIES	606.12	
08/05/19	12069	3303	RAID	07/09	3074103	001	220	695		OTHER CONSUMABLE SU	71.88	
08/05/19	12069	3303	TRAYS/GLOVES/TOWELS/CAN L	07/10	3074200	001	220	645		CUSTODIAL SUPPLIES	947.74	
08/05/19	12069	3303	DINNERWARE/PINESOL/MOP	07/12	3074588	001	220	695		OTHER CONSUMABLE SU	35.84	
08/05/19	12069	3303	DINNERWARE/PINESOL/MOP	07/12	3074588	001	220	645		CUSTODIAL SUPPLIES	282.99	
08/05/19	12069	3303	SUPPLIES	07/16	3074820	001	450	645		CUSTODIAL SUPPLIES	388.48	
08/05/19	12069	3303	BATTERIES	07/16	3074838	001	450	695		OTHER CONSUMABLE SU	16.88	
08/05/19	12069	3303	TISSUE/TOWEL/CANLINER	07/16	3074839	001	151	645		CUSTODIAL SUPPLIES	401.81	
08/05/19	12069	3303	EASY OFF	07/19	3075147	001	220	645		CUSTODIAL SUPPLIES	57.36	
08/05/19	12069	3303	TISSUE/CLOROX/PINESOL	07/22	3075333	001	220	645		CUSTODIAL SUPPLIES	709.20	5,895.11
09/03/19	12431	3714	TISSU/LINER	07/26	3075917	001	450	645		CUSTODIAL SUPPLIES	133.32	
09/03/19	12431	3714	COMET/CLOROX/PINESOL/CLEA	07/26	3075920	001	220	645		CUSTODIAL SUPPLIES	945.83	
09/03/19	12431	3714	MOP/DOOR BELL	07/30	3076134	001	450	645		CUSTODIAL SUPPLIES	22.48	
09/03/19	12431	3714	MOP/DOOR BELL	07/30	3076134	001	450	695		OTHER CONSUMABLE SU	32.85	
09/03/19	12431	3714	GLOVES/TOWELS/LIQUID DEO/	07/30	3076185	001	151	645		CUSTODIAL SUPPLIES	421.11	
09/03/19	12431	3714	LINER	07/31	3076577	001	450	645		CUSTODIAL SUPPLIES	48.98	
09/03/19	12431	3714	CLOROX	08/06	3076850	001	220	645		CUSTODIAL SUPPLIES	79.74	
09/03/19	12431	3714	CLEANER	08/07	3076966	001	151	645		CUSTODIAL SUPPLIES	147.81	
09/03/19	12431	3714	DINNERWARE/GLOVES/PAPER/F	08/12	3077392	001	220	603		OFFICE SUPPLIES AND	101.10	
09/03/19	12431	3714	DINNERWARE/GLOVES/PAPER/F	08/12	3077392	001	220	645		CUSTODIAL SUPPLIES	795.69	
09/03/19	12431	3714	TRAYS/STRAWS	08/13	3077638	001	220	695		OTHER CONSUMABLE SU	337.22	
09/03/19	12431	3714	GLOVES/TISSUE	08/13	3077640	001	450	645		CUSTODIAL SUPPLIES	104.36	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12431	3714	TISSUE/TOWELS/DISINFECTAT	08/14	3077789	001	151	645		CUSTODIAL SUPPLIES	562.35		
09/03/19	12431	3714	TISSUE/CLEANER/DETERGENT	08/16	3078114	001	220	645		CUSTODIAL SUPPLIES	460.36		
09/03/19	12431	3714	TRAYS/TOWEL/BLEACH/PINESO	08/20	3078415	001	220	695		OTHER CONSUMABLE SU	335.00		
						001	220	645		CUSTODIAL SUPPLIES	335.24	4,863.44	
NEWELL PAPER COMPANY				12	EXPENDITURE			56,057.65		BALANCE SHEET	.00	TOTAL	56,057.65
6866 NEXT STEP INNOVATION													
05/06/19	11268	2372	DELL LATITUDE 5591 XCTO	04/17	SI16755	5878	001	631	919	OFFICE EQUIPMENT LE	1,549.00	1,549.00	
NEXT STEP INNOVATION				1	EXPENDITURE			1,549.00		BALANCE SHEET	.00	TOTAL	1,549.00
114 NORTH EAST MISS. ELE. POWER AS													
10/01/18	9283	78	ACCT #24245-001	09/19	24OCT8		001	180	510	UTILITIES	24.90	24.90	
10/01/18	9384	179	ACCT #24245-002	09/19	12OCT8		150	300	510	UTILITIES	125.22	125.22	
11/05/18	9560	397	ACCT #24245-001	10/20	25NOV8		001	180	510	UTILITIES	25.73	25.73	
11/05/18	9653	490	ACCT #24245-002	10/20	72NOV8		150	300	510	UTILITIES	72.13	72.13	
12/03/18	9857	714	ACCT #24245-001	11/20	25DEC8		001	180	510	UTILITIES	25.73	25.73	
12/03/18	9963	820	ACCT #24245-002	11/20	11DEC8		150	300	510	UTILITIES	113.54	113.54	
01/07/19	10204	1127	ACCT #24245-001	12/20	58JAN9		001	180	510	UTILITIES	58.43	58.43	
01/07/19	10312	1235	ACCT #24245-002	12/20	20JAN9		150	300	510	UTILITIES	202.33	202.33	
02/04/19	10470	1437	ACCT #24245-001	01/20	25FEB9		001	180	510	UTILITIES	25.73	25.73	
02/04/19	10578	1545	ACCT #24245-002	01/20	20FEV9		150	300	510	UTILITIES	207.39	207.39	
03/04/19	10708	1696	ACCT #24245-001	02/20	25MAR9		001	180	510	UTILITIES	25.73	25.73	
03/04/19	10799	1787	ACCT #24245-002	02/20	29MAR9		150	300	510	UTILITIES	295.94	295.94	
04/01/19	10950	2003	ACCT #24245-001	03/20	23APR9		001	180	510	UTILITIES	23.24	23.24	
04/01/19	11039	2092	ACCT 324245-002	03/20	25APR9		150	300	510	UTILITIES	255.14	255.14	
05/06/19	11269	2373	ACCT #24245-001	03/20	25MAY9		001	180	510	UTILITIES	25.73	25.73	
05/06/19	11362	2466	ACCT #24245-002	03/20	15MAY9		150	300	510	UTILITIES	150.93	150.93	
06/03/19	11502	2637	ACCT #24245-003	05/20	11JUN9		001	180	510	UTILITIES	112.66		
06/03/19	11502	2637	ACCT #24245-001	05/20	24JUN9		001	180	510	UTILITIES	24.90	137.56	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/19	11607	2742	ACCT #24245-002	05/20	12JUN9		150	300	510		UTILITIES	121.79		121.79
08/05/19	12070	3304	ACCT #24245-001	06/20	25AUG9		001	180	510		UTILITIES	25.73		
08/05/19	12070	3304	ACCT #24245-003	06/20	28AUG9		001	180	510		UTILITIES	28.83		
08/05/19	12070	3304	ACCT #24245-001	07/20	26AUG9		001	180	510		UTILITIES	26.18		
08/05/19	12070	3304	ACCT #24245-003	07/20	28AUG19		001	180	510		UTILITIES	28.24		108.98
08/05/19	12171	3405	ACCT #24245-002	06/20	38AUG9		150	300	510		UTILITIES	38.17		
08/05/19	12171	3405	ACCT #24245-002	07/20	37AUG9		150	300	510		UTILITIES	37.42		75.59
09/03/19	12432	3715	ACCT #24245-001	08/20	13SEP9		001	180	510		UTILITIES	131.57		
09/03/19	12432	3715	ACCT #24245-003	08/20	32SEP9		001	180	510		UTILITIES	32.95		164.52
09/03/19	12538	3821	ACCT #24245-002	08/20	85SEP9		150	300	510		UTILITIES	85.70		85.70
NORTH EAST MISS. ELE. POWER ASSN.				22	EXPENDITURE		2,351.98	BALANCE SHEET		.00	TOTAL	2,351.98		

204 NORTH EAST MISSISSIPPI COMM. C														
10/01/18	9284	79	ADDITIONL PRIVILEGE TAX	09/21	335		001	000	136		DUE TO STATE	3,350.85		3,350.85
11/05/18	9561	398	ADDITIONAL PRIVILEGE TAX	10/22	974		001	000	136		DUE TO STATE	974.45		974.45
12/03/18	9858	715	ADDITIONAL PRIVILEGE TAX	11/16	1116		001	000	136		DUE TO STATE	2,107.50		2,107.50
01/07/19	10205	1128	ADDITIONAL PRIVILEGE TAX	12/14	1115		001	000	136		DUE TO STATE	1,115.21		1,115.21
02/04/19	10471	1438	ADDITIONAL PRIVILEGE TAX	01/15	212		001	000	136		DUE TO STATE	2,122.71		2,122.71
03/04/19	10709	1697	ADDITONAL PRIVILEGE TAX	02/06	1125		001	000	136		DUE TO STATE	1,125.12		1,125.12
04/01/19	10951	2004	ADDITIONAL PRIVILEGE TAX	03/18	909		001	000	136		DUE TO STATE	909.04		909.04
05/06/19	11270	2374	ADDITONAL PRIVILEGE TAX	04/17	205		001	000	136		DUE TO STATE	2,057.84		2,057.84
06/03/19	11503	2638	ADDITIONAL PRIVILEGE TAX	05/23	125		001	000	136		DUE TO STATE	1,257.55		1,257.55
06/03/19	11548	2683	MAINTENANCE	05/06	89JUN9		010	000	136		DUE TO STATE	8,991.90		
06/03/19	11548	2683	ENLARGEMENT	05/06	99JUN9		010	000	136		DUE TO STATE	9,983.40		18,975.30
07/01/19	11820	3006	ADDITIONAL PRIVILEGE TAX	06/17	1702		001	000	136		DUE TO STATE	1,702.45		1,702.45
08/05/19	12071	3305	ADDITIONAL PRIVILEGE TAX	07/22	1335		001	000	136		DUE TO STATE	1,335.61		1,335.61
09/03/19	12433	3716	ADDITIONAL PRIVILEGE TAX	08/19	2103		001	000	136		DUE TO STATE	2,085.27		2,085.27
NORTH EAST MISSISSIPPI COMM. COLLEGE				13	EXPENDITURE		39,118.90	BALANCE SHEET		.00	TOTAL	39,118.90		

841 NORTH HAVEN VOL. FIRE DEPT.

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12499	3782	STATE REBATE FUNDS	08/19 16SEP9		106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
NORTH HAVEN VOL. FIRE DEPT.				1	EXPENDITURE	16,112.50			BALANCE SHEET	.00	TOTAL	16,112.50

1814 NORTH HAVEN WATER ASSN.												
10/01/18	9385	180	WATER	09/05 33OCT8		150	300	512		WATER/SEWER	33.38	33.38
12/03/18	9964	821	WATER	11/16 31DEC8		150	300	512		WATER/SEWER	31.13	31.13
01/07/19	10313	1236	WATER	12/05 23JAN9		150	300	512		WATER/SEWER	23.63	23.63
02/04/19	10579	1546	WATER	01/17 38FEB9		150	300	512		WATER/SEWER	38.63	38.63
03/04/19	10800	1788	WATER	02/05 27MAR9		150	300	512		WATER/SEWER	27.38	27.38
04/01/19	11040	2093	WATER	03/18 32APR9		150	300	512		WATER/SEWER	32.63	32.63
05/06/19	11363	2467	WATER	04/05 21MAY9		150	300	512		WATER/SEWER	21.38	21.38
06/03/19	11608	2743	WATER	05/05 34JUN9		150	300	512		WATER/SEWER	34.13	34.13
07/01/19	11918	3104	WATER	06/05 42JUL9		150	300	512		WATER/SEWER	42.00	42.00
08/05/19	12172	3406	WATER	07/05 28AUG9		150	300	512		WATER/SEWER	28.88	28.88
09/03/19	12539	3822	WATER	08/05 27SEP9		150	300	512		WATER/SEWER	27.00	27.00
NORTH HAVEN WATER ASSN.				11	EXPENDITURE	340.17			BALANCE SHEET	.00	TOTAL	340.17

6615 NORTH MS AG SUPPLY, INC.												
10/01/18	9386	181	CLUTCH KIT	07/06 909559A		150	300	681		REPAIR AND REPLACEM	879.21	879.21
03/04/19	10801	1789	REPAIR PARTS	01/22 2283		150	300	681		REPAIR AND REPLACEM	19.50	19.50
05/06/19	11364	2468	REPAIR PARTS	03/05 2314		150	300	681		REPAIR AND REPLACEM	90.00	90.00
NORTH MS AG SUPPLY, INC.				3	EXPENDITURE	988.71			BALANCE SHEET	.00	TOTAL	988.71

6639 NORTH MS AUTO												
02/04/19	10472	1439	INSTALL ASSESSORIES	01/21 12FEB9		001	200	581		OTHER CONTRACTUAL S	1,250.00	1,250.00
NORTH MS AUTO				1	EXPENDITURE	1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00

2634 NORTH MS. LAW ENFORCEMENT TRAI												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11821	3007	BASIC TUITION	05/13 1133		001	200	587	TRAINING		3,600.00	3,600.00
NORTH MS. LAW ENFORCEMENT TRAINING CTR				1	EXPENDITURE		3,600.00		BALANCE SHEET		.00	TOTAL 3,600.00

1062 NORTHEAST FIRE DEPARTMENT												
09/03/19	12500	3783	STATE REBATE FUNDS	08/19 16SEP9		106	250	594	CONTRACTS FOR FIRE		16,112.50	16,112.50
NORTHEAST FIRE DEPARTMENT				1	EXPENDITURE		16,112.50		BALANCE SHEET		.00	TOTAL 16,112.50

1132 NORTHEAST MISSISSIPPI DAILY JO												
05/06/19	11271	2375	RENEWAL	04/17 15MAY9		001	450	571	DUES AND SUBSCRIPTI		150.00	150.00
08/05/19	12072	3306	LEGAL ADVERTISING	05/28 1438216		001	100	521	LEGAL ADVERTISING		149.30	149.30
NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE		299.30		BALANCE SHEET		.00	TOTAL 299.30

9116 NORWOOD, LISA												
12/03/18	9755	612	ELECTION WORKE	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00
01/07/19	10088	1011	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00	
01/07/19	10088	1011	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00
09/03/19	12287	3570	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00	
09/03/19	12287	3570	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00
NORWOOD, LISA				3	EXPENDITURE		358.00		BALANCE SHEET		.00	TOTAL 358.00

4683 NUNLEY TRUCKING CO, INC.												
10/01/18	9387	182	HAULING GRAVEL	08/25 24743		150	300	548	HAULING GRAVEL		6,931.29	
10/01/18	9387	182	HAULING GRAVEL	08/25 24744		150	300	548	HAULING GRAVEL		2,409.46	
10/01/18	9387	182	HAULING GRAVEL	09/01 24784		150	300	548	HAULING GRAVEL		1,109.43	
10/01/18	9387	182	HAULING GRAVEL	09/04 24813		150	300	548	HAULING GRAVEL		1,949.17	
10/01/18	9387	182	HAULING GRAVEL	09/14 24854		150	300	548	HAULING GRAVEL		3,937.47	16,336.82
11/05/18	9654	491	HAULING GRAVEL	09/21 27NOV8		150	300	548	HAULING GRAVEL		272.85	
11/05/18	9654	491	HAULIN GRAVEL	09/22 26353		150	300	548	HAULING GRAVEL		7,299.66	
11/05/18	9654	491	HAULING GRAVEL	09/29 26382		150	300	548	HAULING GRAVEL		1,940.20	
11/05/18	9654	491	HAULING GRAVEL	09/29 26383		150	300	548	HAULING GRAVEL		4,904.30	
11/05/18	9654	491	HAULING GRAVEL	09/29 26384		150	300	548	HAULING GRAVEL		15,005.31	
11/05/18	9654	491	HAULING GRAVEL	10/06 24929		150	300	548	HAULING GRAVEL		5,096.82	
11/05/18	9654	491	HAULING GRAVEL	10/06 24937		150	300	548	HAULING GRAVEL		167.65	
11/05/18	9654	491	HAULING GRAVEL	10/13 24950		150	300	548	HAULING GRAVEL		705.64	
11/05/18	9654	491	HAULING GRAVEL	10/13 24974		150	300	548	HAULING GRAVEL		1,540.77	36,933.20

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9965	822	HAULING GRAVEL	10/20 24998		150	300	548	HAULING GRAVEL	HAULING GRAVEL	7,649.33	
12/03/18	9965	822	HAULING GRAVEL	10/27 25044		150	300	548	HAULING GRAVEL	HAULING GRAVEL	7,955.21	
12/03/18	9965	822	HAULING GRAVEL	11/03 25062		150	300	548	HAULING GRAVEL	HAULING GRAVEL	8,692.96	
12/03/18	9965	822	HAULING GRAVEL	11/13 25126		150	300	548	HAULING GRAVEL	HAULING GRAVEL	2,630.57	26,928.07
01/07/19	10314	1237	HAULING GRAVEL	11/17 25167		150	300	548	HAULING GRAVEL	HAULING GRAVEL	3,166.59	
01/07/19	10314	1237	HAULING GRAVEL	12/01 25274		150	300	548	HAULING GRAVEL	HAULING GRAVEL	1,484.10	
01/07/19	10314	1237	HAULING GRAVEL	12/08 25283		150	300	548	HAULING GRAVEL	HAULING GRAVEL	689.22	5,339.91
02/04/19	10580	1547	HAULING GRAVEL	12/15 25328		150	300	548	HAULING GRAVEL	HAULING GRAVEL	497.69	
02/04/19	10580	1547	HAULING GRAVEL	12/22 27379		150	300	548	HAULING GRAVEL	HAULING GRAVEL	536.95	1,034.64
05/06/19	11365	2469	HAULING GRAVEL	03/25 25727		150	300	548	HAULING GRAVEL	HAULING GRAVEL	7,442.37	
05/06/19	11365	2469	HAULING GRAVEL	03/27 25726		150	300	548	HAULING GRAVEL	HAULING GRAVEL	6,309.48	
05/06/19	11365	2469	HAULING GRAVEL	04/05 25779		150	300	548	HAULING GRAVEL	HAULING GRAVEL	4,706.52	
05/06/19	11365	2469	HAULING GRAVEL	04/09 25874		150	300	548	HAULING GRAVEL	HAULING GRAVEL	5,741.16	24,199.53
NUNLEY TRUCKING CO, INC.				6	EXPENDITURE	110,772.17			BALANCE SHEET		.00	TOTAL 110,772.17

6617 O'CALLAGHAN, TERESA												
05/06/19	11272	2376	TRAVEL REIMBURSEMENT	04/17 35MAY9		001	105	475	TRAVEL AND SUBSISTE	TRAVEL AND SUBSISTE	35.96	35.96
O'CALLAGHAN, TERESA				1	EXPENDITURE	35.96			BALANCE SHEET		.00	TOTAL 35.96

7762 O'REILLY AUTOMOTIVE STORES, IN												
10/01/18	9388	183	POWER STEERING PUMP	08/28 8467248		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	78.88	
10/01/18	9388	183	IDLER PULLEY	08/28 8467291		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	16.81	
10/01/18	9388	183	PRESS SWITCH	08/28 8467307		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	32.46	
10/01/18	9388	183	AIR HOSE/FUNNEL/OIL/SOLVE	08/29 8467392		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	81.45	
						150	300	674	LUBRICATING OILS AN	LUBRICATING OILS AN	65.88	
10/01/18	9388	183	MIRROR ADHESIVE	08/30 8467540		150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	7.98	
10/01/18	9388	183	FILTER	08/30 8467572		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	15.13	
10/01/18	9388	183	OIL FILTER	08/31 8467667		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	21.00	
10/01/18	9388	183	FUEL FILTER	09/05 8468372		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	15.89	
10/01/18	9388	183	HYDRAULIC FLUID	09/07 8468718		150	300	675	ANTIFREEZE/STARTER	ANTIFREEZE/STARTER	47.99	
10/01/18	9388	183	BRAKE CALIPER	09/11 8469248		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	142.58	
10/01/18	9388	183	RETURN PARTS	09/13 C469549		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	362.58CR	
10/01/18	9388	183	OIL SEAL/LIGHT BAR/MARKER	09/19 8470414		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	31.14	
						150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	26.07	
10/01/18	9388	183	OIL FILTER	09/24 8471058		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	10.84	231.52
11/05/18	9562	399	BATTERY	10/05 8472657		001	260	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	142.49	142.49
11/05/18	9655	492	TIRE GAUGE	09/25 8471271		150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	10.63	
11/05/18	9655	492	BREATHER TUBE	09/27 8471489		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	6.68	
11/05/18	9655	492	HUB ASSEMBLY	09/27 8471491		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	93.11	
11/05/18	9655	492	CORE RETURN	10/01 C472060		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	22.00CR	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9655	492	PULLY INSTAL	10/01	C472070	150	300	681		REPAIR AND REPLACEM	69.99CR	
11/05/18	9655	492	STARTER	10/01	8472042	150	300	681		REPAIR AND REPLACEM	168.86	
11/05/18	9655	492	CONTROL ARM ASSEMBLY	10/01	8472044	150	300	681		REPAIR AND REPLACEM	147.82	
11/05/18	9655	492	HUB ASSEMBLY/POWER STR PU	10/01	8472050	150	300	681		REPAIR AND REPLACEM	270.62	
11/05/18	9655	492	POWER STEERING HOSE	10/01	8472081	150	300	681		REPAIR AND REPLACEM	14.95	
11/05/18	9655	492	PRESSURE REGULATOR	10/01	8472108	150	300	681		REPAIR AND REPLACEM	60.16	
11/05/18	9655	492	OIL FILTER	10/08	8473078	150	300	681		REPAIR AND REPLACEM	51.35	
11/05/18	9655	492	SEMI MET PAD	10/10	8473280	150	300	681		REPAIR AND REPLACEM	35.32	
11/05/18	9655	492	BRAKE FLUID	10/11	8473465	150	300	675		ANTIFREEZE/STARTER	13.98	
11/05/18	9655	492	OIL FILTER	10/15	8473975	150	300	681		REPAIR AND REPLACEM	20.82	
11/05/18	9655	492	HEX KEY SET/STAR SOCKET/D	10/16	8474136	150	300	681		REPAIR AND REPLACEM	19.09	
						150	300	644		SMALL TOOLS	16.98	
11/05/18	9655	492	DISC PAD SET	10/16	8474169	150	300	681		REPAIR AND REPLACEM	3.02	
11/05/18	9655	492	TRANSMISSION FLUID	10/18	8474386	150	300	675		ANTIFREEZE/STARTER	87.96	
11/05/18	9655	492	OIL FILTER	10/25	8475345	150	300	681		REPAIR AND REPLACEM	25.80	
11/05/18	9655	492	REPAIR PARTS	10/25	8475365	150	300	681		REPAIR AND REPLACEM	492.49	
11/05/18	9655	492	TIE ROD END	10/25	8475382	150	300	681		REPAIR AND REPLACEM	44.14	
11/05/18	9655	492	OIL FILTER/BALL JOINT	10/25	8475408	150	300	681		REPAIR AND REPLACEM	102.17	
11/05/18	9655	492	ABSORBENT	10/25	8475413	150	300	695		OTHER CONSUMABLE SU	56.94	
11/05/18	9655	492	OIL FLTER/BALL JOIT	10/26	8475493	150	300	681		REPAIR AND REPLACEM	57.82	1,708.72
12/03/18	9966	823	SPLICE	10/30	8476022	150	300	681		REPAIR AND REPLACEM	8.99	
12/03/18	9966	823	SEALED BEAM	10/31	8476159	150	300	681		REPAIR AND REPLACEM	9.67	
12/03/18	9966	823	STOP LEAK	11/01	8476246	150	300	695		OTHER CONSUMABLE SU	8.49	
12/03/18	9966	823	FUEL FILTER/AIR FILTER	11/02	8476420	150	300	681		REPAIR AND REPLACEM	95.06	
12/03/18	9966	823	CORE RETURN	11/05	C476926	150	300	681		REPAIR AND REPLACEM	150.00CR	
12/03/18	9966	823	COUPLER KIT/AIR HOSE	11/05	8476811	150	300	681		REPAIR AND REPLACEM	42.50	
12/03/18	9966	823	OIL FILTER	11/05	8476813	150	300	681		REPAIR AND REPLACEM	5.38	
12/03/18	9966	823	BRAKE SHOES/WHEEL CYLINDE	11/05	8476848	150	300	681		REPAIR AND REPLACEM	56.71	
12/03/18	9966	823	BRAKE FLUID	11/05	8476849	150	300	675		ANTIFREEZE/STARTER	2.39	
12/03/18	9966	823	DRUM KIT	11/05	8476883	150	300	681		REPAIR AND REPLACEM	22.91	
12/03/18	9966	823	FUEL FILTER	11/06	8477024	150	300	681		REPAIR AND REPLACEM	36.62	
12/03/18	9966	823	SEMI MET PAD	11/06	8477033	150	300	681		REPAIR AND REPLACEM	38.32	
12/03/18	9966	823	BRAKE ROTOR/AXLE SEAL	11/07	8477136	150	300	681		REPAIR AND REPLACEM	137.39	
12/03/18	9966	823	RETURN	11/08	C477249	150	300	681		REPAIR AND REPLACEM	39.18CR	
12/03/18	9966	823	F/P ASSEMBLY	11/08	8477237	150	300	681		REPAIR AND REPLACEM	207.14	
12/03/18	9966	823	HYDRAULIC HOSE/MEGACRIMP	11/09	8477353	150	300	681		REPAIR AND REPLACEM	47.02	
12/03/18	9966	823	BOOSTER CABLE	11/09	8477399	150	300	681		REPAIR AND REPLACEM	49.99	
12/03/18	9966	823	HOOK & LOOP	11/15	8478155	150	300	681		REPAIR AND REPLACEM	7.98	
12/03/18	9966	823	HUB ASSEMBLY	11/26	8479639	150	300	681		REPAIR AND REPLACEM	107.06	694.44
01/07/19	10315	1238	OIL FILTER	11/09	8477439	150	300	681		REPAIR AND REPLACEM	19.11	
01/07/19	10315	1238	OIL FILTER/FUEL FILTER	11/27	8479764	150	300	681		REPAIR AND REPLACEM	26.41	
01/07/19	10315	1238	GASKETS	11/27	8479774	150	300	681		REPAIR AND REPLACEM	16.98	
01/07/19	10315	1238	MUD FLAPS	12/05	8480790	150	300	695		OTHER CONSUMABLE SU	25.72	
01/07/19	10315	1238	U JOINT	12/12	8481678	150	300	681		REPAIR AND REPLACEM	19.27	
01/07/19	10315	1238	SPOTLIGHT SWITCH	12/26	8483384	150	300	681		REPAIR AND REPLACEM	12.41	
01/07/19	10315	1238	BREAK LIGHT	12/26	8483396	150	300	681		REPAIR AND REPLACEM	81.17	
01/07/19	10315	1238	HOOK & LOOP	12/27	8483608	150	300	681		REPAIR AND REPLACEM	7.98	209.05
02/04/19	10581	1548	SOLENOID	01/07	8484923	150	300	681		REPAIR AND REPLACEM	11.29	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10581	1548	TRANSMISSION FLUID/STUD/A	01/09	8485200	150	300	674		LUBRICATING OILS AN	62.28	
						150	300	681		REPAIR AND REPLACEM	130.25	
02/04/19	10581	1548	HEATER HOSE	01/09	8485264	150	300	681		REPAIR AND REPLACEM	1.52	
02/04/19	10581	1548	LIGHT SET	01/11	8485529	150	300	681		REPAIR AND REPLACEM	19.99	
02/04/19	10581	1548	TOGGLE SWITCH	01/14	8485909	150	300	681		REPAIR AND REPLACEM	9.98	
02/04/19	10581	1548	RETURN 1118-485529 118-48	01/15	C486014	150	300	681		REPAIR AND REPLACEM	47.60CR	
02/04/19	10581	1548	MICRO V BELT	01/15	8485958	150	300	681		REPAIR AND REPLACEM	27.61	
02/04/19	10581	1548	WHELL BEARINGS	01/15	8486001	150	300	681		REPAIR AND REPLACEM	49.63	
02/04/19	10581	1548	WHEEL BEARING	01/15	8486002	150	300	681		REPAIR AND REPLACEM	26.73	
02/04/19	10581	1548	OIL SEAL	01/16	8486075	150	300	681		REPAIR AND REPLACEM	56.52	
02/04/19	10581	1548	RETURN 1118-486204/TIE RO	01/17	C486265	150	300	681		REPAIR AND REPLACEM	146.67CR	
02/04/19	10581	1548	GASKET/TIE ROD END/PITMAN	01/17	8486204	150	300	681		REPAIR AND REPLACEM	171.93	
02/04/19	10581	1548	IDLER ARM	01/17	8486208	150	300	681		REPAIR AND REPLACEM	47.74	
02/04/19	10581	1548	WATER PUMP	01/17	8486228	150	300	681		REPAIR AND REPLACEM	43.59	
02/04/19	10581	1548	TIE ROD END	01/17	8486256	150	300	681		REPAIR AND REPLACEM	60.15	
02/04/19	10581	1548	TIRE ROD END	01/17	8486264	150	300	681		REPAIR AND REPLACEM	60.15	
02/04/19	10581	1548	CARGO STRAPS	01/18	8486312	150	300	681		REPAIR AND REPLACEM	21.99	
02/04/19	10581	1548	SOLENOID	01/18	8486358	150	300	681		REPAIR AND REPLACEM	14.69	
02/04/19	10581	1548	OIL LIGHT SWITCH	01/22	8486884	150	300	681		REPAIR AND REPLACEM	10.09	
02/04/19	10581	1548	SHUT OFF VALVE	01/22	8486895	150	300	681		REPAIR AND REPLACEM	20.37	
02/04/19	10581	1548	COP COIL	01/22	8486904	150	300	681		REPAIR AND REPLACEM	39.15	
02/04/19	10581	1548	F/P ASSEMBLY	01/24	8487091	150	300	681		REPAIR AND REPLACEM	146.94	838.32
03/04/19	10710	1698	GASKET MAKER	02/20	8490801	001	260	695		OTHER CONSUMABLE SU	27.99	27.99
03/04/19	10802	1790	OIL FILTER/CLEANER	01/04	8484507	150	300	681		REPAIR AND REPLACEM	12.90	
						150	300	695		OTHER CONSUMABLE SU	13.18	
03/04/19	10802	1790	SEMI MET PAD	01/29	8487824	150	300	681		REPAIR AND REPLACEM	38.32	
03/04/19	10802	1790	HEATER HOSE	02/07	8489131	150	300	681		REPAIR AND REPLACEM	8.88	
03/04/19	10802	1790	WHEEL BEARING/AXLE BEARIN	02/11	8489568	150	300	681		REPAIR AND REPLACEM	239.82	
03/04/19	10802	1790	REPAIR PARTS	02/14	8490001	150	300	681		REPAIR AND REPLACEM	395.79	
03/04/19	10802	1790	MINI LAMP	02/14	8490045	150	300	681		REPAIR AND REPLACEM	11.22	
03/04/19	10802	1790	RETURN 1118-490111 WATER	02/15	C490218	150	300	681		REPAIR AND REPLACEM	31.41CR	
03/04/19	10802	1790	WATER PUMP	02/15	8490111	150	300	681		REPAIR AND REPLACEM	31.41	
03/04/19	10802	1790	WATER PUMP/MICRO V BELT	02/19	8490671	150	300	681		REPAIR AND REPLACEM	123.21	
03/04/19	10802	1790	THERMOSTAT	02/19	8490679	150	300	681		REPAIR AND REPLACEM	11.63	
03/04/19	10802	1790	THERMOSTAT	02/19	8490691	150	300	681		REPAIR AND REPLACEM	17.89	
03/04/19	10802	1790	RADIATOR	02/21	84909	150	300	681		REPAIR AND REPLACEM	153.95	
03/04/19	10802	1790	SOLVENT	02/21	8490925	150	300	695		OTHER CONSUMABLE SU	57.25	
03/04/19	10802	1790	HOOD SUPPORT/TOGGLE SWITC	02/21	8490952	150	300	681		REPAIR AND REPLACEM	53.63	
03/04/19	10802	1790	OIL FILTER	02/21	8490958	150	300	681		REPAIR AND REPLACEM	21.52	1,159.19
04/01/19	11041	2094	SMOG PUMP/CORE CHARGE	02/25	8491543	150	300	681		REPAIR AND REPLACEM	176.73	
04/01/19	11041	2094	CREDIT 1118-491543	02/26	C491665	150	300	681		REPAIR AND REPLACEM	176.73CR	
04/01/19	11041	2094	SMOG PUMP/CORE CHARGE	02/26	8491669	150	300	681		REPAIR AND REPLACEM	189.10	
04/01/19	11041	2094	FUNNEL	02/26	8491671	150	300	695		OTHER CONSUMABLE SU	2.99	
04/01/19	11041	2094	TRANSMISSION FLUID	02/26	8491689	150	300	675		ANTIFREEZE/STARTER	87.96	
04/01/19	11041	2094	TRANSMISSION FLUID	02/26	8491692	150	300	675		ANTIFREEZE/STARTER	21.99	
04/01/19	11041	2094	SEMI MET PAD	02/27	8491839	150	300	681		REPAIR AND REPLACEM	38.32	
04/01/19	11041	2094	HUB ASSEMBLY/ROTOR	02/28	8492129	150	300	681		REPAIR AND REPLACEM	557.77	
04/01/19	11041	2094	STAR SOCKETS	02/28	8492133	150	300	695		OTHER CONSUMABLE SU	24.99	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	11041	2094	E STAR/BATTERIES/ALTERNAT	03/01	8492208	150	300	681	REPAIR AND REPLACEM		90.12	
						150	300	695	OTHER CONSUMABLE SU		5.99	
04/01/19	11041	2094	COLLANT HOSE/OIL PRESSURE	03/05	8492834	150	300	681	REPAIR AND REPLACEM		102.33	
04/01/19	11041	2094	OIL PRESSURE SWITCH	03/11	8493780	150	300	681	REPAIR AND REPLACEM		39.15	
04/01/19	11041	2094	REPAIR PARTS	03/13	8494130	150	300	681	REPAIR AND REPLACEM		52.99	
04/01/19	11041	2094	AIR FILTER/OIL FILTER/FUE	03/13	8494200	150	300	681	REPAIR AND REPLACEM		63.16	
04/01/19	11041	2094	MICRO V BELT	03/14	8494282	150	300	681	REPAIR AND REPLACEM		63.40	
04/01/19	11041	2094	COMPRS OIL	03/14	8494305	150	300	674	LUBRICATING OILS AN		14.99	
04/01/19	11041	2094	PITMAN ARM	03/14	8494309	150	300	681	REPAIR AND REPLACEM		30.55	
04/01/19	11041	2094	DIST CAP/DIST ROTOR/IGN W	03/14	8494345	150	300	681	REPAIR AND REPLACEM		43.54	
04/01/19	11041	2094	BATTERY	03/19	8495062	150	300	681	REPAIR AND REPLACEM		146.76	
04/01/19	11041	2094	HUB ASSEMBLY/FUEL FILTER	03/20	8495252	150	300	681	REPAIR AND REPLACEM		108.11	
04/01/19	11041	2094	DOOR HANDLE MASTERPRO/TRA	03/21	8495359	150	300	681	REPAIR AND REPLACEM		203.40	
						150	300	675	ANTIFREEZE/STARTER		71.88	
04/01/19	11041	2094	CONTROL ARM ASSEMBLY	03/26	8496240	150	300	681	REPAIR AND REPLACEM		164.24	
04/01/19	11041	2094	TIE ROD	03/26	8496265	150	300	681	REPAIR AND REPLACEM		54.90	2,178.63
05/06/19	11273	2377	BATTERY	04/19	8499815	001	167	695	OTHER CONSUMABLE SU		151.74	151.74
05/06/19	11366	2470	BUSHING/PRESS	03/26	8496232	150	300	681	REPAIR AND REPLACEM		242.65	
05/06/19	11366	2470	STOPLEAK/SOLDER	04/01	8497145	150	300	695	OTHER CONSUMABLE SU		9.98	
05/06/19	11366	2470	MEGACRIMP	04/02	8497331	150	300	695	OTHER CONSUMABLE SU		27.33	
05/06/19	11366	2470	HOSE ASSEMBLY/ACCUMULATOR	04/03	8497528	150	300	681	REPAIR AND REPLACEM		75.91	
05/06/19	11366	2470	FAN ASSEMBLY	04/04	8497641	150	300	681	REPAIR AND REPLACEM		94.48	
05/06/19	11366	2470	SWAY BAR LINK/MINI BULB	04/04	8497664	150	300	681	REPAIR AND REPLACEM		39.15	
						150	300	695	OTHER CONSUMABLE SU		16.86	
05/06/19	11366	2470	RETURN 1118-492129	04/08	C498212	150	300	681	REPAIR AND REPLACEM		188.66	CR
05/06/19	11366	2470	IGNITION COIL	04/08	8498210	150	300	681	REPAIR AND REPLACEM		34.42	
05/06/19	11366	2470	TIRE GAUGE	04/09	8498343	150	300	695	OTHER CONSUMABLE SU		2.45	
05/06/19	11366	2470	SWITCH	04/09	8498353	150	300	681	REPAIR AND REPLACEM		250.20	
05/06/19	11366	2470	OIL FILTER	04/09	8498378	150	300	681	REPAIR AND REPLACEM		10.35	
05/06/19	11366	2470	STARTER/SOLENOID	04/10	8498585	150	300	681	REPAIR AND REPLACEM		101.59	
05/06/19	11366	2470	COUPLING/MALE CONNECTOR	04/11	8498703	150	300	681	REPAIR AND REPLACEM		3.70	
05/06/19	11366	2470	TENSIONER/MICRO V BELT	04/12	8498843	150	300	681	REPAIR AND REPLACEM		50.16	
05/06/19	11366	2470	HYD FILTER/GEAR LUBE	04/15	8499283	150	300	681	REPAIR AND REPLACEM		36.84	
						150	300	695	OTHER CONSUMABLE SU		69.99	
05/06/19	11366	2470	GEAR LUBE/STOP LEAK	04/16	8499374	150	300	695	OTHER CONSUMABLE SU		86.97	
05/06/19	11366	2470	HOSE ASSEMBLY/HOOD SUPPOR	04/17	8499564	150	300	681	REPAIR AND REPLACEM		174.14	
05/06/19	11366	2470	TRANSMISSION FLUID	04/22	8100175	150	300	675	ANTIFREEZE/STARTER		83.97	
05/06/19	11366	2470	ABSORBENT	04/24	8100500	150	300	695	OTHER CONSUMABLE SU		47.45	
05/06/19	11366	2470	HEAT TRANSFER/WAER PUMP	04/24	8100503	150	300	681	REPAIR AND REPLACEM		242.95	
05/06/19	11366	2470	THERMOSTAT/RADIATOR HOSE	04/25	8100648	150	300	681	REPAIR AND REPLACEM		26.70	
05/06/19	11366	2470	STARTER	04/26	8100800	150	300	681	REPAIR AND REPLACEM		22.90	1,562.48
05/06/19	11404	2508	FUEL FILTER/OIL FILTER/SE	04/09	8498418	400	340	681	REPAIR AND REPLACEM		116.78	116.78
06/03/19	11609	2744	HANDLE/OIL	05/01	8101490	150	300	681	REPAIR AND REPLACEM		27.69	
						150	300	674	LUBRICATING OILS AN		60.39	
06/03/19	11609	2744	REPAIR PARTS	05/02	8101620	150	300	681	REPAIR AND REPLACEM		11.99	
06/03/19	11609	2744	TAIL LAMP	05/03	8101762	150	300	681	REPAIR AND REPLACEM		76.02	
06/03/19	11609	2744	RETURN 1118-496232/PRESS	05/07	C102405	150	300	681	REPAIR AND REPLACEM		129.99	CR

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11609	2744	TEST KIT	05/07	8102387	150	300	695	OTHER CONSUMABLE SU		123.99	
06/03/19	11609	2744	02 SENSON	05/07	8102423	150	300	681	REPAIR AND REPLACEM		126.06	
06/03/19	11609	2744	F/P ASSEMBLY	05/08	8102512	150	300	681	REPAIR AND REPLACEM		176.69	
06/03/19	11609	2744	BRAKE TOOL	05/09	8102701	150	300	681	REPAIR AND REPLACEM		10.99	
06/03/19	11609	2744	TEMP SENDER	05/13	8103255	150	300	681	REPAIR AND REPLACEM		15.11	
06/03/19	11609	2744	WHEEL STUD/WHEEL NUT	05/20	8104227	150	300	681	REPAIR AND REPLACEM		19.00	
06/03/19	11609	2744	WIRE BRUSH	05/22	8104566	150	300	695	OTHER CONSUMABLE SU		3.99	521.93
07/01/19	11919	3105	WHEEL SEAL	05/24	8104823	150	300	681	REPAIR AND REPLACEM		135.25	
07/01/19	11919	3105	TRANSMISSION FLUID	05/29	8105599	150	300	674	LUBRICATING OILS AN		71.88	
07/01/19	11919	3105	OIL FILTER	06/03	8106460	150	300	681	REPAIR AND REPLACEM		20.30	
07/01/19	11919	3105	COOLANT FILTER	06/05	8106757	150	300	681	REPAIR AND REPLACEM		14.98	
07/01/19	11919	3105	BLOWER MOTOR	06/05	8106820	150	300	681	REPAIR AND REPLACEM		47.54	
07/01/19	11919	3105	GASKET	06/06	8106915	150	300	681	REPAIR AND REPLACEM		26.36	
07/01/19	11919	3105	OIL FILTER	06/06	8106948	150	300	681	REPAIR AND REPLACEM		29.45	
07/01/19	11919	3105	INSPECT CAM/BATTERIES	06/10	8107479	150	300	681	REPAIR AND REPLACEM		124.99	
						150	300	695	OTHER CONSUMABLE SU		5.99	
07/01/19	11919	3105	REPAIR PARTS	06/10	8107482	150	300	681	REPAIR AND REPLACEM		14.32	
07/01/19	11919	3105	TRANSMISSION FLUID	06/10	8107505	150	300	675	ANTIFREEZE/STARTER		131.94	
07/01/19	11919	3105	WHEEL SEAL	06/13	8107924	150	300	681	REPAIR AND REPLACEM		135.25	
07/01/19	11919	3105	BATTERY	06/19	8108792	150	300	681	REPAIR AND REPLACEM		111.66	
07/01/19	11919	3105	PRIMARY WIRE/BUTT SPLICE	06/19	8108803	150	300	681	REPAIR AND REPLACEM		16.98	886.89
08/05/19	12173	3407	V BELT	05/31	8105888	150	300	681	REPAIR AND REPLACEM		5.72	
08/05/19	12173	3407	HOSE CONNECT/HOSE MENDER	06/20	8108902	150	300	681	REPAIR AND REPLACEM		4.53	
08/05/19	12173	3407	REPAIR PARTS	06/20	8108907	150	300	681	REPAIR AND REPLACEM		14.99	
08/05/19	12173	3407	FUEL PUMP	06/20	8108934	150	300	681	REPAIR AND REPLACEM		74.99	
08/05/19	12173	3407	HYD HOSE/MEGACRIMP	06/20	8108966	150	300	681	REPAIR AND REPLACEM		92.16	
08/05/19	12173	3407	SEMI MET PAD/BRAKE ROTOR	06/22	C109223	150	300	681	REPAIR AND REPLACEM		74.99CR	
08/05/19	12173	3407	SEMI MET PAD/BRAKE ROTOR	06/22	8109214	150	300	681	REPAIR AND REPLACEM		74.99	
08/05/19	12173	3407	PRESS GAUGE/WATER TEMP/CO	06/25	8109591	150	300	681	REPAIR AND REPLACEM		68.96	
08/05/19	12173	3407	F/P ASSEMBLY/ FUEL FILTER	06/25	8109616	150	300	681	REPAIR AND REPLACEM		287.08	
08/05/19	12173	3407	RETURN 1118-109616 & 1118	06/28	C110048	150	300	681	REPAIR AND REPLACEM		504.74CR	
08/05/19	12173	3407	BLOWER RESTR	06/28	8109959	150	300	681	REPAIR AND REPLACEM		40.34	
08/05/19	12173	3407	RESISTOR	06/28	8109962	150	300	681	REPAIR AND REPLACEM		15.30	
08/05/19	12173	3407	HEX KEY SET	06/28	8109982	150	300	681	REPAIR AND REPLACEM		10.99	
08/05/19	12173	3407	F/P ASSEMBLY	06/28	8110024	150	300	681	REPAIR AND REPLACEM		232.23	
08/05/19	12173	3407	F/P ASSEMBLY	06/28	8110031	150	300	681	REPAIR AND REPLACEM		149.18	
08/05/19	12173	3407	BRAKE FLUID	07/01	8110382	150	300	675	ANTIFREEZE/STARTER		23.96	
08/05/19	12173	3407	ABSORBENT	07/01	8110407	150	300	695	OTHER CONSUMABLE SU		56.94	
08/05/19	12173	3407	REPAIR PARTS	07/02	8110538	150	300	681	REPAIR AND REPLACEM		28.64	
08/05/19	12173	3407	WIRETIES	07/02	8110540	150	300	695	OTHER CONSUMABLE SU		12.86	
08/05/19	12173	3407	RETURN INV 1118-110538	07/10	C111617	150	300	681	REPAIR AND REPLACEM		14.32CR	
08/05/19	12173	3407	WHEEL BEARING/OIL SEAL	07/10	8111669	150	300	681	REPAIR AND REPLACEM		38.19	
08/05/19	12173	3407	CIR TESTER	07/12	8111899	150	300	695	OTHER CONSUMABLE SU		14.99	
08/05/19	12173	3407	DROP LIGHT	07/15	8112303	150	300	695	OTHER CONSUMABLE SU		53.98	
08/05/19	12173	3407	RADIATOR CAP	07/16	8112466	150	300	681	REPAIR AND REPLACEM		5.36	
08/05/19	12173	3407	CERAMIC PAD	07/19	8112827	150	300	681	REPAIR AND REPLACEM		7.61	
08/05/19	12173	3407	OIL FILTER	07/19	8112829	150	300	681	REPAIR AND REPLACEM		20.37	
08/05/19	12173	3407	TIRE GAUGE	07/22	8113262	150	300	695	OTHER CONSUMABLE SU		10.99	
08/05/19	12173	3407	PLIERS	07/24	8113572	150	300	695	OTHER CONSUMABLE SU		19.99	771.29

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12214	3448	BATTERY	07/22	8113261	400	340	681		REPAIR AND REPLACEM	351.60	351.60
09/03/19	12540	3823	HTR FITTING	05/16	8103657	150	300	681		REPAIR AND REPLACEM	3.81	
09/03/19	12540	3823	LUG	07/10	8111661	150	300	681		REPAIR AND REPLACEM	24.99	
09/03/19	12540	3823	CORE RETURN	07/22	C113265	150	300	681		REPAIR AND REPLACEM	36.00	CR
09/03/19	12540	3823	FUSE HOLDER	07/30	8114362	150	300	681		REPAIR AND REPLACEM	13.98	
09/03/19	12540	3823	STARTER	08/01	8114614	150	300	681		REPAIR AND REPLACEM	129.79	
09/03/19	12540	3823	GEAR LUBE/TRANSFLUID	08/05	8115168	150	300	675		ANTIFREEZE/STARTER	168.87	
09/03/19	12540	3823	REPAIR PARTS	08/05	8115196	150	300	681		REPAIR AND REPLACEM	306.98	
09/03/19	12540	3823	GLOW PLUG	08/06	8115365	150	300	681		REPAIR AND REPLACEM	64.72	
09/03/19	12540	3823	SOCKET	08/06	8115375	150	300	695		OTHER CONSUMABLE SU	8.58	
09/03/19	12540	3823	SPOT MIRROR	08/07	8115508	150	300	695		OTHER CONSUMABLE SU	5.99	
09/03/19	12540	3823	COPPER KIT	08/08	8115612	150	300	681		REPAIR AND REPLACEM	16.99	
09/03/19	12540	3823	TIRE GAUGE	08/19	8117236	150	300	695		OTHER CONSUMABLE SU	23.04	
09/03/19	12540	3823	F/P ASSEMBLY	08/21	8117599	150	300	681		REPAIR AND REPLACEM	185.52	917.26
O'REILLY AUTOMOTIVE STORES, INC.				17	EXPENDITURE	12,470.32			BALANCE SHEET	.00	TOTAL	12,470.32

606 OFFICE OF THE STATE AUDITOR												
11/05/18	9563	400	AUDIT SERVICE 9/1/2018 TH	10/19	0073061	001	100	551		AUDITING FEES	14,223.30	14,223.30
12/03/18	9860	717	AUDIT SERVICE 10/1/2018 T	11/19	0073944	001	100	551		AUDITING FEES	6,591.55	6,591.55
06/03/19	11504	2639	AUDIT SERVICE 3/1/2019 TH	05/02	0079654	001	100	551		AUDITING FEES	175.70	175.70
07/01/19	11822	3008	AUDIT SERVICE 2/1/2019 TH	03/06	0052763	001	100	551		AUDITING FEES	641.55	641.55
OFFICE OF THE STATE AUDITOR				4	EXPENDITURE	21,632.10			BALANCE SHEET	.00	TOTAL	21,632.10

7301 OGS TECHNOLOGIES, INC.												
11/05/18	9564	401	6PT STAR LEAF LINED GOLD	10/18	0220748	001	200	691		UNIFORMS	73.73	73.73
02/04/19	10473	1440	6PT STAR LEAF LINED	01/15	0222178	001	200	691		UNIFORMS	73.66	73.66
07/01/19	11823	3009	6 PT STAR LEAF LINED	06/10	224886	001	200	691		UNIFORMS	73.66	73.66
08/05/19	12073	3307	6 PT STAR LEAF LINED	06/26	0225170	001	220	691		UNIFORMS	73.66	73.66
OGS TECHNOLOGIES, INC.				4	EXPENDITURE	294.71			BALANCE SHEET	.00	TOTAL	294.71

9154 OSGOOD, JANET												
09/03/19	12311	3594	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12311	3594	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
OSGOOD, JANET				1	EXPENDITURE	129.00			BALANCE SHEET	.00	TOTAL	129.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7602 OWEN, RANDY												
02/04/19	10474	1441	TRAVEL REIMBURSEMENT	01/17 34FEB9		001	100	475		TRAVEL AND SUBSISTE	341.00	341.00
04/01/19	10952	2005	TRAVEL REIMBURSEMENT	03/12 31APR9		001	100	475		TRAVEL AND SUBSISTE	314.00	314.00
07/01/19	11824	3010	TRAVEL REIMBURSEMENT MAS	06/14 62JUL9		001	100	475		TRAVEL AND SUBSISTE	628.00	628.00
OWEN, RANDY				3	EXPENDITURE			1,283.00		BALANCE SHEET	.00	TOTAL 1,283.00
347 PANNELL, JANICE												
12/03/18	9844	701	ELECTION WORKER	11/09 12FRV8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10191	1114	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10191	1114	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12421	3704	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12421	3704	TRAINING	08/08 9SEP9		001	180	587		TRAINING	29.00	149.00
PANNELL, JANICE				3	EXPENDITURE			418.00		BALANCE SHEET	.00	TOTAL 418.00
9093 PANNELL, LINDA												
12/03/18	9744	601	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10078	1001	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10078	1001	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12276	3559	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12276	3559	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
PANNELL, LINDA				3	EXPENDITURE			358.00		BALANCE SHEET	.00	TOTAL 358.00
2704 PANNELL, MIKE												
06/03/19	11505	2640	WARRANTS SERVED/A ANTHONY	05/23 75JUN9		001	166	582		CONSTABLES FEES	75.00	75.00
07/01/19	11825	3011	WARRANTS SERVED/ J HESTER	06/21 50JUL9		001	166	582		CONSTABLES FEES	50.00	50.00
PANNELL, MIKE				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
9024 PANNELL, NELLIE L.												
12/03/18	9718	575	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10051	974	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00		
01/07/19	10051	974	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00	
09/03/19	12254	3537	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12254	3537	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00	
PANNELL, NELLIE L.				3	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL	398.00

8531 PANNELL, SANDRA GAYE													
05/06/19	11149	2253	JUROR FEE	03/28 86MAY9		001	161	575		JURORS AND WITNESS	86.96	86.96	
PANNELL, SANDRA GAYE				1	EXPENDITURE		86.96			BALANCE SHEET	.00	TOTAL	86.96

7010 PANOLA PAPER COMPANY													
10/01/18	9285	80	DIVERSEY BREAKDOWN	09/04 223894		001	151	645		CUSTODIAL SUPPLIES	45.00		
10/01/18	9285	80	DIVERSEY BREAKDOWN	09/18 226297		001	151	645		CUSTODIAL SUPPLIES	45.00	90.00	
11/05/18	9565	402	CHSERRY GRANULAR/CANLINER	10/02 229059		001	151	645		CUSTODIAL SUPPLIES	126.25		
11/05/18	9565	402	CANLINER/BREAKDOWN	10/23 232765		001	151	645		CUSTODIAL SUPPLIES	112.50	238.75	
12/03/18	9861	718	CANLINER	11/06 235239		001	151	645		CUSTODIAL SUPPLIES	81.25		
12/03/18	9861	718	CANLINERS/DIVERSEY BREAKD	11/20 237700		001	151	645		CUSTODIAL SUPPLIES	103.75	185.00	
01/07/19	10207	1130	CLANLINERS	12/04 239952		001	151	645		CUSTODIAL SUPPLIES	135.00		
01/07/19	10207	1130	DUST PAN/BROOM	12/04 240145		001	151	645		CUSTODIAL SUPPLIES	26.50	161.50	
02/04/19	10475	1442	CANLINER/DIVERSEY BREAKDO	01/08 244714		001	151	645		CUSTODIAL SUPPLIES	193.75	193.75	
03/04/19	10711	1699	CANLINER	02/05 249653		001	151	645		CUSTODIAL SUPPLIES	90.00	90.00	
04/01/19	10953	2006	CANLINER	02/26 253333		001	151	645		CUSTODIAL SUPPLIES	135.00		
04/01/19	10953	2006	CANLINER	03/19 256729		001	151	645		CUSTODIAL SUPPLIES	135.00	270.00	
05/06/19	11274	2378	GLOVES/CANLINER	03/26 257984		001	151	645		CUSTODIAL SUPPLIES	100.51		
05/06/19	11274	2378	BROOM/CANLINER	04/09 260308		001	151	645		CUSTODIAL SUPPLIES	148.98	249.49	
06/03/19	11506	2641	CANLINER	05/07 265263		001	101	645		CUSTODIAL SUPPLIES	90.00		
06/03/19	11506	2641	CANLINER/BREAKDOWN/SAINSC	05/21 267475		001	151	645		CUSTODIAL SUPPLIES	151.90	241.90	
07/01/19	11826	3012	CITRUS CLEANER	05/29 269020		001	151	645		CUSTODIAL SUPPLIES	72.60		
07/01/19	11826	3012	CANLINER	06/11 271015		001	151	645		CUSTODIAL SUPPLIES	45.00	117.60	
08/05/19	12074	3308	SUPPLIES	07/23 2710151		001	151	645		CUSTODIAL SUPPLIES	25.65		
08/05/19	12074	3308	SUPPLIES	07/23 27770		001	151	645		CUSTODIAL SUPPLIES	252.50	278.15	
09/03/19	12434	3717	CANLINER/BREAKDOWN	08/06 280645		001	151	645		CUSTODIAL SUPPLIES	157.50	157.50	
PANOLA PAPER COMPANY				12	EXPENDITURE		2,273.64			BALANCE SHEET	.00	TOTAL	2,273.64

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7807 PARKER BROTHERS, INC.												
05/06/19	11367	2471	HOOD	04/18	231528A	150	300	681		REPAIR AND REPLACEM	850.00	850.00
05/06/19	11405	2509	SEATS	04/18	231528B	400	340	681		REPAIR AND REPLACEM	200.00	200.00
PARKER BROTHERS, INC.				2	EXPENDITURE	1,050.00				BALANCE SHEET	.00	TOTAL 1,050.00
8588 PARKS JR, LARRY WAYNE												
07/01/19	11717	2903	JUROR FEE	06/20	86JUL9	001	161	575		JURORS AND WITNESS	86.96	86.96
PARKS JR, LARRY WAYNE				1	EXPENDITURE	86.96				BALANCE SHEET	.00	TOTAL 86.96
7652 PARTSMASTER												
12/03/18	9967	824	CLEANER/SOLVENT	10/25	3347010	150	300	695		OTHER CONSUMABLE SU	401.38	401.38
05/06/19	11368	2472	CLEANER/SOLVENT/SUPERGLID	03/29	3402409	150	300	695		OTHER CONSUMABLE SU	195.40	195.40
PARTSMASTER				2	EXPENDITURE	596.78				BALANCE SHEET	.00	TOTAL 596.78
6799 PATTON CONSTRUCTION, LLC												
11/05/18	9612	449	MARTINTOWN INDUSTRIAL SIT	10/02	58NOV8	084	670	581		OTHER CONTRACTUAL S	58,830.44	58,830.44
PATTON CONSTRUCTION, LLC				1	EXPENDITURE	58,830.44				BALANCE SHEET	.00	TOTAL 58,830.44
6846 PENGUIN MANAGEMENT INC												
01/07/19	10273	1196	6 MONTHS CHIEF 2 PLAN (1/ 12/10	12/10	52464A	097	230	581		OTHER CONTRACTUAL S	1,452.50	1,452.50
01/07/19	10278	1201	6 MONTHS CHIEF 2 PLAN (1/ 12/10	12/10	52464B	106	250	581		OTHER CONTRACTUAL S	1,452.50	1,452.50
06/03/19	11558	2693	6 MONTHS OF THE CHEIF 2 P	05/01	54832A	097	230	581		OTHER CONTRACTUAL S	1,074.00	1,074.00
06/03/19	11563	2698	6 MONTHS OF THE CHIEF 2 P	05/01	54832B	106	250	581		OTHER CONTRACTUAL S	1,074.00	1,074.00
PENGUIN MANAGEMENT INC				4	EXPENDITURE	5,053.00				BALANCE SHEET	.00	TOTAL 5,053.00
8560 PENNINGTON, BONNIE TAMARA												
05/06/19	11150	2254	JUROR FEE	03/28	57MAY9	001	161	575		JURORS AND WITNESS	57.40	57.40
PENNINGTON, BONNIE TAMARA				1	EXPENDITURE	57.40				BALANCE SHEET	.00	TOTAL 57.40

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6745 PERS												
07/01/19	11827	3013	RETIREMENT MATCH FROM COU	06/21 40JUL9		001	101	465		STATE RETIREMENT MA	4,000.00	4,000.00
	PERS			1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00
6881 PFC PRODUCTS INC												
08/05/19	12075	3309	MARRIAGE LICENSE FOLDER	07/03 8734606		001	102	603		OFFICE SUPPLIES AND	133.52	133.52
	PFC PRODUCTS INC			1	EXPENDITURE			133.52		BALANCE SHEET	.00	TOTAL 133.52
2534 PINEDALE VOLUNTEER FIRE DEPT.												
09/03/19	12501	3784	STATE REBATE FUNDS	08/19 16SEP9		106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
	PINEDALE VOLUNTEER FIRE DEPT.			1	EXPENDITURE			16,112.50		BALANCE SHEET	.00	TOTAL 16,112.50
067 PITNEY BOWES GLOBAL FINANCIAL												
10/01/18	9286	81	ACCT #0016368918	09/01 6955945		001	166	544		SERVICE/MAINTENANCE	242.58	
10/01/18	9286	81	ACCT #0011954234	09/01 6962921		001	450	544		SERVICE/MAINTENANCE	474.54	717.12
01/07/19	10208	1131	ACCT#0016368918	11/29 7603385		001	166	544		SERVICE/MAINTENANCE	242.58	
01/07/19	10208	1131	ACCT #0011954234	12/08 7706070		001	450	544		SERVICE/MAINTENANCE	474.54	
01/07/19	10208	1131	ACCT #0016368918	12/12 7715969		001	166	544		SERVICE/MAINTENANCE	242.58	959.70
04/01/19	10954	2007	ACCT #0011954234	02/27 8296283		001	450	544		SERVICE/MAINTENANCE	474.54	
04/01/19	10954	2007	ACCT #0016368918	03/11 6368918		001	166	544		SERVICE/MAINTENANCE	242.58	717.12
07/01/19	11828	3014	ACCT #0011954234	05/30 8912506		001	450	544		SERVICE/MAINTENANCE	474.54	474.54
	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC			4	EXPENDITURE			2,868.48		BALANCE SHEET	.00	TOTAL 2,868.48
554 PITNEY BOWES INC												
10/01/18	9287	82	CLEANING PACK	09/05 9206707		001	166	695		OTHER CONSUMABLE SU	99.98	
10/01/18	9287	82	MOISTENER KIT/EZ SEAL BOT	09/05 9206708		001	166	695		OTHER CONSUMABLE SU	227.73	327.71
11/05/18	9566	403	E-Z SEAL	10/16 9770594		001	631	695		OTHER CONSUMABLE SU	71.39	71.39
01/07/19	10209	1132	MOISTENER KIT/EZ BOTTLE	12/04 0438702		001	166	603		OFFICE SUPPLIES AND	176.76	176.76
	PITNEY BOWES INC			3	EXPENDITURE			575.86		BALANCE SHEET	.00	TOTAL 575.86
6130 PITNEY BOWES RESERVE ACCOUNT (

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12076	3310	ACCT #0016368918	06/12	9040943	001	166	544		SERVICE/MAINTENANCE	242.58	
08/05/19	12076	3310	ACCT #0016270141/INV #101	07/02	3379011	001	166	603		OFFICE SUPPLIES AND	228.58	471.16
PITNEY BOWES RESERVE ACCOUNT (JC)				1	EXPENDITURE		471.16			BALANCE SHEET	.00	TOTAL 471.16

7051 PNEUDART, INC.												
08/05/19	12077	3311	DARTS FOR ANIMAL CONTROL	06/25	262729	001	411	695		OTHER CONSUMABLE SU	173.33	173.33
PNEUDART, INC.				1	EXPENDITURE		173.33			BALANCE SHEET	.00	TOTAL 173.33

437 PONTOTOC COUNTY-CHANCERY CLERK												
08/05/19	12078	3312	APPR/SECRETARY/YOUTH COUR	06/25	16AUG9	001	163	717		APPR/SECRETARY/YOUT	16,000.00	16,000.00
PONTOTOC COUNTY-CHANCERY CLERK				1	EXPENDITURE		16,000.00			BALANCE SHEET	.00	TOTAL 16,000.00

9019 PORTER, TERRY A.												
12/03/18	9715	572	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10048	971	ELECTION WOKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10048	971	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12250	3533	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12250	3533	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00
PORTER, TERRY A.				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL 358.00

8497 POSEY, ANDREW MANNING												
11/05/18	9467	304	JUROR FEE	10/10	11NOV8	001	161	575		JURORS AND WITNESS	112.70	112.70
POSEY, ANDREW MANNING				1	EXPENDITURE		112.70			BALANCE SHEET	.00	TOTAL 112.70

6892 POTEET'S CONCRETE & CONSTRUCTI												
09/03/19	12541	3824	REPAIRS @ TORRINGTON HILL	08/09	24SEP9	5957	150	300	545	REPAIRS ROADS/BRIDG	2,450.00	2,450.00
POTEET'S CONCRETE & CONSTRUCTION LLC				1	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL 2,450.00

8543 POWELL, LINDSAY SHERRELL												
05/06/19	11151	2255	JUROR FEE	03/28	51MAY9	001	161	575		JURORS AND WITNESS	51.60	51.60
POWELL, LINDSAY SHERRELL				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6997 POWELL, MELODY J.													
11/05/18	9567	404	TRAVEL REIMBURSEMENT	10/10	43NOV8	001	160	475		TRAVEL AND SUBSISTE	43.60	43.60	
03/04/19	10712	1700	TRAVEL REIMBURSEMENT	01/30	92MAR9	001	160	475		TRAVEL AND SUBSISTE	92.80	92.80	
05/06/19	11275	2379	TRAVEL REIMBURSEMENT	04/17	13MAY9	001	160	475		TRAVEL AND SUBSISTE	139.20	139.20	
08/05/19	12079	3313	TRAVEL REIMBURSEMENT	07/16	92AUG9	001	160	475		TRAVEL AND SUBSISTE	92.80	92.80	
POWELL, MELODY J.				4	EXPENDITURE			368.40		BALANCE SHEET	.00	TOTAL	368.40
4196 POWER EQUIPMENT CO.													
10/01/18	9389	184	SENSOR	08/16	AC07AS		150	300	681	REPAIR AND REPLACEM	501.80		
10/01/18	9389	184	DRIVE PLATE/PUMP/ORING	08/31	AC07EC	5742	150	300	681	REPAIR AND REPLACEM	4,513.41	5,015.21	
11/05/18	9656	493	SENSOR	09/20	AC07K7		150	300	681	REPAIR AND REPLACEM	501.80		
11/05/18	9656	493	SENSOR/GATE POSITIONER	GU 10/23	AC07ST		150	300	681	REPAIR AND REPLACEM	366.56		
11/05/18	9656	493	FACE PLATE GASKET/PUMP	SH 10/23	AC0771		150	300	681	REPAIR AND REPLACEM	16.02	884.38	
12/03/18	9968	825	REPAIR PARTS	11/05	AC07TM		150	300	681	REPAIR AND REPLACEM	141.87	141.87	
02/04/19	10582	1549	DISPLAY	12/27	AC0861		150	300	681	REPAIR AND REPLACEM	540.37		
02/04/19	10582	1549	GASKET/BEARING	12/31	AC07T1		150	300	681	REPAIR AND REPLACEM	204.47		
02/04/19	10582	1549	CABLE FOR PAVER	01/18	AC08AV		150	300	681	REPAIR AND REPLACEM	82.57	827.41	
07/01/19	11920	3106	SENSOR	06/14	AC09AX		150	300	681	REPAIR AND REPLACEM	551.98	551.98	
08/05/19	12174	3408	BEARING	07/17	AC09K4		150	300	681	REPAIR AND REPLACEM	109.26	109.26	
POWER EQUIPMENT CO.				6	EXPENDITURE			7,530.11		BALANCE SHEET	.00	TOTAL	7,530.11
8516 PRATHER, DUSTIN ALLEN													
05/06/19	11152	2256	JUROR FEE	03/28	13MAY9		001	161	575	JURORS AND WITNESS	133.36	133.36	
PRATHER, DUSTIN ALLEN				1	EXPENDITURE			133.36		BALANCE SHEET	.00	TOTAL	133.36
2626 PRECISION DELTA CORP.													
11/05/18	9568	405	AMMUNITION	10/03	12969		001	200	610	PROFESSIONAL SUPPLI	620.00	620.00	
12/03/18	9862	719	AMMUNITION	10/26	13145		001	200	610	PROFESSIONAL SUPPLI	1,103.20	1,103.20	
PRECISION DELTA CORP.				2	EXPENDITURE			1,723.20		BALANCE SHEET	.00	TOTAL	1,723.20

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1588 PRECISION MACHINE AND METAL FA													
12/03/18	9969	826	TURN FLYWEHEEL	11/16	80312	150	300	546	OTHER R&M BY OUTSID		82.00	82.00	
06/03/19	11610	2745	TURN FLYWHEEL	05/01	80786	150	300	546	OTHER R&M BY OUTSID		82.00	82.00	
PRECISION MACHINE AND METAL FABRICATION				2	EXPENDITURE			164.00	BALANCE SHEET		.00	TOTAL	164.00
6847 PRECISION SEALCOATING & LINE S													
01/07/19	10210	1133	AMERICAN LEGION	12/04	101	5823	001	151	581	OTHER CONTRACTUAL S	625.00		
01/07/19	10210	1133	PINEDALE FIRE DEPARTMENT	12/04	102	5823	001	151	581	OTHER CONTRACTUAL S	225.00		
01/07/19	10210	1133	MACEDONIA	12/04	103	5823	001	151	581	OTHER CONTRACTUAL S	225.00		
01/07/19	10210	1133	KEOWNVILLE	12/04	104	5823	001	151	581	OTHER CONTRACTUAL S	225.00		
01/07/19	10210	1133	BEACON HILL FIRE STATION	12/04	105	5823	001	151	581	OTHER CONTRACTUAL S	350.00		
01/07/19	10210	1133	WEST UNION SCHOOL	12/04	106	5823	001	151	581	OTHER CONTRACTUAL S	275.00		
01/07/19	10210	1133	BLYTHE	12/04	107	5823	001	151	581	OTHER CONTRACTUAL S	225.00	2,150.00	
PRECISION SEALCOATING & LINE STRIPING				1	EXPENDITURE			2,150.00	BALANCE SHEET		.00	TOTAL	2,150.00
8629 PRIEST, NICHOLAS STEPHEN													
07/01/19	11718	2904	JUROR FEE	06/20	45JUL9		001	161	575	JURORS AND WITNESS	45.80	45.80	
PRIEST, NICHOLAS STEPHEN				1	EXPENDITURE			45.80	BALANCE SHEET		.00	TOTAL	45.80
8044 PRIME LOGIC, INC.													
03/04/19	10713	1701	CONTROL BOARD REPAIRS	02/15	0020883		001	220	546	OTHER R&M BY OUTSID	502.50	502.50	
04/01/19	10955	2008	DOOR REPAIR	02/15	0020879		001	220	546	OTHER R&M BY OUTSID	235.00	235.00	
05/06/19	11276	2380	REPAIRS TO OUTDOOR CAMERA	04/19	0021486		001	220	546	OTHER R&M BY OUTSID	690.00		
05/06/19	11276	2380	REPAIRS TO CAMERAS	04/24	0021445	5893	001	220	546	OTHER R&M BY OUTSID	2,160.10	2,850.10	
07/01/19	11829	3015	REPAIRS TO JAIL	06/12	0021892		001	220	546	OTHER R&M BY OUTSID	252.50	252.50	
08/05/19	12080	3314	REPAIRS TO INTERCOM	06/26	0021956		001	220	546	OTHER R&M BY OUTSID	252.50	252.50	
09/03/19	12437	3720	REPAIRS TO SPEAKER	08/08	0022249		001	220	546	OTHER R&M BY OUTSID	503.50	503.50	
PRIME LOGIC, INC.				6	EXPENDITURE			4,596.10	BALANCE SHEET		.00	TOTAL	4,596.10
6749 PRIMROSE OIL COMPANY INC.													
10/01/18	9390	185	GREASE	09/10	77227		150	300	674	LUBRICATING OILS AN	413.52	413.52	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	10803	1791	GREASE	01/23	78960	150	300	674	LUBRICATING OILS AN		415.15	415.15	
05/06/19	11369	2473	GREASE	03/21	79797	150	300	674	LUBRICATING OILS AN		415.15	415.15	
07/01/19	11921	3107	GREASE	05/29	80720	150	300	674	LUBRICATING OILS AN		415.15	415.15	
09/03/19	12542	3825	GREASE	08/08	81670	150	300	674	LUBRICATING OILS AN		415.15	415.15	
PRIMROSE OIL COMPANY INC.				5	EXPENDITURE	2,074.12		BALANCE SHEET			.00	TOTAL	2,074.12

6530 PRO CHEM, INC.													
12/03/18	9970	827	GLOVES/ICE ERASER	10/30	29939	150	300	695	OTHER CONSUMABLE SU		351.49	351.49	
05/06/19	11370	2474	SCRUB N CLEAN/THREADLOCKE	03/22	39497	150	300	695	OTHER CONSUMABLE SU		349.05	349.05	
07/01/19	11922	3108	GLOVES	06/17	45669	150	300	695	OTHER CONSUMABLE SU		232.30	232.30	
08/05/19	12175	3409	SCRUB N CLEAN	07/12	47418	150	300	695	OTHER CONSUMABLE SU		165.99	165.99	
PRO CHEM, INC.				4	EXPENDITURE	1,098.83		BALANCE SHEET			.00	TOTAL	1,098.83

089 PUBLIC EMPLOYEES RETIREMENT SY													
10/15/18	11586	248	PUBLIC EMPLOYEES RETIREME	10/15	8AC4036	681	000	120	STATE RETIREMENT		14,362.93		
10/15/18	11586	248	PUBLIC EMPLOYEES RETIREME	10/15	8AC4093	681	000	120	STATE RETIREMENT		477.40		
10/15/18	11586	248	PUBLIC EMPLOYEES RETIREME	10/15	8AC4114	681	000	120	STATE RETIREMENT		25,549.45	40,389.78	
10/31/18	11662	279	PUBLIC EMPLOYEES RETIREME	10/31	8AU8048	681	000	120	STATE RETIREMENT		17,294.39		
10/31/18	11662	279	PUBLIC EMPLOYEES RETIREME	10/31	8AU8123	681	000	120	STATE RETIREMENT		31,276.72	48,571.11	
11/15/18	11738	555	PUBLIC EMPLOYEES RETIREME	11/15	8BE7039	681	000	120	STATE RETIREMENT		15,500.16		
11/15/18	11738	555	PUBLIC EMPLOYEES RETIREME	11/15	8BE7096	681	000	120	STATE RETIREMENT		590.70		
11/15/18	11738	555	PUBLIC EMPLOYEES RETIREME	11/15	8BE7117	681	000	120	STATE RETIREMENT		27,493.14	43,584.00	
11/30/18	11813	893	PUBLIC EMPLOYEES RETIREME	11/15	8BE8015V	681	000	120	STATE RETIREMENT		215.10CR		
11/30/18	11813	893	PUBLIC EMPLOYEES RETIREME	11/15	8BE8021V	681	000	120	STATE RETIREMENT		262.90CR		
11/30/18	11813	893	PUBLIC EMPLOYEES RETIREME	11/15	8BE8027V	681	000	120	STATE RETIREMENT		376.43CR		
11/30/18	11813	893	PUBLIC EMPLOYEES RETIREME	11/16	8BE1018	681	000	120	STATE RETIREMENT		262.90		
11/30/18	11813	893	PUBLIC EMPLOYEES RETIREME	11/30	8BT8045	681	000	120	STATE RETIREMENT		16,979.93		
11/30/18	11813	893	PUBLIC EMPLOYEES RETIREME	11/30	8BT8120	681	000	120	STATE RETIREMENT		30,753.85	47,142.25	
12/14/18	11890	922	PUBLIC EMPLOYEES RETIREME	12/14	8CD6036	681	000	120	STATE RETIREMENT		15,076.61		
12/14/18	11890	922	PUBLIC EMPLOYEES RETIREME	12/14	8CD6090	681	000	120	STATE RETIREMENT		432.85		
12/14/18	11890	922	PUBLIC EMPLOYEES RETIREME	12/14	8CD6117	681	000	120	STATE RETIREMENT		26,749.61	42,259.07	
12/28/18	11960	952	PUBLIC EMPLOYEES RETIREME	12/28	8CR6045	681	000	120	STATE RETIREMENT		17,226.26		
12/28/18	11960	952	PUBLIC EMPLOYEES RETIREME	12/28	8CR6120	681	000	120	STATE RETIREMENT		31,112.93	48,339.19	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/19	12029	1315	PUBLIC EMPLOYEES RETIREME	01/15 91E6036		681	000	120	STATE	RETIREMENT	14,740.55	
01/15/19	12029	1315	PUBLIC EMPLOYEES RETIREME	01/15 91E6090		681	000	120	STATE	RETIREMENT	391.60	
01/15/19	12029	1315	PUBLIC EMPLOYEES RETIREME	01/15 91E6114		681	000	120	STATE	RETIREMENT	26,104.76	41,236.91
01/31/19	12096	1346	PUBLIC EMPLOYEES RETIREME	01/31 91T4045		681	000	120	STATE	RETIREMENT	16,833.26	
01/31/19	12096	1346	PUBLIC EMPLOYEES RETIREME	01/31 91T4120		681	000	120	STATE	RETIREMENT	30,449.25	47,282.51
02/15/19	12168	1612	PUBLIC EMPLOYEES RETIREME	02/15 92E5036		681	000	120		RETIREMENT	14,567.26	
02/15/19	12168	1612	PUBLIC EMPLOYEES RETIREME	02/15 92E5087		681	000	120		RETIREMENT	344.30	
02/15/19	12168	1612	PUBLIC EMPLOYEES RETIREME	02/15 92E5111		681	000	120		RETIREMENT	25,812.58	40,724.14
02/28/19	12238	1853	PUBLIC EMPLOYEES RETIREME	02/28 92Q2045		681	000	120		RETIREMENT	17,348.79	
02/28/19	12238	1853	PUBLIC EMPLOYEES RETIREME	02/28 92Q2117		681	000	120		RETIREMENT	31,331.01	48,679.80
03/15/19	12312	1884	PUBLIC EMPLOYEES RETIREME	02/28 92S8018V		681	000	120		RETIREMENT	110.25CR	
03/15/19	12312	1884	PUBLIC EMPLOYEES RETIREME	02/28 92S8042V		681	000	120		RETIREMENT	192.94CR	
03/15/19	12312	1884	PUBLIC EMPLOYEES RETIREME	03/15 93E8036		681	000	120		RETIREMENT	14,639.49	
03/15/19	12312	1884	PUBLIC EMPLOYEES RETIREME	03/15 93E8087		681	000	120		RETIREMENT	430.10	
03/15/19	12312	1884	PUBLIC EMPLOYEES RETIREME	03/15 93E8111		681	000	120		RETIREMENT	26,113.83	40,880.23
03/29/19	12382	1913	PUBLIC EMPLOYEES RETIREME	03/29 93R6045		681	000	120		RETIREMENT	17,218.17	
03/29/19	12382	1913	PUBLIC EMPLOYEES RETIREME	03/29 93R6117		681	000	120		RETIREMENT	31,113.37	48,331.54
04/15/19	12462	2167	PUBLIC EMPLOYEES RETIREME	04/15 94B2036		681	000	120		RETIREMENT	15,005.88	
04/15/19	12462	2167	PUBLIC EMPLOYEES RETIREME	04/15 94B2096		681	000	120		RETIREMENT	758.45	
04/15/19	12462	2167	PUBLIC EMPLOYEES RETIREME	04/15 94B2120		681	000	120		RETIREMENT	26,565.22	42,329.55
04/30/19	12538	2199	PUBLIC EMPLOYEES RETIREME	04/30 94T6045		681	000	120		RETIREMENT	16,989.23	
04/30/19	12538	2199	PUBLIC EMPLOYEES RETIREME	04/30 94T6123		681	000	120		RETIREMENT	30,739.54	47,728.77
05/15/19	12612	2544	PUBLIC EMPLOYEES RETIREME	05/15 95E6036		681	000	120		RETIREMENT	14,758.42	
05/15/19	12612	2544	PUBLIC EMPLOYEES RETIREME	05/15 95E6093		681	000	120		RETIREMENT	270.60	
05/15/19	12612	2544	PUBLIC EMPLOYEES RETIREME	05/15 95E6117		681	000	120		RETIREMENT	26,178.29	41,207.31
05/16/19	12626	2559	PUBLIC EMPLOYEES RETIREME	05/15 95G2012V		681	000	120		RETIREMENT	120.76CR	
05/16/19	12626	2559	PUBLIC EMPLOYEES RETIREME	05/16 95G7018		681	000	120		RETIREMENT	459.01	338.25
05/17/19	12629	2563	PUBLIC EMPLOYEES RETIREME	05/17 95H1012		681	000	120		RETIREMENT	15.26	
05/17/19	12629	2563	PUBLIC EMPLOYEES RETIREME	05/17 95H1021		681	000	120		RETIREMENT	26.71	
05/20/19	12629	2563	VOID CLAIM NO 002563 CHEC	05/20 95H1012V		681	000	120		RETIREMENT	15.26CR	
05/20/19	12629	2563	VOID CLAIM NO 002563 CHEC	05/20 95H1021V		681	000	120		RETIREMENT	26.71CR	
05/31/19	12695	2815	PUBLIC EMPLOYEES RETIREME	05/20 95K3012V		681	000	120		RETIREMENT	15.26CR	
05/31/19	12695	2815	PUBLIC EMPLOYEES RETIREME	05/20 95K3021V		681	000	120		RETIREMENT	26.71CR	
05/31/19	12695	2815	PUBLIC EMPLOYEES RETIREME	05/31 95T1045		681	000	120		RETIREMENT	17,106.40	
05/31/19	12695	2815	PUBLIC EMPLOYEES RETIREME	05/31 95T1126		681	000	120		RETIREMENT	31,066.96	48,131.39
06/14/19	12772	2850	PUBLIC EMPLOYEES RETIREME	06/14 96D8039		681	000	120		RETIREMENT	15,025.33	
06/14/19	12772	2850	PUBLIC EMPLOYEES RETIREME	06/14 96D8096		681	000	120		RETIREMENT	556.27	
06/14/19	12772	2850	PUBLIC EMPLOYEES RETIREME	06/14 96D8123		681	000	120		RETIREMENT	26,798.97	42,380.57

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	12849	3177	PUBLIC EMPLOYEES RETIREME	06/28 96Q0548		681	000	120		RETIREMENT	17,131.43	
06/28/19	12849	3177	PUBLIC EMPLOYEES RETIREME	06/28 96Q0626		681	000	120		RETIREMENT	31,087.15	48,218.58
07/15/19	12927	3210	PUBLIC EMPLOYEES RETIREME	07/15 97C7036		681	000	120		RETIREMENT	16,193.91	
07/15/19	12927	3210	PUBLIC EMPLOYEES RETIREME	07/15 97C7093		681	000	120		RETIREMENT	387.20	
07/15/19	12927	3210	PUBLIC EMPLOYEES RETIREME	07/15 97C7117		681	000	120		RETIREMENT	31,662.99	48,244.10
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/15 97F6015V		681	000	120		RETIREMENT	114.75CR	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/15 97F6027V		681	000	120		RETIREMENT	221.85CR	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/16 97F3015		681	000	120		RETIREMENT	23.35	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/16 97F3024		681	000	120		RETIREMENT	45.15	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/16 97G4015V		681	000	120		RETIREMENT	735.37CR	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/16 97G4039V		681	000	120		RETIREMENT	1,421.71CR	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/16 97G5015		681	000	120		RETIREMENT	696.14	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/16 97G5039		681	000	120		RETIREMENT	1,345.86	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/31 97T1045		681	000	120		RETIREMENT	16,422.81	
07/31/19	13003	3480	PUBLIC EMPLOYEES RETIREME	07/31 97T1123		681	000	120		RETIREMENT	32,826.05	48,865.68
08/15/19	13080	3511	PUBLIC EMPLOYEES RETIREME	08/15 98D3036		681	000	120		RETIREMENT	14,425.69	
08/15/19	13080	3511	PUBLIC EMPLOYEES RETIREME	08/15 98D3096		681	000	120		RETIREMENT	505.23	
08/15/19	13080	3511	PUBLIC EMPLOYEES RETIREME	08/15 98D3120		681	000	120		RETIREMENT	28,280.15	43,211.07
08/30/19	13156	3893	PUBLIC EMPLOYEES RETIREME	08/30 98S1045		681	000	120		RETIREMENT	16,156.54	
08/30/19	13156	3893	PUBLIC EMPLOYEES RETIREME	08/30 98S1123		681	000	120		RETIREMENT	32,382.74	48,539.28
09/13/19	13232	3924	PUBLIC EMPLOYEES RETIREME	09/13 99B3036		681	000	120		RETIREMENT	14,478.61	
09/13/19	13232	3924	PUBLIC EMPLOYEES RETIREME	09/13 99B3093		681	000	120		RETIREMENT	543.95	
09/13/19	13232	3924	PUBLIC EMPLOYEES RETIREME	09/13 99B3117		681	000	120		RETIREMENT	28,402.91	43,425.47
09/30/19	13299	3957	PUBLIC EMPLOYEES RETIREME	09/30 99R7045		681	000	120		RETIREMENT	16,311.29	
09/30/19	13299	3957	PUBLIC EMPLOYEES RETIREME	09/30 99R7123		681	000	120		RETIREMENT	32,726.72	49,038.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM				26	EXPENDITURE	1,089,078.56				BALANCE SHEET	.00	TOTAL 1,089,078.56

6518 R & B FURNITURE & APPLIANCE												
12/03/18	9929	786	TRAILER	10/29 976448		115	203	917		OTHER MOBILE EQUIP	1,000.00	1,000.00
R & B FURNITURE & APPLIANCE				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

6844 R & C PERFORMANCE INC												
12/03/18	9971	828	REPAIS TO 3.3 CUMMINS	11/26 14DEC8		150	300	546		OTHER R&M BY OUTSID	1,494.50	1,494.50
R & C PERFORMANCE INC				1	EXPENDITURE	1,494.50				BALANCE SHEET	.00	TOTAL 1,494.50

5121 RACO DISTRIBUTING, INC.												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9657	494	REPAIR PARTS	09/25 39998		150	300	681		REPAIR AND REPLACEM	677.04		
11/05/18	9657	494	REPAIR PARTS	10/02 44330		150	300	681		REPAIR AND REPLACEM	249.81		
11/05/18	9657	494	REPAIR PARTS	10/11 0044038		150	300	681		REPAIR AND REPLACEM	133.85	1,060.70	
12/03/18	9972	829	REPAIR PARTS	11/12 30132		150	300	681		REPAIR AND REPLACEM	857.61	857.61	
01/07/19	10316	1239	HYDRAULIC HOSE	11/26 044407		150	300	681		REPAIR AND REPLACEM	989.35		
01/07/19	10316	1239	REPAIR PARTS	11/26 44406		150	300	681		REPAIR AND REPLACEM	118.25	1,107.60	
04/01/19	11042	2095	HIGH PRESSURE HYD HOSE	02/18 44506		150	300	681		REPAIR AND REPLACEM	997.40		
04/01/19	11042	2095	HIGH PRESSURE HYD HOSE	02/19 044530		150	300	681		REPAIR AND REPLACEM	998.50		
04/01/19	11042	2095	HIGH PRESSURE HYD HOSE	02/20 010011		150	300	681		REPAIR AND REPLACEM	997.40		
04/01/19	11042	2095	REPAIR PARTS	02/20 44425		150	300	681		REPAIR AND REPLACEM	366.27		
04/01/19	11042	2095	16U-G50	03/05 44508		150	300	681		REPAIR AND REPLACEM	491.03	3,850.60	
05/06/19	11371	2475	REPAIR PARTS	03/21 44422		150	300	681		REPAIR AND REPLACEM	453.20		
05/06/19	11371	2475	RETURN	04/16 C100180		150	300	681		REPAIR AND REPLACEM	23.80CR	429.40	
RACO DISTRIBUTING, INC.				5	EXPENDITURE		7,305.91		BALANCE SHEET		.00	TOTAL	7,305.91

6850 RAINER, BOBBY													
01/07/19	10317	1240	DOZER REPAIR	12/18 855908		150	300	546		OTHER R&M BY OUTSID	780.00	780.00	
03/04/19	10804	1792	REPAIRS TO BACKHOE	02/02 655909		150	300	546		OTHER R&M BY OUTSID	135.00		
03/04/19	10804	1792	REPAIRS TO SPIN DITCHER	02/02 655910		150	300	546		OTHER R&M BY OUTSID	150.00		
03/04/19	10804	1792	REPAIRS TO BACKHOE	02/02 655911		150	300	546		OTHER R&M BY OUTSID	90.00	375.00	
04/01/19	11043	2096	TROUBLESHOOTING TRANS ON	03/12 655912		150	300	546		OTHER R&M BY OUTSID	90.00		
04/01/19	11043	2096	QUOTE FABRICATE STRINGER	03/12 655913		150	300	546		OTHER R&M BY OUTSID	330.00		
04/01/19	11043	2096	RESEALED STICK CYLINDER	03/12 655914		150	300	546		OTHER R&M BY OUTSID	120.00		
04/01/19	11043	2096	RESEAL EXTENSION CYLINDER	03/22 655916		150	300	546		OTHER R&M BY OUTSID	135.00	675.00	
05/06/19	11372	2476	REPAIRS TO BACKHOE	04/22 660078		150	300	546		OTHER R&M BY OUTSID	120.00	120.00	
05/06/19	11406	2510	BELDED BREAK IN HYD CLY	04/22 660077		400	340	546		OTHER R&M BY OUTSID	60.00	60.00	
06/03/19	11611	2746	REPAIRS TO BACK HOE	05/28 27JUN9		150	300	546		OTHER R&M BY OUTSID	270.00	270.00	
08/05/19	12176	3410	REPAIRS TO 310SE TRACTOR	07/18 655919		150	300	546		OTHER R&M BY OUTSID	105.00	105.00	
RAINER, BOBBY				7	EXPENDITURE		2,385.00		BALANCE SHEET		.00	TOTAL	2,385.00

1173 RAKESTRAW, BENNY													
05/06/19	11277	2381	2019 ANNUAL JURY POLL	04/17 80MAY9		001	180	573		ELECTION WORKERS FE	80.00	80.00	
RAKESTRAW, BENNY				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8288 RAKESTRAW, BRADLEY SHANE												
05/06/19	11153	2257	JUROR FEE	03/28	48MAY9	001	161	575		JURORS AND WITNESS	48.12	48.12
RAKESTRAW, BRADLEY SHANE				1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL 48.12
9053 RAKESTRAW, CHARLENE												
12/03/18	9725	582	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10060	983	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10060	983	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00
09/03/19	12263	3546	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12263	3546	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
RAKESTRAW, CHARLENE				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL 378.00
4629 RAKESTRAW, DANA												
10/01/18	9288	83	TRANSCRIPTION FEE/CAUSE N	08/27	19OCT8	001	161	561		COURT REPORTER TRAN	19.20	19.20
04/01/19	10956	2009	TRANSCRIPTION FEE/CAUSE N	03/06	96APR9	001	161	561		COURT REPORTER TRAN	9.60	9.60
RAKESTRAW, DANA				2	EXPENDITURE		28.80			BALANCE SHEET	.00	TOTAL 28.80
8610 RAKESTRAW, DAVID WILEY												
07/01/19	11719	2905	JUROR FEE	06/20	50JUL9	001	161	575		JURORS AND WITNESS	50.44	50.44
RAKESTRAW, DAVID WILEY				1	EXPENDITURE		50.44			BALANCE SHEET	.00	TOTAL 50.44
8565 RAKESTRAW, LESLEY WAYNE												
05/06/19	11154	2258	JUROR FEE	03/28	49MAY9	001	161	575		JURORS AND WITNESS	49.28	49.28
RAKESTRAW, LESLEY WAYNE				1	EXPENDITURE		49.28			BALANCE SHEET	.00	TOTAL 49.28
6654 RANDY MCDANIEL FARMS												
06/03/19	11634	2769	INSTALLATION CULVERT CR 1	05/01	369411	5901	160	300	581	OTHER CONTRACTUAL S	2,280.00	2,280.00
RANDY MCDANIEL FARMS				1	EXPENDITURE		2,280.00			BALANCE SHEET	.00	TOTAL 2,280.00
9076 REAVES, JEAN												

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	9734	591	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
01/07/19	10070	993	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10070	993	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12272	3555	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12272	3555	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00	
REAVES, JEAN				3	EXPENDITURE		358.00			BALANCE SHEET	.00	TOTAL	358.00

9127 REAVES, WILLIAM C													
12/03/18	9759	616	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
01/07/19	10092	1015	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10092	1015	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00	
09/03/19	12292	3575	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12292	3575	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00	
REAVES, WILLIAM C				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL	378.00

6788 REDMED URGENT CLINIC													
11/05/18	9569	406	R RAINS/J ROBBINS/C SHORT	10/03 4012561		001	220	552		MEDICAL FEES	254.00	254.00	
REDMED URGENT CLINIC				1	EXPENDITURE		254.00			BALANCE SHEET	.00	TOTAL	254.00

6855 REED, ANN													
02/19/19	10637	1625	PURCHASE 2005 DODGE TRUCK	02/19 40MAR9		150	300	917		OTHER MOBILE EQUIP	4,000.00	4,000.00	
REED, ANN				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

624 REED, BARBARA													
01/07/19	10212	1135	TRAVEL REIMBURSEMENT/CHEC	11/28 50JAN9		001	180	475		TRAVEL AND SUBSISTE	50.14	50.14	
02/04/19	10476	1443	TRAVEL REIMBURSEMENT/ECAM	01/25 48FEB9		001	180	475		TRAVEL AND SUBSISTE	484.76	484.76	
REED, BARBARA				2	EXPENDITURE		534.90			BALANCE SHEET	.00	TOTAL	534.90

8539 REED, JUSTIN KEITH													
05/06/19	11155	2259	JUROR FEE	03/28 45MAY9		001	161	575		JURORS AND WITNESS	45.80	45.80	
REED, JUSTIN KEITH				1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL	45.80

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7563 REED, LISA												
12/03/18	9859	716	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10206	1129	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10206	1129	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12426	3709	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12426	3709	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
REED, LISA				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00
7998 REEVES CO., INC.												
10/01/18	9289	84	ENGRAVE NAMEPIN	09/07 370806		001	200	691		UNIFORMS	30.14	30.14
01/07/19	10213	1136	ENGRAVE NAMEPIN	11/19 375681		001	200	691		UNIFORMS	30.14	30.14
05/06/19	11278	2382	ENGRAVE NAMEPIN	04/10 385288		001	200	691		UNIFORMS	30.14	30.14
07/01/19	11830	3016	ENGRAVED NAMEPIN	05/17 387896		001	200	691		UNIFORMS	30.14	30.14
REEVES CO., INC.				4	EXPENDITURE		120.56			BALANCE SHEET	.00	TOTAL 120.56
262 REGION IV MENTAL HEALTH SERVIC												
10/01/18	9290	85	M REED	09/06 062018B		001	165	552		MEDICAL FEES	200.00	
10/01/18	9290	85	W RUTLEDGE/ S HAJEH	09/06 9062018		001	165	552		MEDICAL FEES	400.00	600.00
12/03/18	9864	721	M FARRIS	11/05 052018B		001	165	552		MEDICAL FEES	200.00	200.00
01/07/19	10214	1137	A CONNER/R HOLLIDAY	12/13 2132018		001	165	552		MEDICAL FEES	400.00	400.00
05/06/19	11279	2383	A CONNER/M WILSON/J HUMPH	04/19 4172019		001	165	552		MEDICAL FEES	600.00	600.00
06/03/19	11507	2642	K MORRIS	05/10 5102019		001	165	552		MEDICAL FEES	200.00	200.00
07/01/19	11831	3017	D DAY	06/12 6122019		001	165	552		MEDICAL FEES	200.00	200.00
REGION IV MENTAL HEALTH SERVICES				6	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL 2,200.00
080 REGION 3 MENTAL HEALTH CENTER												
02/04/19	10477	1444	APPROPRIATION	01/22 22519		001	402	710		MENTAL HEALTH	22,500.00	22,500.00
REGION 3 MENTAL HEALTH CENTER				1	EXPENDITURE		22,500.00			BALANCE SHEET	.00	TOTAL 22,500.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
206 REGIONAL REHABILITATION CENTER												
02/04/19	10478	1445	APPROPRIATION	01/22	20612	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
8552 REMPA, CAROLYN RUTH												
05/06/19	11156	2260	JUROR FEE	03/28	42MAY9	001	161	575		JURORS AND WITNESS	42.32	42.32
REMPA, CAROLYN RUTH				1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL 42.32
5680 RESERVE ACCOUNT												
10/01/18	9291	86	POSTAGE FOR DIVISION OF F	09/01	25OCT8	001	450	501		POSTAGE AND BOX REN	250.00	250.00
11/05/18	9570	407	POSTAGE FOR THE DIVISION	10/01	25NOV8	001	450	501		POSTAGE AND BOX REN	250.00	250.00
12/03/18	9865	722	POSTAGE FOR THE DIVISION	11/01	25DEC8	001	450	501		POSTAGE AND BOX REN	250.00	250.00
01/07/19	10215	1138	POSTAGE FOR TEH DIVISION	12/01	25JAN9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
02/04/19	10479	1446	POSTAGE FOR THE DIVISION	01/01	25FEB9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
03/04/19	10714	1702	POSTAGE FOR THE DIVISION	02/01	25MAR9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
04/01/19	10957	2010	POSTAGE FOR THE DIVISION	03/01	25APR9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
05/06/19	11280	2384	POSTAGE FOR DIVISION OF F	04/01	25MAY9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
06/03/19	11508	2643	POSTAGE FOR THE DIVISION	05/01	25JUN9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
07/01/19	11832	3018	POSTAGE FOR TEH DIVISION	06/01	25JUL9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
08/05/19	12081	3315	POSTAGE FOR THE DIVISION	07/01	25AUG9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
09/03/19	12439	3722	POSTAGE FOR THE DIVISION	08/01	25SEP9	001	450	501		POSTAGE AND BOX REN	250.00	250.00
RESERVE ACCOUNT				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
7515 RESERVE ACCOUNT												
10/01/18	9435	230	POSTAGE	09/13	10OCT18	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
12/03/18	9866	723	POSTAGE	11/27	10DEC8	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
02/04/19	10480	1447	POSTAGE	01/24	10FEB9	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10958	2011	POSTAGE	03/25 10APR9		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
06/03/19	11509	2644	POSTAGE	05/23 10JUN9		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
08/05/19	12082	3316	POSTAGE	07/25 10AUG9		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
RESERVE ACCOUNT				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,000.00

119 RESURFACING CONCEPTS, INC.												
10/01/18	9353	148	REPAIRS TO TANKER TRUCK	08/28 16OCT8	5733	106	250	546		OTHER R&M BY OUTSID	1,660.00	1,660.00
RESURFACING CONCEPTS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,660.00

6692 RICHARDS, TED												
08/05/19	12083	3317	EXAM/ A GOOD	07/21 15AUG9		001	165	581		OTHER CONTRACTUAL S	150.00	150.00
RICHARDS, TED				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 150.00

8576 RICHARDSON, CATHY												
05/06/19	11157	2261	JUROR FEE	03/28 57MAY9		001	161	575		JURORS AND WITNESS	57.40	57.40
RICHARDSON, CATHY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 57.40

8553 RICHARDSON, JAMIE NICOLE												
05/06/19	11158	2262	JUROR FEE	03/28 49MAY9		001	161	575		JURORS AND WITNESS	49.28	49.28
RICHARDSON, JAMIE NICOLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 49.28

034 RIDDLE AIR CONDITIONING & HEAT												
10/01/18	9292	87	RENTAL SEPTEMBER 2018	09/01 87092		001	631	534		OTHER RENTALS	55.00	
10/01/18	9292	87	RENTAL SEPTEMBER 2018 (JA	09/01 87093		001	220	534		OTHER RENTALS	160.00	215.00
11/05/18	9571	408	RENTAL; OCTOBER 2018	10/01 87177		001	631	534		OTHER RENTALS	55.00	
11/05/18	9571	408	RENTAL FOR OCTOBER 2018;J	10/01 87180		001	220	534		OTHER RENTALS	160.00	215.00
12/03/18	9867	724	RENTAL NOVEMBER 2018	11/01 87498		001	631	534		OTHER RENTALS	55.00	
12/03/18	9867	724	RENTAL FOR MONTH NOVEMBER	11/01 87499		001	200	534		OTHER RENTALS	160.00	215.00
01/07/19	10216	1139	REPLACE BLOWER MOTOR/CHAN	11/26 87894		001	151	546		OTHER R&M BY OUTSID	129.00	
01/07/19	10216	1139	RENTAL DECEMBER 2018;JAIL	12/01 87759		001	220	534		OTHER RENTALS	160.00	
01/07/19	10216	1139	RENTAL DECEMBER 2018	12/03 87758		001	631	534		OTHER RENTALS	55.00	344.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/04/19	10481	1448	CHECKED UNIT/JUSTICE COUR	12/11	88024	001	166	546	OTHER	R&M BY OUTSID	64.49		
02/04/19	10481	1448	RENTAL JANUARY 2019	01/01	88029	001	631	534	OTHER	RENTALS	55.00		
02/04/19	10481	1448	RETNAL JANUARY 2019;JAIL/	01/01	88030	001	220	534	OTHER	RENTALS	160.00	279.49	
03/04/19	10715	1703	RENTAL FEBRUARY 2019	02/01	88231	001	631	534	OTHER	RENTALS	55.00		
03/04/19	10715	1703	RENTAL FEBRUARY 2019 (JAI	02/01	88232	001	220	534	OTHER	RENTALS	160.00		
03/04/19	10715	1703	REPLACED 2 FILTERS/REPAIR	02/08	88360	001	151	546	OTHER	R&M BY OUTSID	127.00	342.00	
04/01/19	10959	2012	RENTAL MARCH 2019	03/01	88423	001	631	534	OTHER	RENTALS	55.00		
04/01/19	10959	2012	RENTAL FOR MARCH 2019;JAI	03/01	88424	001	220	534	OTHER	RENTALS	160.00	215.00	
05/06/19	11281	2385	RENTAL APRIL 2019	04/01	88600	001	631	534	OTHER	RENTALS	55.00		
05/06/19	11281	2385	RENTAL APRIL 2019 (JAIL/S	04/01	88601	001	220	534	OTHER	RENTALS	160.00	215.00	
06/03/19	11510	2645	SERVICE CALL/MDHS OFFICE	06/26	86317	001	450	546	OTHER	R&M BY OUTSID	60.00		
06/03/19	11510	2645	RENTAL MAY 2019	05/01	88845	001	631	534	OTHER	RENTALS	55.00		
06/03/19	11510	2645	RENTAL FOR MONTH MAY 2019	05/01	88846	001	220	534	OTHER	RENTALS	160.00		
06/03/19	11510	2645	FILTERS	05/14	89044	001	151	695	OTHER	CONSUMABLE SU	69.00	344.00	
07/01/19	11833	3019	RENTAL; JUNE 2019	06/01	89239	001	631	534	OTHER	RENTALS	55.00		
07/01/19	11833	3019	RENTAL JUNE 2019 (JAIL/SH	06/01	89240	001	220	534	OTHER	RENTALS	160.00	215.00	
08/05/19	12084	3318	RENTAL JULY 2019	07/01	89582	001	631	534	OTHER	RENTALS	55.00		
08/05/19	12084	3318	RENTAL JULY (JAIL/SHOP)	07/01	89583	001	220	534	OTHER	RENTALS	160.00	215.00	
09/03/19	12440	3723	RENTAL AUGUST 2019	08/01	89977	001	631	534	OTHER	RENTALS	55.00		
09/03/19	12440	3723	RENTAL AUGUST (JAIL/SHOP)	08/01	89978	001	220	534	OTHER	RENTALS	160.00		
09/03/19	12440	3723	CONDENSING UNIT/CHANCERY	08/13	95013	5958	001	151	546	OTHER	R&M BY OUTSID	2,980.00	3,195.00
RIDDLE AIR CONDITIONING & HEATING CO.				12	EXPENDITURE		6,009.49		BALANCE SHEET		.00	TOTAL	6,009.49

1415 RIVERSIDE TRAFFIC SYSTEMS, INC													
10/01/18	9391	186	SIGNS	09/06	008024		150	300	639	SIGNS	180.00	180.00	
11/05/18	9572	409	SIGNS	10/08	008033		001	151	639	SIGNS	190.00	190.00	
11/05/18	9658	495	SIGNS	10/09	008037		150	300	639	SIGNS	220.00	220.00	
11/05/18	9676	513	SIGNS	10/15	008039		160	300	639	SIGNS	120.00	120.00	
12/03/18	9973	830	THERMO TRAFFIC STRIPE CR	11/01	7132824	5710	150	300	549	STRIPING ROADS	4,999.00	4,999.00	
12/03/18	9993	850	BRIDGE LOAD LIMIT SIGN	11/09	7132837		160	300	639	SIGNS	120.00		
01/17/19	9993	850	VOID CLAIM NO 000850 CHEC	01/17	7132837V		160	300	639	SIGNS	120.00	CR	
02/04/19	10583	1550	SIGNS	01/14	008053		150	300	639	SIGNS	210.00	210.00	
05/06/19	11373	2477	SIGNS	03/27	008080		150	300	639	SIGNS	1,040.00		
05/06/19	11373	2477	SIGNS	04/03	008079		150	300	639	SIGNS	826.00	1,866.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	11612	2747	SIGNS	05/05 008091		150	300	639	SIGNS		170.00	170.00
07/01/19	11923	3109	SIGNS	06/05 7132943		150	300	639	SIGNS		175.00	
07/01/19	11923	3109	SIGNS	06/05 7132944		150	300	639	SIGNS		120.00	
07/01/19	11923	3109	SIGNS	06/05 7132945		150	300	639	SIGNS		250.00	
07/01/19	11923	3109	SIGNS	06/18 7132959		150	300	639	SIGNS		715.00	1,260.00
08/05/19	12177	3411	SIGNS	07/10 7132976		150	300	639	SIGNS		300.00	300.00
09/03/19	12543	3826	SIGNS	08/01 0008376		150	300	639	SIGNS		130.00	130.00
09/03/19	12565	3848	SIGNS	08/01 08376B		160	300	639	SIGNS		210.00	210.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				13	EXPENDITURE	9,855.00			BALANCE SHEET	.00	TOTAL	9,855.00

8540 ROBBINS, KEVIN DWIGHT												
05/06/19	11159	2263	JUROR FEE	03/28 51MAY9		001	161	575	JURORS AND WITNESS		51.60	51.60
ROBBINS, KEVIN DWIGHT				1	EXPENDITURE	51.60			BALANCE SHEET	.00	TOTAL	51.60

7217 ROBERTS, RAMONA M.												
10/01/18	9293	88	TRAVEL REIMBURSEMENT	08/30 38OCT8		001	160	475	TRAVEL AND SUBSISTE		38.15	
10/01/18	9293	88	TRAVEL REIMBURSEMENT	09/11 38OCT17		001	160	475	TRAVEL AND SUBSISTE		38.15	
10/01/18	9293	88	TRAVEL REIMBURSEMENT	09/18 381OCT8		001	160	475	TRAVEL AND SUBSISTE		38.15	114.45
11/05/18	9573	410	TRAVEL REIMBURSEMENT	10/02 76NOV8		001	160	475	TRAVEL AND SUBSISTE		76.30	76.30
01/07/19	10218	1141	TRAVEL REIMBRSEMENT	12/05 38JAN9		001	160	475	TRAVEL AND SUBSISTE		38.15	38.15
ROBERTS, RAMONA M.				3	EXPENDITURE	228.90			BALANCE SHEET	.00	TOTAL	228.90

9008 ROBERTS, AILEENE												
01/07/19	10044	967	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00	
01/07/19	10044	967	TRAINING	11/28 18JAN8		001	180	587	TRAINING		18.13	118.13
09/03/19	12246	3529	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00	
09/03/19	12246	3529	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00
ROBERTS, AILEENE				2	EXPENDITURE	247.13			BALANCE SHEET	.00	TOTAL	247.13

7217 ROBERTS, RAMONA M.												
01/07/19	10218	1141	TAVEL REIMBURSEMENT	12/10 38JAN19		001	160	475	TRAVEL AND SUBSISTE		38.15	38.15

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10716	1704	TRAVEL REIMBURSEMENT	02/01 40MAR8		001	160	475		TRAVEL AND SUBSISTE	40.60	
03/04/19	10716	1704	TRAVEL REIMBURSEMENT	02/14 12MAR9		001	160	475		TRAVEL AND SUBSISTE	121.80	162.40
04/01/19	10960	2013	TRAVEL REIMBURSEMENT	03/18 40APR9		001	160	475		TRAVEL AND SUBSISTE	40.60	40.60
05/06/19	11282	2386	TRAVEL REIMBURSEMENT	03/27 40MAY9		001	160	475		TRAVEL AND SUBSISTE	40.60	40.60
08/05/19	12085	3319	TRAVEL REIMBURSEMENT	07/17 40AUG9		001	160	475		TRAVEL AND SUBSISTE	40.60	40.60
09/03/19	12441	3724	TRAVEL REIMBURSEMENT	07/30 40SEP1		001	160	475		TRAVEL AND SUBSISTE	40.60	40.60
ROBERTS, RAMONA M.				6	EXPENDITURE		362.95			BALANCE SHEET	.00	TOTAL 362.95

7228 ROBERTS, RAMONA M.												
11/05/18	9574	411	TRAVEL REIMBURSEMENT	10/05 38NOV8		001	160	475		TRAVEL AND SUBSISTE	38.15	38.15
12/03/18	9869	726	TRAVEL REIMBURSEMENT	11/07 76DEC8		001	160	475		TRAVEL AND SUBSISTE	76.30	76.30
ROBERTS, RAMONA M.				2	EXPENDITURE		114.45			BALANCE SHEET	.00	TOTAL 114.45

9065 ROBERTS, RONALD												
01/07/19	10064	987	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10064	987	TRAINING	11/28 18JAN8		001	180	587		TRAINING	18.13	118.13
09/03/19	12267	3550	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12267	3550	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
ROBERTS, RONALD				2	EXPENDITURE		247.13			BALANCE SHEET	.00	TOTAL 247.13

8534 ROBICHAUD JR, WILLIAM JOSEPH												
05/06/19	11160	2264	JUROR FEE	03/28 98MAY9		001	161	575		JURORS AND WITNESS	98.56	98.56
ROBICHAUD JR, WILLIAM JOSEPH				1	EXPENDITURE		98.56			BALANCE SHEET	.00	TOTAL 98.56

7592 ROCIC												
07/01/19	11834	3020	JUL 2019-JUN 2020 SERVICE	05/30 43230IN		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

297 ROGERS PROPANE GAS, LLC												
11/05/18	9659	496	FORKLIFT BOTTLE	10/05 I015645		150	300	681		REPAIR AND REPLACEM	190.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9659	496	CYLINDER GAS	10/05	I015646	150	300	695	OTHER CONSUMABLE	SU	20.00	210.00	
03/04/19	10805	1793	CYLINDER GAS	01/28	I016657	150	300	695	OTHER CONSUMABLE	SU	20.00	20.00	
06/03/19	11571	2706	PROPANE FOR SENIOR CITIZE	05/16	I017218	126	452	695	OTHER CONSUMABLE	SU	158.00	158.00	
08/05/19	12178	3412	CYLINDER GAS	06/24	I017318	150	300	695	OTHER CONSUMABLE	SU	20.00	20.00	
ROGERS PROPANE GAS, LLC				4	EXPENDITURE		408.00		BALANCE SHEET		.00	TOTAL	408.00
6637 ROGERS, CHANDLER													
07/01/19	11835	3021	TRAVEL REIMBURSEMENT MAS	06/14	66JUL9	001	130	475	TRAVEL AND SUBSISTE		669.00	669.00	
ROGERS, CHANDLER				1	EXPENDITURE		669.00		BALANCE SHEET		.00	TOTAL	669.00
9161 ROLAND, KARLA													
09/03/19	12318	3601	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12318	3601	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	129.00	
ROLAND, KARLA				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00
8620 ROMERO, DEBORA DARLENE													
07/01/19	11720	2906	JUROR FEE	06/20	57JUL9	001	161	575	JURORS AND WITNESS		57.40	57.40	
ROMERO, DEBORA DARLENE				1	EXPENDITURE		57.40		BALANCE SHEET		.00	TOTAL	57.40
7263 ROSS & YERGER													
10/01/18	9294	89	INSURANCE	09/25	DP2018A	001	100	570	INSURANCE AND FIDEL		12,390.11		
10/01/18	9294	89	INSURANCE	09/25	DP2018B	001	200	570	INSURANCE AND FIDEL		10,521.65		
10/01/18	9294	89	INSURANCE	09/25	DP2018C	001	220	570	INSURANCE AND FIDEL		5,617.97		
10/01/18	9294	89	INSURANCE	09/25	DP2018D	001	250	570	INSURANCE AND FIDEL		6,526.16		
10/01/18	9294	89	INSURANCE	09/25	DP2018E	001	262	570	INSURANCE AND FIDEL		143.40		
10/01/18	9294	89	INSURANCE	09/25	DP2018F	001	631	570	INSURANCE AND FIDEL		358.51	35,557.80	
10/01/18	9349	144	INSURANCE	09/25	DP2018G	097	230	570	INSURANCE AND FIDEL		572.05	572.05	
10/01/18	9392	187	INSURANCE	09/25	DP2018H	150	300	570	INSURANCE AND FIDEL		6,401.03	6,401.03	
10/01/18	9407	202	INSURANCE	09/25	DP2018I	160	300	570	INSURANCE AND FIDEL		6,401.03	6,401.03	
10/01/18	9423	218	INSURANCE	09/25	DP2018J	400	340	570	INSURANCE AND FIDEL		4,919.09	4,919.09	
01/07/19	10219	1142	POLICY #H6305H231916TIL18	12/11	284417A	001	100	570	INSURANCE AND FIDEL		8,173.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10219	1142	POLICY #H6305H231916TIL18	12/11	284417D	001	100	570	INSURANCE AND FIDEL		319.25	
01/07/19	10219	1142	POLICY #ZLP81M6707118PB	12/11	284418A	001	100	570	INSURANCE AND FIDEL		2,868.06	
						001	200	570	INSURANCE AND FIDEL		2,222.74	
						001	220	570	INSURANCE AND FIDEL		1,147.22	
						001	250	570	INSURANCE AND FIDEL		143.40	
						001	262	570	INSURANCE AND FIDEL		143.40	
						001	631	570	INSURANCE AND FIDEL		358.51	
01/07/19	10219	1142	POLICY #ZLP81M6707118PB	12/11	284418F	001	200	570	INSURANCE AND FIDEL		4,470.26	
						001	220	570	INSURANCE AND FIDEL		4,470.75	
01/07/19	10219	1142	POLICY #H8105H231916COF18	12/11	284419A	001	100	570	INSURANCE AND FIDEL		852.29	
						001	200	570	INSURANCE AND FIDEL		3,828.16	
						001	250	570	INSURANCE AND FIDEL		6,382.76	
01/07/19	10219	1142	POLICY #ZPL81M6708318PB	12/11	284420	001	100	570	INSURANCE AND FIDEL		179.00	35,558.80
01/07/19	10274	1197	POLICY #ZLP81M6707118PB	12/11	284418B	097	230	570	INSURANCE AND FIDEL		430.21	
01/07/19	10274	1197	POLICY #H8105H231916COF18	12/11	284419B	097	230	570	INSURANCE AND FIDEL		141.84	572.05
01/07/19	10318	1241	POLICY #H630H231916TIL18	12/11	284417B	150	300	570	INSURANCE AND FIDEL		1,308.88	
01/07/19	10318	1241	POLICY #ZLP81M6707118PB	12/11	284418C	150	300	570	INSURANCE AND FIDEL		1,147.22	
01/07/19	10318	1241	POLICY #H8105H231916COF18	12/11	284419C	150	300	570	INSURANCE AND FIDEL		2,694.94	5,151.04
01/07/19	10341	1264	POLICY #H6305H231916TIL18	12/11	284417C	160	300	570	INSURANCE AND FIDEL		1,308.87	
01/07/19	10341	1264	POLICY #ZLP81M6707118PB	12/11	284418D	160	300	570	INSURANCE AND FIDEL		1,147.22	
01/07/19	10341	1264	POLICY #H8105H231916COF18	12/11	284419D	160	300	570	INSURANCE AND FIDEL		2,694.94	5,151.03
01/07/19	10357	1280	POLICY #ZLP81M6707118PB	12/11	284418E	400	340	570	INSURANCE AND FIDEL		717.01	
01/07/19	10357	1280	POLICY #8105H231916COF18	12/11	284419E	400	340	570	INSURANCE AND FIDEL		1,702.07	2,419.08
04/01/19	10961	2014	POLICY #H6305H231916TIL18	03/12	286321A	001	100	570	INSURANCE AND FIDEL		8,492.25	
04/01/19	10961	2014	POLICY #ZLP81M6707118PB	03/12	286322A	001	100	570	INSURANCE AND FIDEL		2,868.57	
						001	200	570	INSURANCE AND FIDEL		6,693.49	
						001	220	570	INSURANCE AND FIDEL		5,617.97	
						001	250	570	INSURANCE AND FIDEL		143.40	
						001	262	570	INSURANCE AND FIDEL		143.40	
						001	631	570	INSURANCE AND FIDEL		358.51	
04/01/19	10961	2014	POLICY #H8105H231916COF18	03/12	286323A	001	100	570	INSURANCE AND FIDEL		852.29	
						001	200	570	INSURANCE AND FIDEL		3,828.16	
						001	250	570	INSURANCE AND FIDEL		6,382.76	
04/01/19	10961	2014	POLICY #ZPL81M6708318PB	03/12	286324	001	100	570	INSURANCE AND FIDEL		179.00	35,559.80
04/01/19	11004	2057	POLICY #ZLP81M6707118PB	03/12	286322B	097	230	570	INSURANCE AND FIDEL		430.21	
04/01/19	11004	2057	POLICY #H8105H231916COF18	03/12	286323B	097	230	570	INSURANCE AND FIDEL		141.84	572.05
04/01/19	11044	2097	POLICY #H6305H231916TIL18	03/12	286321B	150	300	570	INSURANCE AND FIDEL		1,308.88	
04/01/19	11044	2097	ZLP81M6707118PB	03/12	286322C	150	300	570	INSURANCE AND FIDEL		1,147.22	
04/01/19	11044	2097	POLICY #8105H231916COF18	03/12	286323C	150	300	570	INSURANCE AND FIDEL		2,694.94	5,151.04
04/01/19	11066	2119	POLICY #H6305H231916TIL18	03/12	286321C	160	300	570	INSURANCE AND FIDEL		1,308.87	
04/01/19	11066	2119	ZLP81M6707118PB	03/12	286322D	160	300	570	INSURANCE AND FIDEL		1,147.22	
04/01/19	11066	2119	POLICY #H8105H231916COF18	03/12	286323D	160	300	570	INSURANCE AND FIDEL		2,694.94	5,151.03

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	11079	2132	POLICY #ZLP81M6707118PB	03/12	286322E	400	340	570	INSURANCE AND FIDEL		717.01	
04/01/19	11079	2132	POLICY #H8105H231916COF18	03/12	286323E	400	340	570	INSURANCE AND FIDEL		1,702.07	2,419.08
07/01/19	11836	3022	POLICY #H630H231916TIL19	02/06	285672	001	260	570	INSURANCE AND FIDEL		189.00	
07/01/19	11836	3022	POLICY #H6305H231916TIL18	06/14	288337A	001	100	570	INSURANCE AND FIDEL		8,492.25	
07/01/19	11836	3022	POLICY #ZLP81M6707118PB	06/14	288338A	001	100	570	INSURANCE AND FIDEL		2,868.57	
						001	200	570	INSURANCE AND FIDEL		6,693.49	
						001	220	570	INSURANCE AND FIDEL		5,617.97	
						001	250	570	INSURANCE AND FIDEL		143.40	
						001	262	570	INSURANCE AND FIDEL		143.40	
						001	631	570	INSURANCE AND FIDEL		358.51	
07/01/19	11836	3022	POLICY #H8105H231916COF18	06/14	288339A	001	100	570	INSURANCE AND FIDEL		853.29	
						001	200	570	INSURANCE AND FIDEL		3,828.16	
						001	250	570	INSURANCE AND FIDEL		6,382.76	
07/01/19	11836	3022	POLICY #ZPL81M6708318PB	06/14	288340	001	100	570	INSURANCE AND FIDEL		179.00	35,749.80
07/01/19	11882	3068	POLICY #ZLP81M6707118PB	06/14	288338B	097	230	570	INSURANCE AND FIDEL		430.21	
07/01/19	11882	3068	POLICY #H8105H231916COF18	06/14	288339B	097	230	570	INSURANCE AND FIDEL		141.84	572.05
07/01/19	11924	3110	POLICY #H6305H231916TIL18	06/14	288337B	150	300	570	INSURANCE AND FIDEL		1,308.88	
07/01/19	11924	3110	POLICY #ZLP81M6707118PB	06/14	288338C	150	300	570	INSURANCE AND FIDEL		1,147.22	
07/01/19	11924	3110	POLICY #H8105H231916COF18	06/14	288339C	150	300	570	INSURANCE AND FIDEL		2,694.94	5,151.04
07/01/19	11947	3133	POLICY #H6305H231916TIL18	06/14	288337C	160	300	570	INSURANCE AND FIDEL		1,308.87	
07/01/19	11947	3133	POLICY #ZLP81M6707118PB	06/14	288338D	160	300	570	INSURANCE AND FIDEL		1,147.22	
07/01/19	11947	3133	POLICY #H8105H231916COF18	06/14	288339D	160	300	570	INSURANCE AND FIDEL		2,694.94	5,151.03
07/01/19	11959	3145	POLICY #ZLP81M6707118PB	06/14	288338E	400	340	570	INSURANCE AND FIDEL		717.01	
07/01/19	11959	3145	POLICY #H8105H231916COF18	06/14	288339E	400	340	570	INSURANCE AND FIDEL		1,702.07	2,419.08
ROSS & YERGER				20	EXPENDITURE	200,599.00	BALANCE SHEET			.00	TOTAL	200,599.00

8585 RUSSELL, ASHLEY LAMAR												
07/01/19	11721	2907	JUROR FEE	06/20	10JUL9	001	161	575	JURORS AND WITNESS		107.84	107.84
RUSSELL, ASHLEY LAMAR				1	EXPENDITURE	107.84	BALANCE SHEET			.00	TOTAL	107.84

032 RUTLEDGE PRINTING CO.												
10/01/18	9295	90	REGISTER BOOKS	08/31	82779	001	180	603	OFFICE SUPPLIES AND		230.00	
10/01/18	9295	90	CIVIL CLEARING ACCT LEDGE	08/31	82854	001	161	603	OFFICE SUPPLIES AND		299.00	
10/01/18	9295	90	CRIMINAL CLEARING ACCT LE	08/31	82855	001	161	603	OFFICE SUPPLIES AND		299.00	
10/01/18	9295	90	PARTIAL PAYMENT CARDS	08/31	82891	001	166	603	OFFICE SUPPLIES AND		84.00	
10/01/18	9295	90	ENVELOPES	09/14	82958	001	105	603	OFFICE SUPPLIES AND		262.00	
10/01/18	9295	90	PROPERTY TAX APPRAISAL FO	09/14	82959	001	105	603	OFFICE SUPPLIES AND		275.00	1,449.00
10/01/18	9350	145	ENVELOPES	08/31	82919	097	230	603	OFFICE SUPPLIES AND		70.00	70.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9575	412	BUSINESS CARDS/LETTERHEAD	09/27	82993	001	167	603	OFFICE SUPPLIES AND		195.00		
11/05/18	9575	412	VOTER REGISTRATION CARDS	09/27	83005	001	180	603	OFFICE SUPPLIES AND		272.00	467.00	
12/03/18	9870	727	AFFIDAVIT TO REMOVE TENNA	10/31	83124	001	166	603	OFFICE SUPPLIES AND		138.00		
12/03/18	9870	727	DECLARATIONS	10/31	83125	001	166	603	OFFICE SUPPLIES AND		227.00	365.00	
01/07/19	10220	1143	ENVELOPES	11/30	83126	001	166	603	OFFICE SUPPLIES AND		236.00	236.00	
02/04/19	10482	1449	ENVELOPES	01/14	83262	001	102	603	OFFICE SUPPLIES AND		177.00	177.00	
03/04/19	10717	1705	LETTERHEADS	01/25	83305	001	100	603	OFFICE SUPPLIES AND		104.00		
03/04/19	10717	1705	RECEIVING REPORTS	01/31	83306	001	100	603	OFFICE SUPPLIES AND		823.00		
03/04/19	10717	1705	ENVELOPES	01/31	83330	001	200	603	OFFICE SUPPLIES AND		119.00		
03/04/19	10717	1705	OFFENSE REPORTS	01/31	83362	001	200	603	OFFICE SUPPLIES AND		341.00	1,387.00	
04/01/19	10962	2015	ENVELOPES	02/22	83387	001	100	603	OFFICE SUPPLIES AND		245.00		
04/01/19	10962	2015	ENVELOPES	02/22	83416	001	102	603	OFFICE SUPPLIES AND		97.00		
04/01/19	10962	2015	JUROR INFO FORMS	02/22	83417	001	102	603	OFFICE SUPPLIES AND		239.00		
04/01/19	10962	2015	JUDGEMENTS	02/28	83448	001	166	603	OFFICE SUPPLIES AND		75.00		
04/01/19	10962	2015	ENVELOPES	02/28	83454	001	166	603	OFFICE SUPPLIES AND		327.00	983.00	
05/06/19	11283	2387	WANTED PERSON/STOLEN GUN	03/29	83485	001	200	603	OFFICE SUPPLIES AND		108.00		
05/06/19	11283	2387	LETTERHEADS	03/29	83517	001	166	603	OFFICE SUPPLIES AND		131.00		
05/06/19	11283	2387	PETITION TO ENTER/ORDER F	03/29	83525	001	166	603	OFFICE SUPPLIES AND		146.00	385.00	
06/03/19	11511	2646	POSTCARDS	04/29	83542	001	105	603	OFFICE SUPPLIES AND		114.00		
06/03/19	11511	2646	PARTIAL PAYMENT CAREDS -	04/29	83622	001	166	603	OFFICE SUPPLIES AND		89.00		
06/03/19	11511	2646	PARTIAL PAYMENT CARDS - G	04/29	83623	001	166	603	OFFICE SUPPLIES AND		89.00		
06/03/19	11511	2646	FORMS	04/29	83624	001	166	603	OFFICE SUPPLIES AND		146.00	438.00	
07/01/19	11837	3023	PURCHASE ORDERS	05/31	83658	001	100	603	OFFICE SUPPLIES AND		489.00		
07/01/19	11837	3023	PETITION TO ENTER/ORDER F	05/31	83727	001	166	603	OFFICE SUPPLIES AND		198.00	687.00	
07/01/19	11925	3111	SERVICE ORDERS/CENTRAL MA	05/31	83725	150	300	603	OFFICE SUPPLIES AND		210.00	210.00	
08/05/19	12086	3320	ENVELOPES	06/25	83739	001	102	603	OFFICE SUPPLIES AND		190.00		
08/05/19	12086	3320	ENVELOPES	06/25	83742	001	105	603	OFFICE SUPPLIES AND		375.00		
08/05/19	12086	3320	ENVELOPES	06/25	83743	001	105	603	OFFICE SUPPLIES AND		260.00		
08/05/19	12086	3320	DOCKET INFORMATION SHEETS	06/25	83748	001	166	603	OFFICE SUPPLIES AND		76.00		
08/05/19	12086	3320	REGISTER BOOKS	06/25	83770	001	180	603	OFFICE SUPPLIES AND		349.00		
08/05/19	12086	3320	APPLICATION RETURN ENVELO	06/25	83771	001	180	603	OFFICE SUPPLIES AND		98.00		
08/05/19	12086	3320	APPEARING BEFORE CLERK EN	06/25	83772	001	180	603	OFFICE SUPPLIES AND		321.00		
08/05/19	12086	3320	MOBILE HOME PERMITS	06/25	83817	001	100	695	OTHER CONSUMABLE SU		148.00		
08/05/19	12086	3320	BUSINESS CARDS	07/25	83881	001	260	603	OFFICE SUPPLIES AND		65.00	1,882.00	
09/03/19	12443	3726	PETITION TO ENTER PLEA/OR	07/25	83861	001	166	603	OFFICE SUPPLIES AND		198.00		
09/03/19	12443	3726	ENVELOPES	07/25	83862	001	166	603	OFFICE SUPPLIES AND		251.00	449.00	
RUTLEDGE PRINTING CO.				14	EXPENDITURE		9,185.00		BALANCE SHEET		.00	TOTAL	9,185.00

8527 SABASKI, JENNY M

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11161	2265	JUROR FEE	03/28	11MAY9	001	161	575		JURORS AND WITNESS	112.48	112.48	
SABASKI, JENNY M				1	EXPENDITURE		112.48			BALANCE SHEET	.00	TOTAL	112.48

7989 SAFE, INC.													
02/04/19	10483	1450	APPROPRIATION	01/22	1589	001	457	764		SAFE INC	1,500.00	1,500.00	
SAFE, INC.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

6656 SAFEGUARD													
10/01/18	9296	91	BW RECORDING	08/23	3033921	001	161	603		OFFICE SUPPLIES AND	112.92	112.92	
11/05/18	9576	413	RECORDING PAPER	09/28	3097960	001	102	603		OFFICE SUPPLIES AND	196.65		
11/05/18	9576	413	MINUTE CIRCUIT COURT	10/08	3113403	001	161	603		OFFICE SUPPLIES AND	143.94	340.59	
12/03/18	9871	728	BINDING RELEASE FROM DELI	10/26	3147939	001	101	603		OFFICE SUPPLIES AND	132.63	132.63	
02/04/19	10484	1451	MINUTE CIRCUIT COURT	01/09	3281121	001	161	603		OFFICE SUPPLIES AND	144.69	144.69	
03/04/19	10718	1706	1099'S AND SUPPLIES	12/13	3237246	001	100	603		OFFICE SUPPLIES AND	251.43	251.43	
07/01/19	11838	3024	RELEASE FROM DELIQUENT TA	02/28	3372657	001	101	603		OFFICE SUPPLIES AND	129.59		
07/01/19	11838	3024	CIRCUIT COURT BOOK	03/29	3424682	001	161	603		OFFICE SUPPLIES AND	141.67		
07/01/19	11838	3024	RELEASE FROM DELIQUENT TA	04/12	3449244	001	101	603		OFFICE SUPPLIES AND	129.59		
07/01/19	11838	3024	RECORDING PAPER	05/15	3501643	001	161	603		OFFICE SUPPLIES AND	198.93	599.78	
09/03/19	12444	3727	BINDING RELEASE FROM DELI	08/15	3651973	001	101	603		OFFICE SUPPLIES AND	132.78	132.78	
SAFEGUARD				7	EXPENDITURE		1,714.82			BALANCE SHEET	.00	TOTAL	1,714.82

6789 SAM'S CLUB DIRECT													
03/04/19	10719	1707	MEMBERSHIP FEES	02/18	999999	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00	
05/06/19	11284	2388	SERVICE FEE	02/22	CF19022	001	100	571		DUES AND SUBSCRIPTI	50.00	50.00	
08/05/19	12087	3321	COPIER	06/20	3324246	001	101	919		OFFICE EQUIPMENT LE	284.98	284.98	
SAM'S CLUB DIRECT				3	EXPENDITURE		409.98			BALANCE SHEET	.00	TOTAL	409.98

7655 SCALES BIOLOGICAL LABORATORY I													
10/01/18	9297	92	DNA IDENTIFICATION	08/30	7988	001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
12/03/18	9872	729	DNA ANALYSIS CASE #14C-04	05/31	7025	001	161	581		OTHER CONTRACTUAL S	800.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9872	729	ANALYSIS CASE #18-0785	11/12 7922		001	161	581		OTHER CONTRACTUAL S	3,960.00	4,760.00
SCALES BIOLOGICAL LABORATORY INC.				2	EXPENDITURE			5,760.00		BALANCE SHEET	.00	TOTAL 5,760.00

2969 SCHUMAN, DONALD W.												
12/03/18	9863	720	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10211	1134	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10211	1134	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12435	3718	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12435	3718	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
SCHUMAN, DONALD W.				3	EXPENDITURE			358.00		BALANCE SHEET	.00	TOTAL 358.00

9084 SCOTT, MIKE												
12/03/18	9737	594	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10073	996	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10073	996	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12274	3557	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12274	3557	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
SCOTT, MIKE				3	EXPENDITURE			358.00		BALANCE SHEET	.00	TOTAL 358.00

7656 SCOTT'S AUTO REPAIR & ALIGNMEN												
10/01/18	9298	93	REPAIRS FORD CROWN VIC	07/20 374342		001	200	546		OTHER R&M BY OUTSID	65.00	
10/01/18	9298	93	REPAIRS 200 CHEVY TAHOE	08/24 503984		001	200	546		OTHER R&M BY OUTSID	212.02	
10/01/18	9298	93	REPAIRS 2008 CHEVY TAHOE	08/30 703967		001	200	546		OTHER R&M BY OUTSID	207.28	484.30
11/05/18	9660	497	ALIGNMENT/03 GMC SIERRA	10/02 273679		150	300	546		OTHER R&M BY OUTSID	59.95	59.95
12/03/18	9874	731	ALIGNMENT	10/05 283911		001	167	546		OTHER R&M BY OUTSID	59.95	59.95
02/04/19	10485	1452	REPAIRS FORD CROWN VIC	12/04 582931		001	200	546		OTHER R&M BY OUTSID	178.44	
02/04/19	10485	1452	REPAIRS 2014 FORD F150	01/10 930363		001	200	546		OTHER R&M BY OUTSID	124.13	
02/04/19	10485	1452	REPAIRS 2004 DODGE	01/22 930413		001	151	546		OTHER R&M BY OUTSID	40.00	342.57
02/04/19	10584	1551	ALIGNMENT/DODGE RAM 1500	01/22 930416		150	300	546		OTHER R&M BY OUTSID	60.00	60.00
03/04/19	10806	1794	ALIGNMENT 2003 CHEVY	02/20 942395		150	300	546		OTHER R&M BY OUTSID	59.95	59.95
04/01/19	11045	2098	ALIGNMENT	03/12 809727		150	300	546		OTHER R&M BY OUTSID	59.95	59.95

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11285	2389	REPAIRS 2016 FORD	04/04 572633		001	200	546	OTHER R&M BY OUTSID		805.34	805.34	
06/03/19	11512	2647	REPAIRS 2015 RAM	03/14 809744		001	200	546	OTHER R&M BY OUTSID		360.12		
06/03/19	11512	2647	REPAIRS TRAIL BLAZER	04/10 173395		001	200	546	OTHER R&M BY OUTSID		55.00		
06/03/19	11512	2647	REPAIRS 2008 CHEVY TAHOE	05/20 605608		001	200	546	OTHER R&M BY OUTSID		906.56	1,321.68	
06/03/19	11613	2748	ALIGNMENT 2005 DODGE	03/27 371241		150	300	546	OTHER R&M BY OUTSID		59.95	59.95	
08/05/19	12088	3322	REPAIRS 2012 RAM 1500	07/23 870127		001	200	546	OTHER R&M BY OUTSID		289.57		
08/05/19	12088	3322	REPAIRS 2012 DODGE CHARGE	07/23 870130		001	200	546	OTHER R&M BY OUTSID		125.00	414.57	
09/03/19	12445	3728	REPAIRS 2008 CHEVY TAHOE	08/05 587527		001	200	546	OTHER R&M BY OUTSID		887.47	887.47	
SCOTT'S AUTO REPAIR & ALIGNMENT				12	EXPENDITURE			4,615.68	BALANCE SHEET		.00	TOTAL	4,615.68
579 SCREEN CO													
12/03/18	9875	732	JACKETS	10/29 174		001	200	691	UNIFORMS		295.00	295.00	
01/07/19	10222	1145	JACKETS	11/26 215		001	200	691	UNIFORMS		372.00		
01/07/19	10222	1145	JACKET	12/14 0605		001	200	691	UNIFORMS		40.00		
01/07/19	10222	1145	SWEATPANTS/SWEATSHIRTS/SH	12/17 0610		001	200	691	UNIFORMS		345.00	757.00	
02/04/19	10486	1453	TRUSTEE SHIRTS	01/17 287		001	220	692	CLOTHES/DRY GOODS -		454.75		
02/04/19	10486	1453	JACKET	01/17 290		001	200	691	UNIFORMS		698.00	1,152.75	
SCREEN CO				3	EXPENDITURE			2,204.75	BALANCE SHEET		.00	TOTAL	2,204.75
7595 SCRUGGS													
10/01/18	9299	94	DOG FOOD/CALF BOTTLE	09/22 3328390		001	411	695	OTHER CONSUMABLE SU		95.98	95.98	
11/05/18	9577	414	BOOTS/STINGER LIGHTS	10/16 3346235		001	200	695	OTHER CONSUMABLE SU		279.98		
						001	200	691	UNIFORMS		360.97	640.95	
01/07/19	10223	1146	DOG FOOD	12/02 3380329		001	411	695	OTHER CONSUMABLE SU		39.80	39.80	
01/07/19	10319	1242	MOISTURE SENSOR/CHAIN CUT	12/27 3402500		150	300	681	REPAIR AND REPLACEM		201.10	201.10	
02/04/19	10487	1454	CARHART/SHIRT	01/23 3419013		001	200	691	UNIFORMS		99.97	99.97	
04/01/19	10963	2016	DOG FOOD	03/21 3454948		001	411	695	OTHER CONSUMABLE SU		67.80	67.80	
05/06/19	11286	2390	SHERIFF DEPT/STREAM LIGHT	04/16 3476887		001	200	691	UNIFORMS		126.99		
						001	200	695	OTHER CONSUMABLE SU		291.74		
05/06/19	11286	2390	SHEIF DEPT/STREAMLIGHT/RA	04/18 3478117		001	200	691	UNIFORMS		79.98		
						001	200	695	OTHER CONSUMABLE SU		119.99	618.70	
07/01/19	11926	3112	GEARBOX	06/11 3524663		150	300	681	REPAIR AND REPLACEM		1,165.00	1,165.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	12089	3323	WINDSHIELD	07/12	3439949	001	151	681		REPAIR AND REPLACEM	469.00		
08/05/19	12089	3323	FUEL FILTER/REGULATOR/WIR	07/17	3552762	001	151	681		REPAIR AND REPLACEM	346.85	815.85	
08/05/19	12179	3413	CYLINDER/ROLL PIN	07/25	3558754	150	300	681		REPAIR AND REPLACEM	418.52	418.52	
09/03/19	12446	3729	FUEL FILTER	08/22	3580867	001	151	681		REPAIR AND REPLACEM	4.32		
09/03/19	12446	3729	FUEL FILTER	08/23	3581522	001	151	681		REPAIR AND REPLACEM	17.44	21.76	
09/03/19	12544	3827	OIL LINE	08/03	3566443	150	300	681		REPAIR AND REPLACEM	168.13		
09/03/19	12544	3827	REPAIR PARTS	08/09	3570254	150	300	681		REPAIR AND REPLACEM	172.97	341.10	
SCRUGGS				12	EXPENDITURE		4,526.53			BALANCE SHEET	.00	TOTAL	4,526.53

6582 SEAWRIGHT, TIFFANY													
01/07/19	10224	1147	YOUTH COURT APPEARANCE FE	12/06	15JAN9	001	163	411		COURT REPORTER / ST	150.00	150.00	
SEAWRIGHT, TIFFANY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6722 SEGER, MICHAEL													
03/04/19	10824	1812	TRAPPING BEAVERS	01/29	084101	160	300	581		OTHER CONTRACTUAL S	150.00	150.00	
SEGER, MICHAEL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

9045 SHADDINGER, SANDRA													
12/03/18	9722	579	ELECTION WORKER	11/09	12DEC8	001	180	573		ELECTION WORKERS FE	120.00	120.00	
01/07/19	10057	980	ELECTION WORKER	11/28	12JAN8	001	180	573		ELECTION WORKERS FE	120.00		
01/07/19	10057	980	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	149.00	
09/03/19	12260	3543	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00		
09/03/19	12260	3543	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00	
SHADDINGER, SANDRA				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL	418.00

1333 SHANDS, DR. THOMAS													
11/05/18	9681	518	MEDICAL SERVICES	10/08	10NOV8	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/03/18	10000	857	MEDICAL SERVICES	11/09	10DEC8	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
01/07/19	10347	1270	MEDICAL SERVICES	12/10	10JAN9	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
02/04/19	10607	1574	MEDICAL SERVICES	01/09	10FEB9	391	220	552		MEDICAL FEES	1,000.00	1,000.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10826	1814	MEDICAL SERVICES	02/08 10MAR9		391	220	552		MEDICAL FEES	1,000.00	1,000.00
04/01/19	11067	2120	MEDICAL SERVICES	03/08 10APR9		391	220	552		MEDICAL FEES	1,000.00	1,000.00
05/06/19	11393	2497	MEDICAL SERVICES	04/08 10MAY9		391	220	552		MEDICAL FEES	1,000.00	1,000.00
06/03/19	11639	2774	MEDICAL SERVICES	05/08 10JUN9		391	220	552		MEDICAL FEES	1,000.00	1,000.00
07/01/19	11948	3134	MEDICAL SERVICES	06/05 10JUL9		391	220	552		MEDICAL FEES	1,000.00	1,000.00
08/05/19	12199	3433	MEDICAL SERVICES	07/02 10AUG9		391	220	552		MEDICAL FEES	1,000.00	1,000.00
SHANDS, DR. THOMAS				10	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00

3780 SHAPIRO UNIFORMS												
10/01/18	9300	95	SHIRTS/PANTS/BARS	09/19 63499		001	200	691		UNIFORMS	274.26	274.26
12/03/18	9877	734	PANTS/SHIRTS	11/20 66758		001	200	691		UNIFORMS	190.70	190.70
01/07/19	10226	1149	BOOTS	11/13 66423		001	200	691		UNIFORMS	181.24	181.24
04/01/19	10964	2017	PANTS	01/15 69056		001	220	691		UNIFORMS	174.75	174.75
06/03/19	11513	2648	PANTS	05/16 74676		001	200	691		UNIFORMS	153.32	153.32
08/05/19	12090	3324	PANTS	06/25 76326		001	200	691		UNIFORMS	75.90	75.90
SHAPIRO UNIFORMS				6	EXPENDITURE	1,050.17				BALANCE SHEET	.00	TOTAL 1,050.17

1450 SHARP ELECTRONICS CORP.												
10/01/18	9301	96	CONTRACT #101-0013926-000	09/06 H24405		001	450	544		SERVICE/MAINTENANCE	48.94	
10/01/18	9301	96	CONTRACT #101-0009818-000	09/06 H284404		001	450	544		SERVICE/MAINTENANCE	304.98	353.92
11/05/18	9578	415	CONTRACT #101-0009818-000	10/07 H289285		001	450	544		SERVICE/MAINTENANCE	304.98	
11/05/18	9578	415	CONTRACT #101-0013926-000	10/07 H289286		001	450	544		SERVICE/MAINTENANCE	48.94	353.92
12/03/18	9878	735	CONTRACT #101-0009818-000	11/06 H295032		001	450	544		SERVICE/MAINTENANCE	304.98	
12/03/18	9878	735	CONTRACT #101-0013926-000	11/06 H295033		001	450	544		SERVICE/MAINTENANCE	48.94	353.92
01/07/19	10227	1150	CONTRACT #101-0009818-000	12/01 H299837		001	450	544		SERVICE/MAINTENANCE	304.98	
01/07/19	10227	1150	CONTRACT #101-0013926-000	12/01 H299838		001	450	544		SERVICE/MAINTENANCE	48.94	353.92
02/04/19	10488	1455	CONTRACT #101-0009818-000	01/07 H304679		001	450	544		SERVICE/MAINTENANCE	304.98	
02/04/19	10488	1455	CONTRACT #101-0013926-000	01/07 H304680		001	450	544		SERVICE/MAINTENANCE	48.94	353.92
03/04/19	10720	1708	CONTRACT #101-0009818-000	02/04 H309518		001	450	544		SERVICE/MAINTENANCE	304.98	
03/04/19	10720	1708	CONTRACT #101-0013926-000	02/04 H309519		001	450	544		SERVICE/MAINTENANCE	48.94	353.92

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/19	10965	2018	ACCT #101-0009818-000	03/07	H314396		001	450	544		SERVICE/MAINTENANCE	304.98		
04/01/19	10965	2018	CONTRACT #101-0013926-000	03/07	H314397		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
05/06/19	11287	2391	CONTRACT #101-0009818-000	04/06	H319348		001	450	544		SERVICE/MAINTENANCE	304.98		
05/06/19	11287	2391	CONTRACT #101-0013926-000	04/06	H319349		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
06/03/19	11514	2649	CONTRACT #101-0009818-000	05/07	30JUN9		001	450	544		SERVICE/MAINTENANCE	304.98		
06/03/19	11514	2649	CONTRACT #101-0013926-000	05/07	48JUN9		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
07/01/19	11839	3025	CONTRACT #101-0009818-000	06/06	H329197		001	450	544		SERVICE/MAINTENANCE	304.98		
07/01/19	11839	3025	CONTRACT #101-0013926-000	06/06	H329198		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
08/05/19	12091	3325	CONTRACT #101-0009818-000	07/09	H334595		001	450	544		SERVICE/MAINTENANCE	304.98		
08/05/19	12091	3325	CONTRACT #101-0013926-000	07/09	H334596		001	450	544		SERVICE/MAINTENANCE	48.94	353.92	
09/03/19	12447	3730	CONTRACT #101-0013926-000	08/07	H33289		001	450	544		SERVICE/MAINTENANCE	48.94		
09/03/19	12447	3730	CONTRACT #101-0009818-000	08/07	H339288		001	450	544		SERVICE/MAINTENANCE	304.98	353.92	
SHARP ELECTRONICS CORP.				12	EXPENDITURE		4,247.04	BALANCE SHEET		.00	TOTAL	4,247.04		

3507 SHARP ELECTRONICS CORP.														
08/05/19	12092	3326	COPIER	06/18	1956051	5906	001	220	919		OFFICE EQUIPMENT LE	2,863.00	2,863.00	
SHARP ELECTRONICS CORP.				1	EXPENDITURE		2,863.00	BALANCE SHEET		.00	TOTAL	2,863.00		

6873 SHERLOCK, MICHAEL														
06/03/19	11614	2749	GUTTER REPAIR @ CENTRAL M	05/15	50JUN9		150	300	546		OTHER R&M BY OUTSID	500.00	500.00	
06/17/19	11679	2865	PAINTING & REPAIRS TO CEN	06/17	66JUL9	5904	150	300	546		OTHER R&M BY OUTSID	6,666.33	6,666.33	
06/17/19	11680	2866	PAINTING & REPAIRS TO CEN	06/17	66JUL19	5904	160	300	546		OTHER R&M BY OUTSID	6,666.33	6,666.33	
06/17/19	11681	2867	PAINTING & REPAIRS TO CEN	06/17	666JUL9	5904	400	340	546		OTHER R&M BY OUTSID	6,666.34	6,666.34	
SHERLOCK, MICHAEL				4	EXPENDITURE		20,499.00	BALANCE SHEET		.00	TOTAL	20,499.00		

678 SHERMAN LIBRARY														
02/04/19	10489	1456	APPROPRIATION	01/22	678		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														
02/04/19	10490	1457	SCAFFOLD	01/11	43208		001	151	695		OTHER CONSUMABLE SU	199.00	199.00	
SHERWIN WILLIAMS				1	EXPENDITURE		199.00	BALANCE SHEET		.00	TOTAL	199.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6802 SHI INTERNATION CORP												
12/03/18	9879	736	OFFICE HOME AND BUSINESS 2	10/26	9045078	001	166	603		OFFICE SUPPLIES AND	587.97	587.97
	SHI INTERNATION CORP			1	EXPENDITURE		587.97			BALANCE SHEET	.00	TOTAL 587.97
8577 SHORT, BETTY JEAN												
05/06/19	11162	2266	JUROR FEE	03/28	48MAY9	001	161	575		JURORS AND WITNESS	48.12	48.12
	SHORT, BETTY JEAN			1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL 48.12
6878 SHRED-IT												
07/01/19	11840	3026	ONSITE PURGE	12/31	6366567	001	166	581		OTHER CONTRACTUAL S	938.44	938.44
	SHRED-IT			1	EXPENDITURE		938.44			BALANCE SHEET	.00	TOTAL 938.44
8006 SIMMONS TIRE SERVICE												
07/01/19	11927	3113	TIRE REPAIR	05/28	002707	150	300	546		OTHER R&M BY OUTSID	145.00	145.00
08/05/19	12180	3414	TIRE REPAIR	07/03	002811	150	300	546		OTHER R&M BY OUTSID	264.70	264.70
09/03/19	12545	3828	SIDE BUSHHOG REPAIR	08/05	002841	150	300	546		OTHER R&M BY OUTSID	155.00	155.00
	SIMMONS TIRE SERVICE			3	EXPENDITURE		564.70			BALANCE SHEET	.00	TOTAL 564.70
8556 SIMPSON, STACEY LEE												
05/06/19	11163	2267	JUROR FEE	03/28	46MAY9	001	161	575		JURORS AND WITNESS	46.96	46.96
	SIMPSON, STACEY LEE			1	EXPENDITURE		46.96			BALANCE SHEET	.00	TOTAL 46.96
707 SIRCHIE LABORATORIES												
10/01/18	9302	97	BARRIER TAPE	08/20	61476IN	001	200	695		OTHER CONSUMABLE SU	113.70	113.70
03/04/19	10721	1709	PROFESSIONAL SUPPLIES	02/08	85185IN	001	200	610		PROFESSIONAL SUPPLI	193.45	
03/04/19	10721	1709	OPIATE TEST	02/19	86859IN	001	200	695		OTHER CONSUMABLE SU	41.10	234.55
05/06/19	11288	2392	INTEGRITY BAGS/INK PAD	03/25	92119IN	001	200	695		OTHER CONSUMABLE SU	95.38	95.38
06/03/19	11515	2650	PORELON FINGERPRINT PAD	04/22	96623IN	001	200	695		OTHER CONSUMABLE SU	66.75	66.75

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12093	3327	TEST/GLOVES/INTEGRITY BAG	06/24 05665IN		001	200	695		OTHER CONSUMABLE SU	394.76	394.76
SIRCHIE LABORATORIES				5	EXPENDITURE		905.14			BALANCE SHEET	.00	TOTAL 905.14

7573 SKINNER & ELLIS PROPERTIES, LL												
10/01/18	9303	98	RENT	09/10 29OCT8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
11/05/18	9579	416	RENT	10/08 29NOV8		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
01/07/19	10228	1151	RENT	12/10 29JAN9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
03/04/19	10722	1710	RENT	02/08 29MAR9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
04/01/19	10966	2019	RENT	03/08 29APR9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
05/06/19	11289	2393	RENT	04/08 29MAY9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
06/03/19	11516	2651	RENT	05/08 29JUN9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
07/01/19	11841	3027	RENT	06/05 29JUL9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
08/05/19	12094	3328	RENT	07/02 29AUG9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
09/03/19	12448	3731	RENT	08/09 29SEP9		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
SKINNER & ELLIS PROPERTIES, LLC				10	EXPENDITURE		29,500.00			BALANCE SHEET	.00	TOTAL 29,500.00

6851 SMITH REPAIRS												
01/07/19	10358	1281	2013 FREIGHTLINER REPAIRS	12/19 19JAN9	5831	400	340	546		OTHER R&M BY OUTSID	1,900.00	1,900.00
06/03/19	11615	2750	PREPARE & REFINISH HOOD	05/20 32JUN9		150	300	546		OTHER R&M BY OUTSID	323.75	323.75
SMITH REPAIRS				2	EXPENDITURE		2,223.75			BALANCE SHEET	.00	TOTAL 2,223.75

8599 SMITH, GEORGIA												
07/01/19	11722	2908	JUROR FEE	06/20 49JUL9		001	161	575		JURORS AND WITNESS	49.28	49.28
SMITH, GEORGIA				1	EXPENDITURE		49.28			BALANCE SHEET	.00	TOTAL 49.28

9152 SMITH, JANE												
09/03/19	12309	3592	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12309	3592	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
SMITH, JANE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8561 SMITH, JOSHUA RYAN												
05/06/19	11164	2268	JUROR FEE	03/28	50MAY9	001	161	575		JURORS AND WITNESS	50.44	50.44
	SMITH, JOSHUA RYAN			1	EXPENDITURE		50.44			BALANCE SHEET	.00	TOTAL 50.44
8551 SMITH, LEE ANTHONY												
05/06/19	11165	2269	JUROR FEE	03/28	51MAY9	001	161	575		JURORS AND WITNESS	51.60	51.60
	SMITH, LEE ANTHONY			1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
874 SMITH'S GARAGE & SALVAGE												
08/05/19	12181	3415	REAR END	07/25	50AUG9	150	300	681		REPAIR AND REPLACEM	500.00	500.00
	SMITH'S GARAGE & SALVAGE			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
840 SOUTH EAST VOL. FIRE DEPT.												
09/03/19	12502	3785	STATE REBATE FUNDS	08/19	16SEP9	106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
	SOUTH EAST VOL. FIRE DEPT.			1	EXPENDITURE		16,112.50			BALANCE SHEET	.00	TOTAL 16,112.50
5229 SOUTHERN PIPE & SUPPLY CO., IN												
11/05/18	9580	417	COOPRE LINE	10/05	8451800	001	220	695		OTHER CONSUMABLE SU	161.49	161.49
12/03/18	9880	737	SHOWER HEAD/STRAINER	11/09	2583000	001	220	695		OTHER CONSUMABLE SU	390.00	390.00
01/07/19	10229	1152	BRASS STRAINER	11/14	8764500	001	220	695		OTHER CONSUMABLE SU	65.00	65.00
02/04/19	10491	1458	CLOSET REPAIR KIT/BREAKER	01/03	3625700	001	220	695		OTHER CONSUMABLE SU	33.22	
02/04/19	10491	1458	ACTUATOR ASSEMBLY/VALVE	01/24	3390600	001	220	695		OTHER CONSUMABLE SU	355.00	388.22
03/04/19	10723	1711	COFFEE BAR	02/01	2500500	001	220	695		OTHER CONSUMABLE SU	8.94	
03/04/19	10723	1711	CONNECTOR/VALVE/SWIVEL BA	02/22	8809700	001	220	695		OTHER CONSUMABLE SU	189.98	198.92
04/01/19	10967	2020	PUSH BUTTON	03/19	5163800	001	220	695		OTHER CONSUMABLE SU	490.15	
04/01/19	10967	2020	VACUUM BREAKER/QUICK CONN	03/19	9155000	001	220	695		OTHER CONSUMABLE SU	786.90	1,277.05
05/06/19	11290	2394	DECK SPOUT/LOCKNUT/CONNEC	04/09	6661700	001	220	695		OTHER CONSUMABLE SU	299.00	299.00
06/03/19	11517	2652	LIGHT	02/26	7277601	001	220	695		OTHER CONSUMABLE SU	585.00	
06/03/19	11517	2652	HOTWATER HEATER	04/26	8400900	001	151	643		HARDWARE/PLUMBING/E	1,219.35	
06/03/19	11517	2652	MBFW VARIATION/HY100 FIXT	04/29	5573300	001	220	695		OTHER CONSUMABLE SU	484.15	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11517	2652	CARTRIDGE	05/06	9366300	001	220	695		OTHER CONSUMABLE SU	140.00	2,428.50	
09/03/19	12449	3732	CLOSET REPAIR KIT	08/09	8741	001	220	695		OTHER CONSUMABLE SU	38.58	38.58	
SOUTHERN PIPE & SUPPLY CO., INC.				9	EXPENDITURE			5,246.76		BALANCE SHEET	.00	TOTAL	5,246.76
7983 SOUTHERN TELECOMMUNICATIONS													
10/01/18	9304	99	ACCT #2432	08/28	65OCT8	001	631	502		TELEPHONE SERVICE	88.04		
						001	500	502		TELEPHONE SERVICE	88.04		
						001	450	502		TELEPHONE SERVICE	364.65		
						001	100	502		TELEPHONE SERVICE	29.35		
						001	168	502		TELEPHONE SERVICE	88.04	658.12	
10/01/18	9351	146	ACCT #2432	08/28	14OCT8	097	230	502		TELEPHONE SERVICE	149.74	149.74	
10/01/18	9393	188	ACCT #2432	08/28	58OCT8	150	300	502		TELEPHONE SERVICE	58.69	58.69	
10/01/18	9424	219	ACCT #2432	08/28	29OCT8	400	340	502		TELEPHONE SERVICE	29.35	29.35	
11/05/18	9581	418	ACCT #2432	09/27	67NOV8	001	631	502		TELEPHONE SERVICE	107.86		
						001	500	502		TELEPHONE SERVICE	87.74		
						001	450	502		TELEPHONE SERVICE	363.74		
						001	100	502		TELEPHONE SERVICE	29.25		
						001	168	502		TELEPHONE SERVICE	87.74	676.33	
11/05/18	9622	459	ACCT #2432	09/27	14NOV8	097	230	502		TELEPHONE SERVICE	149.44	149.44	
11/05/18	9661	498	ACCT #2432	09/27	58NOV8	150	300	502		TELEPHONE SERVICE	58.49	58.49	
11/05/18	9689	526	ACCT #2432	09/27	29NOV8	400	340	502		TELEPHONE SERVICE	29.25	29.25	
12/03/18	9881	738	ACCT #2432	10/30	65DEC8	001	100	502		TELEPHONE SERVICE	29.24		
						001	450	502		TELEPHONE SERVICE	363.84		
						001	168	502		TELEPHONE SERVICE	87.71		
						001	500	502		TELEPHONE SERVICE	87.71		
						001	631	502		TELEPHONE SERVICE	87.05	655.55	
12/03/18	9921	778	ACCT #2432	10/30	14DEC8	097	230	502		TELEPHONE SERVICE	149.60	149.60	
12/03/18	9974	831	ACCT #2432	10/30	58DEC8	150	300	502		TELEPHONE SERVICE	58.46	58.46	
12/03/18	10008	865	ACCT #2432	10/30	29DEC8	400	340	502		TELEPHONE SERVICE	29.24	29.24	
01/07/19	10230	1153	ACCT #2432	11/28	65JAN9	001	100	502		TELEPHONE SERVICE	29.23		
						001	450	502		TELEPHONE SERVICE	364.82		
						001	631	502		TELEPHONE SERVICE	87.68		
						001	500	502		TELEPHONE SERVICE	87.68		
						001	168	502		TELEPHONE SERVICE	87.68	657.09	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10275	1198	ACCT #2432	11/28 15JAN9		097	230	502		TELEPHONE SERVICE	150.57	150.57
01/07/19	10320	1243	ACCT #2432	11/28 58JAN9		150	300	502		TELEPHONE SERVICE	58.45	58.45
01/07/19	10359	1282	ACCT #2432	11/28 29JAN9		400	340	502		TELEPHONE SERVICE	29.23	29.23
02/04/19	10492	1459	ACCT #2432	12/28 65FEB9		001	631	502		TELEPHONE SERVICE	87.68	
						001	500	502		TELEPHONE SERVICE	87.68	
						001	450	502		TELEPHONE SERVICE	364.75	
						001	100	502		TELEPHONE SERVICE	29.22	
						001	168	502		TELEPHONE SERVICE	87.68	657.01
02/04/19	10540	1507	ACCT #2432	12/28 15FEB9		097	230	502		TELEPHONE SERVICE	150.57	150.57
02/04/19	10585	1552	ACCT #2432	12/28 58FEB9		150	300	502		TELEPHONE SERVICE	58.45	58.45
02/04/19	10615	1582	ACCT #2432	12/28 29FEB9		400	340	502		TELEPHONE SERVICE	29.23	29.23
03/04/19	10724	1712	ACCT #2432	01/30 56MAR9		001	631	502		TELEPHONE SERVICE	88.62	
						001	500	502		TELEPHONE SERVICE	88.62	
						001	450	502		TELEPHONE SERVICE	269.66	
						001	100	502		TELEPHONE SERVICE	29.53	
						001	168	502		TELEPHONE SERVICE	88.62	565.05
03/04/19	10761	1749	ACCT #2432	01/30 15MAR9		097	230	502		TELEPHONE SERVICE	151.51	151.51
03/04/19	10807	1795	ACCT #2432	01/30 59MAR9		150	300	502		TELEPHONE SERVICE	59.08	59.08
03/04/19	10836	1824	ACCT #2432	01/30 29MAR9		400	340	502		TELEPHONE SERVICE	29.54	29.54
04/01/19	10968	2021	ACCT #2432	02/28 59APR9		001	631	502		TELEPHONE SERVICE	94.55	
						001	500	502		TELEPHONE SERVICE	94.55	
						001	450	502		TELEPHONE SERVICE	283.50	
						001	100	502		TELEPHONE SERVICE	31.51	
						001	168	502		TELEPHONE SERVICE	94.55	598.66
04/01/19	11005	2058	ACCT #2432	02/28 15APR9		097	230	502		TELEPHONE SERVICE	157.44	157.44
04/01/19	11046	2099	ACCT #2432	02/28 63APR9		150	300	502		TELEPHONE SERVICE	63.03	63.03
04/01/19	11080	2133	ACCT #2432	02/28 31APR9		400	340	502		TELEPHONE SERVICE	31.52	31.52
05/06/19	11291	2395	ACCT #2432	03/27 13MAY9		001	631	502		TELEPHONE SERVICE	90.29	
						001	500	502		TELEPHONE SERVICE	90.29	
						001	450	502		TELEPHONE SERVICE	1,007.17	
						001	100	502		TELEPHONE SERVICE	30.10	
						001	168	502		TELEPHONE SERVICE	90.29	1,308.14
05/06/19	11325	2429	ACCT #2432	03/27 15MAY9		097	230	502		TELEPHONE SERVICE	153.18	153.18
05/06/19	11374	2478	ACCT #2432	03/27 60MAY9		150	300	502		TELEPHONE SERVICE	60.19	60.19

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11407	2511	ACCT #2432	03/27	30MAY9	400	340	502		TELEPHONE SERVICE	30.10	30.10
06/03/19	11518	2653	ACCT #2432	04/29	87JUN9	001	631	502		TELEPHONE SERVICE	159.20	
						001	500	502		TELEPHONE SERVICE	90.64	
						001	450	502		TELEPHONE SERVICE	504.63	
						001	100	502		TELEPHONE SERVICE	30.21	
						001	168	502		TELEPHONE SERVICE	90.64	875.32
06/03/19	11559	2694	ACCT #2432	04/29	15JUN9	097	230	502		TELEPHONE SERVICE	153.42	153.42
06/03/19	11616	2751	ACCT #2432	04/29	60JUN9	150	300	502		TELEPHONE SERVICE	60.43	60.43
06/03/19	11649	2784	ACCT #2432	04/29	30JUN9	400	340	502		TELEPHONE SERVICE	30.22	30.22
07/01/19	11842	3028	ACCT #2432	05/29	75JUL9	001	631	502		TELEPHONE SERVICE	90.40	
						001	500	502		TELEPHONE SERVICE	90.40	
						001	450	502		TELEPHONE SERVICE	458.01	
						001	100	502		TELEPHONE SERVICE	30.13	
						001	168	502		TELEPHONE SERVICE	90.40	759.34
07/01/19	11883	3069	ACCT #2432	05/29	15JUL9	097	230	502		TELEPHONE SERVICE	153.18	153.18
07/01/19	11928	3114	ACCT #2432	05/29	60JUL9	150	300	502		TELEPHONE SERVICE	60.27	60.27
07/01/19	11960	3146	ACCT #2432	05/29	30JUL9	400	340	502		TELEPHONE SERVICE	30.13	30.13
08/05/19	12095	3329	ACCT #2432	06/27	75AUG9	001	101	502		TELEPHONE SERVICE	30.10	
						001	168	502		TELEPHONE SERVICE	90.37	
						001	631	502		TELEPHONE SERVICE	90.37	
						001	500	502		TELEPHONE SERVICE	90.37	
						001	450	502		TELEPHONE SERVICE	457.69	758.90
08/05/19	12134	3368	ACCT #2432	06/27	15AUG9	097	230	502		TELEPHONE SERVICE	153.15	153.15
08/05/19	12182	3416	ACCT #2432	06/27	60AUG9	150	300	502		TELEPHONE SERVICE	60.24	60.24
08/05/19	12215	3449	ACCT #2432	06/27	30AUG9	400	340	502		TELEPHONE SERVICE	30.13	30.13
09/03/19	12450	3733	ACCT #2432	08/09	98SEP9	001	100	502		TELEPHONE SERVICE	227.81	
						001	450	502		TELEPHONE SERVICE	481.32	
						001	631	502		TELEPHONE SERVICE	91.27	
						001	500	502		TELEPHONE SERVICE	90.38	
						001	168	502		TELEPHONE SERVICE	90.38	981.16
09/03/19	12491	3774	ACCT #2432	08/09	15SEP9	097	230	502		TELEPHONE SERVICE	153.66	153.66
09/03/19	12546	3829	ACCT #2432	08/09	60SEP9	150	300	502		TELEPHONE SERVICE	60.26	60.26
09/03/19	12579	3862	ACCT #2432	08/09	30SEP9	400	340	502		TELEPHONE SERVICE	30.13	30.13
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE	12,050.24	BALANCE SHEET			.00	TOTAL	12,050.24

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7493 SOUTHERN TIRE MART, LLC												
01/07/19	10360	1283	TIRES	11/28	9223556	5817	400	340	680	TIRES AND TUBES	2,214.06	2,214.06
05/06/19	11408	2512	TIRES	04/23	0004487	5892	400	340	680	TIRES AND TUBES	3,813.06	3,813.06
06/03/19	11650	2785	TIRES	05/08	0005352		400	340	680	TIRES AND TUBES	1,144.70	1,144.70
08/05/19	12216	3450	TIRES	07/18	0008931	5947	400	340	680	TIRES AND TUBES	2,812.92	2,812.92
SOUTHERN TIRE MART, LLC				4	EXPENDITURE		9,984.74			BALANCE SHEET	.00	TOTAL 9,984.74
8522 SPEARS, CURTIS DOUGLAS												
05/06/19	11166	2270	JUROR FEE	03/28	11MAY9		001	161	575	JURORS AND WITNESS	114.80	114.80
SPEARS, CURTIS DOUGLAS				1	EXPENDITURE		114.80			BALANCE SHEET	.00	TOTAL 114.80
1260 SPECK, JEAN												
12/03/18	9868	725	ELECTION WORKER	11/09	10DEC8		001	180	573	ELECTION WORKERS FE	100.00	100.00
01/07/19	10217	1140	ELECTION WORKER	11/28	10JAN8		001	180	573	ELECTION WORKERS FE	100.00	
01/07/19	10217	1140	TRAINING	11/28	29JAN8		001	180	587	TRAINING	29.00	129.00
09/03/19	12438	3721	ELECTION WORKER	08/08	12SEP9		001	180	573	ELECTION WORKERS FE	120.00	
09/03/19	12438	3721	TRAINING	08/08	29SEP9		001	180	587	TRAINING	29.00	149.00
SPECK, JEAN				3	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL 378.00
8532 STACKS, RICHARD												
05/06/19	11167	2271	JUROR FEE	03/28	86MAY9		001	161	575	JURORS AND WITNESS	86.96	86.96
STACKS, RICHARD				1	EXPENDITURE		86.96			BALANCE SHEET	.00	TOTAL 86.96
8032 STANFORD, DR. JOHN D.												
10/01/18	9305	100	EXTRACTION/ K PLYMEL	08/23	11886		001	220	552	MEDICAL FEES	320.00	
10/01/18	9305	100	EXTRACTION/ J LANGSTON	08/23	11887		001	220	552	MEDICAL FEES	80.00	
10/01/18	9305	100	EXTRACTION/ J DONALD	09/10	11907		001	220	552	MEDICAL FEES	80.00	
10/01/18	9305	100	EXTRACTION/ BART	09/10	9968A		001	220	552	MEDICAL FEES	80.00	560.00
11/05/18	9582	419	EXTRACTION/J MARIE	10/22	10146		001	220	552	MEDICAL FEES	80.00	
11/05/18	9582	419	EXTRACTION/DANIELLE	10/22	11709D		001	220	552	MEDICAL FEES	320.00	400.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10231	1154	EXTRACTIONS/MICHAEL	12/17 3804		001	220	552	MEDICAL FEES		400.00	400.00	
02/04/19	10493	1460	EXTRACTION/D MCCLUNG	01/15 11951		001	220	552	MEDICAL FEES		80.00	80.00	
03/04/19	10725	1713	EXTRACTION/B COBB	01/30 11708		001	220	552	MEDICAL FEES		80.00		
03/04/19	10725	1713	EXTRACTION/R RAINES	01/30 11784A		001	220	552	MEDICAL FEES		80.00		
03/04/19	10725	1713	EVALUATION/K PRATT	01/31 11984		001	220	552	MEDICAL FEES		18.00		
03/04/19	10725	1713	EXTRACTION/C JONES	02/14 11433		001	220	552	MEDICAL FEES		80.00		
03/04/19	10725	1713	EXTRACTION/D TUNNELL	02/14 11507		001	220	552	MEDICAL FEES		320.00	578.00	
05/06/19	11292	2396	EXTRACTION/CORY	04/10 11319A		001	220	552	MEDICAL FEES		320.00		
05/06/19	11292	2396	IMAGES/BOBBY	04/10 12037		001	220	552	MEDICAL FEES		18.00	338.00	
06/03/19	11519	2654	EXTRACTION/C RAKESTRAW	04/24 11319B		001	220	552	MEDICAL FEES		80.00		
06/03/19	11519	2654	EXTRACTION/T RAINEY	04/24 12050		001	220	552	MEDICAL FEES		80.00		
06/03/19	11519	2654	EXTRACTION/ C PEARSON	05/08 11765		001	220	552	MEDICAL FEES		381.00		
06/03/19	11519	2654	EXTRACTION/ T RAINEY	05/08 12050A		001	220	552	MEDICAL FEES		254.00		
06/03/19	11519	2654	EXTRACTION/ J STRICKLEN	05/09 10108		001	220	552	MEDICAL FEES		127.00		
06/03/19	11519	2654	EXTRACTION/ L MILSAP	05/09 11826A		001	220	552	MEDICAL FEES		127.00		
06/03/19	11519	2654	EXTRACTION/ L SMITH	05/14 12082		001	220	552	MEDICAL FEES		127.00	1,176.00	
08/05/19	12096	3330	EXTRACTION/ JUSTIN	06/20 12123		001	220	552	MEDICAL FEES		127.00		
08/05/19	12096	3330	EXTRACTION/ BRODERICK	06/20 12152		001	220	552	MEDICAL FEES		127.00		
08/05/19	12096	3330	EXTRACTION/ K MOORE	07/08 16AUG9		001	220	552	MEDICAL FEES		160.00		
08/05/19	12096	3330	EXTRACTION/ W SMALL	07/08 160AUG9		001	220	552	MEDICAL FEES		160.00		
08/05/19	12096	3330	EXTRACTION/ D MCCLUNG	07/10 80AUG19		001	220	552	MEDICAL FEES		80.00		
08/05/19	12096	3330	EXTRACTION/ J WILLIAMS	07/10 80AUG9		001	220	552	MEDICAL FEES		80.00	734.00	
STANFORD, DR. JOHN D.				8	EXPENDITURE			4,266.00	BALANCE SHEET		.00	TOTAL	4,266.00

8365 STANFORD, LISA M													
07/01/19	11723	2909	JUROR FEE	06/20 45JUL9		001	161	575	JURORS AND WITNESS		45.80	45.80	
STANFORD, LISA M				1	EXPENDITURE			45.80	BALANCE SHEET		.00	TOTAL	45.80

6361 STANFORD, PHYLLIS													
10/01/18	9306	101	TRANSCRIPT CAUSE NO CV201	08/30 30OCT8		001	161	445	STATUTORY FEES		300.00		
10/01/18	9306	101	TRAVEL REIMBURSEMENT	09/19 13OCT8		001	102	475	TRAVEL AND SUBSISTE		134.61	434.61	
11/05/18	9583	420	TRANSCRIP CAUSE NO:CV2017	10/24 36NOV8		001	161	445	STATUTORY FEES		362.00	362.00	
12/03/18	9882	739	PROGRAMMING VOTING MACHIN	10/30 35DEC8		001	180	445	STATUTORY FEES		3,550.00		
12/03/18	9882	739	PROGRAMMING VOTING MACHIN	11/21 32DEC8		001	180	445	STATUTORY FEES		3,250.00	6,800.00	
02/04/19	10494	1461	TRAVEL REIMBURSEMENT/ECAM	01/25 48FEB9		001	180	475	TRAVEL AND SUBSISTE		485.10	485.10	
09/03/19	12451	3734	CAUSE NO CV 2018-146	07/03 10SEP9		001	161	445	STATUTORY FEES		106.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	12451	3734	CAUSE NO CV 2018-346	07/03	12SEP9		001	161	445		STATUTORY FEES	126.00		
09/03/19	12451	3734	CAUSE NO CV 2018-339	07/03	15SEP9		001	161	445		STATUTORY FEES	150.00		
09/03/19	12451	3734	CAUSE NO CV 2018-271	07/03	19SEP9		001	161	445		STATUTORY FEES	192.00		
09/03/19	12451	3734	PROGRAMMING VOTING MACHIN	07/11	37SEP9		001	180	445		STATUTORY FEES	3,750.00		
09/03/19	12451	3734	PROGRAMMING VOTING MACHIN	08/20	27SEP9		001	180	445		STATUTORY FEES	2,750.00	7,074.00	
STANFORD, PHYLLIS				5	EXPENDITURE		15,155.71				BALANCE SHEET	.00	TOTAL	15,155.71

6522 STANLEY ACCESS TECH, LLC														
02/04/19	10495	1462	DOOR REPAIR	12/13	5462758		001	151	546		OTHER R&M BY OUTSID	318.75		318.75
04/01/19	10969	2022	DOR REPAIRS	03/06	5545307		001	151	546		OTHER R&M BY OUTSID	410.29		410.29
STANLEY ACCESS TECH, LLC				2	EXPENDITURE		729.04				BALANCE SHEET	.00	TOTAL	729.04

7616 STAPLES CREDIT PLAN														
10/01/18	9307	102	SCANNER	08/22	7670321		001	200	919		OFFICE EQUIPMENT LE	348.69		
11/26/18	9307	102	VOID CLAIM NO 000102 CHEC	11/26	7670321V		001	200	919		OFFICE EQUIPMENT LE	348.69	CR	
12/03/18	9883	740	SCANNER	08/22	767032A		001	200	919		OFFICE EQUIPMENT LE	348.69		
12/03/18	9883	740	LASERJET	10/26	2724891		001	166	919		OFFICE EQUIPMENT LE	760.84	1,109.53	
03/04/19	10726	1714	SCANNER	01/23	5998605		001	631	919		OFFICE EQUIPMENT LE	273.49		
03/04/19	10726	1714	PAPER	02/04	3943582		001	631	603		OFFICE SUPPLIES AND	64.98		
03/04/19	10726	1714	OPTIFLOW	02/14	4219021		001	200	603		OFFICE SUPPLIES AND	6.29	344.76	
04/01/19	10970	2023	PAPER/NOTES	03/22	7990468		001	631	603		OFFICE SUPPLIES AND	29.78		
04/01/19	10970	2023	PAPER/POPCORN KIT	03/22	8011533		001	631	603		OFFICE SUPPLIES AND	27.38		
							001	631	695		OTHER CONSUMABLE SU	32.79	89.95	
08/05/19	12097	3331	BUSINESS CARDS	07/08	39AUG9		001	631	603		OFFICE SUPPLIES AND	39.18		
08/05/19	12097	3331	FILING DIVIDERS	07/09	28AUG9		001	631	603		OFFICE SUPPLIES AND	28.99		
08/05/19	12097	3331	INKJET BUSINESS CARDS	07/13	1315359		001	631	603		OFFICE SUPPLIES AND	58.77	126.94	
09/03/19	12452	3735	CARTRIDGE/STAPLER	08/07	2111029		001	631	603		OFFICE SUPPLIES AND	255.42	255.42	
STAPLES CREDIT PLAN				6	EXPENDITURE		1,926.60				BALANCE SHEET	.00	TOTAL	1,926.60

8541 STARNES, ANTHONY TYLER														
05/06/19	11168	2272	JUROR FEE	03/28	51MAY9		001	161	575		JURORS AND WITNESS	51.60		51.60
STARNES, ANTHONY TYLER				1	EXPENDITURE		51.60				BALANCE SHEET	.00	TOTAL	51.60

4242 STATE OF MS DISTRICT ATTORNEY														

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9308	103	TRAVEL REIMBURSEMENT	04/24	003B	001	168	475		TRAVEL AND SUBSISTE	17,440.00	17,440.00
03/04/19	10727	1715	TRAVEL REIMBURSEMENT	01/22	002B	001	168	475		TRAVEL AND SUBSISTE	9,981.43	9,981.43
07/01/19	11843	3029	TRAVEL REIMBRUSEMENT	05/29	002C	001	168	475		TRAVEL AND SUBSISTE	6,648.65	6,648.65
08/05/19	12098	3332	TRAVEL REIMBURSEMENT	07/11	002D	001	168	475		TRAVEL AND SUBSISTE	7,653.17	7,653.17
STATE OF MS DISTRICT ATTORNEY				4	EXPENDITURE			41,723.25		BALANCE SHEET	.00	TOTAL 41,723.25
062 STATE TAX COMMISSION												
10/15/18	11587	249	STATE TAX COMMISSION	10/15	8AC4033	681	000	119		STATE WITHHOLDING T	6,581.00	6,581.00
10/31/18	11663	280	STATE TAX COMMISSION	10/31	8AU8045	681	000	119		STATE WITHHOLDING T	8,166.00	8,166.00
11/15/18	11739	556	STATE TAX COMMISSION	11/15	8BE7036	681	000	119		STATE WITHHOLDING T	7,221.00	7,221.00
11/30/18	11814	894	STATE TAX COMMISSION	11/15	8BE8012V	681	000	119		STATE WITHHOLDING T	89.00CR	
11/30/18	11814	894	STATE TAX COMMISSION	11/16	8BE1012	681	000	119		STATE WITHHOLDING T	100.00	
11/30/18	11814	894	STATE TAX COMMISSION	11/30	8BT8042	681	000	119		STATE WITHHOLDING T	7,943.00	7,954.00
12/14/18	11891	923	STATE TAX COMMISSION	12/14	8CD6033	681	000	119		STATE WITHHOLDING T	7,118.00	7,118.00
12/28/18	11961	953	STATE TAX COMMISSION	12/28	8CR6042	681	000	119		STATE WITHHOLDING T	8,035.00	8,035.00
01/15/19	12030	1316	STATE TAX COMMISSION	01/15	91E6033	681	000	119		STATE WITHHOLDING T	6,802.00	6,802.00
01/31/19	12097	1347	STATE TAX COMMISSION	01/31	91T4042	681	000	119		STATE WITHHOLDING T	7,876.00	7,876.00
02/15/19	12169	1613	STATE TAX COMMISSION	02/15	92E5033	681	000	119		STATE WITHHOLDING T	6,823.00	6,823.00
02/28/19	12239	1854	STATE TAX COMMISSION	02/28	92Q2042	681	000	119		STATE WITHHOLDING T	8,090.00	8,090.00
03/15/19	12313	1885	STATE TAX COMMISSION	02/28	92S8015V	681	000	119		STATE WITHHOLDING T	49.00CR	
03/15/19	12313	1885	STATE TAX COMMISSION	03/15	93E8033	681	000	119		STATE WITHHOLDING T	6,938.00	6,889.00
03/29/19	12383	1914	STATE TAX COMMISSION	03/29	93R6042	681	000	119		STATE WITHHOLDING T	8,008.00	8,008.00
03/30/19	12393	2147	STATE TAX COMMISSION	03/30	93S6012	681	000	119		STATE WITHHOLDING T	18.00	18.00
04/15/19	12463	2168	STATE TAX COMMISSION	04/15	94B2033	681	000	119		STATE WITHHOLDING T	7,126.00	7,126.00
04/30/19	12539	2200	STATE TAX COMMISSION	04/30	94T6042	681	000	119		STATE WITHHOLDING T	7,914.00	7,914.00
05/15/19	12613	2545	STATE TAX COMMISSION	05/15	95E6033	681	000	119		STATE WITHHOLDING T	6,674.00	6,674.00
05/16/19	12627	2560	STATE TAX COMMISSION	05/16	95G7012	681	000	119		STATE WITHHOLDING T	70.00	70.00
05/17/19	12630	2564	STATE TAX COMMISSION	05/17	95H1009	681	000	119		STATE WITHHOLDING T	5.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/19	12630	2564	VOID CLAIM NO 002564	CHEC 05/20 95H1009V		681	000	119		STATE WITHHOLDING T	5.00CR	
05/31/19	12696	2816	STATE TAX COMMISSION	05/20 95K3009V		681	000	119		STATE WITHHOLDING T	5.00CR	
05/31/19	12696	2816	STATE TAX COMMISSION	05/31 95T1042		681	000	119		STATE WITHHOLDING T	8,035.00	8,030.00
06/14/19	12773	2851	STATE TAX COMMISSION	06/14 96D8036		681	000	119		STATE WITHHOLDING T	7,015.00	7,015.00
06/28/19	12850	3178	STATE TAX COMMISSION	06/28 96Q0545		681	000	119		STATE WITHHOLDING T	8,080.00	8,080.00
07/15/19	12928	3211	STATE TAX COMMISSION	07/15 97C7033		681	000	119		STATE WITHHOLDING T	7,676.00	7,676.00
07/31/19	13004	3481	STATE TAX COMMISSION	07/15 97F6012V		681	000	119		STATE WITHHOLDING T	52.00CR	
07/31/19	13004	3481	STATE TAX COMMISSION	07/16 97F3012		681	000	119		STATE WITHHOLDING T	7.00	
07/31/19	13004	3481	STATE TAX COMMISSION	07/16 97G4012V		681	000	119		STATE WITHHOLDING T	343.00CR	
07/31/19	13004	3481	STATE TAX COMMISSION	07/16 97G5012		681	000	119		STATE WITHHOLDING T	324.00	
07/31/19	13004	3481	STATE TAX COMMISSION	07/31 97T1042		681	000	119		STATE WITHHOLDING T	7,779.00	7,715.00
08/15/19	13081	3512	STATE TAX COMMISSION	08/15 98D3033		681	000	119		STATE WITHHOLDING T	6,874.00	6,874.00
08/30/19	13157	3894	STATE TAX COMMISSION	08/30 98S1042		681	000	119		STATE WITHHOLDING T	7,570.00	7,570.00
09/13/19	13233	3925	STATE TAX COMMISSION	09/13 99B3033		681	000	119		STATE WITHHOLDING T	6,974.00	6,974.00
09/30/19	13300	3958	STATE TAX COMMISSION	09/30 99R7042		681	000	119		STATE WITHHOLDING T	7,574.00	7,574.00
STATE TAX COMMISSION				27	EXPENDITURE	178,873.00			BALANCE SHEET	.00	TOTAL	178,873.00

4748 STATE TAX COMMISSION/COLLECTIO												
05/31/19	12697	2817	STATE TAX COMMISSION/COLL	05/31 95T1120		681	000	100		CLAIMS PAYABLE	620.47	620.47
06/14/19	12774	2852	STATE TAX COMMISSION/COLL	06/14 96D8117		681	000	100		CLAIMS PAYABLE	620.47	
06/14/19	12774	2852	VOID CLAIM NO 002852	CHEC 06/14 96D8117V		681	000	100		CLAIMS PAYABLE	620.47CR	
08/15/19	13082	3513	STATE TAX COMMISSION/COLL	08/15 98D3093		681	000	100		CLAIMS PAYABLE	119.40	119.40
STATE TAX COMMISSION/COLLECTIONS DIV.				3	EXPENDITURE	739.87			BALANCE SHEET	.00	TOTAL	739.87

211 STATE TREASURER												
10/01/18	9433	228	COURT ASSESSMENT/FINE SET	09/24 38OCT8		650	000	132		COURT EDUCATION	642.50	
						650	000	122		TRAFFIC VIOLATIONS	16,210.00	
						650	000	123		IMPLIED CONSENT LAW	2,317.25	
						650	000	143		TRAUMA TRAFFIC	1,714.00	
						650	000	126		OTHER MISDEMEANORS	4,118.50	
						650	000	127		OTHER FELONIES	2,994.00	
						650	000	128		APPEARANCE BOND FEE	3,898.70	
						650	000	144		VICTIMS BOND FEE	333.26	
						650	000	134		DOMESTIC VIOLENCE	210.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	129		COURT CONSTITUENTS	45.50	
					650	000	137		INSURANCE LIABILITY	650.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	142		MS CHILDREN'S TRUST	252.00	
					650	000	140		COMPREHENSIVE ELECT	900.00	
					650	000	141		CIVIL LEGAL ASSISTA	450.00	
					650	000	145		DRUG VIOLATION	75.00	
					650	000	160		EXPUNGE ASSESSMENT	280.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,600.00	38,750.71
11/05/18	9698	535 COURT ASSESSMENT/FINE SET 10/22 44NOV8			650	000	132		COURT EDUCATION	632.00	
					650	000	122		TRAFFIC VIOLATIONS	20,902.00	
					650	000	123		IMPLIED CONSENT LAW	2,578.01	
					650	000	143		TRAUMA TRAFFIC	1,890.00	
					650	000	126		OTHER MISDEMEANORS	2,282.35	
					650	000	127		OTHER FELONIES	2,566.32	
					650	000	128		APPEARANCE BOND FEE	4,606.50	
					650	000	144		VICTIMS BOND FEE	291.24	
					650	000	134		DOMESTIC VIOLENCE	308.00	
					650	000	129		COURT CONSTITUENTS	123.00	
					650	000	137		INSURANCE LIABILITY	564.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	858.72	
					650	000	140		COMPREHENSIVE ELECT	1,100.00	
					650	000	141		CIVIL LEGAL ASSISTA	550.00	
					650	000	145		DRUG VIOLATION	50.00	
					650	000	160		EXPUNGE ASSESSMENT	420.00	
					650	000	147		JUDICIAL SYSTEM FUN	4,400.00	44,172.14
12/03/18	10017	874 COURT ASSESSMENT/FINE SET 11/19 40DEC8			650	000	132		COURT EDUCATION	524.50	
					650	000	122		TRAFFIC VIOLATIONS	18,464.00	
					650	000	123		IMPLIED CONSENT LAW	2,489.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	1,890.00	
					650	000	126		OTHER MISDEMEANORS	3,161.79	
					650	000	127		OTHER FELONIES	2,392.27	
					650	000	128		APPEARANCE BOND FEE	6,041.50	
					650	000	144		VICTIMS BOND FEE	265.00	
					650	000	134		DOMESTIC VIOLENCE	280.00	
					650	000	129		COURT CONSTITUENTS	100.50	
					650	000	131		STATE GAME AND FISH	15.00	
					650	000	137		INSURANCE LIABILITY	1,364.00	
					650	000	138		ADULT DRIVERS'S TRA	80.00	
					650	000	142		MS CHILDREN'S TRUST	281.50	
					650	000	140		COMPREHENSIVE ELECT	530.00	
					650	000	141		CIVIL LEGAL ASSISTA	265.00	
					650	000	145		DRUG VIOLATION	175.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,120.00	
					650	000	139		UNINSURED MOTORIST	2,437.00	
12/03/18	10017	874 COURT ASMT/FINE STLMT MAY 11/21 49DEC8			650	000	139		UNINSURED MOTORIST	4,900.50	47,865.56

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10368	1291	COURT ASSESSMENT/FINE SET	12/11	36JAN9	650	000	139	UNINSURED MOTORIST		3,664.00	
01/07/19	10368	1291	COURT ASSESSMENT/FINE SET	12/14	33JAN9	650	000	132	COURT EDUCATION		495.50	
						650	000	122	TRAFFIC VIOLATIONS		10,494.00	
						650	000	123	IMPLIED CONSENT LAW		2,294.74	
						650	000	143	TRAUMA TRAFFIC		1,070.00	
						650	000	126	OTHER MISDEMEANORS		2,521.65	
						650	000	127	OTHER FELONIES		3,321.01	
						650	000	128	APPEARANCE BOND FEE		5,460.96	
						650	000	144	VICTIMS BOND FEE		295.50	
						650	000	134	DOMESTIC VIOLENCE		182.00	
						650	000	129	COURT CONSTITUENTS		108.50	
						650	000	137	INSURANCE LIABILITY		208.00	
						650	000	138	ADULT DRIVERS'S TRA		20.00	
						650	000	142	MS CHILDREN'S TRUST		455.00	
						650	000	140	COMPREHENSIVE ELECT		920.00	
						650	000	141	CIVIL LEGAL ASSISTA		460.00	
						650	000	145	DRUG VIOLATION		50.00	
						650	000	160	EXPUNGE ASSESSMENT		140.00	
						650	000	147	JUDICIAL SYSTEM FUN		3,680.00	
						650	000	139	UNINSURED MOTORIST		1,623.50	37,464.36
02/04/19	10625	1592	COURT ASSESSMENT/FINE SET	01/16	26FEB9	650	000	132	COURT EDUCATION		372.00	
						650	000	122	TRAFFIC VIOLATIONS		9,816.75	
						650	000	123	IMPLIED CONSENT LAW		1,312.24	
						650	000	143	TRAUMA TRAFFIC		1,090.00	
						650	000	126	OTHER MISDEMEANORS		1,725.25	
						650	000	127	OTHER FELONIES		3,071.55	
						650	000	128	APPEARANCE BOND FEE		4,201.34	
						650	000	144	VICTIMS BOND FEE		290.00	
						650	000	134	DOMESTIC VIOLENCE		224.00	
						650	000	129	COURT CONSTITUENTS		77.00	
						650	000	137	INSURANCE LIABILITY		100.00	
						650	000	138	ADULT DRIVERS'S TRA		20.00	
						650	000	142	MS CHILDREN'S TRUST		514.28	
						650	000	140	COMPREHENSIVE ELECT		390.00	
						650	000	141	CIVIL LEGAL ASSISTA		195.00	
						650	000	145	DRUG VIOLATION		50.00	
						650	000	147	JUDICIAL SYSTEM FUN		1,560.00	
						650	000	139	UNINSURED MOTORIST		1,063.00	26,072.41
03/04/19	10844	1832	COURT ASSESSMENT/FINE SET	02/06	24MAR9	650	000	132	COURT EDUCATION		403.00	
						650	000	122	TRAFFIC VIOLATIONS		10,937.75	
						650	000	123	IMPLIED CONSENT LAW		1,603.50	
						650	000	143	TRAUMA TRAFFIC		1,220.00	
						650	000	126	OTHER MISDEMEANORS		997.50	
						650	000	127	OTHER FELONIES		1,716.00	
						650	000	128	APPEARANCE BOND FEE		2,874.78	
						650	000	144	VICTIMS BOND FEE		190.00	
						650	000	134	DOMESTIC VIOLENCE		196.00	
						650	000	129	COURT CONSTITUENTS		78.50	
						650	000	138	ADULT DRIVERS'S TRA		40.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	142		MS CHILDREN'S TRUST	170.00	
					650	000	140		COMPREHENSIVE ELECT	500.00	
					650	000	141		CIVIL LEGAL ASSISTA	250.00	
					650	000	145		DRUG VIOLATION	50.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,000.00	
					650	000	139		UNINSURED MOTORIST	1,077.00	24,304.03
04/01/19	11089	2142 COURT ASSESSMENT/FINE SET 03/18 39APR9			650	000	132		COURT EDUCATION	543.00	
					650	000	122		TRAFFIC VIOLATIONS	14,194.25	
					650	000	123		IMPLIED CONSENT LAW	3,376.92	
					650	000	124		GAME AND FISH LAW V	474.00	
					650	000	143		TRAUMA TRAFFIC	1,510.00	
					650	000	126		OTHER MISDEMEANORS	2,806.50	
					650	000	127		OTHER FELONIES	2,496.00	
					650	000	128		APPEARANCE BOND FEE	6,341.57	
					650	000	144		VICTIMS BOND FEE	366.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	111.50	
					650	000	137		INSURANCE LIABILITY	826.00	
					650	000	138		ADULT DRIVERS'S TRA	80.00	
					650	000	142		MS CHILDREN'S TRUST	356.50	
					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	
					650	000	145		DRUG VIOLATION	171.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,800.00	
					650	000	139		UNINSURED MOTORIST	2,050.00	39,707.24
05/06/19	11418	2522 COURT ASSESSMENT/FINE SET 04/02 56MAY9			650	000	132		COURT EDUCATION	603.00	
					650	000	122		TRAFFIC VIOLATIONS	16,751.25	
					650	000	123		IMPLIED CONSENT LAW	2,987.00	
					650	000	124		GAME AND FISH LAW V	149.00	
					650	000	143		TRAUMA TRAFFIC	1,502.50	
					650	000	126		OTHER MISDEMEANORS	3,765.00	
					650	000	127		OTHER FELONIES	10,414.00	
					650	000	128		APPEARANCE BOND FEE	9,494.29	
					650	000	144		VICTIMS BOND FEE	739.25	
					650	000	134		DOMESTIC VIOLENCE	168.00	
					650	000	129		COURT CONSTITUENTS	123.50	
					650	000	137		INSURANCE LIABILITY	2,300.00	
					650	000	138		ADULT DRIVERS'S TRA	10.00	
					650	000	142		MS CHILDREN'S TRUST	3,126.50	
					650	000	140		COMPREHENSIVE ELECT	530.00	
					650	000	141		CIVIL LEGAL ASSISTA	265.00	
					650	000	145		DRUG VIOLATION	177.25	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,120.00	
					650	000	139		UNINSURED MOTORIST	2,321.75	57,687.29
06/03/19	11659	2794 COURT ASSESSMENT/FINE SET 05/09 41JUN9			650	000	132		COURT EDUCATION	521.50	
					650	000	122		TRAFFIC VIOLATIONS	9,776.25	
					650	000	123		IMPLIED CONSENT LAW	4,075.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	143		TRAUMA TRAFFIC	1,100.00	
					650	000	126		OTHER MISDEMEANORS	3,007.85	
					650	000	127		OTHER FELONIES	5,685.79	
					650	000	128		APPEARANCE BOND FEE	7,485.49	
					650	000	144		VICTIMS BOND FEE	403.50	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	107.50	
					650	000	137		INSURANCE LIABILITY	550.00	
					650	000	142		MS CHILDREN'S TRUST	2,053.50	
					650	000	140		COMPREHENSIVE ELECT	830.00	
					650	000	141		CIVIL LEGAL ASSISTA	415.00	
					650	000	145		DRUG VIOLATION	149.25	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,320.00	
					650	000	139		UNINSURED MOTORIST	1,437.00	41,296.13
07/01/19	11969	3155 COURT ASSESSMENT/FINE SET 06/10 38JUL9			650	000	132		COURT EDUCATION	497.00	
					650	000	122		TRAFFIC VIOLATIONS	11,534.75	
					650	000	123		IMPLIED CONSENT LAW	2,677.50	
					650	000	143		TRAUMA TRAFFIC	1,207.50	
					650	000	126		OTHER MISDEMEANORS	6,377.21	
					650	000	127		OTHER FELONIES	3,303.58	
					650	000	128		APPEARANCE BOND FEE	4,879.25	
					650	000	144		VICTIMS BOND FEE	554.65	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	130		CRIMINAL JUSTICE FU	99.31	
					650	000	129		COURT CONSTITUENTS	100.00	
					650	000	137		INSURANCE LIABILITY	737.75	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	338.50	
					650	000	140		COMPREHENSIVE ELECT	820.00	
					650	000	141		CIVIL LEGAL ASSISTA	410.00	
					650	000	145		DRUG VIOLATION	176.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,280.00	
					650	000	139		UNINSURED MOTORIST	1,333.00	38,618.00
08/05/19	12225	3459 COURT ASSESSMENT/FINE SET 07/10 39AUG9			650	000	132		COURT EDUCATION	487.50	
					650	000	122		TRAFFIC VIOLATIONS	10,970.50	
					650	000	123		IMPLIED CONSENT LAW	5,137.00	
					650	000	143		TRAUMA TRAFFIC	1,260.00	
					650	000	126		OTHER MISDEMEANORS	5,343.25	
					650	000	127		OTHER FELONIES	3,962.81	
					650	000	128		APPEARANCE BOND FEE	4,421.88	
					650	000	144		VICTIMS BOND FEE	585.35	
					650	000	134		DOMESTIC VIOLENCE	350.00	
					650	000	129		COURT CONSTITUENTS	99.00	
					650	000	137		INSURANCE LIABILITY	1,418.25	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	142		MS CHILDREN'S TRUST	298.50	
					650	000	140		COMPREHENSIVE ELECT	680.00	
					650	000	141		CIVIL LEGAL ASSISTA	340.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						650	000	145		DRUG VIOLATION	219.00		
						650	000	147		JUDICIAL SYSTEM FUN	2,720.00		
						650	000	139		UNINSURED MOTORIST	1,226.00	39,549.04	
09/03/19	12587	3870	COURT ASSESSMENT/FINE SET	08/08 26SEP9		650	000	132		COURT EDUCATION	434.00		
						650	000	122		TRAFFIC VIOLATIONS	7,744.25		
						650	000	123		IMPLIED CONSENT LAW	3,007.25		
						650	000	143		TRAUMA TRAFFIC	860.00		
						650	000	126		OTHER MISDEMEANORS	2,930.90		
						650	000	127		OTHER FELONIES	4,904.16		
						650	000	128		APPEARANCE BOND FEE	1,780.75		
						650	000	144		VICTIMS BOND FEE	355.00		
						650	000	134		DOMESTIC VIOLENCE	294.00		
						650	000	129		COURT CONSTITUENTS	95.50		
						650	000	137		INSURANCE LIABILITY	100.00		
						650	000	138		ADULT DRIVERS'S TRA	40.00		
						650	000	142		MS CHILDREN'S TRUST	120.00		
						650	000	140		COMPREHENSIVE ELECT	550.00		
						650	000	141		CIVIL LEGAL ASSISTA	275.00		
						650	000	118		ADDITIONAL LITTER A	50.00		
						650	000	145		DRUG VIOLATION	225.00		
						650	000	147		JUDICIAL SYSTEM FUN	2,200.00		
						650	000	139		UNINSURED MOTORIST	1,020.25	26,986.06	
STATE TREASURER						12	EXPENDITURE	462,472.97	BALANCE SHEET		.00	TOTAL	462,472.97

6884 STE-BIL GRADING, INC													
08/05/19	12126	3360	ARC MS 19247 MTOWN N IND	07/22 93AUG9		085	670	911		CONSTRUCTION-IN-PRO	93,607.20	93,607.20	
09/03/19	12484	3767	ARC MS 19247 MARTINTOWN N	08/26 12SEP9		085	670	911		CONSTRUCTION-IN-PRO	123,198.74	123,198.74	
STE-BIL GRADING, INC						2	EXPENDITURE	216,805.94	BALANCE SHEET		.00	TOTAL	216,805.94

4413 STEEL-CON, INC.													
10/01/18	9408	203	UC 73(5) BRIDGE NO 88 NO	09/24 90OCT8		160	300	911		CONSTRUCTION-IN-PRO	90,000.00	90,000.00	
11/05/18	9677	514	UC 73(5) BRIDGE NO 88 NO	10/24 29NOV8		160	300	911		CONSTRUCTION-IN-PRO	29,100.00	29,100.00	
12/03/18	9994	851	UC 73(5) BRIDGE NO 88 NO	11/21 35DEC8		160	300	911		CONSTRUCTION-IN-PRO	35,800.00	35,800.00	
01/07/19	10321	1244	HOURS EXCAVATOR AND OPERA	11/30 6689		150	300	546		OTHER R&M BY OUTSID	500.00	500.00	
06/03/19	11617	2752	EXCAVATOR & OPERATOR REMO	05/17 6853		150	300	546		OTHER R&M BY OUTSID	480.00	480.00	
06/03/19	11635	2770	REPAIRED CONCRETE WING WA	04/26 6822	5890	160	300	545		REPAIRS ROADS/BRIDG	7,500.00		
06/03/19	11635	2770	EXCAVATOR WORK CR 252 CR	04/30 6821	5889	160	300	546		OTHER R&M BY OUTSID	2,375.00	9,875.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	12566	3849	JOB #19196 CULVERT INSTAL	08/19	6928		160	300	545	REPAIRS	ROADS/BRIDG	1,187.50		
09/03/19	12566	3849	JOB #19196 RIP RAP AT BOX	08/21	6929		160	300	545	REPAIRS	ROADS/BRIDG	750.00		
09/03/19	12566	3849	JOB #1984 CR 194 HEADWALL	08/22	6930	5897	160	300	545	REPAIRS	ROADS/BRIDG	29,050.00	30,987.50	
STEEL-CON, INC.				7	EXPENDITURE		196,742.50			BALANCE SHEET		.00	TOTAL	196,742.50

9146 STEPHENS, LEO														
09/03/19	12303	3586	ELECTION WORKER	08/08	12SEP9		001	180	573	ELECTION	WORKERS FE	120.00		
09/03/19	12303	3586	TRAINING	08/08	29SEP9		001	180	587	TRAINING		29.00	149.00	
STEPHENS, LEO				1	EXPENDITURE		149.00			BALANCE SHEET		.00	TOTAL	149.00

6282 STERLING SOLUTIONS, INC.														
01/07/19	10232	1155	VIMS MAINTENANCE AGGREEME	12/04	0957033		001	154	544	SERVICE/	MAINTENANCE	500.00	500.00	
STERLING SOLUTIONS, INC.				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

8583 STILL, LYNN ROBERTS														
07/01/19	11724	2910	JUROR FEE	06/20	84JUL9		001	161	575	JURORS	AND WITNESS	84.64	84.64	
STILL, LYNN ROBERTS				1	EXPENDITURE		84.64			BALANCE SHEET		.00	TOTAL	84.64

553 STOKES SUPERMARKET														
10/01/18	9309	104	GROCERIES	08/30	82709		001	220	694	FOOD &	GROCERIES	172.39		
10/01/18	9309	104	GROCERIES	09/06	827019		001	220	694	FOOD &	GROCERIES	394.97		
10/01/18	9309	104	GROCERIES	09/13	827028		001	220	694	FOOD &	GROCERIES	270.28		
10/01/18	9309	104	GROCERIES	09/20	827034		001	220	694	FOOD &	GROCERIES	409.12	1,246.76	
11/05/18	9584	421	GROCERIES	09/27	827042		001	220	694	FOOD &	GROCERIES	420.96		
11/05/18	9584	421	GROCERIES	10/04	09861		001	220	694	FOOD &	GROCERIES	360.02		
11/05/18	9584	421	GROCERIES	10/11	098613		001	220	694	FOOD &	GROCERIES	515.31		
11/05/18	9584	421	GROCERIES	10/16	098619		001	220	694	FOOD &	GROCERIES	559.53	1,855.82	
12/03/18	9884	741	GROCERIES	10/25	098634		001	220	694	FOOD &	GROCERIES	402.72		
12/03/18	9884	741	GROCERIES	10/29	063950		001	220	694	FOOD &	GROCERIES	29.10		
12/03/18	9884	741	GROCERIES	11/01	098645		001	220	694	FOOD &	GROCERIES	351.91		
12/03/18	9884	741	GROCERIES	11/07	26334		001	220	694	FOOD &	GROCERIES	303.77		
12/03/18	9884	741	GROCERIES	11/16	263310		001	220	694	FOOD &	GROCERIES	378.65		
12/03/18	9884	741	GROCERIES	11/19	263313		001	220	694	FOOD &	GROCERIES	54.81		
12/03/18	9884	741	GROCERIES	11/20	263314		001	220	694	FOOD &	GROCERIES	444.40	1,965.36	
01/07/19	10233	1156	BLEACH	11/21	263317		001	411	695	OTHER	CONSUMABLE SU	33.00		
01/07/19	10233	1156	GROCERIES	11/28	263328		001	220	694	FOOD &	GROCERIES	549.96		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10233	1156	GROCERIES	12/06	263343	001	220	694	FOOD &	GROCERIES	357.15	
01/07/19	10233	1156	GROCERIES	12/13	84211	001	220	694	FOOD &	GROCERIES	523.04	
01/07/19	10233	1156	GROCERIES	12/19	84219	001	220	694	FOOD &	GROCERIES	677.34	2,140.49
01/07/19	10279	1202	GROCERIES	12/20	842112	113	204	694	FOOD &	GROCERIES	30.35	30.35
02/04/19	10496	1463	GROCERIES	12/27	842124	001	220	694	FOOD &	GROCERIES	299.68	
02/04/19	10496	1463	GROCERIES	01/03	842131	001	220	694	FOOD &	GROCERIES	440.87	
02/04/19	10496	1463	GROCERIES	01/10	842135	001	220	694	FOOD &	GROCERIES	465.73	
02/04/19	10496	1463	GROCERIES/PAPER	01/17	842143	001	220	694	FOOD &	GROCERIES	496.08	
02/04/19	10496	1463	BLEACH	01/23	06311	001	220	695	OTHER CONSUMABLE	SU	2.76	
02/04/19	10496	1463	GROCERIES	01/23	06311	001	411	695	OTHER CONSUMABLE	SU	33.00	
02/04/19	10496	1463	GROCERIES	01/24	06312	001	220	694	FOOD &	GROCERIES	486.68	2,224.80
03/04/19	10728	1716	GROCERIES	01/23	842150	001	220	694	FOOD &	GROCERIES	20.86	
03/04/19	10728	1716	GROCERIES	01/31	063110	001	220	694	FOOD &	GROCERIES	370.67	
03/04/19	10728	1716	GROCERIES	02/07	063124	001	220	694	FOOD &	GROCERIES	449.65	
03/04/19	10728	1716	GROCERIES	02/14	063128	001	220	694	FOOD &	GROCERIES	481.70	
03/04/19	10728	1716	GROCERIES	02/21	063140	001	220	694	FOOD &	GROCERIES	298.16	1,621.04
04/01/19	10971	2024	GROCERIES	02/28	35712	001	220	694	FOOD &	GROCERIES	384.93	
04/01/19	10971	2024	GROCERIES	03/07	357117	001	220	694	FOOD &	GROCERIES	394.55	
04/01/19	10971	2024	GROCERIES	03/21	357142	001	220	694	FOOD &	GROCERIES	354.68	1,134.16
05/06/19	11293	2397	FOGGER	03/25	714092	001	220	580	MOSQUITO AND PEST	C	34.71	
05/06/19	11293	2397	BLEACH	03/27	718051	001	411	695	OTHER CONSUMABLE	SU	33.44	
05/06/19	11293	2397	GROCERIES	03/28	718052	001	220	694	FOOD &	GROCERIES	366.48	
05/06/19	11293	2397	GROCERIES	04/04	718067	001	220	694	FOOD &	GROCERIES	219.15	
05/06/19	11293	2397	GROCERIES	04/11	718079	001	220	694	FOOD &	GROCERIES	65.34	
05/06/19	11293	2397	GROCERIES	04/25	718113	001	220	694	FOOD &	GROCERIES	419.22	1,138.34
06/03/19	11520	2655	GROCERIES	03/13	357132	001	220	694	FOOD &	GROCERIES	345.64	
06/03/19	11520	2655	GROCERIES	04/12	718083	001	220	694	FOOD &	GROCERIES	469.35	
06/03/19	11520	2655	GROCERIES	04/17	718094	001	220	694	FOOD &	GROCERIES	363.01	
06/03/19	11520	2655	GROCERIES	04/22	718102	001	220	694	FOOD &	GROCERIES	73.62	
06/03/19	11520	2655	GROCERIES	05/02	718123	001	220	694	FOOD &	GROCERIES	375.90	
06/03/19	11520	2655	GROCERIES	05/08	814090	001	220	694	FOOD &	GROCERIES	335.04	
06/03/19	11520	2655	BLEACH	05/13	814099	001	411	695	OTHER CONSUMABLE	SU	33.44	
06/03/19	11520	2655	GROCERIES	05/16	814110	001	220	694	FOOD &	GROCERIES	475.49	
06/03/19	11520	2655	GROCERIES/FISH FRY	05/21	814122	001	200	694	FOOD &	GROCERIES	241.62	
06/03/19	11520	2655	GROCERIES	05/22	921823	001	200	694	FOOD &	GROCERIES	4.85	
06/03/19	11520	2655	CUPS	05/23	814124	001	200	695	OTHER CONSUMABLE	SU	45.66	
06/03/19	11520	2655	WATER	05/23	814125	001	200	694	FOOD &	GROCERIES	26.26	2,789.88
07/01/19	11844	3030	GROCERIES	05/24	814127	001	220	694	FOOD &	GROCERIES	695.72	
07/01/19	11844	3030	GROCERIES	05/30	921841	001	220	694	FOOD &	GROCERIES	394.25	
07/01/19	11844	3030	GROCERIES	06/06	814149	001	220	694	FOOD &	GROCERIES	440.19	
07/01/19	11844	3030	GROCERIES	06/13	821747	001	220	694	FOOD &	GROCERIES	353.42	
07/01/19	11844	3030	BLEACH	06/14	718127	001	411	695	OTHER CONSUMABLE	SU	33.44	
07/01/19	11844	3030	GROCERIES	06/20	718144	001	220	694	FOOD &	GROCERIES	391.25	2,308.27

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	12099	3333	GROCERIES	06/28 718158		001	220	694		FOOD & GROCERIES	276.24		
08/05/19	12099	3333	GROCERIES	07/03 718164		001	220	694		FOOD & GROCERIES	331.68		
08/05/19	12099	3333	GROCERIES	07/10 718178		001	220	694		FOOD & GROCERIES	294.66		
08/05/19	12099	3333	BLEACH	07/16 818250		001	411	695		OTHER CONSUMABLE SU	35.78		
08/05/19	12099	3333	GROCERIES	07/18 718197		001	220	694		FOOD & GROCERIES	443.99	1,382.35	
09/03/19	12455	3738	GROCERIES	07/25 373810		001	220	694		FOOD & GROCERIES	274.15		
09/03/19	12455	3738	GROCERIES	08/01 373824		001	220	694		FOOD & GROCERIES	291.58		
09/03/19	12455	3738	GROCERIES	08/08 373831		001	220	694		FOOD & GROCERIES	271.18		
09/03/19	12455	3738	BLEACH	08/14 373839		001	411	695		OTHER CONSUMABLE SU	33.44		
09/03/19	12455	3738	GROCERIES	08/15 373844		001	220	694		FOOD & GROCERIES	436.67	1,307.02	
STOKES SUPERMARKET				13	EXPENDITURE			21,144.64		BALANCE SHEET	.00	TOTAL	21,144.64
7598 STRIBLING EQUIPMENT, LLC													
11/05/18	9662	499	WIRE	09/27 6511201		150	300	681		REPAIR AND REPLACEM	1,115.80		
11/05/18	9662	499	WIPER BLADE/WIPER ARM	09/27 6535701		150	300	681		REPAIR AND REPLACEM	138.13		
11/05/18	9662	499	OIL FILTER	10/08 6558701		150	300	681		REPAIR AND REPLACEM	154.40		
11/05/18	9662	499	FILTER ELEMENT/OIL FILTER	10/12 6566601		150	300	681		REPAIR AND REPLACEM	373.85		
11/05/18	9662	499	HYDRAULIC PUMP	10/23 6580801	5788	150	300	681		REPAIR AND REPLACEM	1,789.00		
11/05/18	9662	499	CUTTING EDGE/BOLT	10/23 6583401		150	300	681		REPAIR AND REPLACEM	268.67	3,839.85	
11/05/18	9678	515	TRANSMISSION	09/25 1708201	5763	160	300	546		OTHER R&M BY OUTSID	15,619.15		
11/05/18	9678	515	HARNESS/REPPLACED ROCKER	09/25 1708202	5765	160	300	546		OTHER R&M BY OUTSID	1,606.72	17,225.87	
12/03/18	9975	832	WINDOW	10/30 6598001		150	300	681		REPAIR AND REPLACEM	524.66		
12/03/18	9975	832	RADIATOR/OIL FILTER	11/13 6612801		150	300	681		REPAIR AND REPLACEM	1,109.21	1,633.87	
12/03/18	9995	852	BACKHOE REPAIR	11/06 1729901	5797	160	300	546		OTHER R&M BY OUTSID	4,766.26		
12/03/18	9995	852	RENTAL OF MINI TRACKHOE	11/18 19DEC8	5801	160	300	534		OTHER RENTALS	1,900.00	6,666.26	
01/07/19	10322	1245	TRANSMISSION REPAIRS	11/05 1727601	5794	150	300	546		OTHER R&M BY OUTSID	8,237.10		
01/07/19	10322	1245	TOOTH/PIN/FASTENER/LOCK	12/19 6667101		150	300	681		REPAIR AND REPLACEM	57.76		
01/07/19	10322	1245	FUEL FILTER/FLTER ELEMENT	12/27 6675601		150	300	681		REPAIR AND REPLACEM	205.42	8,500.28	
02/04/19	10586	1553	HYDAULIC CYLINDER KIT/KEY	01/22 6713901		150	300	681		REPAIR AND REPLACEM	287.09	287.09	
02/04/19	10602	1569	RENTAL ON MINI TRACKHOE	12/26 R16001	5834	160	300	534		OTHER RENTALS	1,900.00	1,900.00	
03/04/19	10808	1796	HYDRAULIC COMPONENT	01/29 6704401		150	300	681		REPAIR AND REPLACEM	153.92		
03/04/19	10808	1796	REPAIR PARTS	02/14 6756401		150	300	681		REPAIR AND REPLACEM	884.79	1,038.71	
04/01/19	11047	2100	FILTER ELEMENT/FILTER KIT	02/27 6775001		150	300	681		REPAIR AND REPLACEM	316.64		
04/01/19	11047	2100	WINDWOPANE/GAS OPERATED C	03/06 6785401		150	300	681		REPAIR AND REPLACEM	516.66		
04/01/19	11047	2100	LAMP/GAS OPERATED CYLINDE	03/07 6789701		150	300	681		REPAIR AND REPLACEM	150.13		
04/01/19	11047	2100	STOP LIGHT/LAMP RETURN	03/08 6791301		150	300	546		OTHER R&M BY OUTSID	9.84		
04/01/19	11047	2100	HYRAULIC CYLINDER KIT/OIL	03/22 6814601		150	300	681		REPAIR AND REPLACEM	254.06	1,247.33	
05/06/19	11375	2479	HYDRAULIC CYLINDER KIT	03/26 6821101		150	300	681		REPAIR AND REPLACEM	52.92		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11375	2479	REPAIR OIL LEAK	03/28	1784401	150	300	546		OTHER R&M BY OUTSID	449.31		
05/06/19	11375	2479	HYDRAULIC CYLINDER KIT/BU	04/01	6840201	150	300	681		REPAIR AND REPLACEM	171.36		
05/06/19	11375	2479	FILTER ELEMENT	04/03	6845901	150	300	681		REPAIR AND REPLACEM	136.20		
05/06/19	11375	2479	HYDRAULIC CYLINDER KIT/CU	04/05	6850701	150	300	681		REPAIR AND REPLACEM	481.59		
05/06/19	11375	2479	SWITCH/FUEL PUMP/WASHER	04/12	6864701	150	300	681		REPAIR AND REPLACEM	812.76		
05/06/19	11375	2479	SWITCH	04/18	6875101	150	300	681		REPAIR AND REPLACEM	196.23		
05/06/19	11375	2479	HYDRAULIC PUMP/O RING/OIL	04/26	6881601	5887	150	300	681	REPAIR AND REPLACEM	2,224.94	4,525.31	

05/06/19	11391	2495	TRANSMISSION REPAIR	03/27	1776601	5866	160	300	546	OTHER R&M BY OUTSID	13,789.07	13,789.07	

06/03/19	11618	2753	REPAIR PARTS	02/06	6001SUP		150	300	681	REPAIR AND REPLACEM	59.52		
06/03/19	11618	2753	REPAIR PARTS	04/29	6893301		150	300	681	REPAIR AND REPLACEM	1,106.55		
06/03/19	11618	2753	REPARIS TO JOHN DEERE	05/02	1802801	5902	150	300	546	OTHER R&M BY OUTSID	2,590.85		
06/03/19	11618	2753	PIN/WASHER/SNAP RING	05/14	6922601		150	300	681	REPAIR AND REPLACEM	77.20		
06/03/19	11618	2753	HYDRAULIC CYLINDER KIT	05/17	6932601		150	300	681	REPAIR AND REPLACEM	277.67		
06/03/19	11618	2753	HYDRAULIC CYLINDER KIT	05/21	6940901		150	300	681	REPAIR AND REPLACEM	161.14	4,272.93	

07/01/19	11929	3115	REPAIR PARTS	06/04	6963401		150	300	681	REPAIR AND REPLACEM	278.74		
07/01/19	11929	3115	PIN/SNAP RING/WASHER	06/05	6971801		150	300	681	REPAIR AND REPLACEM	304.93		
07/01/19	11929	3115	BUSHING	06/10	6977001		150	300	681	REPAIR AND REPLACEM	155.80	739.47	

08/05/19	12183	3417	MAIN PIN	06/28	7002001		150	300	681	REPAIR AND REPLACEM	831.22		
08/05/19	12183	3417	RING GEAR	07/11	7041701		150	300	681	REPAIR AND REPLACEM	57.02		
08/05/19	12183	3417	REPAIRS TO 310SE BACKHOE	07/16	1841301		150	300	546	OTHER R&M BY OUTSID	1,036.44		
08/05/19	12183	3417	SEAL	07/17	7061201		150	300	681	REPAIR AND REPLACEM	36.17		
08/05/19	12183	3417	HYDRAULIC CYLINDER KIT	07/17	7062901		150	300	681	REPAIR AND REPLACEM	149.01	2,109.86	

09/03/19	12547	3830	REPAIRS TO JOHN DEERE	08/12	1863801		150	300	546	OTHER R&M BY OUTSID	413.40		
09/03/19	12547	3830	REPAIR PARTS	08/13	7122301		150	300	681	REPAIR AND REPLACEM	452.96		
09/03/19	12547	3830	AIR FILTER/FILTER ELEMENT	08/23	7126701		150	300	681	REPAIR AND REPLACEM	477.35		
09/03/19	12547	3830	HYDRAULIC CYLINDER KIT	08/23	7149001		150	300	681	REPAIR AND REPLACEM	161.14	1,504.85	

STRIBLING EQUIPMENT, LLC				15	EXPENDITURE		69,280.75			BALANCE SHEET	.00	TOTAL	69,280.75

8567 STROUD, JOHN BUSBY													
05/06/19	11169	2273	JUROR FEE	03/28	44MAY9		001	161	575	JURORS AND WITNESS	44.64	44.64	

STROUD, JOHN BUSBY				1	EXPENDITURE		44.64			BALANCE SHEET	.00	TOTAL	44.64

6792 STRUCTURAL WATERPROOFING & RES													
02/04/19	10497	1464	COURTHOUSE	01/17	24FEB9		001	155	581	OTHER CONTRACTUAL S	24,163.25	24,163.25	
07/01/19	11845	3031	COURTHOUSE	06/20	65JUL9		001	155	581	OTHER CONTRACTUAL S	6,506.75	6,506.75	

STRUCTURAL WATERPROOFING & RESTORATION				2	EXPENDITURE		30,670.00			BALANCE SHEET	.00	TOTAL	30,670.00

107 SUBURBAN PROPANE - TUPELO													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9394	189	TAN RENT	09/14	192026	150	300	534		OTHER RENTALS	45.00	45.00
			SUBURBAN PROPANE - TUPELO	1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
8622 SUDDUTH, JUSTIN CARL												
07/01/19	11725	2911	JUROR FEE	06/20	51JUL9	001	161	575		JURORS AND WITNESS	51.60	51.60
			SUDDUTH, JUSTIN CARL	1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
6468 SUMMIT TRUCK GROUP												
10/01/18	9395	190	SENSOR	08/28	359207A	150	300	681		REPAIR AND REPLACEM	124.50	
10/01/18	9395	190	THERMOSTAT	09/13	359878A	150	300	681		REPAIR AND REPLACEM	121.94	246.44
10/01/18	9425	220	REPAIRS TO UC8	07/30	5416046	400	340	546		OTHER R&M BY OUTSID	1,431.43	1,431.43
11/05/18	9663	500	PUMP	09/25	360315A	150	300	681		REPAIR AND REPLACEM	138.41	
11/05/18	9663	500	REPAIR PARTS	09/25	360326A	150	300	681		REPAIR AND REPLACEM	59.64	
11/05/18	9663	500	FUEL FILTER/FILTER KIT	09/27	360452A	150	300	681		REPAIR AND REPLACEM	91.80	
11/05/18	9663	500	FILTER KIT	09/28	360453A	150	300	681		REPAIR AND REPLACEM	375.48	
11/05/18	9663	500	DRUM FRONT WHEEL	10/01	360586A	150	300	681		REPAIR AND REPLACEM	356.86	
11/05/18	9663	500	PUMP KIT	10/03	360682A	150	300	681		REPAIR AND REPLACEM	1,497.31	
11/05/18	9663	500	VALVE CHECK	10/04	360689A	150	300	681		REPAIR AND REPLACEM	23.16	
11/05/18	9663	500	BLOWER	10/05	360805A	150	300	681		REPAIR AND REPLACEM	115.56	
11/05/18	9663	500	SENSOR/CONNECTOR/MIRROR	10/17	361236A	150	300	681		REPAIR AND REPLACEM	180.00	
11/05/18	9663	500	RAD SURGE TANK	10/22	361404A	150	300	681		REPAIR AND REPLACEM	318.11	
11/05/18	9663	500	FUEL FILTER KIT	10/22	361424A	150	300	681		REPAIR AND REPLACEM	701.08	
11/05/18	9663	500	REPAIR PARTS	10/23	361433A	150	300	681		REPAIR AND REPLACEM	132.17	
11/05/18	9663	500	REPAIR PARTS	10/24	361417A	150	300	681		REPAIR AND REPLACEM	454.18	4,443.76
12/03/18	9976	833	SHIM KIT	10/29	361492A	150	300	681		REPAIR AND REPLACEM	8.33	
12/03/18	9976	833	HOUSING	11/05	361899A	150	300	681		REPAIR AND REPLACEM	114.55	
12/03/18	9976	833	FLEX TUBE/CLAMP	11/19	362463A	150	300	681		REPAIR AND REPLACEM	74.22	
12/03/18	9976	833	CLAMP	11/20	362465A	150	300	681		REPAIR AND REPLACEM	13.28	
12/03/18	9976	833	INJECTOR ASSEMBLY/SEAL KI	11/20	362502A	150	300	681		REPAIR AND REPLACEM	669.81	
12/03/18	9976	833	TURBO PIPE	11/21	362549A	150	300	681		REPAIR AND REPLACEM	198.85	
12/03/18	9976	833	O'RING	11/26	362593A	150	300	681		REPAIR AND REPLACEM	1.63	1,080.67
12/03/18	10009	866	REPAIR PARTS	11/08	362090A	5802	400	340	681	REPAIR AND REPLACEM	1,983.78	1,983.78
01/07/19	10323	1246	HOSES	11/21	362485A	150	300	681		REPAIR AND REPLACEM	129.16	
01/07/19	10323	1246	REPAIR PARTS	11/26	362353A	5809	150	300	681	REPAIR AND REPLACEM	11,707.24	
01/07/19	10323	1246	TURBO CHARGER KIT/CORE DE	12/04	362926A	5821	150	300	681	REPAIR AND REPLACEM	2,350.89	
01/07/19	10323	1246	FUEL FILTER KIT	12/10	363156A	150	300	681		REPAIR AND REPLACEM	701.08	
01/07/19	10323	1246	SEAL/SEAL KIT	12/11	363193A	150	300	681		REPAIR AND REPLACEM	219.01	
01/07/19	10323	1246	CAMSHAFT RING	12/11	363194A	150	300	681		REPAIR AND REPLACEM	14.83	
01/07/19	10323	1246	REPAIR PARTS	12/12	363278A	150	300	681		REPAIR AND REPLACEM	78.53	
01/07/19	10323	1246	REPAIR PARTS	12/12	363279A	150	300	681		REPAIR AND REPLACEM	37.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10323	1246	SEAL KITS	12/17	363407A	150	300	681	REPAIR AND REPLACEM		61.18	
01/07/19	10323	1246	RETURN CORE/GASKET OIL PA	12/20	CM2353A	150	300	681	REPAIR AND REPLACEM		2,196.27CR	
01/07/19	10323	1246	CORE RETURN	12/20	CM2502A	150	300	681	REPAIR AND REPLACEM		240.00CR	
01/07/19	10323	1246	CORE RETURN	12/20	CM2926A	150	300	681	REPAIR AND REPLACEM		420.00CR	
01/07/19	10323	1246	TRANSMITTER	12/20	363547A	150	300	681	REPAIR AND REPLACEM		154.13	
01/07/19	10323	1246	DRAIN HOSE	12/26	363622A	150	300	681	REPAIR AND REPLACEM		52.72	12,650.00
02/04/19	10587	1554	BUSHING SPG PIN	01/03	363744A	150	300	681	REPAIR AND REPLACEM		25.92	
02/04/19	10587	1554	BOLTS/NUTS	01/03	363750A	150	300	681	REPAIR AND REPLACEM		49.87	
02/04/19	10587	1554	HOUSING CENTER/SEAL	01/16	364310A	150	300	681	REPAIR AND REPLACEM		109.20	184.99
02/04/19	10616	1583	REPAIR OIL LEAK ON FREIGH	12/31	5417774	5824	400	340	546	OTHER R&M BY OUTSID	3,152.36	
02/04/19	10616	1583	REPLACE EGR COOLER ON FRE	12/31	5417873	5828	400	340	546	OTHER R&M BY OUTSID	1,998.62	5,150.98
03/04/19	10809	1797	THERMOSTAT/SEAL KIT	01/28	364743A	150	300	681	REPAIR AND REPLACEM		122.15	
03/04/19	10809	1797	SEAL KIT	01/29	364794A	150	300	681	REPAIR AND REPLACEM		120.40	
03/04/19	10809	1797	SEAL KIT	01/30	364795A	150	300	681	REPAIR AND REPLACEM		22.82	
03/04/19	10809	1797	SENSOR	02/04	364893A	150	300	681	REPAIR AND REPLACEM		100.24	
03/04/19	10809	1797	INJECTOR/SEAL KIT/CORE DE	02/05	365106A	150	300	681	REPAIR AND REPLACEM		669.61	
03/04/19	10809	1797	HOSE	02/08	365271A	150	300	681	REPAIR AND REPLACEM		51.32	
03/04/19	10809	1797	RADIATOR	02/13	365469A	150	300	681	REPAIR AND REPLACEM		325.48	
03/04/19	10809	1797	CHECK VALVE	02/14	365473A	150	300	681	REPAIR AND REPLACEM		23.16	
03/04/19	10809	1797	LAMP SEALED BEAM	02/21	365749A	150	300	681	REPAIR AND REPLACEM		26.56	1,461.74
04/01/19	11048	2101	DUMPTRUCK ENGINE REPAIRS	01/25	364427A	5842	150	300	546	OTHER R&M BY OUTSID	11,927.02	
04/01/19	11048	2101	TRANSMITTER	02/27	365997A	150	300	681	REPAIR AND REPLACEM		154.13	
04/01/19	11048	2101	MODULE	02/28	366048A	150	300	681	REPAIR AND REPLACEM		18.50	
04/01/19	11048	2101	INJECTOR/SEAL KIT	03/06	366264A	150	300	681	REPAIR AND REPLACEM		1,264.46	
04/01/19	11048	2101	CLAMP	03/07	366325A	150	300	681	REPAIR AND REPLACEM		13.28	
04/01/19	11048	2101	CORE RETURN	03/08	C64427A	150	300	681	REPAIR AND REPLACEM		2,040.00CR	
04/01/19	11048	2101	CORE RETURN	03/08	C65106A	150	300	681	REPAIR AND REPLACEM		240.00CR	
04/01/19	11048	2101	CORE RETURN	03/08	C66264A	150	300	681	REPAIR AND REPLACEM		480.00CR	
04/01/19	11048	2101	PULLEY	03/15	366644A	150	300	681	REPAIR AND REPLACEM		157.89	
04/01/19	11048	2101	RELAY	03/25	366938A	150	300	681	REPAIR AND REPLACEM		36.30	10,811.58
04/01/19	11081	2134	CAMSHAFT GEAR	01/29	363488A	400	340	681	REPAIR AND REPLACEM		203.64	203.64
05/06/19	11376	2480	TRANSDUCER	03/28	367158A	150	300	681	REPAIR AND REPLACEM		49.12	
05/06/19	11376	2480	HARNESS ASSEMBLY	03/29	367221A	150	300	681	REPAIR AND REPLACEM		316.28	
05/06/19	11376	2480	TYPE 30 CHAMBER	04/12	367689A	150	300	681	REPAIR AND REPLACEM		56.97	
05/06/19	11376	2480	LUBEFUEL	04/25	368129A	150	300	695	OTHER CONSUMABLE SU		129.18	551.55
05/06/19	11409	2513	REPAIRS FREIGHTLINER M2	04/03	5419164	5879	400	340	546	OTHER R&M BY OUTSID	2,235.88	2,235.88
06/03/19	11619	2754	FLUID	05/02	368407A	150	300	695	OTHER CONSUMABLE SU		95.52	
06/03/19	11619	2754	MOTOR/SENSOR	05/09	368669A	150	300	681	REPAIR AND REPLACEM		200.37	
06/03/19	11619	2754	REPAIR PARTS	05/10	368725A	150	300	681	REPAIR AND REPLACEM		681.44	
06/03/19	11619	2754	AIRFILTER	05/10	368733A	150	300	681	REPAIR AND REPLACEM		97.62	
06/03/19	11619	2754	REPAIR PARTS	05/13	368716A	150	300	681	REPAIR AND REPLACEM		14.02	1,088.97
07/01/19	11846	3032	REPAIRS INTERNATIONAL 740	04/29	5419472	5894	001	250	546	OTHER R&M BY OUTSID	6,276.09	6,276.09

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11930	3116	HOSE/FILTER/RELAY	06/06	369613A	150	300	681		REPAIR AND REPLACEM	101.13	
07/01/19	11930	3116	RELAY	06/10	369698A	150	300	681		REPAIR AND REPLACEM	36.30	137.43
07/01/19	11961	3147	REPLACE LEVELING VALVE	05/03	5419533	400	340	546		OTHER R&M BY OUTSID	147.97	
07/01/19	11961	3147	COVER/THERMOSTAT/GASKET	05/30	369261A	400	340	681		REPAIR AND REPLACEM	235.96	383.93
08/05/19	12184	3418	LATCH	06/24	370155A	150	300	681		REPAIR AND REPLACEM	142.27	
08/05/19	12184	3418	COMPRESSOR/FILTER/TUBE/VA	07/01	370440A	150	300	681		REPAIR AND REPLACEM	518.44	
08/05/19	12184	3418	SENSOR	07/02	370468A	150	300	681		REPAIR AND REPLACEM	357.28	
08/05/19	12184	3418	SENSOR	07/09	370628A	150	300	681		REPAIR AND REPLACEM	106.24	
08/05/19	12184	3418	INJECTOR/SEAL KIT	07/10	370649A	150	300	681		REPAIR AND REPLACEM	714.66	
08/05/19	12184	3418	U JOINT/KT STRAP	07/10	370673A	150	300	681		REPAIR AND REPLACEM	97.76	
08/05/19	12184	3418	VALVE	07/25	371219A	150	300	681		REPAIR AND REPLACEM	558.74	2,495.39
08/05/19	12217	3451	REPAIRS	07/19	0233584	400	340	546		OTHER R&M BY OUTSID	790.00	790.00
09/03/19	12548	3831	REPAIR PARTS	05/21	369086A	150	300	681		REPAIR AND REPLACEM	775.00	
09/03/19	12548	3831	FLASHER	07/26	371186A	150	300	681		REPAIR AND REPLACEM	40.08	
09/03/19	12548	3831	SENSOR	07/31	371393A	150	300	681		REPAIR AND REPLACEM	216.32	
09/03/19	12548	3831	CAP	08/01	371456A	150	300	681		REPAIR AND REPLACEM	43.35	
09/03/19	12548	3831	REPAIRS	08/02	5420594	150	300	546		OTHER R&M BY OUTSID	874.78	
09/03/19	12548	3831	FLUID	08/08	371725A	150	300	674		LUBRICATING OILS AN	119.52	
09/03/19	12548	3831	SENSOR	08/09	371754A	150	300	681		REPAIR AND REPLACEM	220.79	
09/03/19	12548	3831	SENSOR/TUBE/CLAMP	08/15	371996A	150	300	681		REPAIR AND REPLACEM	430.90	2,720.74
SUMMIT TRUCK GROUP				20	EXPENDITURE	56,328.99			BALANCE SHEET	.00	TOTAL	56,328.99

7364 SUNBELT FIRE, INC.												
06/03/19	11564	2699	TURNOUT GEAR CLEANER	05/15	317907	106	250	695		OTHER CONSUMABLE SU	151.00	151.00
SUNBELT FIRE, INC.				1	EXPENDITURE	151.00			BALANCE SHEET	.00	TOTAL	151.00

077 SUPER SAVER DRUGS												
10/01/18	9410	205	MEDICINE	09/25	17OCT8	391	220	699		MEDICINE & MEDICAL	1,786.15	1,786.15
03/04/19	10729	1717	UPS	01/18	0001940	001	220	581		OTHER CONTRACTUAL S	17.38	17.38
05/06/19	11294	2398	UPS	03/21	0003009	001	200	581		OTHER CONTRACTUAL S	15.12	15.12
SUPER SAVER DRUGS				3	EXPENDITURE	1,818.65			BALANCE SHEET	.00	TOTAL	1,818.65

1457 SUPREME COURT OF MISSISSIPPI												
07/01/19	11847	3033	MCDONALD VS ST OF MS CAUS	06/21	2018146	001	161	581		OTHER CONTRACTUAL S	200.00	
07/01/19	11847	3033	MCDONALD VS ST OF MS CAUS	06/21	2018271	001	161	581		OTHER CONTRACTUAL S	200.00	
07/01/19	11847	3033	MCDONALD VS ST OF MS CAUS	06/21	2018339	001	161	581		OTHER CONTRACTUAL S	200.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11847	3033	MCDONALD VS ST OF MS CAUS	06/21 2018346		001	161	581		OTHER CONTRACTUAL S	200.00	800.00
08/05/19	12100	3334	HOPSON VS ST OF MS CAUSE	05/22 0124998		001	161	581		OTHER CONTRACTUAL S	200.00	200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
8509 SURBER, KIMBERLY												
11/05/18	9468	305	JUROR FEE	10/10 84NOV8		001	161	575		JURORS AND WITNESS	84.36	84.36
SURBER, KIMBERLY				1	EXPENDITURE			84.36		BALANCE SHEET	.00	TOTAL 84.36
9035 SWEET, DORIS												
12/03/18	9720	577	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10055	978	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10055	978	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12258	3541	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12258	3541	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
SWEET, DORIS				3	EXPENDITURE			378.00		BALANCE SHEET	.00	TOTAL 378.00
9155 SWORDS, BECKY JO												
09/03/19	12312	3595	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12312	3595	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
SWORDS, BECKY JO				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
9012 SWORDS, ELFORD L.												
12/03/18	9712	569	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10045	968	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10045	968	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12247	3530	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12247	3530	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
SWORDS, ELFORD L.				3	EXPENDITURE			358.00		BALANCE SHEET	.00	TOTAL 358.00
7848 TAG TRUCK CENTER OF TUPELO												
10/01/18	9396	191	AIR FILTER	09/13 6788501		150	300	681		REPAIR AND REPLACEM	81.88	81.88

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9426	221	GRILLE-INTAKE	07/12	6351802	400	340	681		REPAIR AND REPLACEM	62.81	
10/01/18	9426	221	REPAIR PARTS	08/29	6716301	400	340	681		REPAIR AND REPLACEM	72.84	
10/01/18	9426	221	FUEL FILTER	08/29	6716501	400	340	681		REPAIR AND REPLACEM	189.12	
10/01/18	9426	221	FILTER	08/31	6730401	400	340	681		REPAIR AND REPLACEM	73.86	
10/01/18	9426	221	SENSOR	09/12	6766501	400	340	681		REPAIR AND REPLACEM	138.88	
10/01/18	9426	221	BRAKE SHOE KIT	09/14	6790301	400	340	681		REPAIR AND REPLACEM	259.84	
10/01/18	9426	221	REPAIR PARTS	09/19	6810901	400	340	681		REPAIR AND REPLACEM	1,086.64	
10/01/18	9426	221	STRAIGHT GREEN	09/20	6819601	400	340	695		OTHER CONSUMABLE SU	239.70	2,123.69
11/05/18	9664	501	RELAY	10/08	6901501	150	300	681		REPAIR AND REPLACEM	30.06	
11/05/18	9664	501	BRAKE CLEANER	10/08	6905301	150	300	695		OTHER CONSUMABLE SU	90.72	
11/05/18	9664	501	BRAKE SHOE KIT	10/24	6985001	150	300	681		REPAIR AND REPLACEM	259.84	380.62
11/05/18	9690	527	STEERING LINK	09/26	6838401	400	340	681		REPAIR AND REPLACEM	457.65	
11/05/18	9690	527	HOOD LATCH/BACKET/SKOE K	09/27	6838402	400	340	681		REPAIR AND REPLACEM	24.44	
11/05/18	9690	527	REMAN SHOE KIT	10/01	6869201	400	340	681		REPAIR AND REPLACEM	122.48	
11/05/18	9690	527	HOOD LATCH	10/08	6869202	400	340	681		REPAIR AND REPLACEM	80.52	
11/05/18	9690	527	DIESEL EXHAUST FLUID	10/24	6985401	400	340	681		REPAIR AND REPLACEM	382.25	1,067.34
12/03/18	9977	834	ANTI GREEN	11/15	7086501	150	300	695		OTHER CONSUMABLE SU	239.70	239.70
12/03/18	10010	867	SPRING BRAKE VALVE	10/26	6999001	400	340	681		REPAIR AND REPLACEM	214.66	
12/03/18	10010	867	COMPRESSOR/RECEIVER DRYER	10/31	7018601	400	340	681		REPAIR AND REPLACEM	616.14	
12/03/18	10010	867	CONDENSER/SEAL	10/31	7022401	400	340	681		REPAIR AND REPLACEM	365.94	
12/03/18	10010	867	HEADLAMP	11/02	7029801	400	340	681		REPAIR AND REPLACEM	174.69	
12/03/18	10010	867	OIL FILTER/STARTING FLUID	11/13	7077001	400	340	681		REPAIR AND REPLACEM	164.94	
12/03/18	10010	867	SEAL/AIR SPRING/CONNECTOR	11/21	7114301	400	340	681		REPAIR AND REPLACEM	45.36	
12/03/18	10010	867	SEAL/AIR SPRING/CONNECTOR	11/21	7114301	400	340	681		REPAIR AND REPLACEM	130.14	1,711.87
01/07/19	10361	1284	SEAL	11/27	7114302	400	340	681		REPAIR AND REPLACEM	147.39	
01/07/19	10361	1284	GASKET/CONNECTOR	11/28	7137901	400	340	681		REPAIR AND REPLACEM	20.87	
01/07/19	10361	1284	REPAIR PARTS	12/03	7142601	400	340	681		REPAIR AND REPLACEM	187.66	
01/07/19	10361	1284	STELL WHEELS	12/03	7157101	400	340	695		OTHER CONSUMABLE SU	175.16	
01/07/19	10361	1284	TUBE	12/04	7142602	400	340	681		REPAIR AND REPLACEM	46.49	
01/07/19	10361	1284	CLUTCH/BELT/SEAL	12/07	7157601	400	340	681		REPAIR AND REPLACEM	1,351.34	
01/07/19	10361	1284	HEADLAMP	12/07	7176901	400	340	681		REPAIR AND REPLACEM	174.69	
01/07/19	10361	1284	BUMPER	12/10	7176902	400	340	681		REPAIR AND REPLACEM	295.71	
01/07/19	10361	1284	REPAIR PARTS	12/12	7191401	400	340	681		REPAIR AND REPLACEM	139.35	
01/07/19	10361	1284	STEEL WHEEL	12/12	7201401	400	340	695		OTHER CONSUMABLE SU	138.62	
01/07/19	10361	1284	REPAIR PARTS	12/13	7191402	400	340	681		REPAIR AND REPLACEM	25.92	
01/07/19	10361	1284	BARKE SHOE KITS	12/20	7232501	400	340	681		REPAIR AND REPLACEM	126.32	
01/07/19	10361	1284	CLEANER	12/22	7237101	400	340	695		OTHER CONSUMABLE SU	362.20	3,191.72
02/04/19	10588	1555	CLAMP/FLEX TUBING	01/16	7335601	150	300	681		REPAIR AND REPLACEM	129.56	129.56
02/04/19	10617	1584	BUMPER/GRILLE	01/03	7278501	400	340	681		REPAIR AND REPLACEM	246.56	
02/04/19	10617	1584	REB BULB	01/08	7294101	400	340	681		REPAIR AND REPLACEM	39.36	
02/04/19	10617	1584	CORE RETURN	01/08	7294201	400	340	681		REPAIR AND REPLACEM	480.00CR	
02/04/19	10617	1584	ANTI GREEN	01/23	7367401	400	340	695		OTHER CONSUMABLE SU	239.70	
02/04/19	10617	1584	STOP LIGHT LED	01/23	7367901	400	340	681		REPAIR AND REPLACEM	30.24	
02/04/19	10617	1584	HARNESS	01/23	7368401	400	340	681		REPAIR AND REPLACEM	111.13	186.99

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	10810	1798	OIL	01/31	7410801	150	300	674		LUBRICATING OILS AN	104.72	
03/04/19	10810	1798	BRAKE CLEANER	02/06	7435001	150	300	695		OTHER CONSUMABLE SU	90.72	
03/04/19	10810	1798	3 VALVE PACKAGE	02/08	7434102	150	300	681		REPAIR AND REPLACEM	402.53	
03/04/19	10810	1798	FULE FILTER/OIL FILTER	02/25	7520501	150	300	681		REPAIR AND REPLACEM	169.45	767.42
03/04/19	10837	1825	BRAKE SHOE KIT	12/28	7255001	400	340	681		REPAIR AND REPLACEM	242.08	
03/04/19	10837	1825	RETURN X680171796:02	01/11	C311301	400	340	681		REPAIR AND REPLACEM	295.71	CR
03/04/19	10837	1825	BRAKE DRUM/SHOE AND LININ	01/30	7404101	400	340	681		REPAIR AND REPLACEM	561.88	
03/04/19	10837	1825	BRAKES	01/31	7410001	400	340	681		REPAIR AND REPLACEM	138.90	
03/04/19	10837	1825	REPAIR PARTS	02/06	7434101	400	340	681		REPAIR AND REPLACEM	39.36	
03/04/19	10837	1825	OIL FILTER/BRAKE SHOE	02/13	7467501	400	340	681		REPAIR AND REPLACEM	287.66	974.17
04/01/19	11049	2102	ANIT GREEN	02/26	7526901	150	300	695		OTHER CONSUMABLE SU	239.70	
04/01/19	11049	2102	GOVERNOR	03/05	7560601	150	300	681		REPAIR AND REPLACEM	40.74	
04/01/19	11049	2102	BRAKE SHOE KIT/BRAKE DRUM	03/05	7560701	150	300	681		REPAIR AND REPLACEM	288.62	569.06
04/01/19	11082	2135	ADJUSTOR	03/01	7541201	400	340	681		REPAIR AND REPLACEM	160.88	
04/01/19	11082	2135	RELAY	03/20	7633501	400	340	681		REPAIR AND REPLACEM	24.70	
04/01/19	11082	2135	VALVE	03/21	7639901	400	340	681		REPAIR AND REPLACEM	109.77	
04/01/19	11082	2135	ELBOW	03/21	7640101	400	340	681		REPAIR AND REPLACEM	8.08	303.43
05/06/19	11377	2481	DIESEL EXHAUST FLUID	04/01	7682801	150	300	675		ANTIFREEZE/STARTER	125.30	125.30
05/06/19	11410	2514	DRUM	03/27	7647401	400	340	681		REPAIR AND REPLACEM	279.32	
05/06/19	11410	2514	DIESEL EXHAUST FLUID	03/27	7668901	400	340	675		ANTIFREEZE/STARTER	382.25	
05/06/19	11410	2514	ELBOW	04/04	7703201	400	340	681		REPAIR AND REPLACEM	30.16	
05/06/19	11410	2514	STEEL WHEEL	04/22	7788901	400	340	681		REPAIR AND REPLACEM	198.48	
05/06/19	11410	2514	FILLER CAP	04/23	7788601	400	340	681		REPAIR AND REPLACEM	93.48	983.69
06/03/19	11620	2755	RACHET STRAP	05/21	7934901	150	300	695		OTHER CONSUMABLE SU	24.98	
06/03/19	11620	2755	ANTI GREEN	05/23	7949201	150	300	695		OTHER CONSUMABLE SU	233.40	
06/03/19	11620	2755	HYD GARD	05/24	7951901	150	300	695		OTHER CONSUMABLE SU	571.74	830.12
06/03/19	11651	2786	SEAL/FITTING	05/01	7835801	400	340	681		REPAIR AND REPLACEM	14.28	
06/03/19	11651	2786	SEAL	05/02	7835802	400	340	681		REPAIR AND REPLACEM	459.93	
06/03/19	11651	2786	BRAKE SHOE KIT	05/02	7843101	400	340	681		REPAIR AND REPLACEM	155.80	
06/03/19	11651	2786	BRAKE SHOE KIT	05/08	7872501	400	340	681		REPAIR AND REPLACEM	176.00	
06/03/19	11651	2786	SPRING/BRAKE DRUM	05/09	7872401	400	340	681		REPAIR AND REPLACEM	962.74	
06/03/19	11651	2786	BRAKE SHOE KIT	05/21	7935001	400	340	681		REPAIR AND REPLACEM	195.10	1,963.85
07/01/19	11931	3117	OIL	04/25	799201A	150	300	674		LUBRICATING OILS AN	668.00	
07/01/19	11931	3117	RELAY	06/06	8011101	150	300	681		REPAIR AND REPLACEM	29.64	
07/01/19	11931	3117	BRAKE CLEANER	06/11	8032701	150	300	695		OTHER CONSUMABLE SU	90.72	
07/01/19	11931	3117	ANTENNA	06/21	8080301	150	300	695		OTHER CONSUMABLE SU	37.17	825.53
07/01/19	11962	3148	OIL	04/25	799201B	400	340	674		LUBRICATING OILS AN	564.30	
07/01/19	11962	3148	ADJUSTOR/FILTER	05/28	7959801	400	340	681		REPAIR AND REPLACEM	153.57	
07/01/19	11962	3148	REPAIR PARTS	05/29	7966801	400	340	681		REPAIR AND REPLACEM	152.08	
07/01/19	11962	3148	COMPRESSOR/SEAL	05/30	7974301	400	340	681		REPAIR AND REPLACEM	514.68	
07/01/19	11962	3148	STUD/NUT	06/14	8040701	400	340	681		REPAIR AND REPLACEM	56.76	1,441.39

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	12185	3419	BUSHING	06/24	8095401	150	300	681	REPAIR AND REPLACEM		11.96	
08/05/19	12185	3419	BRAKE SHOE KIT/ANTENNA	06/27	8114201	150	300	681	REPAIR AND REPLACEM		77.90	
08/05/19	12185	3419	ANTENNA	06/28	8114202	150	300	681	REPAIR AND REPLACEM		37.17	
08/05/19	12185	3419	FITTING	07/01	8129101	150	300	681	REPAIR AND REPLACEM		42.84	
08/05/19	12185	3419	REPAIR PARTS	07/02	8134401	150	300	681	REPAIR AND REPLACEM		483.78	
08/05/19	12185	3419	HYD GARD	07/12	8181001	150	300	695	OTHER CONSUMABLE SU		923.58	
08/05/19	12185	3419	RELAY	07/16	8195901	150	300	681	REPAIR AND REPLACEM		29.64	1,606.87
08/05/19	12218	3452	LATCH	07/18	8208701	400	340	681	REPAIR AND REPLACEM		201.30	
08/05/19	12218	3452	KEY	06/27	8058801	400	340	681	REPAIR AND REPLACEM		15.57	
08/05/19	12218	3452	ANTI GREEN	07/23	8227501	400	340	695	OTHER CONSUMABLE SU		233.40	
08/05/19	12218	3452	AUTOMATIC SLACK ADJUSTOR	07/24	8229501	400	340	681	REPAIR AND REPLACEM		160.62	
08/05/19	12218	3452	OIL FILTER/FUEL FILTER	07/24	8232701	400	340	681	REPAIR AND REPLACEM		385.68	
08/05/19	12218	3452	OIL	07/25	8239701	400	340	674	LUBRICATING OILS AN		104.72	1,101.29
09/03/19	12549	3832	OIL	06/27	8115001	150	300	674	LUBRICATING OILS AN		835.00	
09/03/19	12549	3832	REPAIR PARTS	08/06	8293401	150	300	681	REPAIR AND REPLACEM		125.33	
09/03/19	12549	3832	DIESEL EXHAUST FLUID	08/06	8297001	150	300	681	REPAIR AND REPLACEM		67.45	
09/03/19	12549	3832	OIL	08/08	8282501	150	300	674	LUBRICATING OILS AN		501.00	
09/03/19	12549	3832	HYD GARD	08/08	8309201	150	300	695	OTHER CONSUMABLE SU		219.90	
09/03/19	12549	3832	OIL	08/13	8334001	150	300	675	ANTIFREEZE/STARTER		99.99	
09/03/19	12549	3832	SEALANT GASKET	08/14	8338301	150	300	681	REPAIR AND REPLACEM		46.06	
09/03/19	12549	3832	HEADLAMP HARNESS	08/14	8339601	150	300	681	REPAIR AND REPLACEM		92.85	1,987.58
09/03/19	12580	3863	REPAIR PARTS	04/08	7647402	400	340	681	REPAIR AND REPLACEM		728.48	
09/03/19	12580	3863	REPAIRS 2011 FREIGHTLINER	07/08	4199101	400	340	546	OTHER R&M BY OUTSID		399.28	
09/03/19	12580	3863	BRAKE SHOE KIT	07/11	8174401	400	340	681	REPAIR AND REPLACEM		244.62	
09/03/19	12580	3863	VALVE	07/30	8262101	400	340	681	REPAIR AND REPLACEM		184.41	
09/03/19	12580	3863	BRAKE SHOE KIT/DRUM	07/30	8262201	400	340	681	REPAIR AND REPLACEM		289.82	
09/03/19	12580	3863	DIESEL EXHAUST FLUID	08/06	8300501	400	340	681	REPAIR AND REPLACEM		382.25	
09/03/19	12580	3863	ADJUSTOR	08/13	8329501	400	340	681	REPAIR AND REPLACEM		160.62	
09/03/19	12580	3863	HYD GARD	08/22	8380401	400	340	695	OTHER CONSUMABLE SU		923.58	3,313.06
TAG TRUCK CENTER OF TUPELO				23	EXPENDITURE	25,906.13			BALANCE SHEET	.00	TOTAL	25,906.13
9096 TAPP, BARBARA												
09/03/19	12277	3560	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION WORKERS FE		100.00	
09/03/19	12277	3560	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	129.00
TAPP, BARBARA				1	EXPENDITURE	129.00			BALANCE SHEET	.00	TOTAL	129.00
6747 TAPP, JEREMY S												
10/01/18	9310	105	PERSONAL PROPERTY APPRAIS	09/19	20OCT18	001	105	581	OTHER CONTRACTUAL S		2,000.00	
10/01/18	9310	105	REAL PROPERTY APPRAISAL	09/19	20OCT8	001	105	581	OTHER CONTRACTUAL S		2,000.00	
10/01/18	9310	105	APPRAISAL FO RTOYOTA & SU	09/19	30OCT8	001	105	581	OTHER CONTRACTUAL S		3,000.00	7,000.00
11/05/18	9585	422	PERSONAL PROPERTY APPRAIS	10/25	20NOV18	001	105	581	OTHER CONTRACTUAL S		2,000.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9585	422	REAL PROPERTY APPRAISAL	10/25 20NOV8		001	105	581	OTHER CONTRACTUAL S		2,000.00	4,000.00	
12/03/18	9885	742	PERSONAL PROPERTY APPRAIS	11/16 10DEC8		001	105	581	OTHER CONTRACTUAL S		1,000.00		
12/03/18	9885	742	REAL PROPERTY APPRAISAL	11/16 20DEC8		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
01/07/19	10234	1157	PERSONLA PROPERTY APPRAIS	12/18 10JAN9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
01/07/19	10234	1157	REAL PROPERTY APPRAISAL	12/18 20JAN9		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
02/04/19	10498	1465	PERSONAL PROPERTY APPRAIS	01/25 10FEB9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
02/04/19	10498	1465	REAL PROPERTY APPRAISAL	01/25 20FEB9		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
03/04/19	10730	1718	PERSONAL PROPERTY APPRAIS	02/25 20MAR19		001	105	581	OTHER CONTRACTUAL S		2,000.00		
03/04/19	10730	1718	REAL PROPERTY APPRAISAL	02/25 20MAR9		001	105	581	OTHER CONTRACTUAL S		2,000.00	4,000.00	
04/01/19	10972	2025	PERSONAL PROPERTY APPRAIS	03/26 10APR9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
04/01/19	10972	2025	REAL PROPERTY APPRAISAL	03/26 20APR9		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
05/06/19	11295	2399	PERSONAL PROPERTY APPRAIS	04/15 10MAY9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
05/06/19	11295	2399	REAL PROPERTY APPRAISAL	04/15 20MAY9		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
07/01/19	11848	3034	PERSONAL PROPERTY APPRAIS	05/31 10JUL9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
07/01/19	11848	3034	REAL PROPERTY APPRAISAL M	05/31 20JUL9		001	105	581	OTHER CONTRACTUAL S		2,000.00		
07/01/19	11848	3034	PERSONAL PROPRTY APPRAISA	06/21 10JUL19		001	105	581	OTHER CONTRACTUAL S		1,000.00		
07/01/19	11848	3034	REAL PROPERTY APPRAISAL J	06/21 20JUL19		001	105	581	OTHER CONTRACTUAL S		2,000.00	6,000.00	
08/05/19	12101	3335	PERSONAL PROPERTY APPRAIS	07/25 10AUG9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
08/05/19	12101	3335	REAL PROPERTY APPRAISAL J	07/25 20AUG9		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
09/03/19	12456	3739	PERSONAL PROPERTY APPRAIS	08/15 10SEP9		001	105	581	OTHER CONTRACTUAL S		1,000.00		
09/03/19	12456	3739	REAL PROPERTY APPRAISAL A	08/15 20SEP9		001	105	581	OTHER CONTRACTUAL S		2,000.00	3,000.00	
TAPP, JEREMY S				11	EXPENDITURE			42,000.00	BALANCE SHEET		.00	TOTAL	42,000.00

9147 TATE, DONNA													
09/03/19	12304	3587	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00		
09/03/19	12304	3587	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
TATE, DONNA				1	EXPENDITURE			129.00	BALANCE SHEET		.00	TOTAL	129.00

8523 TATE, MICHEAL RAY													
05/06/19	11170	2274	JUROR FEE	03/28 91MAY9		001	161	575	JURORS AND WITNESS		91.60	91.60	
TATE, MICHEAL RAY				1	EXPENDITURE			91.60	BALANCE SHEET		.00	TOTAL	91.60

7554 TATE, RAY													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9873	730	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10221	1144	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10221	1144	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12442	3725	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12442	3725	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
TATE, RAY				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00
8590 TAYLOR, JENNIFER SUE												
07/01/19	11726	2912	JUROR FEE	06/20 11JUL9		001	161	575		JURORS AND WITNESS	114.80	114.80
TAYLOR, JENNIFER SUE				1	EXPENDITURE		114.80			BALANCE SHEET	.00	TOTAL 114.80
8562 TAYLOR, STEPHANIE ALSUP												
05/06/19	11171	2275	JUROR FEE	03/28 57MAY9		001	161	575		JURORS AND WITNESS	57.40	57.40
TAYLOR, STEPHANIE ALSUP				1	EXPENDITURE		57.40			BALANCE SHEET	.00	TOTAL 57.40
9115 TEAGUE, B. A.												
12/03/18	9754	611	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10087	1010	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10087	1010	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
TEAGUE, B. A.				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
4613 TEAGUE, BARBARA												
12/03/18	9876	733	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10225	1148	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10225	1148	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
TEAGUE, BARBARA				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00
5667 TEC												
10/01/18	9311	106	ACCT #148661	09/01 15OC8		001	100	502		TELEPHONE SERVICE	16.70	
						001	450	502		TELEPHONE SERVICE	102.46	
						001	500	502		TELEPHONE SERVICE	15.79	
						001	631	502		TELEPHONE SERVICE	9.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	502	TELEPHONE	SERVICE	6.29	150.99
10/01/18	9397	192	ACCT #148661	09/01 16OCT8		150	300	502	TELEPHONE	SERVICE	1.64	1.64
11/05/18	9586	423	ACCT #148661	10/01 944634A		001	100	502	TELEPHONE	SERVICE	15.29	
						001	450	502	TELEPHONE	SERVICE	84.15	
						001	500	502	TELEPHONE	SERVICE	25.14	
						001	631	502	TELEPHONE	SERVICE	8.02	
						001	168	502	TELEPHONE	SERVICE	5.41	138.01
11/05/18	9665	502	ACCT #148661	10/01 944684B		150	300	502	TELEPHONE	SERVICE	.53	.53
12/03/18	9888	745	ACCT #148661	11/01 947387A		001	100	502	TELEPHONE	SERVICE	14.91	
						001	450	502	TELEPHONE	SERVICE	94.43	
						001	500	502	TELEPHONE	SERVICE	24.98	
						001	631	502	TELEPHONE	SERVICE	6.73	
						001	168	502	TELEPHONE	SERVICE	5.13	146.18
12/03/18	9978	835	ACCT #148661	11/01 947387B		150	300	502	TELEPHONE	SERVICE	.76	.76
01/07/19	10237	1160	ACCT #148661	12/01 950100A		001	100	502	TELEPHONE	SERVICE	15.88	
						001	450	502	TELEPHONE	SERVICE	97.09	
						001	500	502	TELEPHONE	SERVICE	20.47	
						001	631	502	TELEPHONE	SERVICE	8.04	
						001	168	502	TELEPHONE	SERVICE	4.73	146.21
01/07/19	10324	1247	ACCT #148661	12/01 950100B		150	300	502	TELEPHONE	SERVICE	.69	.69
02/04/19	10499	1466	ACCT #148661	01/01 952788A		001	100	502	TELEPHONE	SERVICE	14.47	
						001	450	502	TELEPHONE	SERVICE	75.77	
						001	500	502	TELEPHONE	SERVICE	14.88	
						001	631	502	TELEPHONE	SERVICE	6.84	
						001	168	502	TELEPHONE	SERVICE	4.39	116.35
02/04/19	10589	1556	ACCT #148661	01/01 952788B		150	300	502	TELEPHONE	SERVICE	.13	.13
03/04/19	10731	1719	ACCT #148661	02/01 148661A		001	100	502	TELEPHONE	SERVICE	14.42	
						001	450	502	TELEPHONE	SERVICE	112.86	
						001	500	502	TELEPHONE	SERVICE	23.47	
						001	631	502	TELEPHONE	SERVICE	12.16	
						001	168	502	TELEPHONE	SERVICE	6.46	169.37
03/04/19	10811	1799	ACCT #148661	02/01 148661B		150	300	502	TELEPHONE	SERVICE	.87	.87
04/01/19	10973	2026	ACCT #148661	03/01 958118A		001	100	502	TELEPHONE	SERVICE	15.42	
						001	450	502	TELEPHONE	SERVICE	89.85	
						001	500	502	TELEPHONE	SERVICE	15.67	
						001	631	502	TELEPHONE	SERVICE	5.13	
						001	168	502	TELEPHONE	SERVICE	4.50	130.57
04/01/19	11050	2103	ACCT #148661	03/01 958118B		150	300	502	TELEPHONE	SERVICE	.54	.54

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11296	2400	ACCT #148661	04/01	960776A	001	100	502	TELEPHONE	SERVICE	14.65		
						001	450	502	TELEPHONE	SERVICE	87.91		
						001	500	502	TELEPHONE	SERVICE	18.56		
						001	631	502	TELEPHONE	SERVICE	4.45		
						001	168	502	TELEPHONE	SERVICE	4.47	130.04	
05/06/19	11378	2482	ACCT #148661	04/01	960776B	150	300	502	TELEPHONE	SERVICE	1.32	1.32	
06/03/19	11521	2656	ACCT #148661	05/01	963419A	001	100	502	TELEPHONE	SERVICE	14.04		
						001	450	502	TELEPHONE	SERVICE	67.41		
						001	500	502	TELEPHONE	SERVICE	21.98		
						001	631	502	TELEPHONE	SERVICE	12.45		
						001	168	502	TELEPHONE	SERVICE	3.87	119.75	
06/03/19	11621	2756	ACCT #148661	05/01	963419B	150	300	502	TELEPHONE	SERVICE	.38	.38	
07/01/19	11849	3035	ACCT #148661	06/01	966053A	001	100	502	TELEPHONE	SERVICE	15.05		
						001	450	502	TELEPHONE	SERVICE	73.38		
						001	500	502	TELEPHONE	SERVICE	16.15		
						001	631	502	TELEPHONE	SERVICE	7.82		
						001	168	502	TELEPHONE	SERVICE	5.36	117.76	
07/01/19	11932	3118	ACCT #148661	06/01	966053B	150	300	502	TELEPHONE	SERVICE	.16	.16	
08/05/19	12102	3336	ACCT #148661	07/01	968672A	001	100	502	TELEPHONE	SERVICE	14.14		
						001	450	502	TELEPHONE	SERVICE	54.17		
						001	500	502	TELEPHONE	SERVICE	20.26		
						001	631	502	TELEPHONE	SERVICE	10.27		
						001	168	502	TELEPHONE	SERVICE	4.94	103.78	
08/05/19	12186	3420	ACCT #148661	07/01	968672B	150	300	502	TELEPHONE	SERVICE	.62	.62	
09/03/19	12457	3740	ACCT #148661	08/01	971261A	001	100	502	TELEPHONE	SERVICE	16.64		
						001	450	502	TELEPHONE	SERVICE	54.94		
						001	500	502	TELEPHONE	SERVICE	27.65		
						001	631	502	TELEPHONE	SERVICE	7.72		
						001	168	502	TELEPHONE	SERVICE	4.02	110.97	
09/03/19	12550	3833	ACCT #148661	08/01	971261B	150	300	502	TELEPHONE	SERVICE	1.30	1.30	
TEC				24	EXPENDITURE		1,588.92		BALANCE SHEET		.00	TOTAL	1,588.92

135 TEL-TECH, INC													
10/01/18	9312	107	RENTAL ON 19 PHONES	09/10	B5307	001	450	534	OTHER RENTALS		228.00		
10/01/18	9312	107	MAINTENANCE	09/10	B5308	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	
11/05/18	9587	424	RENTAL ON 19 PHONES	10/10	B5333	001	450	534	OTHER RENTALS		228.00		
11/05/18	9587	424	MAINTENANCE	10/10	B5334	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/18	9889	746	RENTAL ON 19 PHONES	11/10	B5362		001	450	534		OTHER RENTALS	228.00		
12/03/18	9889	746	MAINTENANCE	11/10	B5363		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
01/07/19	10238	1161	RENTAL ON 19 PHONES	12/10	B5384		001	450	544		SERVICE/MAINTENANCE	228.00		
01/07/19	10238	1161	MAINTENANCE	12/10	B5385		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
02/04/19	10500	1467	RENTAL ON 19 PHONES	01/10	B5408		001	450	534		OTHER RENTALS	228.00		
02/04/19	10500	1467	MAINTENANCE	01/10	B5409		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
03/04/19	10732	1720	MAINTENANCE	02/10	B5435		001	450	544		SERVICE/MAINTENANCE	210.00		
03/04/19	10732	1720	RENTAL ON 19 PHONES	02/10	B5462		001	450	534		OTHER RENTALS	228.00	438.00	
04/01/19	10974	2027	RENTAL ON 19 PHONES	03/10	B5498		001	450	534		OTHER RENTALS	228.00		
04/01/19	10974	2027	MAINTENANCE	03/10	B5499		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
05/06/19	11297	2401	RENTAL ON 22 PHONES	04/10	B5537		001	450	534		OTHER RENTALS	258.00	258.00	
06/03/19	11522	2657	PHONE SYSTEM RENTAL	05/01	B5556		001	450	534		OTHER RENTALS	280.00		
06/03/19	11522	2657	RENTAL ON 22 PHONES	05/10	B5563		001	450	534		OTHER RENTALS	258.00	538.00	
07/01/19	11850	3036	PHONE SYSTEM RENTAL	06/01	B5594		001	450	534		OTHER RENTALS	280.00		
07/01/19	11850	3036	RENTAL ON 22 PHONES	06/10	B5605		001	450	534		OTHER RENTALS	258.00	538.00	
08/05/19	12103	3337	PHONE SYSTEM RENTAL	07/01	B5614		001	450	534		OTHER RENTALS	280.00		
08/05/19	12103	3337	RENTAL FOR 22 PHONES	07/10	B5621		001	450	534		OTHER RENTALS	258.00	538.00	
09/03/19	12458	3741	PHONE SYSTEM RENTAL	08/01	B5651		001	450	534		OTHER RENTALS	280.00		
09/03/19	12458	3741	RENTAL FOR 22 PHONES	08/10	B5662		001	450	534		OTHER RENTALS	258.00	538.00	
TEL-TECH, INC				12	EXPENDITURE		5,476.00	BALANCE SHEET			.00	TOTAL	5,476.00	

6880 TERREBONNE PARISH SHERIFFS OFF														
08/05/19	12104	3338	CIVIL PAPERS C1915507/ S	06/19	1915498		001	163	557		PROFESSIONAL FEES	42.75		
08/05/19	12104	3338	CIVIL PAPERS C1917532/ S	07/16	1917507		001	163	557		PROFESSIONAL FEES	42.75	85.50	
TERREBONNE PARISH SHERIFFS OFFICE				1	EXPENDITURE		85.50	BALANCE SHEET			.00	TOTAL	85.50	

6888 THE PRINTING MINISTRIES OF PAR														
09/03/19	12506	3789	BIBLE'S	01/23	38851L		113	204	695		OTHER CONSUMABLE SU	764.03	764.03	
THE PRINTING MINISTRIES OF PARKER MEMORI				1	EXPENDITURE		764.03	BALANCE SHEET			.00	TOTAL	764.03	

6863 THE PRODUCT CENTER														
04/01/19	10975	2028	TOWER FOR FINGER PRINT PR	03/13	1426153		001	220	695		OTHER CONSUMABLE SU	486.55	486.55	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11851	3037	TONER	05/14 48JUL9		001	220	603		OFFICE SUPPLIES AND	487.41	487.41	
THE PRODUCT CENTER				2	EXPENDITURE		973.96			BALANCE SHEET	.00	TOTAL	973.96

6889 THE SHOE & BOOT OUTLET													
09/03/19	12460	3743	SHOES	08/21 18000		001	220	691		UNIFORMS	79.95	79.95	
09/03/19	12509	3792	BOOTS	08/06 17831		115	203	691		UNIFORMS	105.00	105.00	
THE SHOE & BOOT OUTLET				2	EXPENDITURE		184.95			BALANCE SHEET	.00	TOTAL	184.95

4546 THOMPSON MACHINERY													
12/03/18	9979	836	RIVET	11/08 0291026		150	300	681		REPAIR AND REPLACEM	35.85		
12/03/18	9979	836	SPRING	11/08 0291027		150	300	681		REPAIR AND REPLACEM	57.48		
12/03/18	9979	836	SPRING	11/08 0291028		150	300	681		REPAIR AND REPLACEM	15.12		
12/03/18	9979	836	RIVET/SEAL KIT/NUT	11/09 0291082		150	300	681		REPAIR AND REPLACEM	238.49		
12/03/18	9979	836	LINING/BOLT	11/10 0291100		150	300	681		REPAIR AND REPLACEM	423.60	770.54	
01/07/19	10325	1248	REPAIR PARTS	12/03 0291703		150	300	681		REPAIR AND REPLACEM	4.80		
01/07/19	10325	1248	REPAIR PARTS	12/04 0291757		150	300	681		REPAIR AND REPLACEM	1.70		
01/07/19	10325	1248	REPAIR PARTS	12/05 0291804		150	300	681		REPAIR AND REPLACEM	31.86	38.36	
09/03/19	12551	3834	RAD CORE/GASKET	08/08 0300267		150	300	681		REPAIR AND REPLACEM	1,252.01		
09/03/19	12551	3834	GASKET	08/08 0300268		150	300	681		REPAIR AND REPLACEM	2.49		
09/03/19	12551	3834	GASKET TOP CORE/GASKET	08/08 0300269		150	300	681		REPAIR AND REPLACEM	37.89		
09/03/19	12551	3834	GASKET	08/08 0300270		150	300	681		REPAIR AND REPLACEM	20.82	1,313.21	
THOMPSON MACHINERY				3	EXPENDITURE		2,122.11			BALANCE SHEET	.00	TOTAL	2,122.11

6659 THOMPSON, BECKY													
10/01/18	9411	206	MEDICAL SERVICES	09/10 10OCT8		391	220	552		MEDICAL FEES	1,083.34	1,083.34	
THOMPSON, BECKY				1	EXPENDITURE		1,083.34			BALANCE SHEET	.00	TOTAL	1,083.34

6660 THOMPSON, DR. TIM													
10/01/18	9412	207	MEDICAL SERVICES	09/10 50OCT8		391	220	552		MEDICAL FEES	500.00	500.00	
THOMPSON, DR. TIM				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

8564 THOMPSON, KANDIS JADE													
05/06/19	11172	2276	JUROR FEE	03/28 42MAY9		001	161	575		JURORS AND WITNESS	42.32	42.32	
THOMPSON, KANDIS JADE				1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL	42.32

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8591 THOMPSON, MATTHEW CHANDLER												
07/01/19	11727	2913	JUROR FEE	06/20 10JUL9		001	161	575		JURORS AND WITNESS	103.20	103.20
	THOMPSON, MATTHEW CHANDLER			1	EXPENDITURE		103.20			BALANCE SHEET	.00	TOTAL 103.20
6719 THOMSON REUTERS (CIRCUIT)												
04/01/19	10976	2029	RULES OF COURT ANNOTATED	03/25 34APR9		001	161	571		DUES AND SUBSCRIPTI	348.00	348.00
09/03/19	12462	3745	MS RULES OF COURT 2019	07/17 0802872		001	161	571		DUES AND SUBSCRIPTI	285.00	285.00
	THOMSON REUTERS (CIRCUIT)			2	EXPENDITURE		633.00			BALANCE SHEET	.00	TOTAL 633.00
4360 THOMSON REUTERS - WEST												
09/03/19	12463	3746	MS RULES OF COURT	08/04 0784582		001	160	571		DUES AND SUBSCRIPTI	609.00	609.00
	THOMSON REUTERS - WEST			1	EXPENDITURE		609.00			BALANCE SHEET	.00	TOTAL 609.00
6557 THREE RIVERS PDD (LN)												
10/01/18	9313	108	LAND NOTE	09/10 61OCT8		001	800	801		PRIN RETIREMENT NON	5,727.29	
						001	800	802		INTEREST EXPENSE	405.00	6,132.29
11/05/18	9588	425	LAND NOTE	10/08 61NOV8		001	800	801		PRIN RETIREMENT NON	5,718.44	
						001	800	802		INTEREST EXPENSE	413.85	6,132.29
12/03/18	9891	748	LAND NOTE	11/09 61DEC8		001	800	801		PRIN RETIREMENT NON	5,736.59	
						001	800	802		INTEREST EXPENSE	395.70	6,132.29
01/07/19	10240	1163	LAND NOTE	12/10 61JAN9		001	800	801		PRIN RETIREMENT NON	5,728.36	
						001	800	802		INTEREST EXPENSE	403.93	6,132.29
02/04/19	10501	1468	LAND NOTE	01/09 61FEB9		001	800	801		PRIN RETIREMENT NON	5,733.32	
						001	800	802		INTEREST EXPENSE	398.97	6,132.29
03/04/19	10733	1721	LAND NOTE	02/08 61MAR9		001	800	801		PRIN RETIREMENT NON	5,776.41	
						001	800	802		INTEREST EXPENSE	355.88	6,132.29
04/01/19	10977	2030	LAND NOTE	03/08 61APR9		001	800	801		PRIN RETIREMENT NON	5,743.24	
						001	800	802		INTEREST EXPENSE	389.05	6,132.29
05/06/19	11298	2402	LAND NOTE	04/08 61MAY9		001	800	801		PRIN RETIREMENT NON	5,760.59	
						001	800	802		INTEREST EXPENSE	371.70	6,132.29
06/03/19	11523	2658	LAND NOTE	05/08 61JUN9		001	800	801		PRIN RETIREMENT NON	5,753.16	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	800	802		INTEREST EXPENSE	379.13	6,132.29	
07/01/19	11852	3038	LAND NOTE	06/05 61JUL9		001	800	801		PRIN RETIREMENT NON	5,770.19		
						001	800	802		INTEREST EXPENSE	362.10	6,132.29	
08/05/19	12105	3339	LAND NOTE	07/02 61AUG9		001	800	801		PRIN RETIREMENT NON	5,763.08		
						001	800	802		INTEREST EXPENSE	369.21	6,132.29	
09/03/19	12464	3747	LAND NOTE	08/09 61SEP9		001	800	801		PRIN RETIREMENT NON	5,768.04		
						001	800	802		INTEREST EXPENSE	364.25	6,132.29	

THREE RIVERS PDD (LN)			12	EXPENDITURE		73,587.48			BALANCE SHEET		.00	TOTAL	73,587.48

6096 THREE RIVERS PDD INC													
10/01/18	9314	109	VISA COMPUTER SERVICES	09/17 2715A		001	100	544		SERVICE/MAINTENANCE	808.50		
10/01/18	9314	109	LOCAL MONTHLY DUES	09/17 2715B		001	661	705		THREE RIVERS PPD AP	1,586.09		
10/01/18	9314	109	VPN FIREWALL	09/17 2715C		001	100	544		SERVICE/MAINTENANCE	50.00		
10/01/18	9314	109	IT MONTHLY SERVICES	09/17 2715D		001	100	544		SERVICE/MAINTENANCE	400.00		
10/01/18	9314	109	EMAL/DOMAIN/WEB HOSTING	09/17 2715E		001	100	544		SERVICE/MAINTENANCE	50.00		
10/01/18	9314	109	AS400 SYSTEM	09/17 2715F		001	100	544		SERVICE/MAINTENANCE	360.00		
10/01/18	9314	109	UNITREADS BACKUP	09/17 2715G		001	100	544		SERVICE/MAINTENANCE	250.00		
10/01/18	9314	109	DELTA SOFTWARE	09/17 2715H		001	166	544		SERVICE/MAINTENANCE	116.66		
10/01/18	9314	109	POWER SUPPLY	09/17 2715I		001	200	603		OFFICE SUPPLIES AND	39.99	3,661.24	
10/01/18	9427	222	COLLECTIONS THROUGH AUGUS	08/22 301		400	340	581		OTHER CONTRACTUAL S	5,814.06	5,814.06	
11/05/18	9589	426	VISA COMPUTER SERVICES	10/17 2747A		001	100	544		SERVICE/MAINTENANCE	808.50		
11/05/18	9589	426	LOCAL MONTHLY DUES	10/17 2747B		001	661	705		THREE RIVERS PPD AP	1,586.09		
11/05/18	9589	426	VPN FIREWALL	10/17 2747C		001	100	544		SERVICE/MAINTENANCE	50.00		
11/05/18	9589	426	IT MONTHLY SERVICES	10/17 2747D		001	100	544		SERVICE/MAINTENANCE	400.00		
11/05/18	9589	426	EMAIL/DOMAIN/WEB HOSTING	10/17 2747E		001	100	544		SERVICE/MAINTENANCE	50.00		
11/05/18	9589	426	AS400 SYSTEM	10/17 2747F		001	100	544		SERVICE/MAINTENANCE	360.00		
11/05/18	9589	426	UNITREADS BACKUP	10/17 2747G		001	100	544		SERVICE/MAINTENANCE	250.00		
11/05/18	9589	426	DELTA SOFTWARE	10/17 2747H		001	166	544		SERVICE/MAINTENANCE	116.66	3,621.25	
11/05/18	9691	528	COLLECTIONS THRU SEPTEMBE	10/12 302		400	340	581		OTHER CONTRACTUAL S	5,764.27	5,764.27	
12/03/18	9892	749	VISA COMPUTER SERVICES	11/20 2777A		001	100	544		SERVICE/MAINTENANCE	808.50		
12/03/18	9892	749	LOCAL MONTHLY DUES	11/20 2777B		001	661	705		THREE RIVERS PPD AP	1,586.09		
12/03/18	9892	749	VPN FIREWALL	11/20 2777C		001	100	544		SERVICE/MAINTENANCE	50.00		
12/03/18	9892	749	IT MONTHLY SERVICES	11/20 2777D		001	100	544		SERVICE/MAINTENANCE	400.00		
12/03/18	9892	749	EMAIL/DOMAIN/WEB HOSTING	11/20 2777E		001	100	544		SERVICE/MAINTENANCE	50.00		
12/03/18	9892	749	AS400 SYSTEM	11/20 2777F		001	100	544		SERVICE/MAINTENANCE	360.00		
12/03/18	9892	749	UNITREADS BACKUP	11/20 2777G		001	100	544		SERVICE/MAINTENANCE	250.00		
12/03/18	9892	749	DELTA SOFTWARE	11/20 2777H		001	166	544		SERVICE/MAINTENANCE	116.66	3,621.25	
12/03/18	10011	868	COLLECTIONS THROUGH 10/22	11/13 303		400	340	581		OTHER CONTRACTUAL S	5,691.35	5,691.35	
01/07/19	10241	1164	VISA COMPUTER SERVICES	12/20 2805A		001	100	544		SERVICE/MAINTENANCE	808.50		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	10241	1164	LOCAL MONTHLY DUES	12/20	2805B	001	661	705		THREE RIVERS PPD AP	1,586.09	
01/07/19	10241	1164	VPN FIREWALL	12/20	2805C	001	100	544		SERVICE/MAINTENANCE	50.00	
01/07/19	10241	1164	IT MONTHLY SERVICES	12/20	2805D	001	100	544		SERVICE/MAINTENANCE	400.00	
01/07/19	10241	1164	EMAIL/DOMAIN/WEB HOSTING	12/20	2805E	001	100	544		SERVICE/MAINTENANCE	50.00	
01/07/19	10241	1164	AS400 SYSTEM	12/20	2805F	001	100	544		SERVICE/MAINTENANCE	360.00	
01/07/19	10241	1164	UNITREADS BACKUP	12/20	2805G	001	100	544		SERVICE/MAINTENANCE	250.00	
01/07/19	10241	1164	DELTA SOFTWARE	12/20	2805H	001	166	544		SERVICE/MAINTENANCE	116.66	3,621.25
01/07/19	10362	1285	COLLECTIONS THROUGH NOVEM	12/13	304	400	340	581		OTHER CONTRACTUAL S	5,826.21	
01/07/19	10362	1285	COLLECTION SYSTEM	12/20	2806	400	340	581		OTHER CONTRACTUAL S	848.25	6,674.46
02/04/19	10502	1469	VISA COMPUTER SERVICES	01/22	2836A	001	100	544		SERVICE/MAINTENANCE	808.50	
02/04/19	10502	1469	LOCAL MONTHLY DUES	01/22	2836B	001	661	705		THREE RIVERS PPD AP	1,586.09	
02/04/19	10502	1469	VPN FIREWALL	01/22	2836C	001	100	544		SERVICE/MAINTENANCE	50.00	
02/04/19	10502	1469	IT MONTHLY SERVICES	01/22	2836D	001	100	544		SERVICE/MAINTENANCE	400.00	
02/04/19	10502	1469	EMAIL/DOMAIN/WEB HOSTING	01/22	2836E	001	100	544		SERVICE/MAINTENANCE	50.00	
02/04/19	10502	1469	AS400 SYSTEM	01/22	2836F	001	100	544		SERVICE/MAINTENANCE	360.00	
02/04/19	10502	1469	DELTA SOFTWARE	01/22	2836H	001	166	544		SERVICE/MAINTENANCE	116.66	
02/04/19	10502	1469	UNITREADS BACKUP	01/22	3836G	001	100	544		SERVICE/MAINTENANCE	250.00	3,621.25
02/04/19	10618	1585	COLLECTIONS THROUGH DEC	12/19	305	400	340	581		OTHER CONTRACTUAL S	5,774.04	5,774.04
03/04/19	10734	1722	VISA COMPUTER SERVICES	02/21	2866A	001	100	544		SERVICE/MAINTENANCE	808.50	
03/04/19	10734	1722	LOCAL MONTHLY DUES	02/21	2866B	001	661	705		THREE RIVERS PPD AP	1,586.09	
03/04/19	10734	1722	VPN FIREWALL	02/21	2866C	001	100	544		SERVICE/MAINTENANCE	50.00	
03/04/19	10734	1722	IT MONTHLY SERVICES	02/21	2866D	001	100	544		SERVICE/MAINTENANCE	400.00	
03/04/19	10734	1722	EMAIL/DOMAIN/WEB HOSTING	02/21	2866E	001	100	544		SERVICE/MAINTENANCE	50.00	
03/04/19	10734	1722	AS400 SYSTEM	02/21	2866F	001	100	544		SERVICE/MAINTENANCE	360.00	
03/04/19	10734	1722	UNITREADS BACKUP	02/21	2866G	001	100	544		SERVICE/MAINTENANCE	250.00	
03/04/19	10734	1722	DELTA SOFTWARE	02/21	2866H	001	166	544		SERVICE/MAINTENANCE	116.66	3,621.25
03/04/19	10838	1826	COLLECTIONS THROUGH JANUA	01/23	306	400	340	581		OTHER CONTRACTUAL S	6,821.43	6,821.43
04/01/19	10978	2031	VISA COMPUTER SERVICES	03/21	2897A	001	100	544		SERVICE/MAINTENANCE	808.50	
04/01/19	10978	2031	LOCAL MONTHLY DUES	03/21	2897B	001	661	705		THREE RIVERS PPD AP	1,586.09	
04/01/19	10978	2031	VPN FIREWALL	03/21	2897C	001	100	544		SERVICE/MAINTENANCE	50.00	
04/01/19	10978	2031	IT MONTHLY SERVICES	03/21	2897D	001	100	544		SERVICE/MAINTENANCE	400.00	
04/01/19	10978	2031	EMAIL/DOMAIN/WEB HOSTING	03/21	2897E	001	100	544		SERVICE/MAINTENANCE	50.00	
04/01/19	10978	2031	AS400 SYSTEM	03/21	2897F	001	100	544		SERVICE/MAINTENANCE	360.00	
04/01/19	10978	2031	UNITREADS BACKUP	03/21	2897G	001	100	544		SERVICE/MAINTENANCE	250.00	
04/01/19	10978	2031	DELTA SOFTWARE	03/21	2897H	001	166	544		SERVICE/MAINTENANCE	116.66	3,621.25
04/01/19	11083	2136	COLLECTIONS TRHOUGH FEBRU	02/22	307	400	340	581		OTHER CONTRACTUAL S	6,706.77	6,706.77
05/06/19	11411	2515	COLLECTIONS THROUGH MARCH	03/31	308	400	340	581		OTHER CONTRACTUAL S	6,173.62	6,173.62
06/03/19	11524	2659	VISA COMPUTER SERVICES	04/26	2926A	001	100	544		SERVICE/MAINTENANCE	808.50	
06/03/19	11524	2659	LOCAL MONTHLY DUES	04/26	2926B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/03/19	11524	2659	VPN FIREWALL	04/26	2926C	001	100	544		SERVICE/MAINTENANCE	50.00	
06/03/19	11524	2659	IT MONTHLY SERVICES	04/26	2926D	001	100	544		SERVICE/MAINTENANCE	400.00	
06/03/19	11524	2659	EMAIL/DOMAIN/WEB HOSTING	04/26	2926E	001	100	544		SERVICE/MAINTENANCE	50.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/19	11524	2659	AS400 SYSTEM	04/26	2926F		001	100	544		SERVICE/MAINTENANCE	360.00		
06/03/19	11524	2659	UNITREADS BACKUP	04/26	2926G		001	100	544		SERVICE/MAINTENANCE	250.00		
06/03/19	11524	2659	DELTA SOFTWARE	04/26	2926H		001	166	544		SERVICE/MAINTENANCE	116.66		
06/03/19	11524	2659	VISA COMPUTER SERVICES	05/21	2956A		001	100	544		SERVICE/MAINTENANCE	808.50		
06/03/19	11524	2659	LOCAL MONTHLY DUES	05/21	2956B		001	661	705		THREE RIVERS PPD AP	1,586.09		
06/03/19	11524	2659	VPN FIREWALL	05/21	2956C		001	100	544		SERVICE/MAINTENANCE	50.00		
06/03/19	11524	2659	IT MONTHLY SERVICES	05/21	2956D		001	100	544		SERVICE/MAINTENANCE	400.00		
06/03/19	11524	2659	EMAIL/DOMAIN/WEB HOSTING	05/21	2956E		001	100	544		SERVICE/MAINTENANCE	50.00		
06/03/19	11524	2659	AS400 SYSTEM	05/21	2956F		001	100	544		SERVICE/MAINTENANCE	360.00		
06/03/19	11524	2659	UNITREADS BACKUP	05/21	2956G		001	100	544		SERVICE/MAINTENANCE	250.00		
06/03/19	11524	2659	DELTA SOFTWARE	05/21	2956H		001	166	544		SERVICE/MAINTENANCE	116.66		7,242.50
06/03/19	11652	2787	COLLECTIONS TRHOUGH APRIL	04/22	309		400	340	581		OTHER CONTRACTUAL S	6,010.51		6,010.51
07/01/19	11853	3039	VISA COMPUTER SERVICES	06/17	3032A		001	100	544		SERVICE/MAINTENANCE	808.50		
07/01/19	11853	3039	LOCAL MONTHLY DUES	06/17	3032B		001	661	705		THREE RIVERS PPD AP	1,586.09		
07/01/19	11853	3039	VPN FIREWALL	06/17	3032C		001	100	544		SERVICE/MAINTENANCE	50.00		
07/01/19	11853	3039	IT MONTHLY SERVICES	06/17	3032D		001	100	544		SERVICE/MAINTENANCE	400.00		
07/01/19	11853	3039	EMAIL/DOMAIN/WEB HOSTING	06/17	3032E		001	100	544		SERVICE/MAINTENANCE	50.00		
07/01/19	11853	3039	AS400 SYSTEM	06/17	3032F		001	100	544		SERVICE/MAINTENANCE	360.00		
07/01/19	11853	3039	UNITREADS BACKUP	06/17	3032G		001	100	544		SERVICE/MAINTENANCE	250.00		
07/01/19	11853	3039	DELTA SOFTWARE	06/17	3032H		001	166	544		SERVICE/MAINTENANCE	116.66		3,621.25
07/01/19	11875	3061	AS400	05/21	2984		018	105	544		SERVICE/MAINTENANCE	11,000.00		11,000.00
07/01/19	11963	3149	COLLECTIONS THROUGH MAY 2	05/22	310		400	340	581		OTHER CONTRACTUAL S	5,701.74		5,701.74
08/05/19	12106	3340	VISA COMPUTER SERVICES	07/26	3063A		001	100	544		SERVICE/MAINTENANCE	808.50		
08/05/19	12106	3340	LOCAL MONTHLY DUES	07/26	3063B		001	661	705		THREE RIVERS PPD AP	1,586.09		
08/05/19	12106	3340	VPN FIREWALL	07/26	3063C		001	100	544		SERVICE/MAINTENANCE	50.00		
08/05/19	12106	3340	IT MONTHLY SERVICES	07/26	3063D		001	100	544		SERVICE/MAINTENANCE	400.00		
08/05/19	12106	3340	EMAIL/DOMAIN/WEB HOSTING	07/26	3063E		001	100	544		SERVICE/MAINTENANCE	50.00		
08/05/19	12106	3340	AS400 SYSTEM	07/26	3063F		001	100	544		SERVICE/MAINTENANCE	360.00		
08/05/19	12106	3340	UNITREADS BACKUP	07/26	3063G		001	100	544		SERVICE/MAINTENANCE	250.00		
08/05/19	12106	3340	DELTA SOFTWARE	07/26	3063H		001	166	544		SERVICE/MAINTENANCE	116.66		3,621.25
08/05/19	12219	3453	COLLECTIONS THROUGH JUNE	06/21	311		400	340	581		OTHER CONTRACTUAL S	5,680.18		5,680.18
09/03/19	12465	3748	VISA COMPUTER SERVICES	08/19	3064A		001	100	544		SERVICE/MAINTENANCE	808.50		
09/03/19	12465	3748	LOCAL MONTHLY DUES	08/19	3064B		001	661	705		THREE RIVERS PPD AP	1,586.09		
09/03/19	12465	3748	VPN FIREWALL	08/19	3064C		001	100	544		SERVICE/MAINTENANCE	50.00		
09/03/19	12465	3748	IT MONTHLY SERVICES	08/19	3064D		001	100	544		SERVICE/MAINTENANCE	400.00		
09/03/19	12465	3748	EMAIL/DOMAIN/WEB HOSTING	08/19	3064E		001	100	544		SERVICE/MAINTENANCE	50.00		
09/03/19	12465	3748	AS400 SYSTEM	08/19	3064F		001	100	544		SERVICE/MAINTENANCE	360.00		
09/03/19	12465	3748	UNITREADS BACKUP	08/19	3064G		001	100	544		SERVICE/MAINTENANCE	250.00		
09/03/19	12465	3748	DELTA SOFTWARE	08/19	3064H		001	166	544		SERVICE/MAINTENANCE	116.66		3,621.25
09/03/19	12581	3864	COLLECTIONS THROUGH JULY	07/22	312		400	340	581		OTHER CONTRACTUAL S	5,863.03		5,863.03
THREE RIVERS PDD INC				24	EXPENDITURE		127,170.45			BALANCE SHEET	.00	TOTAL	127,170.45	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
079 THREE RIVERS PLANNING & DEVELO														
10/01/18	9428	223	COLLECTION SYSTEM	09/17	2716		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
11/05/18	9692	529	COLLECTION SYSTEM	10/17	2748		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
12/03/18	9893	750	DESKTOP POWER SUPPLY	10/17	206		001	102	603	OFFICE	SUPPLIES AND	49.98		
12/03/18	9893	750	GM & O TRAIL SECURITY ASS	11/13	13DEC8		001	200	581	OTHER	CONTRACTUAL S	1,361.68	1,411.66	
12/03/18	10012	869	COLLECTION SYSTEM	11/20	2778		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
02/04/19	10503	1470	TANGLEFOOT BICYCLE TRAIL	01/22	3919		001	532	762	TANGLEFOOT	BICYCLE	39,985.00		
02/04/19	10503	1470	APPROPRIATION	01/22	4079		001	661	726	3 RIVERS	INDUSTRIAL	40,000.00		
02/04/19	10503	1470	NEMS COLLEGE TUITION PROG	01/22	5079A		001	661	763	NECC	TUITION PROGRA	50,000.00	129,985.00	
02/04/19	10533	1500	CDBG GRANT ADMINISTRATION	01/15	80FEB9		086	342	554	CONSULTANT	FEEES	8,000.00	8,000.00	
02/04/19	10619	1586	COLLECTION SYSTEM	01/22	2837		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
03/04/19	10839	1827	COLLECTION SYSTEM	02/21	2867		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
04/01/19	11084	2137	COLLECTION SYSTEM	03/21	2898		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
06/03/19	11525	2660	CODE RED INVOICE-FY19	05/03	28JUN9		001	260	505	CODE	RED EMERGENCY	2,871.05	2,871.05	
06/03/19	11653	2788	COLLECTION SYSTEM	04/26	2927		400	340	581	OTHER	CONTRACTUAL S	848.25		
06/03/19	11653	2788	COLLECTION SYSTEM	05/21	2957		400	340	581	OTHER	CONTRACTUAL S	848.25	1,696.50	
07/01/19	11854	3040	ANTI-VIRUS	05/21	2973		001	100	544	SERVICE/	MAINTENANCE	500.50		
07/01/19	11854	3040	CRMS - CHANCERY & CIRCUIT	05/21	2993		001	101	544	SERVICE/	MAINTENANCE	3,600.00		
							001	160	544	SERVICE/	MAINTENANCE	5,980.00		
							001	161	544	SERVICE/	MAINTENANCE	8,380.00	18,460.50	
07/01/19	11964	3150	COLLECTION SYSTEM	06/17	3033		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
08/05/19	12220	3454	COLLECTION SYSTEM	07/26	3064		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	
09/03/19	12582	3865	COLLECTION SYSTEM	08/19	3065		400	340	581	OTHER	CONTRACTUAL S	848.25	848.25	

THREE RIVERS PLANNING & DEVELOP. ASSOC.				15	EXPENDITURE		170,058.96	BALANCE SHEET			.00	TOTAL	170,058.96	

2568 THREE RIVERS SOLID WASTE AUTHO														
10/01/18	9429	224	COLLECTIONS THRU 9/15/201	09/19	11OCT8		400	340	581	OTHER	CONTRACTUAL S	11,252.12	11,252.12	
11/05/18	9693	530	COLLECTIONS THRU 10/15/20	10/16	10NOV8		400	340	581	OTHER	CONTRACTUAL S	10,813.88	10,813.88	
12/03/18	10013	870	COLLECTIONS THRU 11/15/20	11/20	11DEC8		400	340	581	OTHER	CONTRACTUAL S	11,647.90	11,647.90	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/19	10363	1286	COLLECTIONS THRU 12/15/20	12/18	11JAN9	400	340	581	OTHER	CONTRACTUAL S	11,440.88	11,440.88	
02/04/19	10620	1587	COLLECTIONS THRU 1/15/201	01/16	12FEB9	400	340	581	OTHER	CONTRACTUAL S	12,784.64	12,784.64	
03/04/19	10840	1828	COLLECTIONS 1/16/2019 THR	02/20	11MAR9	400	340	581	OTHER	CONTRACTUAL S	11,251.46	11,251.46	
04/01/19	11085	2138	COLLECTION 2/16/19 THRU 3	03/15	99APR9	400	340	581	OTHER	CONTRACTUAL S	9,949.28	9,949.28	
05/06/19	11412	2516	COLLECTION 3/16/2019 TO 4	04/15	11MAY9	400	340	581	OTHER	CONTRACTUAL S	11,242.66	11,242.66	
06/03/19	11654	2789	COLLECTION 4/16/19 TO 5/1	05/20	11JUN9	400	340	581	OTHER	CONTRACTUAL S	11,538.12	11,538.12	
07/01/19	11965	3151	COLLECTIONS 5/16/2019 TO	06/17	11JUL9	400	340	581	OTHER	CONTRACTUAL S	11,838.64	11,838.64	
08/05/19	12221	3455	COLLECTIONS 6/16/2019 TO	07/29	11AUG9	400	340	581	OTHER	CONTRACTUAL S	11,251.57	11,251.57	
09/03/19	12583	3866	COLLECTIONS 7/16/2019 THR	08/15	11SEP9	400	340	581	OTHER	CONTRACTUAL S	11,952.38	11,952.38	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	136,963.53			BALANCE SHEET		.00	TOTAL	136,963.53

7297 THYSSENKRUPP ELEVATOR CORPORAT													
06/03/19	11526	2661	REPAIRS TO ELEVATOR	05/10	0368065	001	151	546	OTHER	R&M BY OUTSID	1,008.00	1,008.00	
08/05/19	12107	3341	FULL MAINTENANCE	07/01	4710770	001	151	581	OTHER	CONTRACTUAL S	525.00	525.00	
THYSSENKRUPP ELEVATOR CORPORATION				2	EXPENDITURE	1,533.00			BALANCE SHEET		.00	TOTAL	1,533.00

6801 TIGER COMMISSARY SERVICES, INC													
02/04/19	10504	1471	2019F ANNUAL SOFTWARE MAI	01/07	J010719	001	220	544	SERVICE/	MAINTENANCE	4,900.00	4,900.00	
TIGER COMMISSARY SERVICES, INC				1	EXPENDITURE	4,900.00			BALANCE SHEET		.00	TOTAL	4,900.00

414 TIGRETT STEEL & SUPPLY, INC.													
12/03/18	9980	837	TUBE	10/30	302315	150	300	681	REPAIR	AND REPLACEM	856.60	856.60	
01/07/19	10326	1249	TUBE	12/06	303163	150	300	681	REPAIR	AND REPLACEM	765.00		
01/07/19	10326	1249	PLATE/TUBE	12/12	303256	150	300	681	REPAIR	AND REPLACEM	142.84		
01/07/19	10326	1249	TUBE	12/17	303353	150	300	681	REPAIR	AND REPLACEM	74.30	982.14	
01/07/19	10342	1265	FOR REPAIRS ON CR 46 BRID	11/28	302945	160	300	695	OTHER	CONSUMABLE SU	431.48	431.48	
02/04/19	10590	1557	TUBE	01/09	303740	150	300	681	REPAIR	AND REPLACEM	449.00	449.00	
02/04/19	10603	1570	TUBING	01/25	304133	160	300	695	OTHER	CONSUMABLE SU	36.75	36.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	11051	2104	TUBE	03/01	304946	150	300	681		REPAIR AND REPLACEM	227.00	227.00	
05/06/19	11379	2483	TUBE	03/27	305574	150	300	695		OTHER CONSUMABLE SU	72.00		
05/06/19	11379	2483	TUBE	03/28	305622	150	300	681		REPAIR AND REPLACEM	99.75	171.75	
05/06/19	11392	2496	TUBE	04/22	306223	160	300	681		REPAIR AND REPLACEM	100.00	100.00	
06/03/19	11622	2757	TUBE	05/23	306941	150	300	681		REPAIR AND REPLACEM	47.00	47.00	
06/03/19	11636	2771	TUBE	04/30	306377	160	300	681		REPAIR AND REPLACEM	100.00	100.00	
TIGRETT STEEL & SUPPLY, INC.				10	EXPENDITURE		3,401.72			BALANCE SHEET	.00	TOTAL	3,401.72

7309 TIPPAAH COUNTY COOPERATIVE (AAL)													
05/06/19	11380	2484	DIRECTO VALVE	04/15	12114	150	300	681		REPAIR AND REPLACEM	389.85		
05/06/19	11380	2484	POTATO HOOK/SHOVEL	04/23	121858A	150	300	695		OTHER CONSUMABLE SU	89.93	479.78	
05/06/19	11413	2517	SPRAYER	04/23	121858B	400	340	695		OTHER CONSUMABLE SU	16.95	16.95	
07/01/19	11933	3119	FUEL PUMP	06/18	127800	150	300	681		REPAIR AND REPLACEM	389.95	389.95	
08/05/19	12187	3421	REPAIR PARTS	06/26	128409	150	300	681		REPAIR AND REPLACEM	29.08	29.08	
TIPPAAH COUNTY COOPERATIVE (AAL)				4	EXPENDITURE		915.76			BALANCE SHEET	.00	TOTAL	915.76

7769 TONY TICE DIESEL SERVICE													
11/05/18	9666	503	REPAIR PARTS	10/15	1520181	150	300	681		REPAIR AND REPLACEM	1,306.75	1,306.75	
TONY TICE DIESEL SERVICE				1	EXPENDITURE		1,306.75			BALANCE SHEET	.00	TOTAL	1,306.75

6834 TOWN OF BLUE SPRINGS													
11/05/18	9590	427	WIVES OF WARRIORS	09/25	12NOV8	001	100	522		ADVERTISING COUNTY	125.00	125.00	
TOWN OF BLUE SPRINGS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

895 TRACTOR SUPPLY CREDIT PLAN													
10/01/18	9315	110	HOSE REEL CART	09/13	013277	001	151	695		OTHER CONSUMABLE SU	129.99	129.99	
10/01/18	9398	193	SCREW PIN	09/05	005280	150	300	681		REPAIR AND REPLACEM	15.98		
10/01/18	9398	193	PTO ADAPTER/GREASE GUN	09/07	007051	150	300	681		REPAIR AND REPLACEM	27.99		
						150	300	644		SMALL TOOLS	249.99		
10/01/18	9398	193	PTO	09/11	011362	150	300	681		REPAIR AND REPLACEM	299.99		
10/01/18	9398	193	BUSH AXE	09/11	011755	150	300	681		REPAIR AND REPLACEM	55.98		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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10/01/18	9398	193	GREASE GUN	09/21 021720		150	300	644		SMALL TOOLS	249.99	899.92
11/05/18	9667	504	GUIDE BAR/SAW CHAIN	10/15 015934		150	300	681		REPAIR AND REPLACEM	69.98	
11/05/18	9667	504	FOLD DOWN SEAT	10/17 017959		150	300	681		REPAIR AND REPLACEM	144.99	214.97
12/03/18	9981	838	TOW STRAP/SAW CHAIN	11/05 A156633		150	300	695		OTHER CONSUMABLE SU	44.98	
12/03/18	9981	838	BOOTS	11/15 015113		150	300	695		OTHER CONSUMABLE SU	50.97	
12/03/18	9981	838	BOOTS	11/16 016806		150	300	695		OTHER CONSUMABLE SU	67.96	
12/03/18	9981	838	FARM JACK	11/21 021221		150	300	644		SMALL TOOLS	119.98	
12/03/18	9981	838	THREADED ROD/GRINDER	11/26 026287		150	300	681		REPAIR AND REPLACEM	54.95	
						150	300	644		SMALL TOOLS	79.99	418.83
01/07/19	10327	1250	SPLINE	12/20 020612		150	300	681		REPAIR AND REPLACEM	299.99	299.99
03/04/19	10812	1800	REPAIR PARTS	02/11 011464		150	300	681		REPAIR AND REPLACEM	27.96	27.96
04/01/19	11052	2105	COTTER/LOCK PIN	03/20 020390		150	300	681		REPAIR AND REPLACEM	16.41	16.41
06/03/19	11623	2758	HAMMERDRILL	04/30 030954		150	300	644		SMALL TOOLS	79.99	
06/03/19	11623	2758	CHEST	05/08 008197A		150	300	695		OTHER CONSUMABLE SU	79.99	
06/03/19	11623	2758	TORCH KIT	05/13 013266		150	300	681		REPAIR AND REPLACEM	59.99	
06/03/19	11623	2758	JACK/ADAPTER/LOCK PIN	05/22 022375		150	300	681		REPAIR AND REPLACEM	160.87	380.84
06/03/19	11655	2790	RAINSUITS	05/08 008197B		400	340	695		OTHER CONSUMABLE SU	55.22	55.22
07/01/19	11855	3041	REPAIR PARTS	06/06 006657		001	151	681		REPAIR AND REPLACEM	24.84	24.84
07/01/19	11934	3120	SAW CHAIN	06/05 005687		150	300	681		REPAIR AND REPLACEM	24.99	24.99
08/05/19	12188	3422	PTO ADAPTER/RAKE	06/27 027407		150	300	681		REPAIR AND REPLACEM	55.98	
						150	300	695		OTHER CONSUMABLE SU	29.98	
08/05/19	12188	3422	GAS CAN/PTO ADAPTER	06/27 027442		150	300	695		OTHER CONSUMABLE SU	19.99	
						150	300	681		REPAIR AND REPLACEM	27.99	
08/05/19	12188	3422	COTTER/BATTERY	07/12 012847		150	300	681		REPAIR AND REPLACEM	282.42	
08/05/19	12188	3422	REPAIR PARTS	07/18 018048		150	300	681		REPAIR AND REPLACEM	11.99	428.35
09/03/19	12552	3835	REPAIR PARTS	08/15 015024		150	300	681		REPAIR AND REPLACEM	13.40	13.40
TRACTOR SUPPLY CREDIT PLAN				13	EXPENDITURE	2,935.71	BALANCE SHEET			.00	TOTAL	2,935.71

183 TRANSPORT TRAILER SERVICE, INC												
12/03/18	9894	751	WARNING LIGHTS	11/20 11375		001	200	681		REPAIR AND REPLACEM	560.00	560.00
12/03/18	9930	787	LIGHTS FOR POLARIS	11/05 10987		115	203	695		OTHER CONSUMABLE SU	298.00	298.00
12/03/18	9982	839	MINI FLOOD LIGHT LED	11/16 11288		150	300	695		OTHER CONSUMABLE SU	66.70	66.70
02/04/19	10505	1472	STAINLESS STEEL MOUNT	01/23 12784		001	200	681		REPAIR AND REPLACEM	7.99	7.99

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	10591	1558	PRESS BUSHING ON SPRING	01/04	12287		150	300	546		OTHER R&M BY OUTSID	86.10		
02/04/19	10591	1558	BUSHING/TRUNNION	01/07	12319		150	300	681		REPAIR AND REPLACEM	125.86	211.96	
03/04/19	10813	1801	WORKLIGHT LED SPOT BEAM	01/29	12920		150	300	681		REPAIR AND REPLACEM	112.00		
03/04/19	10813	1801	REPAIR PARTS	02/04	13048		150	300	681		REPAIR AND REPLACEM	62.42		
03/04/19	10813	1801	REPAIRS TO 18 WHEELER TRA	02/20	13465	5850	150	300	546		OTHER R&M BY OUTSID	2,900.00		
03/04/19	10813	1801	LUBE PLATE ASSY	02/20	13479		150	300	681		REPAIR AND REPLACEM	28.62	3,103.04	
04/01/19	11053	2106	MINI FLOOD LIGHT LED	03/15	14066		150	300	695		OTHER CONSUMABLE SU	200.10	200.10	
07/01/19	11935	3121	TAILGATE VALVE	05/28	15878		150	300	681		REPAIR AND REPLACEM	54.15		
07/01/19	11935	3121	PILOT VALVE	05/28	15894		150	300	681		REPAIR AND REPLACEM	157.27		
07/01/19	11935	3121	BEARING/HUB GASKET	06/11	16252		150	300	681		REPAIR AND REPLACEM	332.80	544.22	
08/05/19	12189	3423	LIGHTS	07/15	16976		150	300	681		REPAIR AND REPLACEM	205.50	205.50	
09/03/19	12553	3836	LUBE PLATE ASSY	08/16	17772		150	300	681		REPAIR AND REPLACEM	28.62	28.62	
TRANSPORT TRAILER SERVICE, INC.				10	EXPENDITURE		5,226.13			BALANCE SHEET	.00	TOTAL	5,226.13	
6342 TRANSUNION RISK AND ALTERNATIV														
10/01/18	9316	111	ACCT #561838	09/01	11OCT8		001	200	581		OTHER CONTRACTUAL S	110.50	110.50	
11/05/18	9591	428	ACCT #561838	10/01	11NOV8		001	200	581		OTHER CONTRACTUAL S	118.50	118.50	
12/03/18	9895	752	ACCT #561838	11/01	11DEC8		001	200	581		OTHER CONTRACTUAL S	118.90	118.90	
01/07/19	10242	1165	ACCT #561838	12/01	11JAN9		001	200	581		OTHER CONTRACTUAL S	111.15	111.15	
02/04/19	10506	1473	ACCT #561838	01/01	11FEB9		001	200	581		OTHER CONTRACTUAL S	110.50	110.50	
03/04/19	10735	1723	ACCT #561838	01/31	11MAR9		001	200	581		OTHER CONTRACTUAL S	110.65	110.65	
04/01/19	10979	2032	ACCT #561838	03/01	11APR9		001	200	581		OTHER CONTRACTUAL S	110.40	110.40	
05/06/19	11299	2403	ACCT #561838	04/01	10MAY9		001	200	581		OTHER CONTRACTUAL S	109.75	109.75	
06/03/19	11527	2662	ACCT #561838	05/01	10JUN9		001	200	581		OTHER CONTRACTUAL S	109.35	109.35	
07/01/19	11856	3042	ACCT #561838	06/01	11JUL9		001	200	581		OTHER CONTRACTUAL S	113.85	113.85	
08/05/19	12108	3342	ACCT #561838	06/30	11AUG9		001	200	581		OTHER CONTRACTUAL S	118.50	118.50	
09/03/19	12466	3749	ACCT #561838	08/01	11SEP9		001	200	581		OTHER CONTRACTUAL S	115.65	115.65	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE		1,357.70			BALANCE SHEET	.00	TOTAL	1,357.70	

146 TREADAWAY, NORMAN

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11300	2404	2019 ANNUAL JURY POLL	04/17	80MAY9	001	180	573		ELECTION WORKERS FE	80.00	80.00
	TREADAWAY, NORMAN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

6456 TRI-STAR COMPANIES, INC.												
10/01/18	9317	112	CHILLER REAPIRS @ COURTHO	09/10	TC11516	001	151	546		OTHER R&M BY OUTSID	225.00	225.00
12/03/18	9896	753	REPAIRS @COURTHOUSE	11/15	TC11904	001	151	546		OTHER R&M BY OUTSID	1,005.56	1,005.56
05/06/19	11301	2405	PREVENTATIVE MAINTENANCE	04/11	C195751	001	151	546		OTHER R&M BY OUTSID	630.50	
05/06/19	11301	2405	REPAIRS TO COURTHOUSE	04/12	TC12685	001	151	546		OTHER R&M BY OUTSID	245.00	
05/06/19	11301	2405	JOB #TC12759/INSPECTION	04/16	TC12759	001	151	546		OTHER R&M BY OUTSID	1,410.00	2,285.50
06/03/19	11528	2663	REPAIRS TO COURTHOUSE	04/29	TC12858	001	151	546		OTHER R&M BY OUTSID	195.00	
06/03/19	11528	2663	REPLACING CRANKCASE HEATE	05/06	TC12831	001	151	546		OTHER R&M BY OUTSID	520.00	715.00
08/05/19	12109	3343	REPAIRS @ COURTHOUSE	06/19	TC12973	001	151	546		OTHER R&M BY OUTSID	435.00	
08/05/19	12109	3343	PREVENTATIVE MAINTENANCE	07/23	C195752	001	151	546		OTHER R&M BY OUTSID	630.50	1,065.50
	TRI-STAR COMPANIES, INC.			5	EXPENDITURE		5,296.56			BALANCE SHEET	.00	TOTAL 5,296.56

7885 TRI-STATE CONSULTING SERVICES,												
10/01/18	9318	113	WEB HOSTING	09/14	730918W	001	105	544		SERVICE/MAINTENANCE	250.00	
10/01/18	9318	113	SOFTWARE SUPPORT/MAINTENA	09/14	730918S	001	105	544		SERVICE/MAINTENANCE	200.00	450.00
11/05/18	9592	429	SOFTWARE SUPPORT/MAINTENA	10/16	731018S	001	105	544		SERVICE/MAINTENANCE	200.00	
11/05/18	9592	429	WEB HOSTING	10/16	731018W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
12/03/18	9897	754	SOFTWARE SUPPORT/MAINTENA	11/15	731118S	001	105	544		SERVICE/MAINTENANCE	200.00	
12/03/18	9897	754	WEB HOSTING	11/15	731118W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
01/07/19	10243	1166	SOFTWARE SUPPORT/MAINTENA	12/15	731218S	001	105	544		SERVICE/MAINTENANCE	200.00	
01/07/19	10243	1166	WEB HOSTING	12/15	731218W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
02/04/19	10507	1474	SOFTWARE SUPPORT/MAINTENA	01/15	730119S	001	105	544		SERVICE/MAINTENANCE	200.00	
02/04/19	10507	1474	WEB HOSTING	01/15	730119W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
03/04/19	10736	1724	SOFTWARE SUPPORT/MAINTENA	02/15	730219S	001	105	544		SERVICE/MAINTENANCE	200.00	
03/04/19	10736	1724	WEB HOSTING	02/15	730219W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
04/01/19	10980	2033	SOFTWARE SUPPORT/MAINTENA	03/15	730319S	001	105	544		SERVICE/MAINTENANCE	200.00	
04/01/19	10980	2033	WEB HOSTING	03/15	730319W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
05/06/19	11302	2406	SOFTWARE SUPPORT/MAINTENA	04/15	730419S	001	105	544		SERVICE/MAINTENANCE	200.00	
05/06/19	11302	2406	WEB HOSTING	04/15	730419W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00
06/03/19	11529	2664	SOFTWARE SUPPORT/MAINTENA	05/15	730519S	001	105	544		SERVICE/MAINTENANCE	200.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11529	2664	WEB HOSTING	05/15	730519W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
07/01/19	11857	3043	PAPER	06/15	730619	001	105	603		OFFICE SUPPLIES AND	418.50		
07/01/19	11857	3043	SOFTWARE SUPPORT/MAINTENA	06/15	730619S	001	105	603		OFFICE SUPPLIES AND	200.00		
07/01/19	11857	3043	WEB HOSTING	06/15	730619W	001	105	544		SERVICE/MAINTENANCE	250.00	868.50	
08/05/19	12110	3344	SOFTWARE SUPPORT/MAINTENA	07/15	730719S	001	105	544		SERVICE/MAINTENANCE	200.00		
08/05/19	12110	3344	WEB HOSTING	07/15	730719W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
09/03/19	12467	3750	SOFTWARE SUPPORT/MAINTENA	08/15	730819S	001	105	544		SERVICE/MAINTENANCE	200.00		
09/03/19	12467	3750	WEB HOSTING	08/15	730819W	001	105	544		SERVICE/MAINTENANCE	250.00	450.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			5,818.50		BALANCE SHEET	.00	TOTAL	5,818.50

6922 TRI-STATE LUMBER CO., INC.													
12/03/18	9996	853	LUMBER	10/15	140149	5781	160	300	695	OTHER CONSUMABLE SU	4,949.82	4,949.82	
01/07/19	10343	1266	LUMBER	12/11	140423	5826	160	300	695	OTHER CONSUMABLE SU	4,949.82	4,949.82	
02/04/19	10604	1571	LUMBER	01/16	140635	5833	160	300	695	OTHER CONSUMABLE SU	4,999.84	4,999.84	
TRI-STATE LUMBER CO., INC.				3	EXPENDITURE			14,899.48		BALANCE SHEET	.00	TOTAL	14,899.48

191 TRI-STATE TRUCK CENTER, INC.													
10/01/18	9399	194	FILTERS	09/05	BI28347		150	300	681	REPAIR AND REPLACEM	21.23		
10/01/18	9399	194	SEAL/EXPANSION VALVE/RECE	09/17	BI29180		150	300	681	REPAIR AND REPLACEM	84.63	105.86	
11/05/18	9668	505	REPAIR PARTS	09/26	BI29853		150	300	681	REPAIR AND REPLACEM	78.50		
11/05/18	9668	505	HOSE ASSEMBLY	09/27	BI29973		150	300	681	REPAIR AND REPLACEM	68.69		
11/05/18	9668	505	SENSOR	10/02	BI30335		150	300	681	REPAIR AND REPLACEM	56.93		
11/05/18	9668	505	HAND CLEANER	10/08	BI30671		150	300	695	OTHER CONSUMABLE SU	49.00		
11/05/18	9668	505	REPAIR PARTS	10/09	BI30704	5778	150	300	681	REPAIR AND REPLACEM	2,728.67		
11/05/18	9668	505	PROGRAMMED ENGINE ECU & S	10/12	BW89422		150	300	546	OTHER R&M BY OUTSID	288.47		
11/05/18	9668	505	STARTER	10/18	BI31455		150	300	681	REPAIR AND REPLACEM	296.36		
11/05/18	9668	505	PUMP	10/26	BI31975		150	300	681	REPAIR AND REPLACEM	34.35	3,600.97	
12/03/18	9983	840	REPAIR PARTS	11/19	I33467		150	300	681	REPAIR AND REPLACEM	326.98		
12/03/18	9983	840	REPAIR PARTS	11/26	BI33760		150	300	681	REPAIR AND REPLACEM	37.64	364.62	
01/07/19	10328	1251	ROTOR AND SEAL KIT	11/29	BI34206		150	300	681	REPAIR AND REPLACEM	53.78		
01/07/19	10328	1251	HAND CLEANER	11/30	BI34345		150	300	695	OTHER CONSUMABLE SU	49.00		
01/07/19	10328	1251	REPAIR PARTS	12/28	BI35978		150	300	681	REPAIR AND REPLACEM	103.58	206.36	
02/04/19	10592	1559	BOOT/MUFFLER	01/07	BI36293		150	300	681	REPAIR AND REPLACEM	110.43		
02/04/19	10592	1559	BELTS	01/09	BI36591		150	300	681	REPAIR AND REPLACEM	127.46		
02/04/19	10592	1559	IDLER BELT	01/09	BI36616		150	300	681	REPAIR AND REPLACEM	128.06		
02/04/19	10592	1559	BOOT	01/10	BI36410		150	300	681	REPAIR AND REPLACEM	150.90		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10592	1559	AIR CLEANER	01/10	BI36611	150	300	681	REPAIR AND REPLACEM		305.98	
02/04/19	10592	1559	WIPER MOTOR/BRACKET/RIVET	01/17	BI37156	150	300	681	REPAIR AND REPLACEM		245.07	
02/04/19	10592	1559	RECEIVER DRIER/BELT/COMPR	01/22	BI37443	150	300	681	REPAIR AND REPLACEM		458.74	1,526.64
03/04/19	10814	1802	HOSE	01/24	BI37615	150	300	681	REPAIR AND REPLACEM		149.76	
03/04/19	10814	1802	SEAL/BEARING SET/WHEEL BE	01/31	BI38097	150	300	681	REPAIR AND REPLACEM		181.97	
03/04/19	10814	1802	VALVE	02/13	BI39011	150	300	681	REPAIR AND REPLACEM		28.33	
03/04/19	10814	1802	REPAIR PARTS	02/14	BI39130	150	300	681	REPAIR AND REPLACEM		76.62	
03/04/19	10814	1802	FILTER KIT	02/22	BI39717	150	300	681	REPAIR AND REPLACEM		176.84	613.52
04/01/19	11054	2107	VALVE BRAKE	02/26	BI39868	150	300	681	REPAIR AND REPLACEM		174.66	
04/01/19	11054	2107	MUFFLER	03/26	02P1337	150	300	681	REPAIR AND REPLACEM		387.91	562.57
05/06/19	11381	2485	EXHAUST PIPE	04/01	02P1766	150	300	681	REPAIR AND REPLACEM		375.92	
05/06/19	11381	2485	EXHAUST PIPE CREDIT	04/09	02P2263	150	300	681	REPAIR AND REPLACEM		375.92CR	
05/06/19	11381	2485	CAP	04/09	02P2264	150	300	681	REPAIR AND REPLACEM		17.80	
05/06/19	11381	2485	PIPE	04/16	02P2642	150	300	681	REPAIR AND REPLACEM		165.90	
05/06/19	11381	2485	HAND CLEANER	04/17	02P2762	150	300	695	OTHER CONSUMABLE SU		24.50	
05/06/19	11381	2485	HAND CLEANER	04/17	02P2766	150	300	695	OTHER CONSUMABLE SU		24.50	
05/06/19	11381	2485	BEARING/SEAL/CAM/GASKET	04/22	02P3006	150	300	681	REPAIR AND REPLACEM		402.42	
05/06/19	11381	2485	SPLINED END YOKES	04/24	02P3143	150	300	681	REPAIR AND REPLACEM		288.81	923.93
06/03/19	11624	2759	CREDIT ROTOR	12/03	B134552	150	300	681	REPAIR AND REPLACEM		44.58CR	
06/03/19	11624	2759	KIT	04/29	02P3443	150	300	681	REPAIR AND REPLACEM		9.98	
06/03/19	11624	2759	BRAKE DRUM/HAND CLEANER	05/06	02P3803	150	300	681	REPAIR AND REPLACEM		359.36	
06/03/19	11624	2759	YOKE/ROD/BRAKE VALVE	05/13	02P4212	150	300	681	REPAIR AND REPLACEM		24.50	
06/03/19	11624	2759	YOKE/ROD/BRAKE VALVE	05/13	02P4212	150	300	681	REPAIR AND REPLACEM		394.50	743.76
07/01/19	11936	3122	WIPER ARM	06/06	02P5625	150	300	681	REPAIR AND REPLACEM		83.22	
07/01/19	11936	3122	BOLT/O RING/SEAL	06/18	02P6285	150	300	681	REPAIR AND REPLACEM		282.74	
07/01/19	11936	3122	COMPRESSOR	06/20	02P6406	150	300	681	REPAIR AND REPLACEM		1,239.83	
07/01/19	11936	3122	MANIFOLD/ISOLATER/SEALS/G	06/20	02P6407	150	300	681	REPAIR AND REPLACEM		355.25	1,961.04
08/05/19	12190	3424	HUB VIB DAMPER	06/20	02P6392	150	300	681	REPAIR AND REPLACEM		211.97	
08/05/19	12190	3424	TRANS/CLUTCH KIT	06/20	02P6428	5927	150	300	681	REPAIR AND REPLACEM	4,930.20	
08/05/19	12190	3424	HOSE/PWER STEERING/DRYER/	06/21	02P6453	150	300	681	REPAIR AND REPLACEM		637.93	
08/05/19	12190	3424	IDLER	06/21	02P6521	150	300	681	REPAIR AND REPLACEM		110.07	
08/05/19	12190	3424	SHAFT/YOKE/BUSHING	06/24	02P6598	150	300	681	REPAIR AND REPLACEM		176.36	
08/05/19	12190	3424	HAND CLEANER	06/24	02P6616	150	300	695	OTHER CONSUMABLE SU		49.66	
08/05/19	12190	3424	EXHAUST PIPE/CLAMP	06/26	02P6617	150	300	681	REPAIR AND REPLACEM		407.23	
08/05/19	12190	3424	KIT	07/01	02P6978	150	300	681	REPAIR AND REPLACEM		37.18	
08/05/19	12190	3424	ELBOW	07/02	02P6981	150	300	681	REPAIR AND REPLACEM		51.17	
08/05/19	12190	3424	RELAY	07/09	02P7328	150	300	681	REPAIR AND REPLACEM		45.92	
08/05/19	12190	3424	FLEET KIT	07/11	02P7546	150	300	681	REPAIR AND REPLACEM		204.66	6,862.35
09/03/19	12554	3837	TURBO CHARGER REMAN	06/19	02P6132	5922	150	300	681	REPAIR AND REPLACEM	4,018.22	
09/03/19	12554	3837	CORE RETURN	07/25	02P8463	150	300	681	REPAIR AND REPLACEM		150.00CR	
09/03/19	12554	3837	CLEANER/PREP PADS	07/30	02P8666	150	300	695	OTHER CONSUMABLE SU		71.75	
09/03/19	12554	3837	COMPRESSOR/DRIER/ORING	07/30	02P8671	150	300	681	REPAIR AND REPLACEM		319.57	
09/03/19	12554	3837	HOSE/EXPANSION VALVE	08/02	02P8885	150	300	681	REPAIR AND REPLACEM		129.36	
09/03/19	12554	3837	EXPANSION VALVE CREDIT	08/02	02P8890	150	300	681	REPAIR AND REPLACEM		28.17CR	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	12554	3837	ALTERNATOR	08/05	02P8978	150	300	681		REPAIR AND REPLACEM	525.00		
09/03/19	12554	3837	BELT	08/19	02P9827	150	300	681		REPAIR AND REPLACEM	54.80	4,940.53	
09/03/19	12567	3850	ENGINE	06/13	02P5818	5914	160	300	546	OTHER R&M BY OUTSID	19,516.88	19,516.88	
TRI-STATE TRUCK CENTER, INC.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	41,929.03

7732 TRITECHFORENSICS													
03/04/19	10737	1725	MS BLOOD/URINE SPECIMEN C	02/01	168575	001	200	610		PROFESSIONAL SUPPLI	67.10		
03/04/19	10737	1725	BLOOD/URINE SPECIMEN COLL	02/19	169167	001	200	610		PROFESSIONAL SUPPLI	100.65	167.75	
TRITECHFORENSICS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	167.75

4194 TRUCKPRO - TUPELO													
01/07/19	10329	1252	REPAIR PARTS	12/03	0496303	150	300	681		REPAIR AND REPLACEM	615.03	615.03	
03/04/19	10815	1803	HUB CAP	02/06	0498808	150	300	681		REPAIR AND REPLACEM	119.28	119.28	
06/03/19	11625	2760	DUMP PUMP	05/09	0502978	150	300	681		REPAIR AND REPLACEM	520.06	520.06	
09/03/19	12555	3838	SEAL	05/23	0503602	150	300	681		REPAIR AND REPLACEM	29.73		
09/03/19	12555	3838	WHEELSEAL	07/26	0506226	150	300	681		REPAIR AND REPLACEM	194.58		
09/03/19	12555	3838	VALVE	08/02	0506517	150	300	681		REPAIR AND REPLACEM	28.67	252.98	
TRUCKPRO - TUPELO				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,507.35

5547 TSA													
10/01/18	9319	114	SHIRTS	08/17	826	001	200	691		UNIFORMS	72.80	72.80	
12/03/18	9899	756	SHIRTS	10/31	843	001	200	691		UNIFORMS	179.50	179.50	
01/07/19	10245	1168	SHIRTS	11/07	162008	001	200	691		UNIFORMS	177.00		
01/07/19	10245	1168	SHIRTS	11/07	162009	001	220	691		UNIFORMS	246.30	423.30	
02/04/19	10508	1475	SHIRTS	12/20	857	001	200	691		UNIFORMS	39.90	39.90	
03/04/19	10738	1726	SHIRTS	02/07	866	001	200	691		UNIFORMS	239.30		
03/04/19	10738	1726	JACKETS	02/18	867	001	220	691		UNIFORMS	114.10	353.40	
04/01/19	10981	2034	SHIRTS	02/25	868	001	200	691		UNIFORMS	12.20		
04/01/19	10981	2034	SHIRTS	03/19	870	001	220	691		UNIFORMS	118.65		
04/01/19	10981	2034	CAPS	03/19	870B	001	200	691		UNIFORMS	121.65		
04/01/19	10981	2034	JACKET	03/19	871	001	200	691		UNIFORMS	297.50		
04/01/19	10981	2034	T SHIRTS/SWEAT SHIRTS	03/21	872	001	220	691		UNIFORMS	451.40		
											165.00	1,166.40	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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07/01/19	11858	3044	SHIRTS	05/17	888	001	200	691	UNIFORMS		118.65	118.65
08/05/19	12111	3345	SHIRTS	06/14	898	001	220	691	UNIFORMS		118.65	
08/05/19	12111	3345	SHIRTS	07/08	907	001	200	691	UNIFORMS		26.60	
08/05/19	12111	3345	SHIRTS	07/08	908	001	200	691	UNIFORMS		240.30	385.55
09/03/19	12468	3751	SHIRTS	08/02	916	001	200	691	UNIFORMS		83.00	83.00
TSA				9	EXPENDITURE				2,822.50	BALANCE SHEET	.00	TOTAL 2,822.50

6877 TUCKER LAW OFFICE												
07/01/19	11859	3045	ATTORNEY'S FEE	06/10	48JUL9	001	163	610	PROFESSIONAL SUPPLI		487.50	487.50
TUCKER LAW OFFICE				1	EXPENDITURE				487.50	BALANCE SHEET	.00	TOTAL 487.50

1805 TUPELO CRIME LABORATORY												
12/03/18	9931	788	OCTOBER LAB ANALYSIS	11/01	2139	115	203	552	MEDICAL FEES		630.00	630.00
01/07/19	10284	1207	NOVEMBER LAB ANALYSIS	12/03	2151	115	203	552	MEDICAL FEES		810.00	810.00
02/04/19	10550	1517	DECEMBER LAB ANALYSIS	01/04	2163	115	203	552	MEDICAL FEES		945.00	945.00
03/04/19	10768	1756	JANUARY LAB ANALYSIS	02/01	2179	115	203	552	MEDICAL FEES		405.00	405.00
04/01/19	11011	2064	FEBRUARY LAB ANALYSIS	03/01	2191	115	203	552	MEDICAL FEES		585.00	585.00
05/06/19	11330	2434	MARCH LAB ANALYSIS	04/02	2207	115	203	552	MEDICAL FEES		630.00	630.00
06/03/19	11569	2704	APRIL LAB ANALYSIS	05/01	2223	115	203	552	MEDICAL FEES		900.00	900.00
07/01/19	11888	3074	MAY LAB ANALYSIS	06/03	2236	115	203	552	MEDICAL FEES		765.00	765.00
09/03/19	12510	3793	JUY LAB ANALYSIS	08/01	2263	115	203	552	MEDICAL FEES		540.00	540.00
TUPELO CRIME LABORATORY				9	EXPENDITURE				6,210.00	BALANCE SHEET	.00	TOTAL 6,210.00

1790 TUPELO DIESEL SERVICE, INC.												
11/05/18	9669	506	RETURN HOSE	09/27	87918	150	300	681	REPAIR AND REPLACEM		13.50	13.50
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE				13.50	BALANCE SHEET	.00	TOTAL 13.50

407 TUPELO HARDWARE COMPANY, INC.												
11/05/18	9670	507	REACHER/CULTIVATOR	10/10	A44887B	150	300	695	OTHER CONSUMABLE SU		48.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9670	507	RAKE/POTATO HOOK/RAINCOAT	10/25	A45586	150	300	695	OTHER	CONSUMABLE SU	73.50	122.00	
11/05/18	9694	531	EXTENDS/REACHER/CUPS	10/10	A44887A	400	340	695	OTHER	CONSUMABLE SU	92.48	92.48	
01/07/19	10364	1287	SHOVEL/EXTENDER	12/06	B36627	400	340	695	OTHER	CONSUMABLE SU	92.97	92.97	
02/04/19	10605	1572	DRILLBIT	01/17	B37553	160	300	695	OTHER	CONSUMABLE SU	30.22	30.22	
02/04/19	10621	1588	REACHERS	01/07	B37286	400	340	695	OTHER	CONSUMABLE SU	57.55	57.55	
03/04/19	10816	1804	NAILS	01/29	B37790	150	300	681	REPAIR AND REPLACEM		62.75	62.75	
04/01/19	11055	2108	CULTIVATOR	02/27	B38404	150	300	695	OTHER	CONSUMABLE SU	27.00		
04/01/19	11055	2108	FUEL TANK	03/10	C28710	150	300	681	REPAIR AND REPLACEM		201.99	228.99	
05/06/19	11414	2518	REPLACEMENT CUPS FOR REAC	03/28	B39174	400	340	695	OTHER	CONSUMABLE SU	95.96	95.96	
06/03/19	11626	2761	SIDEWALK SCRAPER	04/30	B40040	150	300	695	OTHER	CONSUMABLE SU	111.75	111.75	
09/03/19	12556	3839	VEST/HARDHAT/KEY	08/16	B43154	150	300	695	OTHER	CONSUMABLE SU	34.97	34.97	
TUPELO HARDWARE COMPANY, INC.				10	EXPENDITURE		929.64		BALANCE SHEET		.00	TOTAL	929.64

7439 TURNER BACKHOE & DOZIER SERVIC													
08/05/19	12191	3425	TRACKHOE WORK ON CR 73	06/25	10AUG9	150	300	545	REPAIRS	ROADS/BRIDG	1,000.00	1,000.00	
TURNER BACKHOE & DOZIER SERVICE, LLC				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

9534 TURNER, JEREMY BROOKS													
02/28/19	12224	1839	OVERPAYMENT OF GARNISHMEN	02/04	9419	681	000	100	CLAIMS	PAYABLE	94.19	94.19	
TURNER, JEREMY BROOKS				1	EXPENDITURE		94.19		BALANCE SHEET		.00	TOTAL	94.19

9085 TURNER, ROBIN WILLARD													
12/03/18	9738	595	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
01/07/19	10074	997	ELECTION WORKER	11/28	10JAN8	001	180	573	ELECTION	WORKERS FE	100.00	100.00	
TURNER, ROBIN WILLARD				2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

7835 U.S. LAWNS OF NORTHEAST MISSIS													
10/01/18	9320	115	PROVIDE AND INSTALL SOD @	09/11	33617	5745	001	151	546	OTHER R&M BY OUTSID	2,800.00	2,800.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	9593	430	ROUND 6 TURF TREATMENT	09/25 33675		001	200	581	OTHER CONTRACTUAL S		70.00	70.00
12/03/18	9900	757	ROUND 7 TURF TREATMENT	11/06 34181		001	200	581	OTHER CONTRACTUAL S		70.00	70.00
04/01/19	10982	2035	ROUND 1 TURF TREATMENT	03/07 34920		001	200	581	OTHER CONTRACTUAL S		70.00	70.00
05/06/19	11303	2407	LANDSCAPING	04/12 35225	5883	001	151	581	OTHER CONTRACTUAL S		4,978.00	4,978.00
06/03/19	11530	2665	ROUND 7 TURF TREATMENT	05/07 35490		001	200	581	OTHER CONTRACTUAL S		70.00	70.00
07/01/19	11860	3046	ROUND 3 TURF TREATMENT	05/30 35801		001	200	581	OTHER CONTRACTUAL S		70.00	70.00
09/03/19	12469	3752	ROUND 4 TURF TREATMENT	08/05 36450		001	200	581	OTHER CONTRACTUAL S		70.00	70.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				8	EXPENDITURE	8,198.00			BALANCE SHEET	.00	TOTAL	8,198.00

7492 U.S. POSTAL SERVICE (CMRS-FP)												
10/01/18	9321	116	POSTAGE FOR FAMILY & CHIL	09/01 15OCT8		001	450	501	POSTAGE AND BOX REN		150.00	150.00
11/05/18	9594	431	POSTAGE FOR FAMILY & CHIL	10/01 15NOV8		001	450	501	POSTAGE AND BOX REN		150.00	150.00
12/03/18	9901	758	POSTAGE FOR FAMILY & CHIL	11/01 15DEC8		001	450	501	POSTAGE AND BOX REN		150.00	150.00
01/07/19	10246	1169	POSTAGE FOR FAMILY & CHIL	12/01 15JAN9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
02/04/19	10509	1476	POSTAGE FOR FAMILY & CHIL	01/01 15FEB9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
03/04/19	10739	1727	POSTAE FOR FAMILY & CHILD	02/01 15MAR9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
04/01/19	10983	2036	POSTAGE FOR FAMILY & CHIL	03/01 15APR9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
05/06/19	11304	2408	POSTAGE FOR FAMILY & CHIL	04/01 15MAY9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
06/03/19	11531	2666	POSTAGE FOR FAMILY & CHIL	05/01 15JUN9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
07/01/19	11861	3047	POSTAGE FOR FAMILY & CHIL	06/01 15JUL9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
08/05/19	12112	3346	POSTAGE FOR FAMILY & CHIL	07/01 15AUG9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
09/03/19	12470	3753	POSTAGE FOR FAMILY & CHIL	08/01 15SEP9		001	450	501	POSTAGE AND BOX REN		150.00	150.00
U.S. POSTAL SERVICE (CMRS-FP)				12	EXPENDITURE	1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

1416 ULTRA-CHEM, INC.												
02/04/19	10510	1477	REACT/SOLVENT	12/14 1224603		001	450	695	OTHER CONSUMABLE SU		328.53	328.53
ULTRA-CHEM, INC.				1	EXPENDITURE	328.53			BALANCE SHEET	.00	TOTAL	328.53

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
073 UNION CO. DEVELOPMENT ASSOCIAT											
02/04/19	10511	1478 APPROPRIATION	01/22	50730	001	676	752	UCDA/	APPROPRIATION	59,000.00	59,000.00

		UNION CO. DEVELOPMENT ASSOCIATION	1	EXPENDITURE			59,000.00	BALANCE SHEET		.00	TOTAL 59,000.00

202 UNION COUNTY -PAYROLL CLEARING											
10/15/18	9436	231 GROSS PAYROLL TRANSFERS	10/15	8AC4003	001	100	400	OFFICIALS		8,416.65	
					001	101	448	COUNTY AUDITOR		220.83	
					001	102	402	DEPUTIES		3,161.15	
					001	102	453	PUBLIC SERV.NOT OTH		208.33	
					001	102	455	COUNTY REGISTRAR		766.67	
					001	105	400	OFFICIALS		3,458.33	
					001	105	402	DEPUTIES		11,703.57	
					001	121	407	ACCOUNTANTS/COMPTR		1,818.75	
					001	122	401	ADMINISTRATIVE/MANA		1,477.08	
					001	123	404	OFFICE/CLERICAL		166.67	
					001	125	404	OFFICE/CLERICAL		1,125.00	
					001	130	405	ATTORNEYS		1,683.34	
					001	151	430	MAINTENANCE / SERVI		1,799.00	
					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		5,698.33	
					001	166	412	BAILIFF		240.00	
					001	167	409	APPOINTED OFFICIALS		500.00	
					001	180	400	OFFICIALS		2,900.00	
					001	180	459	ELECTION FEES		804.17	
					001	200	400	OFFICIALS		3,333.34	
					001	200	402	DEPUTIES		30,879.95	
					001	200	404	OFFICE/CLERICAL		1,441.67	
					001	200	431	RADIO OPERATORS / D		7,787.86	
					001	220	432	JAILORS / GUARDS		16,113.39	
					001	250	403	INVESTIGATORS/DETEC		200.00	
					001	260	401	ADMINISTRATIVE/MANA		1,080.17	
					001	262	417	CONSTABLES FEES		4,340.00	
					001	411	436	OTHER SERVICE EMPLO		221.65	
10/15/18	9436	231 EMPLOYER FICA TRANSFER	10/15	8AC4004	001	100	466	OFFICIALS		653.87	
					001	101	466	COUNTY AUDITOR		13.15	
					001	102	466	DEPUTIES		240.83	
					001	102	466	PUBLIC SERV.NOT OTH		15.41	
					001	102	466	COUNTY REGISTRAR		56.73	
					001	105	466	OFFICIALS		248.34	
					001	105	466	DEPUTIES		853.35	
					001	121	466	ACCOUNTANTS/COMPTR		131.67	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.40	
						001	125	466		OFFICE/CLERICAL	83.67	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	133.83	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		STATE FAIL CASES	1.23	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	435.37	
						001	166	466		BAILIFF	18.34	
						001	167	466		APPOINTED OFFICIALS	36.62	
						001	180	466		OFFICIALS	221.85	
						001	180	466		ELECTION FEES	59.49	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,321.41	
						001	200	466		OFFICE/CLERICAL	109.37	
						001	200	466		RADIO OPERATORS / D	591.44	
						001	220	466		JAILORS / GUARDS	1,230.12	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	332.01	
						001	411	466		OTHER SERVICE EMPLO	17.29	
10/15/18	9436	231	EMPLOYER MATCH RETIREMEN	10/15	8AC4005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	497.88	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,776.70	
						001	121	465		ACCOUNTANTS/COMPTR	286.45	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	269.17	
						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	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	897.49	
						001	166	465		BAILIFF	37.80	
						001	167	465		APPOINTED OFFICIALS	78.75	
						001	180	465		ELECTION FEES	126.65	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,844.69	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,226.59	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		JAILORS / GUARDS	2,333.13	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	262	465		CONSTABLES FEES	371.70	
						001	411	465		OTHER SERVICE EMPLO	34.91	
10/15/18	9436	231	EMPLOYEE BENEFIT TRANSFER	10/15	8AC4024	001	262	468		GROUP INSURANCE	629.95	143,195.39
10/15/18	9437	232	GROSS PAYROLL TRANSFERS	10/15	8AC4006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,941.42	
10/15/18	9437	232	EMPLOYER FICA TRANSFER	10/15	8AC4007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	452.76	
10/15/18	9437	232	EMPLOYER MATCH RETIREMEN	10/15	8AC4008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	935.78	7,787.69
10/15/18	9438	233	GROSS PAYROLL TRANSFERS	10/15	8AC4009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/15/18	9438	233	EMPLOYER FICA TRANSFER	10/15	8AC4010	106	250	466		ADMINISTRATIVE/MANA	25.82	
10/15/18	9438	233	EMPLOYER MATCH RETIREMEN	10/15	8AC4011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
10/15/18	9439	234	GROSS PAYROLL TRANSFERS	10/15	8AC4012	160	300	420		ROAD EMPLOYEES	30,218.00	
						160	300	424		SHOP EMPLOYEE	2,666.67	
						160	300	425		ROAD MANAGER	1,657.17	
10/15/18	9439	234	EMPLOYER FICA TRANSFER	10/15	8AC4013	160	300	466		ROAD EMPLOYEES	2,302.18	
						160	300	466		SHOP EMPLOYEE	199.62	
						160	300	466		ROAD MANAGER	122.50	
10/15/18	9439	234	EMPLOYER MATCH RETIREMEN	10/15	8AC4014	160	300	465		ROAD EMPLOYEES	4,427.79	
						160	300	465		SHOP EMPLOYEE	420.00	
						160	300	465		ROAD MANAGER	261.00	42,274.93
10/15/18	9440	235	GROSS PAYROLL TRANSFERS	10/15	8AC4015	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	9,808.98	
10/15/18	9440	235	EMPLOYER FICA TRANSFER	10/15	8AC4016	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	738.15	
10/15/18	9440	235	EMPLOYER MATCH RETIREMEN	10/15	8AC4017	400	340	465		SHOP EMPLOYEE	231.00	
						400	340	465		SANITATION	1,436.70	13,793.70
10/15/18	9441	256	GROSS PAYROLL TRANSFERS	10/15	8AC4018	685	101	404		OFFICE/CLERICAL	3,259.00	
10/15/18	9441	256	EMPLOYER FICA TRANSFER	10/15	8AC4019	685	101	466		OFFICE/CLERICAL	245.67	
10/15/18	9441	256	EMPLOYER MATCH RETIREMEN	10/15	8AC4020	685	101	465		OFFICE/CLERICAL	513.30	4,017.97
10/15/18	9442	257	GROSS PAYROLL TRANSFERS	10/15	8AC4021	686	102	402		DEPUTIES	25.00	
10/15/18	9442	257	EMPLOYER FICA TRANSFER	10/15	8AC4022	686	102	466		DEPUTIES	1.89	
10/15/18	9442	257	EMPLOYER MATCH RETIREMEN	10/15	8AC4023	686	102	465		DEPUTIES	3.94	30.83
10/15/18	181015	81015	UNION COUNTY -PAYROLL CLE	10/15	8AC4039	681	000	104		NET WAGES PAYABLE	119,484.57	119,484.57
10/31/18	9444	259	GROSS PAYROLL TRANSFERS	10/31	8AU8003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,250.25	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	400		OFFICIALS	3,458.33	
					001	105	402		DEPUTIES	11,703.57	
					001	120	401		ADMINISTRATIVE/MANA	4,241.66	
					001	121	407		ACCOUNTANTS/COMPTRO	1,818.75	
					001	122	401		ADMINISTRATIVE/MANA	1,477.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,125.00	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	2,000.46	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	160	454		ATTENDING COURT	5,550.00	
					001	161	454		ATTENDING COURT	720.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	985.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	163	464		CLERK'S COURT FEES	1,650.00	
					001	165	464		CLERK'S COURT FEES	150.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	5,698.33	
					001	167	400		OFFICIALS	900.00	
					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	2,400.00	
					001	180	459		ELECTION FEES	504.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	35,082.98	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	8,973.84	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	15,725.17	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,246.50	
					001	631	430		MAINTENANCE / SERVI	90.00	
10/31/18	9444	259	EMPLOYER FICA TRANSFER	10/31 8AU8004	001	100	466		OFFICIALS	653.87	
					001	101	466		ATTENDING BOARD MEE	6.05	
					001	101	466		COUNTY AUDITOR	16.68	
					001	102	466		DEPUTIES	247.65	
					001	102	466		PUBLIC SERV.NOT OTH	15.51	
					001	102	466		COUNTY REGISTRAR	57.09	
					001	105	466		OFFICIALS	248.34	
					001	105	466		DEPUTIES	853.35	
					001	120	466		ADMINISTRATIVE/MANA	321.37	
					001	121	466		ACCOUNTANTS/COMPTRO	131.67	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.40	
					001	125	466		OFFICE/CLERICAL	83.67	
					001	130	466		ATTORNEYS	128.78	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	149.24	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.74	
					001	160	466		ATTENDING COURT	419.43	
					001	161	466		ATTENDING COURT	53.61	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	124.70	
					001	165	466		CLERK'S COURT FEES	11.34	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	435.37	
					001	167	466		OFFICIALS	68.17	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		OFFICIALS	183.60	
					001	180	466		ELECTION FEES	37.54	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,643.08	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	682.17	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,200.42	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	94.41	
					001	631	466		MAINTENANCE / SERVI	6.89	
10/31/18	9444	259	EMPLOYER MATCH RETIREMEN	10/31	8AU8005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	34.77	
						001	102	465	DEPUTIES	511.91	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,776.70	
						001	120	465	ADMINISTRATIVE/MANA	668.06	
						001	121	465	ACCOUNTANTS/COMPTR	286.45	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	315.07	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	160	465	ATTENDING COURT	874.13	
						001	161	465	ATTENDING COURT	113.40	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	123.64	
						001	163	465	YOUTH COURT REFEREE	118.12	
						001	163	465	CLERK'S COURT FEES	259.88	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	165	465		CLERK'S COURT FEES	23.63	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	897.49	
						001	167	465		OFFICIALS	141.75	
						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	79.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,409.81	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,350.38	
						001	220	465		ADMINISTRATIVE/MANA	333.38	
						001	220	465		JAILORS / GUARDS	2,301.92	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	196.32	
10/31/18	9444	259	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8027	001	121	468		GROUP INSURANCE	629.95	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,559.40	
						001	200	468		GROUP INSURANCE	16,378.70	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	520.26	
						001	411	468		GROUP INSURANCE	109.69	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	4,409.65	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	228,742.75
10/31/18	9445	260	GROSS PAYROLL TRANSFERS	10/31	8AU8006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,508.57	
10/31/18	9445	260	EMPLOYER FICA TRANSFER	10/31	8AU8007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	419.64	
10/31/18	9445	260	EMPLOYER MATCH RETIREMEN	10/31	8AU8008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	867.61	
10/31/18	9445	260	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8036	097	230	468		GROUP INSURANCE	2,519.80	9,773.35
10/31/18	9446	261	GROSS PAYROLL TRANSFERS	10/31	8AU8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
10/31/18	9446	261	EMPLOYER FICA TRANSFER	10/31	8AU8010	106	250	466		ADMINISTRATIVE/MANA	25.82	
10/31/18	9446	261	EMPLOYER MATCH RETIREMEN	10/31	8AU8011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
10/31/18	9447	262	GROSS PAYROLL TRANSFERS	10/31	8AU8012	115	203	402		DEPUTIES	285.44	
10/31/18	9447	262	EMPLOYER FICA TRANSFER	10/31	8AU8013	115	203	466		DEPUTIES	21.67	
10/31/18	9447	262	EMPLOYER MATCH RETIREMEN	10/31	8AU8014	115	203	465		DEPUTIES	44.96	352.07

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	9448	263	GROSS PAYROLL TRANSFERS	10/31	8AU8015	160	300	420	ROAD EMPLOYEES		31,968.58	
						160	300	424	SHOP EMPLOYEE		2,677.92	
						160	300	425	ROAD MANAGER		1,657.17	
10/31/18	9448	263	EMPLOYER FICA TRANSFER	10/31	8AU8016	160	300	466	ROAD EMPLOYEES		2,436.07	
						160	300	466	SHOP EMPLOYEE		200.48	
						160	300	466	ROAD MANAGER		122.50	
10/31/18	9448	263	EMPLOYER MATCH RETIREMEN	10/31	8AU8017	160	300	465	ROAD EMPLOYEES		4,672.01	
						160	300	465	SHOP EMPLOYEE		421.77	
						160	300	465	ROAD MANAGER		261.00	
10/31/18	9448	263	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8030	160	300	468	GROUP INSURANCE		15,745.91	60,163.41
10/31/18	9449	264	GROSS PAYROLL TRANSFERS	10/31	8AU8018	400	340	424	SHOP EMPLOYEE		1,466.67	
						400	340	439	SANITATION		11,041.18	
10/31/18	9449	264	EMPLOYER FICA TRANSFER	10/31	8AU8019	400	340	466	SHOP EMPLOYEE		112.20	
						400	340	466	SANITATION		829.79	
10/31/18	9449	264	EMPLOYER MATCH RETIREMEN	10/31	8AU8020	400	340	465	SHOP EMPLOYEE		231.00	
						400	340	465	SANITATION		1,605.73	
10/31/18	9449	264	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8033	400	340	468	GROUP INSURANCE		5,686.65	20,973.22
10/31/18	9450	287	GROSS PAYROLL TRANSFERS	10/31	8AU8021	685	101	404	OFFICE/CLERICAL		3,355.00	
10/31/18	9450	287	EMPLOYER FICA TRANSFER	10/31	8AU8022	685	101	466	OFFICE/CLERICAL		253.01	
10/31/18	9450	287	EMPLOYER MATCH RETIREMEN	10/31	8AU8023	685	101	465	OFFICE/CLERICAL		528.42	4,136.43
10/31/18	9451	288	GROSS PAYROLL TRANSFERS	10/31	8AU8024	686	102	402	DEPUTIES		25.00	
10/31/18	9451	288	EMPLOYER FICA TRANSFER	10/31	8AU8025	686	102	466	DEPUTIES		1.89	
10/31/18	9451	288	EMPLOYER MATCH RETIREMEN	10/31	8AU8026	686	102	465	DEPUTIES		3.94	30.83
10/31/18	181031	81031	UNION COUNTY -PAYROLL CLE	10/31	8AU8051	681	000	104	NET WAGES PAYABLE		143,054.11	143,054.11
11/15/18	9700	537	GROSS PAYROLL TRANSFERS	11/15	8BE7003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,697.07	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	121	407	ACCOUNTANTS/COMPTR		1,818.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		2,004.54	
						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		5,698.33	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	409		APPOINTED OFFICIALS	1,375.00	
						001	180	400		OFFICIALS	3,784.00	
						001	180	459		ELECTION FEES	804.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	32,498.57	
						001	200	404		OFFICE/CLERICAL	1,441.67	
						001	200	431		RADIO OPERATORS / D	8,696.47	
						001	220	432		JAILORS / GUARDS	15,201.92	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	262	400		OFFICIALS	3,600.00	
						001	262	417		CONSTABLES FEES	5,370.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
11/15/18	9700	537	EMPLOYER FICA TRANSFER	11/15	8BE7004	001	100	466		OFFICIALS	653.87	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	281.82	
						001	102	466		PUBLIC SERV.NOT OTH	15.41	
						001	102	466		COUNTY REGISTRAR	56.73	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	853.35	
						001	121	466		ACCOUNTANTS/COMPTRO	131.67	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.40	
						001	125	466		OFFICE/CLERICAL	83.67	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	149.55	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		STATE FAIL CASES	1.23	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	435.37	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.02	
						001	167	466		APPOINTED OFFICIALS	103.96	
						001	180	466		OFFICIALS	289.48	
						001	180	466		ELECTION FEES	59.49	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,445.38	
						001	200	466		OFFICE/CLERICAL	109.37	
						001	200	466		RADIO OPERATORS / D	660.96	
						001	220	466		JAILORS / GUARDS	1,160.27	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		OFFICIALS	275.40	
						001	262	466		CONSTABLES FEES	410.81	
						001	411	466		OTHER SERVICE EMPLO	17.29	
11/15/18	9700	537	EMPLOYER MATCH RETIREMEN	11/15	8BE7005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	582.29	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.75	
					001	105	465		OFFICIALS	544.69	
					001	105	465		DEPUTIES	1,776.70	
					001	121	465		ACCOUNTANTS/COMPTRO	286.45	
					001	122	465		ADMINISTRATIVE/MANA	232.64	
					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	177.19	
					001	130	465		ATTORNEYS	265.13	
					001	151	465		MAINTENANCE / SERVI	315.72	
					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	897.49	
					001	166	465		BAILIFF	37.80	
					001	167	465		OFFICIALS	70.88	
					001	167	465		APPOINTED OFFICIALS	216.56	
					001	180	465		ELECTION FEES	126.65	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	5,106.73	
					001	200	465		OFFICE/CLERICAL	227.06	
					001	200	465		RADIO OPERATORS / D	1,268.90	
					001	220	465		JAILORS / GUARDS	2,361.22	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	170.12	
					001	262	465		OFFICIALS	567.00	
					001	262	465		CONSTABLES FEES	376.43	
					001	411	465		OTHER SERVICE EMPLO	34.91	
11/15/18	9700	537	EMPLOYEE BENEFIT TRANSFER	11/15	8BE7027	001	262	468	GROUP INSURANCE	629.95	154,355.21
11/15/18	9701	538	GROSS PAYROLL TRANSFERS	11/15	8BE7006	097	230	404	OFFICE/CLERICAL	370.84	
						097	230	431	RADIO OPERATORS / D	6,001.82	
11/15/18	9701	538	EMPLOYER FICA TRANSFER	11/15	8BE7007	097	230	466	OFFICE/CLERICAL	28.48	
						097	230	466	RADIO OPERATORS / D	457.51	
11/15/18	9701	538	EMPLOYER MATCH RETIREMEN	11/15	8BE7008	097	230	465	OFFICE/CLERICAL	58.41	
						097	230	465	RADIO OPERATORS / D	811.42	7,728.48
11/15/18	9702	539	GROSS PAYROLL TRANSFERS	11/15	8BE7009	106	250	401	ADMINISTRATIVE/MANA	337.50	
11/15/18	9702	539	EMPLOYER FICA TRANSFER	11/15	8BE7010	106	250	466	ADMINISTRATIVE/MANA	25.82	
11/15/18	9702	539	EMPLOYER MATCH RETIREMEN	11/15	8BE7011	106	250	465	ADMINISTRATIVE/MANA	53.16	416.48
11/15/18	9703	540	GROSS PAYROLL TRANSFERS	11/15	8BE7012	115	203	402	DEPUTIES	285.44	
11/15/18	9703	540	EMPLOYER FICA TRANSFER	11/15	8BE7013	115	203	466	DEPUTIES	21.67	
11/15/18	9703	540	EMPLOYER MATCH RETIREMEN	11/15	8BE7014	115	203	465	DEPUTIES	44.96	352.07
11/15/18	9704	541	GROSS PAYROLL TRANSFERS	11/15	8BE7015	160	300	420	ROAD EMPLOYEES	31,508.00	
						160	300	424	SHOP EMPLOYEE	2,666.67	
						160	300	425	ROAD MANAGER	1,657.17	
11/15/18	9704	541	EMPLOYER FICA TRANSFER	11/15	8BE7016	160	300	466	ROAD EMPLOYEES	2,397.85	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	466	SHOP EMPLOYEE		199.62	
						160	300	466	ROAD MANAGER		122.50	
11/15/18	9704	541	EMPLOYER MATCH RETIREMEN	11/15	8BE7017	160	300	465	ROAD EMPLOYEES		4,825.48	
						160	300	465	SHOP EMPLOYEE		420.00	
						160	300	465	ROAD MANAGER		261.00	44,058.29
11/15/18	9705	542	GROSS PAYROLL TRANSFERS	11/15	8BE7018	400	340	424	SHOP EMPLOYEE		1,466.67	
						400	340	439	SANITATION		12,096.62	
11/15/18	9705	542	EMPLOYER FICA TRANSFER	11/15	8BE7019	400	340	466	SHOP EMPLOYEE		112.20	
						400	340	466	SANITATION		911.35	
11/15/18	9705	542	EMPLOYER MATCH RETIREMEN	11/15	8BE7020	400	340	465	SHOP EMPLOYEE		231.00	
						400	340	465	SANITATION		1,833.40	16,651.24
11/15/18	9706	563	GROSS PAYROLL TRANSFERS	11/15	8BE7021	685	101	404	OFFICE/CLERICAL		3,163.00	
11/15/18	9706	563	EMPLOYER FICA TRANSFER	11/15	8BE7022	685	101	466	OFFICE/CLERICAL		238.32	
11/15/18	9706	563	EMPLOYER MATCH RETIREMEN	11/15	8BE7023	685	101	465	OFFICE/CLERICAL		498.18	3,899.50
11/15/18	9707	564	GROSS PAYROLL TRANSFERS	11/15	8BE7024	686	102	402	DEPUTIES		25.00	
11/15/18	9707	564	EMPLOYER FICA TRANSFER	11/15	8BE7025	686	102	466	DEPUTIES		1.90	
11/15/18	9707	564	EMPLOYER MATCH RETIREMEN	11/15	8BE7026	686	102	465	DEPUTIES		3.94	30.84
11/15/18	181115	81115	UNION COUNTY -PAYROLL CLE	11/15	8BE7042	681	000	104	NET WAGES PAYABLE		128,415.36	
11/15/18	181115	81115	UNION COUNTY -PAYROLL CLE	11/15	8BE8018V	681	000	104	NET WAGES PAYABLE		1,484.34CR	126,931.02
11/16/18	181116	81116	UNION COUNTY -PAYROLL CLE	11/16	8BE1015	681	000	104	NET WAGES PAYABLE		1,662.63	1,662.63
11/30/18	10019	876	GROSS PAYROLL VOIDING	11/15	8BE8003V	001	262	417	CONSTABLES FEES		2,390.00CR	
11/30/18	10019	876	EMPLOYER FICA TRANSFER	11/15	8BE8004V	001	262	466	CONSTABLES FEES		182.84CR	
11/30/18	10019	876	EMPLOYER MATCH RETIREMEN	11/15	8BE8005V	001	262	465	CONSTABLES FEES		376.43CR	
11/30/18	10019	876	GROSS PAYROLL TRANSFERS	11/16	8BE1003	001	262	417	CONSTABLES FEES		2,390.00	
11/30/18	10019	876	EMPLOYER FICA TRANSFER	11/16	8BE1004	001	262	466	CONSTABLES FEES		182.84	
11/30/18	10019	876	GROSS PAYROLL TRANSFERS	11/30	8BT8003	001	100	400	OFFICIALS		8,416.65	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,461.87	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	120	401	ADMINISTRATIVE/MANA		4,241.66	
						001	121	407	ACCOUNTANTS/COMPTRO		1,818.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		2,102.05	
						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		985.00	
						001	163	415	YOUTH COURT REFEREE		750.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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	5,698.33	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	500.00	
					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	1,800.00	
					001	180	459		ELECTION FEES	554.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	35,049.00	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	9,051.43	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	16,459.53	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,309.50	
					001	631	430		MAINTENANCE / SERVI	97.50	
11/30/18	10019	876	EMPLOYER FICA TRANSFER	11/30	8BT8004	001	100	466	OFFICIALS	653.87	
						001	101	466	ATTENDING BOARD MEE	4.98	
						001	101	466	COUNTY AUDITOR	13.73	
						001	102	466	DEPUTIES	263.83	
						001	102	466	PUBLIC SERV.NOT OTH	15.33	
						001	102	466	COUNTY REGISTRAR	56.41	
						001	105	466	OFFICIALS	264.56	
						001	105	466	DEPUTIES	853.35	
						001	120	466	ADMINISTRATIVE/MANA	321.37	
						001	121	466	ACCOUNTANTS/COMPTR	131.67	
						001	122	466	ADMINISTRATIVE/MANA	111.22	
						001	123	466	OFFICE/CLERICAL	12.40	
						001	125	466	OFFICE/CLERICAL	83.67	
						001	130	466	ATTORNEYS	128.78	
						001	151	466	MAINTENANCE / SERVI	157.02	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	12.96	
						001	161	466	STATE FAIL CASES	1.23	
						001	163	466	OFFICE/CLERICAL	75.32	
						001	163	466	YOUTH COURT REFEREE	57.37	
						001	166	466	OFFICIALS	252.24	
						001	166	466	OFFICE/CLERICAL	435.37	
						001	167	466	OFFICIALS	34.10	
						001	167	466	APPOINTED OFFICIALS	37.89	
						001	168	466	OFFICE/CLERICAL	236.21	
						001	168	466	VICTIMS AST COORDIN	674.71	
						001	169	466	ATTORNEYS	249.73	
						001	180	466	OFFICIALS	137.72	
						001	180	466	ELECTION FEES	40.77	
						001	200	466	OFFICIALS	252.78	
						001	200	466	DEPUTIES	2,640.34	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	688.11	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,256.61	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	99.23	
					001	631	466		MAINTENANCE / SERVI	7.46	
11/30/18	10019	876	EMPLOYER MATCH RETIREMEN	11/30 8BT8005	001	100	465		OFFICIALS	1,325.60	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		COUNTY AUDITOR	34.78	
					001	102	465		DEPUTIES	545.25	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.75	
					001	105	465		OFFICIALS	544.69	
					001	105	465		DEPUTIES	1,776.70	
					001	120	465		ADMINISTRATIVE/MANA	668.06	
					001	121	465		ACCOUNTANTS/COMPTR	286.45	
					001	122	465		ADMINISTRATIVE/MANA	232.64	
					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	177.19	
					001	130	465		ATTORNEYS	265.13	
					001	151	465		MAINTENANCE / SERVI	313.75	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		STATE FAIL CASES	2.63	
					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	897.49	
					001	167	465		OFFICIALS	70.87	
					001	167	465		APPOINTED OFFICIALS	78.75	
					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	87.28	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	5,487.93	
					001	200	465		OFFICE/CLERICAL	227.06	
					001	200	465		RADIO OPERATORS / D	1,214.55	
					001	220	465		ADMINISTRATIVE/MANA	333.38	
					001	220	465		JAILORS / GUARDS	2,464.01	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	170.12	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	206.25	
11/30/18	10019	876	EMPLOYEE BENEFIT TRANSFER	11/30 8BT8024	001	121	468		GROUP INSURANCE	629.95	
					001	122	468		GROUP INSURANCE	629.95	
					001	105	468		GROUP INSURANCE	5,039.60	
					001	220	468		GROUP INSURANCE	7,559.40	
					001	200	468		GROUP INSURANCE	16,378.70	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468	GROUP	INSURANCE	3,149.75	
						001	101	468	GROUP	INSURANCE	2,517.50	
						001	260	468	GROUP	INSURANCE	520.26	
						001	411	468	GROUP	INSURANCE	109.69	
						001	102	468	GROUP	INSURANCE	1,887.86	
						001	120	468	GROUP	INSURANCE	629.95	
						001	151	468	GROUP	INSURANCE	629.95	
						001	166	468	GROUP	INSURANCE	4,409.65	
						001	169	468	GROUP	INSURANCE	629.95	
						001	168	468	GROUP	INSURANCE	95.16	
						001	167	468	GROUP	INSURANCE	629.95	
						001	125	468	GROUP	INSURANCE	629.95	219,298.43
11/30/18	10020	877	GROSS PAYROLL TRANSFERS	11/30	8BT8006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		7,382.82	
11/30/18	10020	877	EMPLOYER FICA TRANSFER	11/30	8BT8007	097	230	466	OFFICE/CLERICAL		28.48	
						097	230	466	RADIO OPERATORS / D		563.02	
11/30/18	10020	877	EMPLOYER MATCH RETIREMEN	11/30	8BT8008	097	230	465	OFFICE/CLERICAL		58.41	
						097	230	465	RADIO OPERATORS / D		1,005.29	
11/30/18	10020	877	EMPLOYEE BENEFIT TRANSFER	11/30	8BT8033	097	230	468	GROUP	INSURANCE	2,519.80	11,928.66
11/30/18	10021	878	GROSS PAYROLL TRANSFERS	11/30	8BT8009	106	250	401	ADMINISTRATIVE/MANA		337.50	
11/30/18	10021	878	EMPLOYER FICA TRANSFER	11/30	8BT8010	106	250	466	ADMINISTRATIVE/MANA		25.82	
11/30/18	10021	878	EMPLOYER MATCH RETIREMEN	11/30	8BT8011	106	250	465	ADMINISTRATIVE/MANA		53.16	416.48
11/30/18	10022	879	GROSS PAYROLL TRANSFERS	11/30	8BT8012	160	300	420	ROAD	EMPLOYEES	32,175.64	
						160	300	424	SHOP	EMPLOYEE	2,690.33	
						160	300	425	ROAD	MANAGER	1,657.17	
11/30/18	10022	879	EMPLOYER FICA TRANSFER	11/30	8BT8013	160	300	466	ROAD	EMPLOYEES	2,448.91	
						160	300	466	SHOP	EMPLOYEE	201.43	
						160	300	466	ROAD	MANAGER	122.50	
11/30/18	10022	879	EMPLOYER MATCH RETIREMEN	11/30	8BT8014	160	300	465	ROAD	EMPLOYEES	4,877.13	
						160	300	465	SHOP	EMPLOYEE	423.73	
						160	300	465	ROAD	MANAGER	261.00	
11/30/18	10022	879	EMPLOYEE BENEFIT TRANSFER	11/30	8BT8027	160	300	468	GROUP	INSURANCE	17,005.81	61,863.65
11/30/18	10023	880	GROSS PAYROLL TRANSFERS	11/30	8BT8015	400	340	424	SHOP	EMPLOYEE	1,568.19	
						400	340	439	SANITATION		12,751.25	
11/30/18	10023	880	EMPLOYER FICA TRANSFER	11/30	8BT8016	400	340	466	SHOP	EMPLOYEE	119.97	
						400	340	466	SANITATION		961.42	
11/30/18	10023	880	EMPLOYER MATCH RETIREMEN	11/30	8BT8017	400	340	465	SHOP	EMPLOYEE	246.99	
						400	340	465	SANITATION		1,906.26	
11/30/18	10023	880	EMPLOYEE BENEFIT TRANSFER	11/30	8BT8030	400	340	468	GROUP	INSURANCE	5,051.00	22,605.08
11/30/18	10024	901	GROSS PAYROLL TRANSFERS	11/30	8BT8018	685	101	404	OFFICE/CLERICAL		3,163.00	
11/30/18	10024	901	EMPLOYER FICA TRANSFER	11/30	8BT8019	685	101	466	OFFICE/CLERICAL		238.32	
11/30/18	10024	901	EMPLOYER MATCH RETIREMEN	11/30	8BT8020	685	101	465	OFFICE/CLERICAL		498.18	3,899.50
11/30/18	10025	902	GROSS PAYROLL TRANSFERS	11/30	8BT8021	686	102	402	DEPUTIES		25.00	
11/30/18	10025	902	EMPLOYER FICA TRANSFER	11/30	8BT8022	686	102	466	DEPUTIES		1.90	
11/30/18	10025	902	EMPLOYER MATCH RETIREMEN	11/30	8BT8023	686	102	465	DEPUTIES		3.94	30.84

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/18	181130	81130	UNION COUNTY -PAYROLL CLE	11/30	8BT8048	681	000	104		NET WAGES PAYABLE	141,373.40	141,373.40
12/14/18	10026	903	GROSS PAYROLL TRANSFERS	12/14	8CD6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	450		COPYING TAX ROLLS	2,569.98	
						001	102	402		DEPUTIES	3,079.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,703.57	
						001	121	407		ACCOUNTANTS/COMPTR	1,818.75	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	2,017.03	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	2,851.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,100.00	
						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	5,698.33	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	180	400		OFFICIALS	4,200.00	
						001	180	459		ELECTION FEES	854.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	30,035.49	
						001	200	404		OFFICE/CLERICAL	1,441.67	
						001	200	431		RADIO OPERATORS / D	9,605.43	
						001	220	432		JAILORS / GUARDS	16,176.76	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	262	417		CONSTABLES FEES	3,935.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
12/14/18	10026	903	EMPLOYER FICA TRANSFER	12/14	8CD6004	001	100	466		OFFICIALS	653.87	
						001	101	466		COUNTY AUDITOR	16.36	
						001	101	466		COPYING TAX ROLLS	190.36	
						001	102	466		DEPUTIES	234.60	
						001	102	466		PUBLIC SERV.NOT OTH	15.77	
						001	102	466		COUNTY REGISTRAR	58.06	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	853.35	
						001	121	466		ACCOUNTANTS/COMPTR	131.67	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.40	
						001	125	466		OFFICE/CLERICAL	83.67	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	150.51	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.43	
					001	161	466		ATTENDING COURT	215.88	
					001	161	466		STATE FAIL CASES	1.26	
					001	161	466		OTHER FEES	83.29	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	435.37	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	34.05	
					001	167	466		APPOINTED OFFICIALS	113.50	
					001	180	466		OFFICIALS	321.32	
					001	180	466		ELECTION FEES	64.68	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,256.81	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	730.49	
					001	220	466		JAILORS / GUARDS	1,234.97	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	262	466		CONSTABLES FEES	301.03	
					001	411	466		OTHER SERVICE EMPLO	17.29	
12/14/18	10026	903	EMPLOYER MATCH RETIREMEN	12/14	8CD6005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	101	465	COPYING TAX ROLLS	404.77	
						001	102	465	DEPUTIES	485.05	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,776.70	
						001	121	465	ACCOUNTANTS/COMPTR	286.45	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	317.68	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	449.03	
						001	161	465	STATE FAIL CASES	2.63	
						001	161	465	OTHER FEES	173.25	
						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	897.49	
						001	166	465	BAILIFF	28.35	
						001	167	465	OFFICIALS	70.88	
						001	167	465	APPOINTED OFFICIALS	236.25	
						001	180	465	ELECTION FEES	134.53	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,705.41	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,241.95	
						001	220	465		JAILORS / GUARDS	2,245.46	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
12/14/18	10026	903	EMPLOYEE BENEFIT TRANSFER	12/14	8CD6024	001	262	468		GROUP INSURANCE	629.95	154,714.15
12/14/18	10027	904	GROSS PAYROLL TRANSFERS	12/14	8CD6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,751.60	
12/14/18	10027	904	EMPLOYER FICA TRANSFER	12/14	8CD6007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	438.24	
12/14/18	10027	904	EMPLOYER MATCH RETIREMEN	12/14	8CD6008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	842.88	7,490.45
12/14/18	10028	905	GROSS PAYROLL TRANSFERS	12/14	8CD6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/14/18	10028	905	EMPLOYER FICA TRANSFER	12/14	8CD6010	106	250	466		ADMINISTRATIVE/MANA	25.82	
12/14/18	10028	905	EMPLOYER MATCH RETIREMEN	12/14	8CD6011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
12/14/18	10029	906	GROSS PAYROLL TRANSFERS	12/14	8CD6012	160	300	420		ROAD EMPLOYEES	31,657.50	
						160	300	424		SHOP EMPLOYEE	2,666.67	
						160	300	425		ROAD MANAGER	1,657.17	
12/14/18	10029	906	EMPLOYER FICA TRANSFER	12/14	8CD6013	160	300	466		ROAD EMPLOYEES	2,409.28	
						160	300	466		SHOP EMPLOYEE	199.62	
						160	300	466		ROAD MANAGER	122.50	
12/14/18	10029	906	EMPLOYER MATCH RETIREMEN	12/14	8CD6014	160	300	465		ROAD EMPLOYEES	4,825.40	
						160	300	465		SHOP EMPLOYEE	420.00	
						160	300	465		ROAD MANAGER	261.00	44,219.14
12/14/18	10030	907	GROSS PAYROLL TRANSFERS	12/14	8CD6015	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	10,935.25	
12/14/18	10030	907	EMPLOYER FICA TRANSFER	12/14	8CD6016	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	822.49	
12/14/18	10030	907	EMPLOYER MATCH RETIREMEN	12/14	8CD6017	400	340	465		SHOP EMPLOYEE	231.00	
						400	340	465		SANITATION	1,641.02	15,208.63
12/14/18	10031	931	GROSS PAYROLL TRANSFERS	12/14	8CD6018	685	101	404		OFFICE/CLERICAL	3,163.00	
12/14/18	10031	931	EMPLOYER FICA TRANSFER	12/14	8CD6019	685	101	466		OFFICE/CLERICAL	238.32	
12/14/18	10031	931	EMPLOYER MATCH RETIREMEN	12/14	8CD6020	685	101	465		OFFICE/CLERICAL	498.18	3,899.50
12/14/18	10032	932	GROSS PAYROLL TRANSFERS	12/14	8CD6021	686	102	402		DEPUTIES	25.00	
12/14/18	10032	932	EMPLOYER FICA TRANSFER	12/14	8CD6022	686	102	466		DEPUTIES	1.89	
12/14/18	10032	932	EMPLOYER MATCH RETIREMEN	12/14	8CD6023	686	102	465		DEPUTIES	3.94	30.83
12/14/18	181214	81214	UNION COUNTY -PAYROLL CLE	12/14	8CD6039	681	000	104		NET WAGES PAYABLE	127,863.05	127,863.05
12/28/18	10033	933	GROSS PAYROLL TRANSFERS	12/28	8CR6003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	402		DEPUTIES	2,991.67	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	766.67	
					001	105	400		OFFICIALS	3,458.33	
					001	105	402		DEPUTIES	11,703.57	
					001	120	401		ADMINISTRATIVE/MANA	4,241.66	
					001	121	407		ACCOUNTANTS/COMPTRO	1,818.75	
					001	122	401		ADMINISTRATIVE/MANA	1,477.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,125.00	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	1,892.15	
					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	985.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	5,698.33	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	500.00	
					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	400.00	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	36,388.72	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	9,375.33	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	17,815.65	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,399.50	
					001	631	430		MAINTENANCE / SERVI	90.00	
12/28/18	10033	933	EMPLOYER FICA TRANSFER	12/28	8CR6004	001	100	466	OFFICIALS	653.87	
						001	101	466	ATTENDING BOARD MEE	7.59	
						001	101	466	COUNTY AUDITOR	13.96	
						001	102	466	DEPUTIES	227.87	
						001	102	466	PUBLIC SERV.NOT OTH	15.08	
						001	102	466	COUNTY REGISTRAR	55.48	
						001	105	466	OFFICIALS	264.56	
						001	105	466	DEPUTIES	853.35	
						001	120	466	ADMINISTRATIVE/MANA	321.37	
						001	121	466	ACCOUNTANTS/COMPTRO	131.67	
						001	122	466	ADMINISTRATIVE/MANA	111.22	
						001	123	466	OFFICE/CLERICAL	12.40	
						001	125	466	OFFICE/CLERICAL	83.67	
						001	130	466	ATTORNEYS	128.78	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	140.96	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.18	
					001	161	466		STATE FAIL CASES	1.21	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	435.37	
					001	167	466		OFFICIALS	34.12	
					001	167	466		APPOINTED OFFICIALS	37.90	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		OFFICIALS	30.60	
					001	180	466		ELECTION FEES	7.54	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,742.81	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	712.89	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,360.34	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	106.09	
					001	631	466		MAINTENANCE / SERVI	6.89	
12/28/18	10033	933	EMPLOYER MATCH RETIREMEN	12/28	8CR6005	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	471.19	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,776.70	
						001	120	465	ADMINISTRATIVE/MANA	668.06	
						001	121	465	ACCOUNTANTS/COMPTRO	286.45	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	298.01	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						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	897.49	
						001	167	465	OFFICIALS	70.88	
						001	167	465	APPOINTED OFFICIALS	78.75	
						001	168	465	OFFICE/CLERICAL	493.50	
						001	168	465	VICTIMS AST COORDIN	1,396.82	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	465		ATTORNEYS	530.25	
					001	180	465		ELECTION FEES	16.41	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	5,682.40	
					001	200	465		OFFICE/CLERICAL	227.06	
					001	200	465		RADIO OPERATORS / D	1,350.60	
					001	220	465		ADMINISTRATIVE/MANA	333.38	
					001	220	465		JAILORS / GUARDS	2,438.97	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	170.12	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	220.42	
12/28/18	10033	933 EMPLOYEE BENEFIT TRANSFER	12/28	8CR6024	001	121	468		GROUP INSURANCE	629.95	
					001	122	468		GROUP INSURANCE	629.95	
					001	105	468		GROUP INSURANCE	5,039.60	
					001	220	468		GROUP INSURANCE	7,559.40	
					001	200	468		GROUP INSURANCE	16,378.70	
					001	100	468		GROUP INSURANCE	3,149.75	
					001	101	468		GROUP INSURANCE	2,517.50	
					001	260	468		GROUP INSURANCE	520.26	
					001	411	468		GROUP INSURANCE	109.69	
					001	102	468		GROUP INSURANCE	1,887.86	
					001	120	468		GROUP INSURANCE	629.95	
					001	151	468		GROUP INSURANCE	629.95	
					001	166	468		GROUP INSURANCE	4,409.65	
					001	169	468		GROUP INSURANCE	629.95	
					001	168	468		GROUP INSURANCE	95.16	
					001	167	468		GROUP INSURANCE	629.95	
					001	125	468		GROUP INSURANCE	629.95	220,499.07
12/28/18	10034	934 GROSS PAYROLL TRANSFERS	12/28	8CR6006	097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,174.94	
12/28/18	10034	934 EMPLOYER FICA TRANSFER	12/28	8CR6007	097	230	466		OFFICE/CLERICAL	28.48	
					097	230	466		RADIO OPERATORS / D	623.63	
12/28/18	10034	934 EMPLOYER MATCH RETIREMEN	12/28	8CR6008	097	230	465		OFFICE/CLERICAL	58.41	
					097	230	465		RADIO OPERATORS / D	1,133.21	
12/28/18	10034	934 EMPLOYEE BENEFIT TRANSFER	12/28	8CR6033	097	230	468		GROUP INSURANCE	2,519.80	12,909.31
12/28/18	10035	935 GROSS PAYROLL TRANSFERS	12/28	8CR6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
12/28/18	10035	935 EMPLOYER FICA TRANSFER	12/28	8CR6010	106	250	466		ADMINISTRATIVE/MANA	25.82	
12/28/18	10035	935 EMPLOYER MATCH RETIREMEN	12/28	8CR6011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
12/28/18	10036	936 GROSS PAYROLL TRANSFERS	12/28	8CR6012	160	300	420		ROAD EMPLOYEES	30,496.24	
					160	300	424		SHOP EMPLOYEE	2,734.17	
					160	300	425		ROAD MANAGER	1,657.17	
12/28/18	10036	936 EMPLOYER FICA TRANSFER	12/28	8CR6013	160	300	466		ROAD EMPLOYEES	2,321.51	
					160	300	466		SHOP EMPLOYEE	204.78	
					160	300	466		ROAD MANAGER	122.50	
12/28/18	10036	936 EMPLOYER MATCH RETIREMEN	12/28	8CR6014	160	300	465		ROAD EMPLOYEES	4,710.22	
					160	300	465		SHOP EMPLOYEE	430.63	
					160	300	465		ROAD MANAGER	261.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/28/18	10036	936	EMPLOYEE BENEFIT TRANSFER	12/28	8CR6027	160	300	468	GROUP	INSURANCE	16,375.86	59,314.08
12/28/18	10037	937	GROSS PAYROLL TRANSFERS	12/28	8CR6015	400	340	424	SHOP	EMPLOYEE	1,492.05	
						400	340	439		SANITATION	14,069.61	
12/28/18	10037	937	EMPLOYER FICA TRANSFER	12/28	8CR6016	400	340	466	SHOP	EMPLOYEE	114.14	
						400	340	466		SANITATION	1,061.19	
12/28/18	10037	937	EMPLOYER MATCH RETIREMEN	12/28	8CR6017	400	340	465	SHOP	EMPLOYEE	235.00	
						400	340	465		SANITATION	2,144.14	
12/28/18	10037	937	EMPLOYEE BENEFIT TRANSFER	12/28	8CR6030	400	340	468	GROUP	INSURANCE	5,680.95	24,797.08
12/28/18	10038	961	GROSS PAYROLL TRANSFERS	12/28	8CR6018	685	101	404	OFFICE/CLERICAL		3,163.00	
12/28/18	10038	961	EMPLOYER FICA TRANSFER	12/28	8CR6019	685	101	466	OFFICE/CLERICAL		238.32	
12/28/18	10038	961	EMPLOYER MATCH RETIREMEN	12/28	8CR6020	685	101	465	OFFICE/CLERICAL		498.18	3,899.50
12/28/18	10039	962	GROSS PAYROLL TRANSFERS	12/28	8CR6021	686	102	402	DEPUTIES		25.00	
12/28/18	10039	962	EMPLOYER FICA TRANSFER	12/28	8CR6022	686	102	466	DEPUTIES		1.89	
12/28/18	10039	962	EMPLOYER MATCH RETIREMEN	12/28	8CR6023	686	102	465	DEPUTIES		3.94	30.83
12/28/18	181228	81228	UNION COUNTY -PAYROLL CLE	12/28	8CR6048	681	000	104	NET WAGES	PAYABLE	141,460.48	141,460.48
01/15/19	10373	1296	GROSS PAYROLL TRANSFERS	01/15	91E6003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		3,079.67	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	121	407	ACCOUNTANTS/COMPTRO		1,818.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,717.33	
						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		5,698.33	
						001	166	412	BAILIFF		180.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED	OFFICIALS	1,500.00	
						001	180	459	ELECTION	FEEES	104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		32,044.41	
						001	200	404	OFFICE/CLERICAL		1,441.67	
						001	200	431	RADIO	OPERATORS / D	7,540.94	
						001	220	432	JAILORS /	GUARDS	16,767.34	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,080.17	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	417		CONSTABLES FEES	3,560.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/15/19	10373	1296	EMPLOYER FICA TRANSFER	01/15	91E6004	001	100	466		OFFICIALS	651.63	
						001	101	466		COUNTY AUDITOR	13.15	
						001	102	466		DEPUTIES	234.60	
						001	102	466		PUBLIC SERV.NOT OTH	15.08	
						001	102	466		COUNTY REGISTRAR	55.48	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	853.35	
						001	121	466		ACCOUNTANTS/COMPTRO	131.67	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.40	
						001	125	466		OFFICE/CLERICAL	83.67	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	127.58	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	12.40	
						001	161	466		STATE FAIL CASES	1.21	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	252.24	
						001	166	466		OFFICE/CLERICAL	435.37	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		ELECTION FEES	7.54	
						001	200	466		OFFICIALS	252.78	
						001	200	466		DEPUTIES	2,410.47	
						001	200	466		OFFICE/CLERICAL	109.37	
						001	200	466		RADIO OPERATORS / D	572.55	
						001	220	466		JAILORS / GUARDS	1,280.13	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	272.35	
						001	411	466		OTHER SERVICE EMPLO	17.29	
01/15/19	10373	1296	EMPLOYER MATCH RETIREMEN	01/15	91E6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	485.05	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,776.70	
						001	121	465		ACCOUNTANTS/COMPTRO	286.45	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	270.48	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	29.14	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	897.49	
						001	166	465		BAILIFF	28.35	
						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	4,938.31	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,149.89	
						001	220	465		JAILORS / GUARDS	2,296.71	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
01/15/19	10373	1296	EMPLOYEE BENEFIT TRANSFER	01/15	91E6024	001	262	468		GROUP INSURANCE	629.95	141,212.67
01/15/19	10374	1297	GROSS PAYROLL TRANSFERS	01/15	91E6006	097	230	404		OFFICE/CLERICAL	370.84	
01/15/19	10374	1297	EMPLOYER FICA TRANSFER	01/15	91E6007	097	230	431		RADIO OPERATORS / D	6,335.06	
01/15/19	10374	1297	EMPLOYER MATCH RETIREMEN	01/15	91E6008	097	230	466		OFFICE/CLERICAL	28.48	
01/15/19	10374	1297	EMPLOYER MATCH RETIREMEN	01/15	91E6008	097	230	466		RADIO OPERATORS / D	482.88	
01/15/19	10374	1297	EMPLOYER MATCH RETIREMEN	01/15	91E6008	097	230	465		OFFICE/CLERICAL	58.41	
01/15/19	10374	1297	EMPLOYER MATCH RETIREMEN	01/15	91E6008	097	230	465		RADIO OPERATORS / D	918.23	8,193.90
01/15/19	10375	1298	GROSS PAYROLL TRANSFERS	01/15	91E6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/15/19	10375	1298	EMPLOYER FICA TRANSFER	01/15	91E6010	106	250	466		ADMINISTRATIVE/MANA	25.82	
01/15/19	10375	1298	EMPLOYER MATCH RETIREMEN	01/15	91E6011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
01/15/19	10376	1299	GROSS PAYROLL TRANSFERS	01/15	91E6012	150	300	420		ROAD EMPLOYEES	29,707.00	
01/15/19	10376	1299	EMPLOYER FICA TRANSFER	01/15	91E6013	150	300	424		SHOP EMPLOYEE	2,666.67	
01/15/19	10376	1299	EMPLOYER FICA TRANSFER	01/15	91E6013	150	300	425		ROAD MANAGER	1,657.17	
01/15/19	10376	1299	EMPLOYER FICA TRANSFER	01/15	91E6013	150	300	466		ROAD EMPLOYEES	2,263.31	
01/15/19	10376	1299	EMPLOYER FICA TRANSFER	01/15	91E6013	150	300	466		SHOP EMPLOYEE	199.62	
01/15/19	10376	1299	EMPLOYER MATCH RETIREMEN	01/15	91E6014	150	300	466		ROAD MANAGER	122.50	
01/15/19	10376	1299	EMPLOYER MATCH RETIREMEN	01/15	91E6014	150	300	465		ROAD EMPLOYEES	4,568.60	
01/15/19	10376	1299	EMPLOYER MATCH RETIREMEN	01/15	91E6014	150	300	465		SHOP EMPLOYEE	420.00	
01/15/19	10376	1299	EMPLOYER MATCH RETIREMEN	01/15	91E6014	150	300	465		ROAD MANAGER	261.00	41,865.87
01/15/19	10377	1300	GROSS PAYROLL TRANSFERS	01/15	91E6015	400	340	424		SHOP EMPLOYEE	1,466.67	
01/15/19	10377	1300	EMPLOYER FICA TRANSFER	01/15	91E6016	400	340	439		SANITATION	14,188.01	
01/15/19	10377	1300	EMPLOYER FICA TRANSFER	01/15	91E6016	400	340	466		SHOP EMPLOYEE	112.20	
01/15/19	10377	1300	EMPLOYER FICA TRANSFER	01/15	91E6016	400	340	466		SANITATION	1,070.26	
01/15/19	10377	1300	EMPLOYER MATCH RETIREMEN	01/15	91E6017	400	340	465		SHOP EMPLOYEE	231.00	
01/15/19	10377	1300	EMPLOYER MATCH RETIREMEN	01/15	91E6017	400	340	465		SANITATION	2,162.79	19,230.93
01/15/19	10378	1323	GROSS PAYROLL TRANSFERS	01/15	91E6018	685	101	404		OFFICE/CLERICAL	3,259.00	
01/15/19	10378	1323	EMPLOYER FICA TRANSFER	01/15	91E6019	685	101	466		OFFICE/CLERICAL	245.67	
01/15/19	10378	1323	EMPLOYER MATCH RETIREMEN	01/15	91E6020	685	101	465		OFFICE/CLERICAL	513.30	4,017.97
01/15/19	10379	1324	GROSS PAYROLL TRANSFERS	01/15	91E6021	686	102	402		DEPUTIES	25.00	
01/15/19	10379	1324	EMPLOYER FICA TRANSFER	01/15	91E6022	686	102	466		DEPUTIES	1.89	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/19	10379	1324	EMPLOYER MATCH RETIREMEN	01/15	91E6023	686	102	465	DEPUTIES		3.94	30.83
01/15/19	190115	90115	UNION COUNTY -PAYROLL CLE	01/15	91E6039	681	000	104	NET WAGES PAYABLE		121,213.87	121,213.87
01/31/19	10382	1327	GROSS PAYROLL TRANSFERS	01/31	91T4003	001	100	400	OFFICIALS		8,416.65	
						001	101	446	CLERK OF THE BOARD		2,500.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,079.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	120	401	ADMINISTRATIVE/MANA		4,241.66	
						001	121	407	ACCOUNTANTS/COMPTRO		2,280.19	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		2,104.44	
						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		985.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,501.39	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		500.00	
						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	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		34,792.12	
						001	200	404	OFFICE/CLERICAL		1,441.67	
						001	200	431	RADIO OPERATORS / D		8,244.92	
						001	220	401	ADMINISTRATIVE/MANA		2,116.66	
						001	220	432	JAILORS / GUARDS		17,309.33	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,080.17	
						001	411	436	OTHER SERVICE EMPLO		221.65	
						001	631	404	OFFICE/CLERICAL		1,359.00	
						001	631	430	MAINTENANCE / SERVI		90.00	
01/31/19	10382	1327	EMPLOYER FICA TRANSFER	01/31	91T4004	001	100	466	OFFICIALS		651.63	
						001	101	466	CLERK OF THE BOARD		185.28	
						001	101	466	ATTENDING BOARD MEE		8.89	
						001	101	466	COUNTY AUDITOR		16.37	
						001	102	466	DEPUTIES		234.60	
						001	102	466	PUBLIC SERV.NOT OTH		15.08	
						001	102	466	COUNTY REGISTRAR		55.48	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	853.35	
					001	120	466		ADMINISTRATIVE/MANA	321.37	
					001	121	466		ACCOUNTANTS/COMPTR	166.97	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.40	
					001	125	466		OFFICE/CLERICAL	83.67	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	157.20	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.44	
					001	161	466		STATE FAIL CASES	1.21	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	420.31	
					001	167	466		OFFICIALS	34.10	
					001	167	466		APPOINTED OFFICIALS	37.90	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		ELECTION FEES	7.54	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,621.05	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	626.40	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,321.24	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	103.01	
					001	631	466		MAINTENANCE / SERVI	6.89	
01/31/19	10382	1327	EMPLOYER MATCH RETIREMEN	01/31	91T4005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	CLERK OF THE BOARD	393.75	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	485.05	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.74	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,776.70	
						001	120	465	ADMINISTRATIVE/MANA	668.06	
						001	121	465	ACCOUNTANTS/COMPTR	359.13	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	331.45	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	866.47	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	78.75	
						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	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,269.50	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,185.17	
						001	220	465		ADMINISTRATIVE/MANA	333.38	
						001	220	465		JAILORS / GUARDS	2,413.59	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	214.04	
01/31/19	10382	1327	EMPLOYEE BENEFIT TRANSFER	01/31	91T4024	001	121	468		GROUP INSURANCE	1,259.90	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,559.40	
						001	200	468		GROUP INSURANCE	16,378.70	
						001	100	468		GROUP INSURANCE	3,149.75	
						001	101	468		GROUP INSURANCE	2,517.50	
						001	260	468		GROUP INSURANCE	520.26	
						001	411	468		GROUP INSURANCE	109.69	
						001	102	468		GROUP INSURANCE	1,887.86	
						001	120	468		GROUP INSURANCE	629.95	
						001	151	468		GROUP INSURANCE	629.95	
						001	166	468		GROUP INSURANCE	4,409.65	
						001	169	468		GROUP INSURANCE	629.95	
						001	168	468		GROUP INSURANCE	95.16	
						001	167	468		GROUP INSURANCE	629.95	
						001	125	468		GROUP INSURANCE	629.95	220,343.77
01/31/19	10383	1328	GROSS PAYROLL TRANSFERS	01/31	91T4006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,660.06	
01/31/19	10383	1328	EMPLOYER FICA TRANSFER	01/31	91T4007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	507.74	
01/31/19	10383	1328	EMPLOYER MATCH RETIREMEN	01/31	91T4008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	954.46	
01/31/19	10383	1328	EMPLOYEE BENEFIT TRANSFER	01/31	91T4033	097	230	468		GROUP INSURANCE	2,519.80	11,099.79
01/31/19	10384	1329	GROSS PAYROLL TRANSFERS	01/31	91T4009	106	250	401		ADMINISTRATIVE/MANA	337.50	
01/31/19	10384	1329	EMPLOYER FICA TRANSFER	01/31	91T4010	106	250	466		ADMINISTRATIVE/MANA	25.82	
01/31/19	10384	1329	EMPLOYER MATCH RETIREMEN	01/31	91T4011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
01/31/19	10385	1330	GROSS PAYROLL TRANSFERS	01/31	91T4012	150	300	420		ROAD EMPLOYEES	28,680.37	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	424	SHOP EMPLOYEE		2,666.67	
						150	300	425	ROAD MANAGER		1,657.17	
01/31/19	10385	1330	EMPLOYER FICA TRANSFER	01/31	91T4013	150	300	466	ROAD EMPLOYEES		2,184.77	
						150	300	466	SHOP EMPLOYEE		199.62	
						150	300	466	ROAD MANAGER		122.50	
01/31/19	10385	1330	EMPLOYER MATCH RETIREMEN	01/31	91T4014	150	300	465	ROAD EMPLOYEES		4,479.34	
						150	300	465	SHOP EMPLOYEE		420.00	
						150	300	465	ROAD MANAGER		261.00	
01/31/19	10385	1330	EMPLOYEE BENEFIT TRANSFER	01/31	91T4027	150	300	468	GROUP INSURANCE		15,748.75	56,420.19
01/31/19	10386	1331	GROSS PAYROLL TRANSFERS	01/31	91T4015	400	340	424	SHOP EMPLOYEE		1,618.95	
						400	340	439	SANITATION		13,907.93	
01/31/19	10386	1331	EMPLOYER FICA TRANSFER	01/31	91T4016	400	340	466	SHOP EMPLOYEE		123.85	
						400	340	466	SANITATION		1,048.84	
01/31/19	10386	1331	EMPLOYER MATCH RETIREMEN	01/31	91T4017	400	340	465	SHOP EMPLOYEE		254.98	
						400	340	465	SANITATION		1,993.00	
01/31/19	10386	1331	EMPLOYEE BENEFIT TRANSFER	01/31	91T4030	400	340	468	GROUP INSURANCE		5,680.95	24,628.50
01/31/19	10387	1354	GROSS PAYROLL TRANSFERS	01/31	91T4018	685	101	404	OFFICE/CLERICAL		3,259.00	
01/31/19	10387	1354	EMPLOYER FICA TRANSFER	01/31	91T4019	685	101	466	OFFICE/CLERICAL		245.67	
01/31/19	10387	1354	EMPLOYER MATCH RETIREMEN	01/31	91T4020	685	101	465	OFFICE/CLERICAL		513.30	4,017.97
01/31/19	10388	1355	GROSS PAYROLL TRANSFERS	01/31	91T4021	686	102	402	DEPUTIES		25.00	
01/31/19	10388	1355	EMPLOYER FICA TRANSFER	01/31	91T4022	686	102	466	DEPUTIES		1.89	
01/31/19	10388	1355	EMPLOYER MATCH RETIREMEN	01/31	91T4023	686	102	465	DEPUTIES		3.94	30.83
01/31/19	190131	90131	UNION COUNTY -PAYROLL CLE	01/31	91T4048	681	000	104	NET WAGES PAYABLE		139,004.99	139,004.99
02/15/19	10627	1594	GROSS PAYROLL TRANSFERS	02/15	92E5003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	451	HOMESTEAD EXEMPTION		182.00	
						001	102	402	DEPUTIES		3,079.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	102	458	VITAL STATISTICS		89.00	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	121	407	ACCOUNTANTS/COMPTR		2,655.11	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,742.30	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		1,050.00	
						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		5,698.33	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,500.00	
					001	180	400		OFFICIALS	4,000.00	
					001	180	459		ELECTION FEES	904.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	31,643.05	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	7,552.86	
					001	220	432		JAILORS / GUARDS	16,555.09	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	262	417		CONSTABLES FEES	3,130.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
02/15/19	10627	1594	EMPLOYER FICA TRANSFER	02/15 92E5004	001	100	466		OFFICIALS	651.63	
					001	101	466		COUNTY AUDITOR	14.27	
					001	101	466		HOMESTEAD EXEMPTION	11.75	
					001	102	466		DEPUTIES	234.60	
					001	102	466		PUBLIC SERV.NOT OTH	15.63	
					001	102	466		COUNTY REGISTRAR	57.50	
					001	102	466		VITAL STATISTICS	6.68	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	853.35	
					001	121	466		ACCOUNTANTS/COMPTR	195.65	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.40	
					001	125	466		OFFICE/CLERICAL	83.67	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	129.49	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.45	
					001	161	466		ATTENDING COURT	78.76	
					001	161	466		STATE FAIL CASES	1.25	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	435.37	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	34.05	
					001	167	466		APPOINTED OFFICIALS	113.50	
					001	180	466		OFFICIALS	306.00	
					001	180	466		ELECTION FEES	67.82	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,379.78	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	573.45	
					001	220	466		JAILORS / GUARDS	1,263.92	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	262	466		CONSTABLES FEES	239.44	
					001	411	466		OTHER SERVICE EMPLO	17.29	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/19	10627	1594	EMPLOYER MATCH RETIREMEN	02/15	92E5005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		HOMESTEAD EXEMPTION	28.67	
						001	102	465		DEPUTIES	485.05	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	102	465		VITAL STATISTICS	14.02	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,776.70	
						001	121	465		ACCOUNTANTS/COMPTRO	418.18	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	274.41	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	165.38	
						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	897.49	
						001	166	465		BAILIFF	28.35	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	236.25	
						001	180	465		ELECTION FEES	142.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	4,810.55	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,132.86	
						001	220	465		JAILORS / GUARDS	2,290.87	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
02/15/19	10627	1594	EMPLOYEE BENEFIT TRANSFER	02/15	92E5024	001	262	468		GROUP INSURANCE	629.95	147,937.64
02/15/19	10628	1595	GROSS PAYROLL TRANSFERS	02/15	92E5006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,157.66	
02/15/19	10628	1595	EMPLOYER FICA TRANSFER	02/15	92E5007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	392.80	
02/15/19	10628	1595	EMPLOYER MATCH RETIREMEN	02/15	92E5008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	793.44	6,801.63
02/15/19	10629	1596	GROSS PAYROLL TRANSFERS	02/15	92E5009	106	250	401		ADMINISTRATIVE/MANA	337.50	
02/15/19	10629	1596	EMPLOYER FICA TRANSFER	02/15	92E5010	106	250	466		ADMINISTRATIVE/MANA	25.82	
02/15/19	10629	1596	EMPLOYER MATCH RETIREMEN	02/15	92E5011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
02/15/19	10630	1597	GROSS PAYROLL TRANSFERS	02/15	92E5012	150	300	420		ROAD EMPLOYEES	27,700.83	
						150	300	424		SHOP EMPLOYEE	2,666.67	
						150	300	425		ROAD MANAGER	1,657.17	
02/15/19	10630	1597	EMPLOYER FICA TRANSFER	02/15	92E5013	150	300	466		ROAD EMPLOYEES	2,109.84	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466	SHOP EMPLOYEE		199.62	
						150	300	466	ROAD MANAGER		122.50	
02/15/19	10630	1597	EMPLOYER MATCH RETIREMEN	02/15	92E5014	150	300	465	ROAD EMPLOYEES		4,224.27	
						150	300	465	SHOP EMPLOYEE		420.00	
						150	300	465	ROAD MANAGER		261.00	39,361.90
02/15/19	10631	1598	GROSS PAYROLL TRANSFERS	02/15	92E5015	400	340	424	SHOP EMPLOYEE		1,466.67	
						400	340	439	SANITATION		13,381.48	
02/15/19	10631	1598	EMPLOYER FICA TRANSFER	02/15	92E5016	400	340	466	SHOP EMPLOYEE		112.20	
						400	340	466	SANITATION		1,007.74	
02/15/19	10631	1598	EMPLOYER MATCH RETIREMEN	02/15	92E5017	400	340	465	SHOP EMPLOYEE		231.00	
						400	340	465	SANITATION		2,035.75	18,234.84
02/15/19	10632	1620	GROSS PAYROLL TRANSFERS	02/15	92E5018	685	101	404	OFFICE/CLERICAL		3,163.00	
02/15/19	10632	1620	EMPLOYER FICA TRANSFER	02/15	92E5019	685	101	466	OFFICE/CLERICAL		238.32	
02/15/19	10632	1620	EMPLOYER MATCH RETIREMEN	02/15	92E5020	685	101	465	OFFICE/CLERICAL		498.18	3,899.50
02/15/19	10633	1621	GROSS PAYROLL TRANSFERS	02/15	92E5021	686	102	402	DEPUTIES		25.00	
02/15/19	10633	1621	EMPLOYER FICA TRANSFER	02/15	92E5022	686	102	466	DEPUTIES		1.89	
02/15/19	10633	1621	EMPLOYER MATCH RETIREMEN	02/15	92E5023	686	102	465	DEPUTIES		3.94	30.83
02/15/19	190215	90215	UNION COUNTY -PAYROLL CLE	02/15	92E5039	681	000	104	NET WAGES PAYABLE		123,192.63	123,192.63
02/28/19	10846	1834	GROSS PAYROLL TRANSFERS	02/28	92Q2003	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		3,079.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		12,304.70	
						001	120	401	ADMINISTRATIVE/MANA		4,241.66	
						001	121	407	ACCOUNTANTS/COMPTR		3,068.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,592.45	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		3,900.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		985.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	464	CLERK'S COURT FEES		1,575.00	
						001	165	464	CLERK'S COURT FEES		300.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,489.40	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		625.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	168	414		VICTIMS AST COORDIN	8,868.75	
					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	34,235.08	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	9,454.14	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	16,915.47	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,219.50	
					001	631	430		MAINTENANCE / SERVI	90.00	
02/28/19	10846	1834	EMPLOYER FICA TRANSFER	02/28 92Q2004	001	100	466		OFFICIALS	651.63	
					001	101	466		ATTENDING BOARD MEE	9.04	
					001	101	466		COUNTY AUDITOR	16.65	
					001	102	466		DEPUTIES	234.60	
					001	102	466		PUBLIC SERV.NOT OTH	15.08	
					001	102	466		COUNTY REGISTRAR	55.48	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	929.72	
					001	120	466		ADMINISTRATIVE/MANA	321.37	
					001	121	466		ACCOUNTANTS/COMPTRO	227.30	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.40	
					001	125	466		OFFICE/CLERICAL	83.67	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	118.03	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.70	
					001	160	466		ATTENDING COURT	293.86	
					001	161	466		STATE FAIL CASES	1.21	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	118.67	
					001	165	466		CLERK'S COURT FEES	22.60	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	419.39	
					001	167	466		OFFICIALS	34.08	
					001	167	466		APPOINTED OFFICIALS	47.44	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		ELECTION FEES	7.54	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,578.06	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	720.36	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,291.49	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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	84.26	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	92.38	
						001	631	466		MAINTENANCE / SERVI	6.89	
02/28/19	10846	1834	EMPLOYER MATCH RETIREMEN	02/28	92Q2005	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	485.05	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,871.38	
						001	120	465		ADMINISTRATIVE/MANA	668.06	
						001	121	465		ACCOUNTANTS/COMPTRO	483.33	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	250.81	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	160	465		ATTENDING COURT	614.25	
						001	161	465		STATE FAIL CASES	2.63	
						001	163	465		OFFICE/CLERICAL	123.64	
						001	163	465		YOUTH COURT REFEREE	118.12	
						001	163	465		CLERK'S COURT FEES	248.06	
						001	165	465		CLERK'S COURT FEES	47.25	
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	864.58	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	78.75	
						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	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,240.83	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,196.85	
						001	220	465		ADMINISTRATIVE/MANA	333.38	
						001	220	465		JAILORS / GUARDS	2,397.22	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	192.07	
02/28/19	10846	1834	EMPLOYEE BENEFIT TRANSFER	02/28	92Q2024	001	121	468		GROUP INSURANCE	1,259.90	
						001	122	468		GROUP INSURANCE	629.95	
						001	105	468		GROUP INSURANCE	5,039.60	
						001	220	468		GROUP INSURANCE	7,559.40	
						001	200	468		GROUP INSURANCE	16,378.70	
						001	100	468		GROUP INSURANCE	3,149.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	2,517.50	
						001	260	468	GROUP	INSURANCE	520.26	
						001	411	468	GROUP	INSURANCE	109.69	
						001	102	468	GROUP	INSURANCE	1,887.86	
						001	120	468	GROUP	INSURANCE	629.95	
						001	151	468	GROUP	INSURANCE	629.95	
						001	166	468	GROUP	INSURANCE	4,409.65	
						001	169	468	GROUP	INSURANCE	629.95	
						001	168	468	GROUP	INSURANCE	95.16	
						001	167	468	GROUP	INSURANCE	629.95	
						001	125	468	GROUP	INSURANCE	629.95	225,692.40
02/28/19	10847	1835	GROSS PAYROLL TRANSFERS	02/28	92Q2006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		5,392.39	
02/28/19	10847	1835	EMPLOYER FICA TRANSFER	02/28	92Q2007	097	230	466	OFFICE/CLERICAL		28.48	
						097	230	466	RADIO OPERATORS / D		409.31	
02/28/19	10847	1835	EMPLOYER MATCH RETIREMEN	02/28	92Q2008	097	230	465	OFFICE/CLERICAL		58.41	
						097	230	465	RADIO OPERATORS / D		849.31	
02/28/19	10847	1835	EMPLOYEE BENEFIT TRANSFER	02/28	92Q2033	097	230	468	GROUP	INSURANCE	2,519.80	9,628.54
02/28/19	10848	1836	GROSS PAYROLL TRANSFERS	02/28	92Q2009	106	250	401	ADMINISTRATIVE/MANA		337.50	
02/28/19	10848	1836	EMPLOYER FICA TRANSFER	02/28	92Q2010	106	250	466	ADMINISTRATIVE/MANA		25.82	
02/28/19	10848	1836	EMPLOYER MATCH RETIREMEN	02/28	92Q2011	106	250	465	ADMINISTRATIVE/MANA		53.16	416.48
02/28/19	10849	1837	GROSS PAYROLL TRANSFERS	02/28	92Q2012	150	300	420	ROAD	EMPLOYEES	30,322.07	
						150	300	424	SHOP	EMPLOYEE	2,711.67	
						150	300	425	ROAD	MANAGER	1,657.17	
02/28/19	10849	1837	EMPLOYER FICA TRANSFER	02/28	92Q2013	150	300	466	ROAD	EMPLOYEES	2,310.35	
						150	300	466	SHOP	EMPLOYEE	203.06	
						150	300	466	ROAD	MANAGER	122.50	
02/28/19	10849	1837	EMPLOYER MATCH RETIREMEN	02/28	92Q2014	150	300	465	ROAD	EMPLOYEES	4,678.07	
						150	300	465	SHOP	EMPLOYEE	427.09	
						150	300	465	ROAD	MANAGER	261.00	
02/28/19	10849	1837	EMPLOYEE BENEFIT TRANSFER	02/28	92Q2027	150	300	468	GROUP	INSURANCE	15,748.75	58,441.73
02/28/19	10850	1838	GROSS PAYROLL TRANSFERS	02/28	92Q2015	400	340	424	SHOP	EMPLOYEE	1,492.05	
						400	340	439	SANITATION		14,370.61	
02/28/19	10850	1838	EMPLOYER FICA TRANSFER	02/28	92Q2016	400	340	466	SHOP	EMPLOYEE	114.14	
						400	340	466	SANITATION		1,083.42	
02/28/19	10850	1838	EMPLOYER MATCH RETIREMEN	02/28	92Q2017	400	340	465	SHOP	EMPLOYEE	235.00	
						400	340	465	SANITATION		2,212.35	
02/28/19	10850	1838	EMPLOYEE BENEFIT TRANSFER	02/28	92Q2030	400	340	468	GROUP	INSURANCE	5,686.65	25,194.22
02/28/19	10851	1862	GROSS PAYROLL TRANSFERS	02/28	92Q2018	685	101	404	OFFICE/CLERICAL		3,163.00	
02/28/19	10851	1862	EMPLOYER FICA TRANSFER	02/28	92Q2019	685	101	466	OFFICE/CLERICAL		238.32	
02/28/19	10851	1862	EMPLOYER MATCH RETIREMEN	02/28	92Q2020	685	101	465	OFFICE/CLERICAL		498.18	3,899.50
02/28/19	10852	1863	GROSS PAYROLL TRANSFERS	02/28	92Q2021	686	102	402	DEPUTIES		25.00	
02/28/19	10852	1863	EMPLOYER FICA TRANSFER	02/28	92Q2022	686	102	466	DEPUTIES		1.89	
02/28/19	10852	1863	EMPLOYER MATCH RETIREMEN	02/28	92Q2023	686	102	465	DEPUTIES		3.94	30.83

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	190228	90228	UNION COUNTY -PAYROLL	02/28	92Q2048	681	000	104		NET WAGES PAYABLE	142,686.98	
02/28/19	190228	90228	UNION COUNTY -PAYROLL	02/28	92S8021V	681	000	104		NET WAGES PAYABLE	923.66CR	141,763.32
03/15/19	10855	1866	GROSS PAYROLL TRANSFERS	03/15	93E8003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,079.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,703.57	
						001	121	407		ACCOUNTANTS/COMPTR	3,068.75	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,717.33	
						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	5,698.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	180	400		OFFICIALS	3,000.00	
						001	180	459		ELECTION FEES	704.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	31,872.77	
						001	200	404		OFFICE/CLERICAL	1,441.67	
						001	200	431		RADIO OPERATORS / D	7,970.95	
						001	220	432		JAILORS / GUARDS	16,440.12	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	262	417		CONSTABLES FEES	3,910.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
03/15/19	10855	1866	EMPLOYER FICA TRANSFER	03/15	93E8004	001	100	466		OFFICIALS	651.63	
						001	101	466		COUNTY AUDITOR	13.42	
						001	102	466		DEPUTIES	234.60	
						001	102	466		PUBLIC SERV.NOT OTH	15.55	
						001	102	466		COUNTY REGISTRAR	57.22	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	883.72	
						001	121	466		ACCOUNTANTS/COMPTR	227.30	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.40	
						001	125	466		OFFICE/CLERICAL	83.67	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	127.66	
						001	154	466		ADMINISTRATIVE/MANA	38.25	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	466		PUBLIC SERV.NOT OTH	12.67	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	433.49	
					001	166	466		BAILIFF	18.35	
					001	167	466		OFFICIALS	34.05	
					001	167	466		APPOINTED OFFICIALS	113.50	
					001	180	466		OFFICIALS	229.50	
					001	180	466		ELECTION FEES	52.56	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,394.60	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	606.89	
					001	220	466		JAILORS / GUARDS	1,255.12	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	262	466		CONSTABLES FEES	299.12	
					001	411	466		OTHER SERVICE EMPLO	17.29	
03/15/19	10855	1866	EMPLOYER MATCH RETIREMEN	03/15	93E8005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	485.05	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,776.70	
						001	121	465	ACCOUNTANTS/COMPTR	483.33	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	270.48	
						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	118.12	
						001	166	465	OFFICIALS	530.24	
						001	166	465	OFFICE/CLERICAL	897.49	
						001	166	465	BAILIFF	37.80	
						001	167	465	OFFICIALS	70.88	
						001	167	465	APPOINTED OFFICIALS	236.25	
						001	180	465	ELECTION FEES	110.90	
						001	200	465	OFFICIALS	525.00	
						001	200	465	DEPUTIES	4,901.85	
						001	200	465	OFFICE/CLERICAL	227.06	
						001	200	465	RADIO OPERATORS / D	1,106.59	
						001	220	465	JAILORS / GUARDS	2,301.11	
						001	250	465	INVESTIGATORS/DETEC	31.50	
						001	260	465	ADMINISTRATIVE/MANA	170.12	
						001	411	465	OTHER SERVICE EMPLO	34.91	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/19	10855	1866	EMPLOYEE BENEFIT TRANSFER	03/15	93E8024	001	262	468		GROUP INSURANCE	629.95	147,055.60
03/15/19	10856	1867	GROSS PAYROLL TRANSFERS	03/15	93E8006	097	230	404		OFFICE/CLERICAL	370.84	
03/15/19	10856	1867	EMPLOYER FICA TRANSFER	03/15	93E8007	097	230	431		RADIO OPERATORS / D	5,164.15	
03/15/19	10856	1867	EMPLOYER MATCH RETIREMEN	03/15	93E8008	097	230	466		OFFICE/CLERICAL	28.48	
03/15/19	10856	1867	EMPLOYER MATCH RETIREMEN	03/15	93E8008	097	230	466		RADIO OPERATORS / D	391.85	
03/15/19	10856	1867	EMPLOYER MATCH RETIREMEN	03/15	93E8008	097	230	465		OFFICE/CLERICAL	58.41	
03/15/19	10856	1867	EMPLOYER MATCH RETIREMEN	03/15	93E8008	097	230	465		RADIO OPERATORS / D	813.36	6,827.09
03/15/19	10857	1868	GROSS PAYROLL TRANSFERS	03/15	93E8009	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/15/19	10857	1868	EMPLOYER FICA TRANSFER	03/15	93E8010	106	250	466		ADMINISTRATIVE/MANA	25.82	
03/15/19	10857	1868	EMPLOYER MATCH RETIREMEN	03/15	93E8011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
03/15/19	10858	1869	GROSS PAYROLL VOIDING	02/28	92S8003V	150	300	420		ROAD EMPLOYEES	1,225.00CR	
03/15/19	10858	1869	EMPLOYER FICA TRANSFER	02/28	92S8004V	150	300	466		ROAD EMPLOYEES	93.71CR	
03/15/19	10858	1869	EMPLOYER MATCH RETIREMEN	02/28	92S8005V	150	300	465		ROAD EMPLOYEES	192.94CR	
03/15/19	10858	1869	EMPLOYEE BENEFIT VOIDING	02/28	92S8006V	150	300	468		GROUP INSURANCE	629.95CR	
03/15/19	10858	1869	GROSS PAYROLL TRANSFERS	03/15	93E8012	150	300	420		ROAD EMPLOYEES	30,037.79	
03/15/19	10858	1869	GROSS PAYROLL TRANSFERS	03/15	93E8012	150	300	424		SHOP EMPLOYEE	2,666.67	
03/15/19	10858	1869	GROSS PAYROLL TRANSFERS	03/15	93E8012	150	300	425		ROAD MANAGER	1,657.17	
03/15/19	10858	1869	EMPLOYER FICA TRANSFER	03/15	93E8013	150	300	466		ROAD EMPLOYEES	2,288.64	
03/15/19	10858	1869	EMPLOYER FICA TRANSFER	03/15	93E8013	150	300	466		SHOP EMPLOYEE	199.62	
03/15/19	10858	1869	EMPLOYER MATCH RETIREMEN	03/15	93E8014	150	300	466		ROAD MANAGER	122.50	
03/15/19	10858	1869	EMPLOYER MATCH RETIREMEN	03/15	93E8014	150	300	465		ROAD EMPLOYEES	4,592.34	
03/15/19	10858	1869	EMPLOYER MATCH RETIREMEN	03/15	93E8014	150	300	465		SHOP EMPLOYEE	420.00	
03/15/19	10858	1869	EMPLOYER MATCH RETIREMEN	03/15	93E8014	150	300	465		ROAD MANAGER	261.00	40,104.13
03/15/19	10859	1870	GROSS PAYROLL TRANSFERS	03/15	93E8015	400	340	424		SHOP EMPLOYEE	1,466.67	
03/15/19	10859	1870	GROSS PAYROLL TRANSFERS	03/15	93E8015	400	340	439		SANITATION	13,425.25	
03/15/19	10859	1870	EMPLOYER FICA TRANSFER	03/15	93E8016	400	340	466		SHOP EMPLOYEE	112.20	
03/15/19	10859	1870	EMPLOYER FICA TRANSFER	03/15	93E8016	400	340	466		SANITATION	1,011.09	
03/15/19	10859	1870	EMPLOYER MATCH RETIREMEN	03/15	93E8017	400	340	465		SHOP EMPLOYEE	231.00	
03/15/19	10859	1870	EMPLOYER MATCH RETIREMEN	03/15	93E8017	400	340	465		SANITATION	2,042.64	18,288.85
03/15/19	10860	1892	GROSS PAYROLL TRANSFERS	03/15	93E8018	685	101	404		OFFICE/CLERICAL	3,163.00	
03/15/19	10860	1892	EMPLOYER FICA TRANSFER	03/15	93E8019	685	101	466		OFFICE/CLERICAL	238.32	
03/15/19	10860	1892	EMPLOYER MATCH RETIREMEN	03/15	93E8020	685	101	465		OFFICE/CLERICAL	498.18	3,899.50
03/15/19	10861	1893	GROSS PAYROLL TRANSFERS	03/15	93E8021	686	102	402		DEPUTIES	25.00	
03/15/19	10861	1893	EMPLOYER FICA TRANSFER	03/15	93E8022	686	102	466		DEPUTIES	1.89	
03/15/19	10861	1893	EMPLOYER MATCH RETIREMEN	03/15	93E8023	686	102	465		DEPUTIES	3.94	30.83
03/15/19	190315	90315	UNION COUNTY -PAYROLL CLE	03/15	93E8039	681	000	104		NET WAGES PAYABLE	124,564.04	124,564.04
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	100	400		OFFICIALS	8,416.65	
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	101	447		ATTENDING BOARD MEE	80.00	
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	101	448		COUNTY AUDITOR	220.83	
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	102	402		DEPUTIES	3,079.67	
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	102	453		PUBLIC SERV.NOT OTH	208.33	
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	102	455		COUNTY REGISTRAR	766.67	
03/29/19	10863	1895	GROSS PAYROLL TRANSFERS	03/29	93R6003	001	105	400		OFFICIALS	3,458.33	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	402		DEPUTIES	11,703.57	
					001	120	401		ADMINISTRATIVE/MANA	4,241.66	
					001	121	407		ACCOUNTANTS/COMPTR	3,068.75	
					001	122	401		ADMINISTRATIVE/MANA	1,477.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,125.00	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	1,642.40	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	4,666.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	1,434.00	
					001	163	404		OFFICE/CLERICAL	985.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	5,698.33	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,500.00	
					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	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	33,946.60	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	7,482.63	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	15,427.09	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,161.00	
					001	631	430		MAINTENANCE / SERVI	90.00	
03/29/19	10863	1895	EMPLOYER FICA TRANSFER	03/29 93R6004	001	100	466		OFFICIALS	651.63	
					001	101	466		ATTENDING BOARD MEE	5.06	
					001	101	466		COUNTY AUDITOR	13.97	
					001	102	466		DEPUTIES	234.60	
					001	102	466		PUBLIC SERV.NOT OTH	15.85	
					001	102	466		COUNTY REGISTRAR	58.31	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	883.72	
					001	120	466		ADMINISTRATIVE/MANA	321.37	
					001	121	466		ACCOUNTANTS/COMPTR	227.30	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.40	
					001	125	466		OFFICE/CLERICAL	83.67	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	121.93	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	13.18	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		ATTENDING COURT	354.90	
					001	161	466		STATE FAIL CASES	1.27	
					001	161	466		OTHER FEES	109.07	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	252.24	
					001	166	466		OFFICE/CLERICAL	433.49	
					001	167	466		OFFICIALS	34.08	
					001	167	466		APPOINTED OFFICIALS	114.37	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	249.73	
					001	180	466		ELECTION FEES	7.92	
					001	200	466		OFFICIALS	252.78	
					001	200	466		DEPUTIES	2,553.25	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	569.54	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,177.62	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	87.92	
					001	631	466		MAINTENANCE / SERVI	6.89	
03/29/19	10863	1895	EMPLOYER MATCH RETIREMEN	03/29	93R6005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	485.05	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,776.70	
						001	120	465	ADMINISTRATIVE/MANA	668.06	
						001	121	465	ACCOUNTANTS/COMPTR	483.33	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	258.68	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	ATTENDING COURT	734.89	
						001	161	465	STATE FAIL CASES	2.63	
						001	161	465	OTHER FEES	225.85	
						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	897.49	
						001	167	465	OFFICIALS	70.87	
						001	167	465	APPOINTED OFFICIALS	78.75	
						001	168	465	OFFICE/CLERICAL	493.50	
						001	168	465	VICTIMS AST COORDIN	1,396.82	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	16.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,132.40	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,159.61	
						001	220	465		ADMINISTRATIVE/MANA	333.38	
						001	220	465		JAILORS / GUARDS	2,193.54	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	182.86	
03/29/19	10863	1895	EMPLOYEE BENEFIT TRANSFER	03/29	93R6024	001	121	468		GROUP INSURANCE	1,443.08	
						001	122	468		GROUP INSURANCE	721.54	
						001	105	468		GROUP INSURANCE	5,772.32	
						001	220	468		GROUP INSURANCE	8,658.48	
						001	200	468		GROUP INSURANCE	18,760.04	
						001	100	468		GROUP INSURANCE	3,613.85	
						001	101	468		GROUP INSURANCE	2,883.41	
						001	260	468		GROUP INSURANCE	559.41	
						001	411	468		GROUP INSURANCE	110.14	
						001	102	468		GROUP INSURANCE	2,162.18	
						001	120	468		GROUP INSURANCE	721.54	
						001	151	468		GROUP INSURANCE	721.54	
						001	166	468		GROUP INSURANCE	5,050.78	
						001	169	468		GROUP INSURANCE	721.54	
						001	168	468		GROUP INSURANCE	96.51	
						001	167	468		GROUP INSURANCE	721.54	
						001	125	468		GROUP INSURANCE	721.54	228,836.63
03/29/19	10864	1896	GROSS PAYROLL TRANSFERS	03/29	93R6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,820.02	
03/29/19	10864	1896	EMPLOYER FICA TRANSFER	03/29	93R6007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	518.53	
03/29/19	10864	1896	EMPLOYER MATCH RETIREMEN	03/29	93R6008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	887.52	
03/29/19	10864	1896	EMPLOYEE BENEFIT TRANSFER	03/29	93R6033	097	230	468		GROUP INSURANCE	2,886.16	11,569.96
03/29/19	10865	1897	GROSS PAYROLL TRANSFERS	03/29	93R6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
03/29/19	10865	1897	EMPLOYER FICA TRANSFER	03/29	93R6010	106	250	466		ADMINISTRATIVE/MANA	25.82	
03/29/19	10865	1897	EMPLOYER MATCH RETIREMEN	03/29	93R6011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
03/29/19	10866	1898	GROSS PAYROLL TRANSFERS	03/29	93R6012	150	300	420		ROAD EMPLOYEES	31,377.21	
						150	300	424		SHOP EMPLOYEE	2,666.67	
						150	300	425		ROAD MANAGER	1,857.17	
03/29/19	10866	1898	EMPLOYER FICA TRANSFER	03/29	93R6013	150	300	466		ROAD EMPLOYEES	2,391.11	
						150	300	466		SHOP EMPLOYEE	199.62	
						150	300	466		ROAD MANAGER	137.80	
03/29/19	10866	1898	EMPLOYER MATCH RETIREMEN	03/29	93R6014	150	300	465		ROAD EMPLOYEES	4,941.92	
						150	300	465		SHOP EMPLOYEE	420.00	
						150	300	465		ROAD MANAGER	292.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	10866	1898	EMPLOYEE BENEFIT TRANSFER	03/29	93R6027	150	300	468	GROUP	INSURANCE	18,038.50	62,322.50
03/29/19	10867	1899	GROSS PAYROLL TRANSFERS	03/29	93R6015	400	340	424	SHOP	EMPLOYEE	1,466.67	
						400	340	439		SANITATION	12,987.39	
03/29/19	10867	1899	EMPLOYER FICA TRANSFER	03/29	93R6016	400	340	466	SHOP	EMPLOYEE	112.20	
						400	340	466		SANITATION	977.60	
03/29/19	10867	1899	EMPLOYER MATCH RETIREMEN	03/29	93R6017	400	340	465	SHOP	EMPLOYEE	231.00	
						400	340	465		SANITATION	2,039.83	
03/29/19	10867	1899	EMPLOYEE BENEFIT TRANSFER	03/29	93R6030	400	340	468	GROUP	INSURANCE	6,511.41	24,326.10
03/29/19	10868	1921	GROSS PAYROLL TRANSFERS	03/29	93R6018	685	101	404	OFFICE/CLERICAL		3,163.00	
03/29/19	10868	1921	EMPLOYER FICA TRANSFER	03/29	93R6019	685	101	466	OFFICE/CLERICAL		238.32	
03/29/19	10868	1921	EMPLOYER MATCH RETIREMEN	03/29	93R6020	685	101	465	OFFICE/CLERICAL		498.18	3,899.50
03/29/19	10869	1922	GROSS PAYROLL TRANSFERS	03/29	93R6021	686	102	402	DEPUTIES		25.00	
03/29/19	10869	1922	EMPLOYER FICA TRANSFER	03/29	93R6022	686	102	466	DEPUTIES		1.89	
03/29/19	10869	1922	EMPLOYER MATCH RETIREMEN	03/29	93R6023	686	102	465	DEPUTIES		3.94	30.83
03/29/19	190329	90329	UNION COUNTY -PAYROLL CLE	03/29	93R6048	681	000	104	NET WAGES	PAYABLE	141,295.73	141,295.73
03/30/19	11091	2144	GROSS PAYROLL TRANSFERS	03/30	93S6003	150	300	420	ROAD	EMPLOYEES	480.00	
03/30/19	11091	2144	EMPLOYER FICA TRANSFER	03/30	93S6004	150	300	466	ROAD	EMPLOYEES	36.72	516.72
03/30/19	190330	90330	UNION COUNTY -PAYROLL CLE	03/30	93S6015	681	000	104	NET WAGES	PAYABLE	410.61	410.61
04/15/19	11092	2148	GROSS PAYROLL TRANSFERS	04/15	94B2003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		3,079.67	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	766.67	
						001	102	458	VITAL	STATISTICS	975.00	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	121	407	ACCOUNTANTS/COMPTRO		3,068.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,729.81	
						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	161	460	OTHER	FEEES	400.00	
						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		5,698.33	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED	OFFICIALS	1,500.00	
						001	180	400	OFFICIALS		2,000.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,556.97	
						001	200	404		OFFICE/CLERICAL	1,441.67	
						001	200	431		RADIO OPERATORS / D	7,862.55	
						001	220	432		JAILORS / GUARDS	16,146.71	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	262	417		CONSTABLES FEES	6,895.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
04/15/19	11092	2148	EMPLOYER FICA TRANSFER	04/15	94B2004	001	100	466		OFFICIALS	653.54	
						001	101	466		COUNTY AUDITOR	12.25	
						001	102	466		DEPUTIES	234.60	
						001	102	466		PUBLIC SERV.NOT OTH	15.67	
						001	102	466		COUNTY REGISTRAR	57.66	
						001	102	466		VITAL STATISTICS	73.34	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	883.56	
						001	121	466		ACCOUNTANTS/COMPTR	232.59	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.26	
						001	125	466		OFFICE/CLERICAL	82.79	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	128.32	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.56	
						001	161	466		STATE FAIL CASES	1.25	
						001	161	466		OTHER FEES	30.09	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	251.15	
						001	166	466		OFFICE/CLERICAL	428.78	
						001	166	466		BAILIFF	18.27	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	113.50	
						001	180	466		OFFICIALS	153.00	
						001	180	466		ELECTION FEES	7.84	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,526.98	
						001	200	466		OFFICE/CLERICAL	109.37	
						001	200	466		RADIO OPERATORS / D	597.60	
						001	220	466		JAILORS / GUARDS	1,232.86	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	527.47	
						001	411	466		OTHER SERVICE EMPLO	17.29	
04/15/19	11092	2148	EMPLOYER MATCH RETIREMEN	04/15	94B2005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	485.05	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		VITAL STATISTICS	153.56	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,776.70	
						001	121	465		ACCOUNTANTS/COMPTRO	483.33	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	272.45	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						001	161	465		OTHER FEES	63.00	
						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	897.49	
						001	166	465		BAILIFF	37.80	
						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	5,130.09	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	1,137.55	
						001	220	465		JAILORS / GUARDS	2,327.35	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
04/15/19	11092	2148	EMPLOYEE BENEFIT TRANSFER	04/15	94B2024	001	262	468		GROUP INSURANCE	629.95	151,828.66
04/15/19	11093	2149	GROSS PAYROLL TRANSFERS	04/15	94B2006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,581.19	
04/15/19	11093	2149	EMPLOYER FICA TRANSFER	04/15	94B2007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	422.00	
04/15/19	11093	2149	EMPLOYER MATCH RETIREMEN	04/15	94B2008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	822.34	7,283.26
04/15/19	11094	2150	GROSS PAYROLL TRANSFERS	04/15	94B2009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/15/19	11094	2150	EMPLOYER FICA TRANSFER	04/15	94B2010	106	250	466		ADMINISTRATIVE/MANA	25.82	
04/15/19	11094	2150	EMPLOYER MATCH RETIREMEN	04/15	94B2011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
04/15/19	11095	2151	GROSS PAYROLL TRANSFERS	04/15	94B2012	150	300	420		ROAD EMPLOYEES	30,050.83	
						150	300	424		SHOP EMPLOYEE	2,666.67	
						150	300	425		ROAD MANAGER	1,657.17	
04/15/19	11095	2151	EMPLOYER FICA TRANSFER	04/15	94B2013	150	300	466		ROAD EMPLOYEES	2,288.58	
						150	300	466		SHOP EMPLOYEE	198.67	
						150	300	466		ROAD MANAGER	121.16	
04/15/19	11095	2151	EMPLOYER MATCH RETIREMEN	04/15	94B2014	150	300	465		ROAD EMPLOYEES	4,610.15	
						150	300	465		SHOP EMPLOYEE	420.00	
						150	300	465		ROAD MANAGER	261.00	42,274.23

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/19	11096	2152	GROSS PAYROLL TRANSFERS	04/15	94B2015	400	340	424	SHOP EMPLOYEE		1,466.67	
						400	340	439	SANITATION		12,969.25	
04/15/19	11096	2152	EMPLOYER FICA TRANSFER	04/15	94B2016	400	340	466	SHOP EMPLOYEE		112.20	
						400	340	466	SANITATION		976.40	
04/15/19	11096	2152	EMPLOYER MATCH RETIREMEN	04/15	94B2017	400	340	465	SHOP EMPLOYEE		231.00	
						400	340	465	SANITATION		2,042.64	17,798.16
04/15/19	11097	2177	GROSS PAYROLL TRANSFERS	04/15	94B2018	685	101	404	OFFICE/CLERICAL		3,259.00	
04/15/19	11097	2177	EMPLOYER FICA TRANSFER	04/15	94B2019	685	101	466	OFFICE/CLERICAL		245.67	
04/15/19	11097	2177	EMPLOYER MATCH RETIREMEN	04/15	94B2020	685	101	465	OFFICE/CLERICAL		513.30	4,017.97
04/15/19	11098	2178	GROSS PAYROLL TRANSFERS	04/15	94B2021	686	102	402	DEPUTIES		25.00	
04/15/19	11098	2178	EMPLOYER FICA TRANSFER	04/15	94B2022	686	102	466	DEPUTIES		1.89	
04/15/19	11098	2178	EMPLOYER MATCH RETIREMEN	04/15	94B2023	686	102	465	DEPUTIES		3.94	30.83
04/15/19	190415	90415	UNION COUNTY -PAYROLL CLE	04/15	94B2039	681	000	104	NET WAGES PAYABLE		126,540.12	126,540.12
04/30/19	11100	2180	GROSS PAYROLL TRANSFERS	04/30	94T6003	001	100	400	OFFICIALS		8,416.65	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,079.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,703.57	
						001	120	401	ADMINISTRATIVE/MANA		4,241.66	
						001	121	407	ACCOUNTANTS/COMPTR		3,068.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,642.40	
						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		985.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,366.66	
						001	166	404	OFFICE/CLERICAL		5,698.33	
						001	166	412	BAILIFF		418.56	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,000.00	
						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		2,000.00	
						001	180	459	ELECTION FEES		604.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		36,115.69	
						001	200	404	OFFICE/CLERICAL		1,441.67	
						001	200	431	RADIO OPERATORS / D		6,689.86	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	15,757.89	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,350.00	
04/30/19	11100	2180	04/30	94T6004	001	631	430		MAINTENANCE / SERVI	90.00	
					001	100	466		OFFICIALS	653.54	
					001	101	466		ATTENDING BOARD MEE	4.70	
					001	101	466		COUNTY AUDITOR	12.98	
					001	102	466		DEPUTIES	234.60	
					001	102	466		PUBLIC SERV.NOT OTH	15.52	
					001	102	466		COUNTY REGISTRAR	57.14	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	883.56	
					001	120	466		ADMINISTRATIVE/MANA	309.37	
					001	121	466		ACCOUNTANTS/COMPTR	232.59	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	121.63	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.25	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	251.15	
					001	166	466		OFFICE/CLERICAL	428.78	
					001	166	466		BAILIFF	31.48	
					001	167	466		OFFICIALS	34.12	
					001	167	466		APPOINTED OFFICIALS	76.08	
					001	168	466		OFFICE/CLERICAL	236.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	245.78	
					001	180	466		OFFICIALS	153.00	
					001	180	466		ELECTION FEES	45.02	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	2,724.75	
					001	200	466		OFFICE/CLERICAL	109.37	
					001	200	466		RADIO OPERATORS / D	507.89	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,203.11	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	102.37	
04/30/19	11100	2180	04/30	94T6005	001	631	466		MAINTENANCE / SERVI	6.89	
					001	100	465		OFFICIALS	1,325.60	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		COUNTY AUDITOR	34.78	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		DEPUTIES	485.05	
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.75	
					001	105	465		OFFICIALS	544.69	
					001	105	465		DEPUTIES	1,776.70	
					001	120	465		ADMINISTRATIVE/MANA	668.06	
					001	121	465		ACCOUNTANTS/COMPTR	483.33	
					001	122	465		ADMINISTRATIVE/MANA	232.64	
					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	177.19	
					001	130	465		ATTORNEYS	265.13	
					001	151	465		MAINTENANCE / SERVI	258.68	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		STATE FAIL CASES	2.63	
					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	897.49	
					001	166	465		BAILIFF	65.92	
					001	167	465		OFFICIALS	70.87	
					001	167	465		APPOINTED OFFICIALS	98.44	
					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	95.15	
					001	200	465		OFFICIALS	525.00	
					001	200	465		DEPUTIES	5,629.96	
					001	200	465		OFFICE/CLERICAL	227.06	
					001	200	465		RADIO OPERATORS / D	949.70	
					001	220	465		ADMINISTRATIVE/MANA	333.38	
					001	220	465		JAILORS / GUARDS	2,295.23	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	170.12	
					001	411	465		OTHER SERVICE EMPLO	34.91	
					001	631	465		OFFICE/CLERICAL	212.63	
04/30/19	11100	2180 EMPLOYEE BENEFIT TRANSFER	04/30	94T6024	001	121	468		GROUP INSURANCE	1,443.08	
					001	122	468		GROUP INSURANCE	721.54	
					001	105	468		GROUP INSURANCE	5,772.32	
					001	220	468		GROUP INSURANCE	8,658.48	
					001	200	468		GROUP INSURANCE	18,760.04	
					001	100	468		GROUP INSURANCE	3,613.85	
					001	101	468		GROUP INSURANCE	2,883.41	
					001	260	468		GROUP INSURANCE	559.41	
					001	411	468		GROUP INSURANCE	110.14	
					001	102	468		GROUP INSURANCE	2,162.18	
					001	120	468		GROUP INSURANCE	721.54	
					001	151	468		GROUP INSURANCE	721.54	
					001	166	468		GROUP INSURANCE	5,050.78	
					001	169	468		GROUP INSURANCE	721.54	
					001	168	468		GROUP INSURANCE	96.51	
					001	167	468		GROUP INSURANCE	721.54	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	125	468		GROUP INSURANCE	721.54	226,521.57
04/30/19	11101	2181	GROSS PAYROLL TRANSFERS	04/30	94T6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,575.35	
04/30/19	11101	2181	EMPLOYER FICA TRANSFER	04/30	94T6007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	421.56	
04/30/19	11101	2181	EMPLOYER MATCH RETIREMEN	04/30	94T6008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	840.32	
04/30/19	11101	2181	EMPLOYEE BENEFIT TRANSFER	04/30	94T6033	097	230	468		GROUP INSURANCE	2,886.16	10,181.12
04/30/19	11102	2182	GROSS PAYROLL TRANSFERS	04/30	94T6009	106	250	401		ADMINISTRATIVE/MANA	337.50	
04/30/19	11102	2182	EMPLOYER FICA TRANSFER	04/30	94T6010	106	250	466		ADMINISTRATIVE/MANA	25.82	
04/30/19	11102	2182	EMPLOYER MATCH RETIREMEN	04/30	94T6011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
04/30/19	11103	2183	GROSS PAYROLL TRANSFERS	04/30	94T6012	150	300	420		ROAD EMPLOYEES	31,602.70	
						150	300	424		SHOP EMPLOYEE	2,666.67	
						150	300	425		ROAD MANAGER	1,657.17	
04/30/19	11103	2183	EMPLOYER FICA TRANSFER	04/30	94T6013	150	300	466		ROAD EMPLOYEES	2,410.83	
						150	300	466		SHOP EMPLOYEE	198.67	
						150	300	466		ROAD MANAGER	121.16	
04/30/19	11103	2183	EMPLOYER MATCH RETIREMEN	04/30	94T6014	150	300	465		ROAD EMPLOYEES	4,829.36	
						150	300	465		SHOP EMPLOYEE	420.00	
						150	300	465		ROAD MANAGER	261.00	
04/30/19	11103	2183	EMPLOYEE BENEFIT TRANSFER	04/30	94T6027	150	300	468		GROUP INSURANCE	18,038.50	62,206.06
04/30/19	11104	2184	GROSS PAYROLL TRANSFERS	04/30	94T6015	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	14,091.52	
04/30/19	11104	2184	EMPLOYER FICA TRANSFER	04/30	94T6016	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	1,062.26	
04/30/19	11104	2184	EMPLOYER MATCH RETIREMEN	04/30	94T6017	400	340	465		SHOP EMPLOYEE	231.00	
						400	340	465		SANITATION	2,219.42	
04/30/19	11104	2184	EMPLOYEE BENEFIT TRANSFER	04/30	94T6030	400	340	468		GROUP INSURANCE	6,511.41	25,694.48
04/30/19	11105	2209	GROSS PAYROLL TRANSFERS	04/30	94T6018	685	101	404		OFFICE/CLERICAL	3,259.00	
04/30/19	11105	2209	EMPLOYER FICA TRANSFER	04/30	94T6019	685	101	466		OFFICE/CLERICAL	245.67	
04/30/19	11105	2209	EMPLOYER MATCH RETIREMEN	04/30	94T6020	685	101	465		OFFICE/CLERICAL	513.30	4,017.97
04/30/19	11106	2210	GROSS PAYROLL TRANSFERS	04/30	94T6021	686	102	402		DEPUTIES	25.00	
04/30/19	11106	2210	EMPLOYER FICA TRANSFER	04/30	94T6022	686	102	466		DEPUTIES	1.89	
04/30/19	11106	2210	EMPLOYER MATCH RETIREMEN	04/30	94T6023	686	102	465		DEPUTIES	3.94	30.83
04/30/19	190430	90430	UNION COUNTY -PAYROLL CLE	04/30	94T6048	681	000	104		NET WAGES PAYABLE	140,484.83	140,484.83
05/15/19	11421	2525	GROSS PAYROLL TRANSFERS	05/15	95E6003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,167.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	12,441.81	
						001	121	407		ACCOUNTANTS/COMPTR	3,068.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	401		ADMINISTRATIVE/MANA	1,477.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,125.00	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	1,767.38	
					001	154	401		ADMINISTRATIVE/MANA	500.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	600.00	
					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	5,698.33	
					001	166	412		BAILIFF	360.00	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,625.00	
					001	180	400		OFFICIALS	700.00	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	31,658.93	
					001	200	404		OFFICE/CLERICAL	1,441.67	
					001	200	431		RADIO OPERATORS / D	6,312.86	
					001	220	432		JAILORS / GUARDS	15,941.93	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	262	417		CONSTABLES FEES	2,460.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
05/15/19	11421	2525	EMPLOYER FICA TRANSFER	05/15	95E6004	001	100	466	OFFICIALS	653.54	
					001	101	466		COUNTY AUDITOR	12.25	
					001	102	466		DEPUTIES	241.34	
					001	102	466		PUBLIC SERV.NOT OTH	15.55	
					001	102	466		COUNTY REGISTRAR	57.23	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	940.04	
					001	121	466		ACCOUNTANTS/COMPTR	232.57	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	131.19	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	11.56	
					001	161	466		ATTENDING COURT	44.78	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	253.25	
					001	166	466		OFFICE/CLERICAL	428.78	
					001	166	466		BAILIFF	27.54	
					001	167	466		OFFICIALS	34.07	
					001	167	466		APPOINTED OFFICIALS	123.04	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466		OFFICIALS	53.55	
						001	180	466		ELECTION FEES	7.77	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,383.24	
						001	200	466		OFFICE/CLERICAL	109.07	
						001	200	466		RADIO OPERATORS / D	479.05	
						001	220	466		JAILORS / GUARDS	1,215.58	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	188.19	
						001	411	466		OTHER SERVICE EMPLO	17.29	
05/15/19	11421	2525	EMPLOYER MATCH RETIREMEN	05/15	95E6005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	498.91	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,892.97	
						001	121	465		ACCOUNTANTS/COMPTR	483.33	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	262.61	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		ATTENDING COURT	94.50	
						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	897.49	
						001	166	465		BAILIFF	56.70	
						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	4,916.20	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	924.98	
						001	220	465		JAILORS / GUARDS	2,321.09	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
05/15/19	11421	2525	EMPLOYEE BENEFIT TRANSFER	05/15	95E6024	001	262	468		GROUP INSURANCE	629.95	141,688.16
05/15/19	11422	2526	GROSS PAYROLL TRANSFERS	05/15	95E6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,278.27	
05/15/19	11422	2526	EMPLOYER FICA TRANSFER	05/15	95E6007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	398.83	
05/15/19	11422	2526	EMPLOYER MATCH RETIREMEN	05/15	95E6008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	831.33	6,966.16

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/15/19	11423	2527	GROSS PAYROLL TRANSFERS	05/15	95E6009		106	250	401		ADMINISTRATIVE/MANA	337.50		
05/15/19	11423	2527	EMPLOYER FICA TRANSFER	05/15	95E6010		106	250	466		ADMINISTRATIVE/MANA	25.82		
05/15/19	11423	2527	EMPLOYER MATCH RETIREMEN	05/15	95E6011		106	250	465		ADMINISTRATIVE/MANA	53.16		416.48
05/15/19	11424	2528	GROSS PAYROLL TRANSFERS	05/15	95E6012		150	300	420		ROAD EMPLOYEES	30,400.83		
							150	300	424		SHOP EMPLOYEE	2,666.67		
							150	300	425		ROAD MANAGER	1,657.17		
05/15/19	11424	2528	EMPLOYER FICA TRANSFER	05/15	95E6013		150	300	466		ROAD EMPLOYEES	2,318.90		
							150	300	466		SHOP EMPLOYEE	198.67		
							150	300	466		ROAD MANAGER	121.16		
05/15/19	11424	2528	EMPLOYER MATCH RETIREMEN	05/15	95E6014		150	300	465		ROAD EMPLOYEES	4,610.15		
							150	300	465		SHOP EMPLOYEE	420.00		
							150	300	465		ROAD MANAGER	261.00		42,654.55
05/15/19	11425	2529	GROSS PAYROLL TRANSFERS	05/15	95E6015		400	340	424		SHOP EMPLOYEE	1,466.67		
							400	340	439		SANITATION	12,969.25		
05/15/19	11425	2529	EMPLOYER FICA TRANSFER	05/15	95E6016		400	340	466		SHOP EMPLOYEE	112.20		
							400	340	466		SANITATION	976.40		
05/15/19	11425	2529	EMPLOYER MATCH RETIREMEN	05/15	95E6017		400	340	465		SHOP EMPLOYEE	231.00		
							400	340	465		SANITATION	2,042.64		17,798.16
05/15/19	11426	2554	GROSS PAYROLL TRANSFERS	05/15	95E6018		685	101	404		OFFICE/CLERICAL	3,259.00		
05/15/19	11426	2554	EMPLOYER FICA TRANSFER	05/15	95E6019		685	101	466		OFFICE/CLERICAL	244.09		
05/15/19	11426	2554	EMPLOYER MATCH RETIREMEN	05/15	95E6020		685	101	465		OFFICE/CLERICAL	513.30		4,016.39
05/15/19	11427	2555	GROSS PAYROLL TRANSFERS	05/15	95E6021		686	102	402		DEPUTIES	25.00		
05/15/19	11427	2555	EMPLOYER FICA TRANSFER	05/15	95E6022		686	102	466		DEPUTIES	1.89		
05/15/19	11427	2555	EMPLOYER MATCH RETIREMEN	05/15	95E6023		686	102	465		DEPUTIES	3.94		30.83
05/15/19	190515	90515	UNION COUNTY -PAYROLL CLE	05/15	95E6039		681	000	104		NET WAGES PAYABLE	120,593.41		
05/15/19	190515	90515	UNION COUNTY -PAYROLL CLE	05/15	95G2009V		681	000	104		NET WAGES PAYABLE	893.04CR		119,700.37
05/16/19	11428	2556	GROSS PAYROLL VOIDING	05/15	95G2003V		001	262	417		CONSTABLES FEES	1,097.78CR		
05/16/19	11428	2556	EMPLOYER FICA TRANSFER	05/15	95G2004V		001	262	466		CONSTABLES FEES	83.98CR		
05/16/19	11428	2556	GROSS PAYROLL TRANSFERS	05/16	95G7003		001	262	417		CONSTABLES FEES	4,172.78		
05/16/19	11428	2556	EMPLOYER FICA TRANSFER	05/16	95G7004		001	262	466		CONSTABLES FEES	319.22		3,310.24
05/16/19	190516	90516	UNION COUNTY -PAYROLL CLE	05/16	95G7015		681	000	104		NET WAGES PAYABLE	3,257.17		3,257.17
05/17/19	11429	2561	GROSS PAYROLL TRANSFERS	05/17	95H1003		001	200	402		DEPUTIES	169.56		
05/17/19	11429	2561	EMPLOYER FICA TRANSFER	05/17	95H1004		001	200	466		DEPUTIES	12.97		
05/17/19	11429	2561	EMPLOYER MATCH RETIREMEN	05/17	95H1005		001	200	465		DEPUTIES	26.71		209.24
05/17/19	190517	90517	UNION COUNTY -PAYROLL CLE	05/17	95H1015		681	000	104		NET WAGES PAYABLE	136.33		136.33
05/20/19	11429	2561	VOID CLAIM NO 002561 CHEC	05/20	95H1003V		001	200	402		DEPUTIES	169.56CR		
05/20/19	11429	2561	VOID CLAIM NO 002561 CHEC	05/20	95H1004V		001	200	466		DEPUTIES	12.97CR		
05/20/19	11429	2561	VOID CLAIM NO 002561 CHEC	05/20	95H1005V		001	200	465		DEPUTIES	26.71CR		209.24
05/20/19	190520	90520	UNION COUNTY -PAYROLL CLE	05/20	95K3015V		681	000	104		NET WAGES PAYABLE	136.33CR		136.33

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	11661	2796	GROSS PAYROLL VOIDING	05/17	95K3003V	001	200	402		DEPUTIES	169.56CR	
05/31/19	11661	2796	EMPLOYER FICA TRANSFER	05/17	95K3004V	001	200	466		DEPUTIES	12.97CR	
05/31/19	11661	2796	EMPLOYER MATCH RETIREMEN	05/17	95K3005V	001	200	465		DEPUTIES	26.71CR	
05/31/19	11661	2796	GROSS PAYROLL TRANSFERS	05/31	95T1003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,991.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	13,036.91	
						001	120	401		ADMINISTRATIVE/MANA	4,241.66	
						001	121	407		ACCOUNTANTS/COMPTR	3,068.75	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,667.38	
						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	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,698.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	500.00	
						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	2,600.00	
						001	180	459		ELECTION FEES	804.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	36,697.18	
						001	200	404		OFFICE/CLERICAL	1,441.67	
						001	200	431		RADIO OPERATORS / D	6,697.30	
						001	220	401		ADMINISTRATIVE/MANA	2,116.66	
						001	220	432		JAILORS / GUARDS	16,605.01	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,251.00	
						001	631	430		MAINTENANCE / SERVI	112.50	
05/31/19	11661	2796	EMPLOYER FICA TRANSFER	05/31	95T1004	001	100	466		OFFICIALS	653.54	
						001	101	466		ATTENDING BOARD MEE	4.70	
						001	101	466		COUNTY AUDITOR	12.98	
						001	102	466		DEPUTIES	227.87	
						001	102	466		PUBLIC SERV.NOT OTH	15.57	
						001	102	466		COUNTY REGISTRAR	57.30	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	985.56	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	120	466		ADMINISTRATIVE/MANA	309.37	
					001	121	466		ACCOUNTANTS/COMPTRO	232.57	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	123.54	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.25	
					001	161	466		STATE FAIL CASES	1.25	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	253.25	
					001	166	466		OFFICE/CLERICAL	428.88	
					001	167	466		OFFICIALS	34.09	
					001	167	466		APPOINTED OFFICIALS	37.88	
					001	168	466		OFFICE/CLERICAL	234.21	
					001	168	466		VICTIMS AST COORDIN	674.71	
					001	169	466		ATTORNEYS	245.78	
					001	180	466		OFFICIALS	198.90	
					001	180	466		ELECTION FEES	60.10	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	2,768.69	
					001	200	466		OFFICE/CLERICAL	109.07	
					001	200	466		RADIO OPERATORS / D	508.47	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,266.29	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	94.78	
					001	631	466		MAINTENANCE / SERVI	8.61	
05/31/19	11661	2796	EMPLOYER MATCH RETIREMEN	05/31	95T1005	001	100	465	OFFICIALS	1,325.60	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	34.78	
						001	102	465	DEPUTIES	471.19	
						001	102	465	PUBLIC SERV.NOT OTH	32.81	
						001	102	465	COUNTY REGISTRAR	120.75	
						001	105	465	OFFICIALS	544.69	
						001	105	465	DEPUTIES	1,986.70	
						001	120	465	ADMINISTRATIVE/MANA	668.06	
						001	121	465	ACCOUNTANTS/COMPTRO	483.33	
						001	122	465	ADMINISTRATIVE/MANA	232.64	
						001	123	465	OFFICE/CLERICAL	26.25	
						001	125	465	OFFICE/CLERICAL	177.19	
						001	130	465	ATTORNEYS	265.13	
						001	151	465	MAINTENANCE / SERVI	262.61	
						001	160	465	PUBLIC SERV.NOT OTH	32.81	
						001	161	465	STATE FAIL CASES	2.63	
						001	163	465	OFFICE/CLERICAL	123.64	
						001	163	465	YOUTH COURT REFEREE	118.12	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	530.24	
						001	166	465		OFFICE/CLERICAL	897.49	
						001	167	465		OFFICIALS	70.88	
						001	167	465		APPOINTED OFFICIALS	78.75	
						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	126.65	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,743.59	
						001	200	465		OFFICE/CLERICAL	227.06	
						001	200	465		RADIO OPERATORS / D	930.39	
						001	220	465		ADMINISTRATIVE/MANA	333.38	
						001	220	465		JAILORS / GUARDS	2,316.03	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	197.03	
05/31/19	11661	2796	EMPLOYEE BENEFIT TRANSFER	05/31	95T1024	001	121	468		GROUP INSURANCE	1,443.08	
						001	122	468		GROUP INSURANCE	721.54	
						001	105	468		GROUP INSURANCE	5,772.32	
						001	220	468		GROUP INSURANCE	7,936.94	
						001	200	468		GROUP INSURANCE	19,481.58	
						001	100	468		GROUP INSURANCE	3,613.85	
						001	101	468		GROUP INSURANCE	2,883.41	
						001	260	468		GROUP INSURANCE	559.41	
						001	411	468		GROUP INSURANCE	110.14	
						001	102	468		GROUP INSURANCE	2,162.18	
						001	120	468		GROUP INSURANCE	721.54	
						001	151	468		GROUP INSURANCE	721.54	
						001	166	468		GROUP INSURANCE	5,050.78	
						001	169	468		GROUP INSURANCE	721.54	
						001	168	468		GROUP INSURANCE	96.51	
						001	167	468		GROUP INSURANCE	721.54	
						001	125	468		GROUP INSURANCE	721.54	
						001	105	402		DEPUTIES	721.54	229,981.05
05/31/19	11662	2797	GROSS PAYROLL TRANSFERS	05/31	95T1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,185.03	
05/31/19	11662	2797	EMPLOYER FICA TRANSFER	05/31	95T1007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	468.20	
05/31/19	11662	2797	EMPLOYER MATCH RETIREMEN	05/31	95T1008	097	230	465		OFFICE/CLERICAL	58.41	
						097	230	465		RADIO OPERATORS / D	903.27	
05/31/19	11662	2797	EMPLOYEE BENEFIT TRANSFER	05/31	95T1033	097	230	468		GROUP INSURANCE	2,886.16	10,900.39
05/31/19	11663	2798	GROSS PAYROLL TRANSFERS	05/31	95T1009	106	250	401		ADMINISTRATIVE/MANA	337.50	
05/31/19	11663	2798	EMPLOYER FICA TRANSFER	05/31	95T1010	106	250	466		ADMINISTRATIVE/MANA	25.82	
05/31/19	11663	2798	EMPLOYER MATCH RETIREMEN	05/31	95T1011	106	250	465		ADMINISTRATIVE/MANA	53.16	416.48
05/31/19	11664	2799	GROSS PAYROLL TRANSFERS	05/31	95T1012	150	300	420		ROAD EMPLOYEES	31,841.22	
						150	300	424		SHOP EMPLOYEE	2,666.67	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	11664	2799	EMPLOYER FICA TRANSFER	05/31	95T1013	150	300	425	ROAD	MANAGER	1,657.17	
						150	300	466	ROAD	EMPLOYEES	2,429.09	
						150	300	466	SHOP	EMPLOYEE	198.67	
						150	300	466	ROAD	MANAGER	121.16	
05/31/19	11664	2799	EMPLOYER MATCH RETIREMEN	05/31	95T1014	150	300	465	ROAD	EMPLOYEES	4,816.56	
						150	300	465	SHOP	EMPLOYEE	420.00	
						150	300	465	ROAD	MANAGER	261.00	
05/31/19	11664	2799	EMPLOYEE BENEFIT TRANSFER	05/31	95T1027	150	300	468	GROUP	INSURANCE	18,038.50	62,450.04
05/31/19	11665	2800	GROSS PAYROLL TRANSFERS	05/31	95T1015	400	340	424	SHOP	EMPLOYEE	1,593.57	
						400	340	439	SANITATION		14,166.37	
05/31/19	11665	2800	EMPLOYER FICA TRANSFER	05/31	95T1016	400	340	466	SHOP	EMPLOYEE	121.91	
						400	340	466	SANITATION		1,067.99	
05/31/19	11665	2800	EMPLOYER MATCH RETIREMEN	05/31	95T1017	400	340	465	SHOP	EMPLOYEE	250.99	
						400	340	465	SANITATION		2,231.21	
05/31/19	11665	2800	EMPLOYEE BENEFIT TRANSFER	05/31	95T1030	400	340	468	GROUP	INSURANCE	6,511.41	25,943.45
05/31/19	11666	2826	GROSS PAYROLL TRANSFERS	05/31	95T1018	685	101	404	OFFICE/CLERICAL		3,259.00	
05/31/19	11666	2826	EMPLOYER FICA TRANSFER	05/31	95T1019	685	101	466	OFFICE/CLERICAL		244.09	
05/31/19	11666	2826	EMPLOYER MATCH RETIREMEN	05/31	95T1020	685	101	465	OFFICE/CLERICAL		513.30	4,016.39
05/31/19	11667	2827	GROSS PAYROLL TRANSFERS	05/31	95T1021	686	102	402	DEPUTIES		25.00	
05/31/19	11667	2827	EMPLOYER FICA TRANSFER	05/31	95T1022	686	102	466	DEPUTIES		1.89	
05/31/19	11667	2827	EMPLOYER MATCH RETIREMEN	05/31	95T1023	686	102	465	DEPUTIES		3.94	30.83
05/31/19	190531	90531	UNION COUNTY -PAYROLL CLE	05/31	95T1048	681	000	104	NET WAGES	PAYABLE	142,552.87	142,552.87
06/14/19	11670	2830	GROSS PAYROLL TRANSFERS	06/14	96D8003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		3,167.67	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		13,036.91	
						001	121	407	ACCOUNTANTS/COMPTR		3,068.75	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,667.38	
						001	154	401	ADMINISTRATIVE/MANA		500.00	
						001	160	453	PUBLIC	SERV.NOT OTH	208.33	
						001	161	454	ATTENDING	COURT	1,943.00	
						001	161	457	STATE	FAIL CASES	16.67	
						001	161	460	OTHER	FEEES	688.00	
						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		5,698.33	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	409		APPOINTED OFFICIALS	1,875.00	
						001	180	400		OFFICIALS	900.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,388.19	
						001	200	404		OFFICE/CLERICAL	1,441.67	
						001	200	431		RADIO OPERATORS / D	6,227.42	
						001	220	432		JAILORS / GUARDS	16,378.45	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	262	417		CONSTABLES FEES	5,057.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
06/14/19	11670	2830	EMPLOYER FICA TRANSFER	06/14	96D8004	001	100	466		OFFICIALS	653.54	
						001	101	466		COUNTY AUDITOR	12.25	
						001	102	466		DEPUTIES	241.34	
						001	102	466		PUBLIC SERV.NOT OTH	15.76	
						001	102	466		COUNTY REGISTRAR	58.00	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	985.56	
						001	121	466		ACCOUNTANTS/COMPTRO	234.76	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.26	
						001	125	466		OFFICE/CLERICAL	82.79	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	123.54	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.56	
						001	161	466		ATTENDING COURT	146.99	
						001	161	466		STATE FAIL CASES	1.26	
						001	161	466		OTHER FEES	52.05	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	253.25	
						001	166	466		OFFICE/CLERICAL	428.83	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	142.19	
						001	180	466		OFFICIALS	68.85	
						001	180	466		ELECTION FEES	7.88	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,515.53	
						001	200	466		OFFICE/CLERICAL	109.07	
						001	200	466		RADIO OPERATORS / D	472.33	
						001	220	466		JAILORS / GUARDS	1,248.97	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	386.86	
						001	411	466		OTHER SERVICE EMPLO	17.29	
06/14/19	11670	2830	EMPLOYER MATCH RETIREMEN	06/14	96D8005	001	100	465		OFFICIALS	1,325.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	102	465		DEPUTIES	498.91	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		PUBLIC SERV.NOT OTH	32.81	
					001	102	465		COUNTY REGISTRAR	120.75	
					001	105	465		OFFICIALS	544.69	
					001	105	465		DEPUTIES	1,986.70	
					001	121	465		ACCOUNTANTS/COMPTRO	483.33	
					001	122	465		ADMINISTRATIVE/MANA	232.64	
					001	123	465		OFFICE/CLERICAL	26.25	
					001	125	465		OFFICE/CLERICAL	177.19	
					001	130	465		ATTORNEYS	265.13	
					001	151	465		MAINTENANCE / SERVI	262.61	
					001	160	465		PUBLIC SERV.NOT OTH	32.81	
					001	161	465		ATTENDING COURT	306.02	
					001	161	465		STATE FAIL CASES	2.63	
					001	161	465		OTHER FEES	108.36	
					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	897.49	
					001	166	465		BAILIFF	37.80	
					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	5,188.57	
					001	200	465		OFFICE/CLERICAL	227.06	
					001	200	465		RADIO OPERATORS / D	943.02	
					001	220	465		JAILORS / GUARDS	2,253.60	
					001	250	465		INVESTIGATORS/DETEC	31.50	
					001	260	465		ADMINISTRATIVE/MANA	170.12	
06/14/19	11670	2830	EMPLOYEE BENEFIT TRANSFER	06/14	96D8027	001	262	468	OTHER SERVICE EMPLO	34.91	
						001	262	468	GROUP INSURANCE	629.95	150,397.92
06/14/19	11671	2831	GROSS PAYROLL TRANSFERS	06/14	96D8006	097	230	404	OFFICE/CLERICAL	370.84	
						097	230	431	RADIO OPERATORS / D	5,276.59	
06/14/19	11671	2831	EMPLOYER FICA TRANSFER	06/14	96D8007	097	230	466	OFFICE/CLERICAL	28.48	
						097	230	466	RADIO OPERATORS / D	398.70	
06/14/19	11671	2831	EMPLOYER MATCH RETIREMEN	06/14	96D8008	097	230	465	OFFICE/CLERICAL	58.41	
						097	230	465	RADIO OPERATORS / D	831.06	6,964.08
06/14/19	11672	2832	GROSS PAYROLL TRANSFERS	06/14	96D8009	106	250	401	ADMINISTRATIVE/MANA	337.50	
06/14/19	11672	2832	EMPLOYER FICA TRANSFER	06/14	96D8010	106	250	466	ADMINISTRATIVE/MANA	25.82	
06/14/19	11672	2832	EMPLOYER MATCH RETIREMEN	06/14	96D8011	106	250	465	ADMINISTRATIVE/MANA	53.16	416.48
06/14/19	11673	2833	GROSS PAYROLL TRANSFERS	06/14	96D8012	150	300	420	ROAD EMPLOYEES	30,340.83	
						150	300	424	SHOP EMPLOYEE	2,666.67	
						150	300	425	ROAD MANAGER	1,657.17	
06/14/19	11673	2833	EMPLOYER FICA TRANSFER	06/14	96D8013	150	300	466	ROAD EMPLOYEES	2,314.17	
						150	300	466	SHOP EMPLOYEE	198.67	
						150	300	466	ROAD MANAGER	121.16	
06/14/19	11673	2833	EMPLOYER MATCH RETIREMEN	06/14	96D8014	150	300	465	ROAD EMPLOYEES	4,618.02	
						150	300	465	SHOP EMPLOYEE	420.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465		ROAD MANAGER	261.00	42,597.69
06/14/19	11674	2834	GROSS PAYROLL TRANSFERS	06/14	96D8015	160	300	420		ROAD EMPLOYEES	400.00	
06/14/19	11674	2834	EMPLOYER FICA TRANSFER	06/14	96D8016	160	300	466		ROAD EMPLOYEES	30.60	430.60
06/14/19	11675	2835	GROSS PAYROLL TRANSFERS	06/14	96D8018	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	12,969.25	
06/14/19	11675	2835	EMPLOYER FICA TRANSFER	06/14	96D8019	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	977.21	
06/14/19	11675	2835	EMPLOYER MATCH RETIREMEN	06/14	96D8020	400	340	465		SHOP EMPLOYEE	231.00	
						400	340	465		SANITATION	2,042.64	17,798.97
06/14/19	11676	2861	GROSS PAYROLL TRANSFERS	06/14	96D8021	685	101	404		OFFICE/CLERICAL	3,355.00	
06/14/19	11676	2861	EMPLOYER FICA TRANSFER	06/14	96D8022	685	101	466		OFFICE/CLERICAL	251.43	
06/14/19	11676	2861	EMPLOYER MATCH RETIREMEN	06/14	96D8023	685	101	465		OFFICE/CLERICAL	528.42	4,134.85
06/14/19	11677	2862	GROSS PAYROLL TRANSFERS	06/14	96D8024	686	102	402		DEPUTIES	25.00	
06/14/19	11677	2862	EMPLOYER FICA TRANSFER	06/14	96D8025	686	102	466		DEPUTIES	1.89	
06/14/19	11677	2862	EMPLOYER MATCH RETIREMEN	06/14	96D8026	686	102	465		DEPUTIES	3.94	30.83
06/14/19	190614	90614	UNION COUNTY -PAYROLL CLE	06/14	96D8042	681	000	104		NET WAGES PAYABLE	125,750.91	125,750.91
06/28/19	11971	3157	GROSS PAYROLL TRANSFERS	06/28	96Q0503	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	102	402		DEPUTIES	2,991.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,570.24	
						001	120	401		ADMINISTRATIVE/MANA	4,241.66	
						001	121	407		ACCOUNTANTS/COMPTR	5,587.97	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,717.33	
						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	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,698.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	625.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	4,583.33	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,366.66	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	400		OFFICIALS	1,200.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	36,954.49	
						001	200	404		OFFICE/CLERICAL	1,456.09	
						001	200	431		RADIO OPERATORS / D	5,897.06	
						001	220	401		ADMINISTRATIVE/MANA	2,116.66	
						001	220	432		JAILORS / GUARDS	17,275.52	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,300.50	
						001	631	430		MAINTENANCE / SERVI	90.00	
06/28/19	11971	3157	EMPLOYER FICA TRANSFER	06/28	96Q0504	001	100	466		OFFICIALS	653.54	
						001	101	466		ATTENDING BOARD MEE	5.88	
						001	101	466		COUNTY AUDITOR	16.23	
						001	101	466		COUNTY TREASURER	183.76	
						001	102	466		DEPUTIES	227.87	
						001	102	466		PUBLIC SERV.NOT OTH	15.50	
						001	102	466		COUNTY REGISTRAR	57.03	
						001	105	466		OFFICIALS	264.56	
						001	105	466		DEPUTIES	873.36	
						001	120	466		ADMINISTRATIVE/MANA	309.37	
						001	121	466		ACCOUNTANTS/COMPTR	427.48	
						001	122	466		ADMINISTRATIVE/MANA	111.22	
						001	123	466		OFFICE/CLERICAL	12.26	
						001	125	466		OFFICE/CLERICAL	82.79	
						001	130	466		ATTORNEYS	128.78	
						001	151	466		MAINTENANCE / SERVI	127.36	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	15.31	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	75.32	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	253.25	
						001	166	466		OFFICE/CLERICAL	428.83	
						001	167	466		OFFICIALS	34.12	
						001	167	466		APPOINTED OFFICIALS	47.38	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	346.88	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	245.78	
						001	180	466		OFFICIALS	91.80	
						001	180	466		ELECTION FEES	37.50	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,788.49	
						001	200	466		OFFICE/CLERICAL	110.17	
						001	200	466		RADIO OPERATORS / D	447.06	
						001	220	466		ADMINISTRATIVE/MANA	161.92	
						001	220	466		JAILORS / GUARDS	1,317.47	
						001	250	466		INVESTIGATORS/DETEC	15.30	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	98.60	
						001	631	466		MAINTENANCE / SERVI	6.89	
06/28/19	11971	3157	EMPLOYER MATCH RETIREMEN	06/28	96Q0505	001	100	465		OFFICIALS	1,325.60	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	393.75	
						001	102	465		DEPUTIES	471.19	
						001	102	465		PUBLIC SERV.NOT OTH	32.81	
						001	102	465		COUNTY REGISTRAR	120.74	
						001	105	465		OFFICIALS	544.69	
						001	105	465		DEPUTIES	1,755.70	
						001	120	465		ADMINISTRATIVE/MANA	668.06	
						001	121	465		ACCOUNTANTS/COMPTRO	880.11	
						001	122	465		ADMINISTRATIVE/MANA	232.64	
						001	123	465		OFFICE/CLERICAL	26.25	
						001	125	465		OFFICE/CLERICAL	177.19	
						001	130	465		ATTORNEYS	265.13	
						001	151	465		MAINTENANCE / SERVI	270.48	
						001	160	465		PUBLIC SERV.NOT OTH	32.81	
						001	161	465		STATE FAIL CASES	2.63	
						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	897.49	
						001	167	465		OFFICIALS	70.87	
						001	167	465		APPOINTED OFFICIALS	98.44	
						001	168	465		OFFICE/CLERICAL	493.50	
						001	168	465		VICTIMS AST COORDIN	721.87	
						001	168	465		VICTIMS AST/COORDIN	674.95	
						001	169	465		ATTORNEYS	530.25	
						001	180	465		ELECTION FEES	79.41	
						001	200	465		OFFICIALS	525.00	
						001	200	465		DEPUTIES	5,782.53	
						001	200	465		OFFICE/CLERICAL	229.33	
						001	200	465		RADIO OPERATORS / D	853.18	
						001	220	465		ADMINISTRATIVE/MANA	333.38	
						001	220	465		JAILORS / GUARDS	2,211.40	
						001	250	465		INVESTIGATORS/DETEC	31.50	
						001	260	465		ADMINISTRATIVE/MANA	170.12	
						001	411	465		OTHER SERVICE EMPLO	34.91	
						001	631	465		OFFICE/CLERICAL	204.83	
06/28/19	11971	3157	EMPLOYEE BENEFIT TRANSFER	06/28	96Q0527	001	122	468		GROUP INSURANCE	721.54	
						001	105	468		GROUP INSURANCE	5,050.78	
						001	220	468		GROUP INSURANCE	7,936.94	
						001	200	468		GROUP INSURANCE	19,481.58	
						001	100	468		GROUP INSURANCE	3,613.85	
						001	101	468		GROUP INSURANCE	2,883.41	
						001	260	468		GROUP INSURANCE	559.41	
						001	411	468		GROUP INSURANCE	110.14	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	2,162.18	
						001	120	468	GROUP	INSURANCE	721.54	
						001	151	468	GROUP	INSURANCE	721.54	
						001	166	468	GROUP	INSURANCE	5,050.78	
						001	169	468	GROUP	INSURANCE	721.54	
						001	168	468	GROUP	INSURANCE	96.51	
						001	167	468	GROUP	INSURANCE	721.54	
						001	125	468	GROUP	INSURANCE	721.54	
						001	121	468	GROUP	INSURANCE	721.54	
						001	105	402	DEPUTIES		721.54	231,520.69
06/28/19	11972	3158	GROSS PAYROLL TRANSFERS	06/28	96Q0506	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		5,638.27	
06/28/19	11972	3158	EMPLOYER FICA TRANSFER	06/28	96Q0507	097	230	466	OFFICE/CLERICAL		28.48	
						097	230	466	RADIO OPERATORS / D		426.37	
06/28/19	11972	3158	EMPLOYER MATCH RETIREMEN	06/28	96Q0508	097	230	465	OFFICE/CLERICAL		58.41	
						097	230	465	RADIO OPERATORS / D		831.33	
06/28/19	11972	3158	EMPLOYEE BENEFIT TRANSFER	06/28	96Q0536	097	230	468	GROUP	INSURANCE	2,886.16	10,239.86
06/28/19	11973	3159	GROSS PAYROLL TRANSFERS	06/28	96Q0509	106	250	401	ADMINISTRATIVE/MANA		337.50	
06/28/19	11973	3159	EMPLOYER FICA TRANSFER	06/28	96Q0510	106	250	466	ADMINISTRATIVE/MANA		25.82	
06/28/19	11973	3159	EMPLOYER MATCH RETIREMEN	06/28	96Q0511	106	250	465	ADMINISTRATIVE/MANA		53.16	416.48
06/28/19	11974	3160	GROSS PAYROLL TRANSFERS	06/28	96Q0512	150	300	420	ROAD	EMPLOYEES	30,622.61	
						150	300	424	SHOP	EMPLOYEE	2,666.67	
						150	300	425	ROAD	MANAGER	1,657.17	
06/28/19	11974	3160	EMPLOYER FICA TRANSFER	06/28	96Q0513	150	300	466	ROAD	EMPLOYEES	2,335.72	
						150	300	466	SHOP	EMPLOYEE	198.67	
						150	300	466	ROAD	MANAGER	121.16	
06/28/19	11974	3160	EMPLOYER MATCH RETIREMEN	06/28	96Q0514	150	300	465	ROAD	EMPLOYEES	4,646.65	
						150	300	465	SHOP	EMPLOYEE	420.00	
						150	300	465	ROAD	MANAGER	261.00	
06/28/19	11974	3160	EMPLOYEE BENEFIT TRANSFER	06/28	96Q0530	150	300	468	GROUP	INSURANCE	18,038.50	60,968.15
06/28/19	11975	3161	GROSS PAYROLL TRANSFERS	06/28	96Q0515	160	300	420	ROAD	EMPLOYEES	640.00	
06/28/19	11975	3161	EMPLOYER FICA TRANSFER	06/28	96Q0516	160	300	466	ROAD	EMPLOYEES	48.96	688.96
06/28/19	11976	3162	GROSS PAYROLL TRANSFERS	06/28	96Q0518	400	340	424	SHOP	EMPLOYEE	1,466.67	
						400	340	439	SANITATION		13,469.00	
06/28/19	11976	3162	EMPLOYER FICA TRANSFER	06/28	96Q0519	400	340	466	SHOP	EMPLOYEE	112.20	
						400	340	466	SANITATION		1,015.44	
06/28/19	11976	3162	EMPLOYER MATCH RETIREMEN	06/28	96Q0520	400	340	465	SHOP	EMPLOYEE	231.00	
						400	340	465	SANITATION		2,121.36	
06/28/19	11976	3162	EMPLOYEE BENEFIT TRANSFER	06/28	96Q0533	400	340	468	GROUP	INSURANCE	6,506.16	24,921.83
06/28/19	11977	3187	GROSS PAYROLL TRANSFERS	06/28	96Q0521	685	101	404	OFFICE/CLERICAL		3,163.00	
06/28/19	11977	3187	EMPLOYER FICA TRANSFER	06/28	96Q0522	685	101	466	OFFICE/CLERICAL		236.74	
06/28/19	11977	3187	EMPLOYER MATCH RETIREMEN	06/28	96Q0523	685	101	465	OFFICE/CLERICAL		498.18	3,897.92
06/28/19	11978	3188	GROSS PAYROLL TRANSFERS	06/28	96Q0524	686	102	402	DEPUTIES		25.00	
06/28/19	11978	3188	EMPLOYER FICA TRANSFER	06/28	96Q0525	686	102	466	DEPUTIES		1.89	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	11978	3188	EMPLOYER MATCH RETIREMEN	06/28	96Q0526	686	102	465		DEPUTIES	3.94	30.83
06/28/19	190628	90628	UNION COUNTY -PAYROLL CLE	06/28	96Q0551	681	000	104		NET WAGES PAYABLE	143,211.97	143,211.97
07/15/19	11981	3191	GROSS PAYROLL TRANSFERS	07/15	97C7003	001	100	400		OFFICIALS	8,416.65	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,167.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	102	458		VITAL STATISTICS	979.00	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,570.24	
						001	121	407		ACCOUNTANTS/COMPTRO	1,250.00	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,767.28	
						001	154	401		ADMINISTRATIVE/MANA	500.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	460		OTHER FEES	4,650.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	5,595.90	
						001	163	404		OFFICE/CLERICAL	185.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	2,400.00	
						001	165	464		CLERK'S COURT FEES	300.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,698.33	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	1,500.00	
						001	180	400		OFFICIALS	2,900.00	
						001	180	459		ELECTION FEES	604.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,331.62	
						001	200	404		OFFICE/CLERICAL	1,456.09	
						001	200	431		RADIO OPERATORS / D	6,540.38	
						001	220	432		JAILORS / GUARDS	17,117.40	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	262	417		CONSTABLES FEES	3,520.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/15/19	11981	3191	EMPLOYER FICA TRANSFER	07/15	97C7004	001	100	466		OFFICIALS	653.54	
						001	101	466		CLERK OF THE BOARD	113.29	
						001	101	466		COUNTY AUDITOR	16.68	
						001	102	466		DEPUTIES	241.34	
						001	102	466		PUBLIC SERV.NOT OTH	15.86	
						001	102	466		COUNTY REGISTRAR	58.35	
						001	102	466		VITAL STATISTICS	74.51	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	873.36	
					001	121	466		ACCOUNTANTS/COMPTRO	95.63	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	131.18	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	15.73	
					001	160	466		OTHER FEES	351.20	
					001	161	466		STATE FAIL CASES	1.27	
					001	161	466		OTHER FEES	425.92	
					001	163	466		OFFICE/CLERICAL	14.12	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	181.27	
					001	165	466		CLERK'S COURT FEES	22.66	
					001	166	466		OFFICIALS	253.25	
					001	166	466		OFFICE/CLERICAL	428.83	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	34.05	
					001	167	466		APPOINTED OFFICIALS	113.50	
					001	180	466		OFFICIALS	221.85	
					001	180	466		ELECTION FEES	45.99	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	2,511.20	
					001	200	466		OFFICE/CLERICAL	110.17	
					001	200	466		RADIO OPERATORS / D	496.28	
					001	220	466		JAILORS / GUARDS	1,305.50	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	262	466		CONSTABLES FEES	269.29	
					001	411	466		OTHER SERVICE EMPLO	17.29	
07/15/19	11981	3191	EMPLOYER MATCH RETIREMEN	07/15	97C7005	001	100	465	OFFICIALS	1,464.50	
						001	101	465	CLERK OF THE BOARD	261.00	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	551.18	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	133.39	
						001	102	465	VITAL STATISTICS	170.35	
						001	105	465	OFFICIALS	601.75	
						001	105	465	DEPUTIES	1,939.61	
						001	121	465	ACCOUNTANTS/COMPTRO	217.50	
						001	122	465	ADMINISTRATIVE/MANA	257.01	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	195.75	
						001	130	465	ATTORNEYS	292.90	
						001	151	465	MAINTENANCE / SERVI	307.51	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	160	465	OTHER FEES	809.10	
						001	161	465	STATE FAIL CASES	2.90	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		OTHER FEES	973.69	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		CLERK'S COURT FEES	417.60	
						001	165	465		CLERK'S COURT FEES	52.20	
						001	166	465		OFFICIALS	585.80	
						001	166	465		OFFICE/CLERICAL	991.51	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	261.00	
						001	180	465		ELECTION FEES	105.13	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,757.05	
						001	200	465		OFFICE/CLERICAL	253.36	
						001	200	465		RADIO OPERATORS / D	1,056.25	
						001	220	465		JAILORS / GUARDS	2,675.67	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	187.95	
						001	411	465		OTHER SERVICE EMPLO	38.56	
07/15/19	11981	3191	EMPLOYEE BENEFIT TRANSFER	07/15	97C7024	001	262	468		GROUP INSURANCE	629.95	166,307.71
07/15/19	11982	3192	GROSS PAYROLL TRANSFERS	07/15	97C7006	097	230	404		OFFICE/CLERICAL	370.84	
07/15/19	11982	3192	EMPLOYER FICA TRANSFER	07/15	97C7007	097	230	431		RADIO OPERATORS / D	5,887.47	
07/15/19	11982	3192	EMPLOYER MATCH RETIREMEN	07/15	97C7008	097	230	466		OFFICE/CLERICAL	28.48	
07/15/19	11982	3192	EMPLOYER MATCH RETIREMEN	07/15	97C7008	097	230	466		RADIO OPERATORS / D	445.43	
07/15/19	11982	3192	EMPLOYER MATCH RETIREMEN	07/15	97C7008	097	230	465		OFFICE/CLERICAL	64.53	
07/15/19	11982	3192	EMPLOYER MATCH RETIREMEN	07/15	97C7008	097	230	465		RADIO OPERATORS / D	1,017.46	7,814.21
07/15/19	11983	3193	GROSS PAYROLL TRANSFERS	07/15	97C7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
07/15/19	11983	3193	EMPLOYER FICA TRANSFER	07/15	97C7010	106	250	466		ADMINISTRATIVE/MANA	25.82	
07/15/19	11983	3193	EMPLOYER MATCH RETIREMEN	07/15	97C7011	106	250	465		ADMINISTRATIVE/MANA	58.73	422.05
07/15/19	11984	3194	GROSS PAYROLL TRANSFERS	07/15	97C7012	160	300	420		ROAD EMPLOYEES	30,181.83	
07/15/19	11984	3194	GROSS PAYROLL TRANSFERS	07/15	97C7012	160	300	424		SHOP EMPLOYEE	2,666.67	
07/15/19	11984	3194	GROSS PAYROLL TRANSFERS	07/15	97C7012	160	300	425		ROAD MANAGER	1,657.17	
07/15/19	11984	3194	EMPLOYER FICA TRANSFER	07/15	97C7013	160	300	466		ROAD EMPLOYEES	2,305.09	
07/15/19	11984	3194	EMPLOYER FICA TRANSFER	07/15	97C7013	160	300	466		SHOP EMPLOYEE	198.67	
07/15/19	11984	3194	EMPLOYER FICA TRANSFER	07/15	97C7013	160	300	466		ROAD MANAGER	121.16	
07/15/19	11984	3194	EMPLOYER MATCH RETIREMEN	07/15	97C7014	160	300	465		ROAD EMPLOYEES	4,875.80	
07/15/19	11984	3194	EMPLOYER MATCH RETIREMEN	07/15	97C7014	160	300	465		SHOP EMPLOYEE	464.00	
07/15/19	11984	3194	EMPLOYER MATCH RETIREMEN	07/15	97C7014	160	300	465		ROAD MANAGER	288.35	42,758.74
07/15/19	11985	3195	GROSS PAYROLL TRANSFERS	07/15	97C7015	400	340	424		SHOP EMPLOYEE	1,466.67	
07/15/19	11985	3195	GROSS PAYROLL TRANSFERS	07/15	97C7015	400	340	439		SANITATION	14,194.19	
07/15/19	11985	3195	EMPLOYER FICA TRANSFER	07/15	97C7016	400	340	466		SHOP EMPLOYEE	112.20	
07/15/19	11985	3195	EMPLOYER FICA TRANSFER	07/15	97C7016	400	340	466		SANITATION	1,070.83	
07/15/19	11985	3195	EMPLOYER MATCH RETIREMEN	07/15	97C7017	400	340	465		SHOP EMPLOYEE	255.20	
07/15/19	11985	3195	EMPLOYER MATCH RETIREMEN	07/15	97C7017	400	340	465		SANITATION	2,469.81	19,568.90
07/15/19	11986	3220	GROSS PAYROLL TRANSFERS	07/15	97C7018	685	101	404		OFFICE/CLERICAL	3,259.00	
07/15/19	11986	3220	EMPLOYER FICA TRANSFER	07/15	97C7019	685	101	466		OFFICE/CLERICAL	244.09	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/19	11986	3220	EMPLOYER MATCH RETIREMEN	07/15	97C7020	685	101	465	OFFICE/CLERICAL		567.07	4,070.16
07/15/19	11987	3221	GROSS PAYROLL TRANSFERS	07/15	97C7021	686	102	402	DEPUTIES		25.00	
07/15/19	11987	3221	EMPLOYER FICA TRANSFER	07/15	97C7022	686	102	466	DEPUTIES		1.89	
07/15/19	11987	3221	EMPLOYER MATCH RETIREMEN	07/15	97C7023	686	102	465	DEPUTIES		4.35	31.24
07/15/19	190715	90715	UNION COUNTY -PAYROLL CLE	07/15	97C7039	681	000	104	NET WAGES PAYABLE		133,397.21	
07/15/19	190715	90715	UNION COUNTY -PAYROLL CLE	07/15	97F6018V	681	000	104	NET WAGES PAYABLE		885.31CR	132,511.90
07/16/19	190716	90716	UNION COUNTY -PAYROLL CLE	07/16	97F3018	681	000	104	NET WAGES PAYABLE		201.50	
07/16/19	190716	90716	UNION COUNTY -PAYROLL CLE	07/16	97G4018V	681	000	104	NET WAGES PAYABLE		4,595.17CR	
07/16/19	190716	90716	UNION COUNTY -PAYROLL CLE	07/16	97G5018	681	000	104	NET WAGES PAYABLE		4,357.15	36.52
07/31/19	12227	3461	GROSS PAYROLL VOIDING	07/16	97G4003V	001	102	453	PUBLIC SERV.NOT OTH		208.33CR	
						001	102	455	COUNTY REGISTRAR		766.67CR	
						001	102	458	VITAL STATISTICS		979.00CR	
						001	161	457	STATE FAIL CASES		16.67CR	
						001	161	460	OTHER FEES		5,595.90CR	
						001	180	459	ELECTION FEES		604.17CR	
07/31/19	12227	3461	EMPLOYER FICA TRANSFER	07/16	97G4004V	001	102	466	PUBLIC SERV.NOT OTH		15.86CR	
						001	102	466	COUNTY REGISTRAR		58.35CR	
						001	102	466	VITAL STATISTICS		74.51CR	
						001	161	466	STATE FAIL CASES		1.27CR	
						001	161	466	OTHER FEES		425.92CR	
						001	180	466	ELECTION FEES		45.99CR	
07/31/19	12227	3461	EMPLOYER MATCH RETIREMEN	07/16	97G4005V	001	102	465	PUBLIC SERV.NOT OTH		36.25CR	
						001	102	465	COUNTY REGISTRAR		133.39CR	
						001	102	465	VITAL STATISTICS		170.35CR	
						001	161	465	STATE FAIL CASES		2.90CR	
						001	161	465	OTHER FEES		973.69CR	
						001	180	465	ELECTION FEES		105.13CR	
07/31/19	12227	3461	GROSS PAYROLL TRANSFERS	07/16	97G5003	001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	102	458	VITAL STATISTICS		77.00	
						001	161	454	ATTENDING COURT		5,160.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	161	460	OTHER FEES		902.00	
						001	180	459	ELECTION FEES		604.17	
07/31/19	12227	3461	EMPLOYER FICA TRANSFER	07/16	97G5004	001	102	466	PUBLIC SERV.NOT OTH		15.85	
						001	102	466	COUNTY REGISTRAR		58.34	
						001	102	466	VITAL STATISTICS		5.86	
						001	161	466	ATTENDING COURT		392.63	
						001	161	466	STATE FAIL CASES		1.27	
						001	161	466	OTHER FEES		68.63	
						001	180	466	ELECTION FEES		45.97	
07/31/19	12227	3461	EMPLOYER MATCH RETIREMEN	07/16	97G5005	001	102	465	PUBLIC SERV.NOT OTH		36.25	
						001	102	465	COUNTY REGISTRAR		133.39	
						001	102	465	VITAL STATISTICS		13.40	
						001	161	465	ATTENDING COURT		897.84	
						001	161	465	STATE FAIL CASES		2.90	
						001	161	465	OTHER FEES		156.95	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	12227	3461	GROSS PAYROLL TRANSFERS	07/31	97T1003	001	180	465		ELECTION FEES	105.13	
						001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	624.00	
						001	102	402		DEPUTIES	2,991.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,570.24	
						001	120	401		ADMINISTRATIVE/MANA	4,241.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,250.00	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	1,804.74	
						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	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,698.33	
						001	167	400		OFFICIALS	450.00	
						001	167	409		APPOINTED OFFICIALS	500.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	4,583.33	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,366.66	
						001	180	400		OFFICIALS	2,000.00	
						001	180	459		ELECTION FEES	604.17	
						001	200	400		OFFICIALS	3,333.34	
						001	200	402		DEPUTIES	33,921.00	
						001	200	404		OFFICE/CLERICAL	1,456.09	
						001	200	431		RADIO OPERATORS / D	6,683.50	
						001	220	401		ADMINISTRATIVE/MANA	2,116.66	
						001	220	432		JAILORS / GUARDS	18,139.18	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,080.17	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,363.50	
						001	631	430		MAINTENANCE / SERVI	120.00	
07/31/19	12227	3461	EMPLOYER FICA TRANSFER	07/31	97T1004	001	100	466		OFFICIALS	653.54	
						001	101	466		ATTENDING BOARD MEE	5.48	
						001	101	466		COUNTY AUDITOR	15.13	
						001	101	466		HOMESTEAD EXEMPTION	42.77	
						001	102	466		DEPUTIES	227.87	
						001	102	466		PUBLIC SERV.NOT OTH	15.52	
						001	102	466		COUNTY REGISTRAR	57.14	
						001	105	466		OFFICIALS	264.56	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		DEPUTIES	873.36	
					001	120	466		ADMINISTRATIVE/MANA	309.37	
					001	121	466		ACCOUNTANTS/COMPTR	95.63	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	134.05	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	14.28	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	253.25	
					001	166	466		OFFICE/CLERICAL	428.83	
					001	167	466		OFFICIALS	34.10	
					001	167	466		APPOINTED OFFICIALS	37.90	
					001	168	466		OFFICE/CLERICAL	234.21	
					001	168	466		VICTIMS AST COORDIN	346.88	
					001	168	466		VICTIMS AST/COORDIN	327.83	
					001	169	466		ATTORNEYS	245.78	
					001	180	466		OFFICIALS	153.00	
					001	180	466		ELECTION FEES	45.02	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	2,556.30	
					001	200	466		OFFICE/CLERICAL	110.17	
					001	200	466		RADIO OPERATORS / D	507.22	
					001	220	466		ADMINISTRATIVE/MANA	161.92	
					001	220	466		JAILORS / GUARDS	1,383.66	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	84.26	
					001	411	466		OTHER SERVICE EMPLO	17.29	
					001	631	466		OFFICE/CLERICAL	103.35	
					001	631	466		MAINTENANCE / SERVI	9.18	
07/31/19	12227	3461	EMPLOYER MATCH RETIREMEN	07/31	97T1005	001	100	465	OFFICIALS	1,464.50	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	HOMESTEAD EXEMPTION	108.58	
						001	102	465	DEPUTIES	520.55	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	133.40	
						001	105	465	OFFICIALS	601.75	
						001	105	465	DEPUTIES	1,939.61	
						001	120	465	ADMINISTRATIVE/MANA	738.05	
						001	121	465	ACCOUNTANTS/COMPTR	217.50	
						001	122	465	ADMINISTRATIVE/MANA	257.01	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	195.75	
						001	130	465	ATTORNEYS	292.90	
						001	151	465	MAINTENANCE / SERVI	314.02	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	136.59	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	166	465		OFFICIALS	585.80	
					001	166	465		OFFICE/CLERICAL	991.51	
					001	167	465		OFFICIALS	78.30	
					001	167	465		APPOINTED OFFICIALS	87.00	
					001	168	465		OFFICE/CLERICAL	545.20	
					001	168	465		VICTIMS AST COORDIN	797.50	
					001	168	465		VICTIMS AST/COORDIN	745.66	
					001	169	465		ATTORNEYS	585.80	
					001	180	465		ELECTION FEES	105.13	
					001	200	465		OFFICIALS	580.00	
					001	200	465		DEPUTIES	5,838.74	
					001	200	465		OFFICE/CLERICAL	253.36	
					001	200	465		RADIO OPERATORS / D	1,068.97	
					001	220	465		ADMINISTRATIVE/MANA	368.30	
					001	220	465		JAILORS / GUARDS	2,716.00	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	187.95	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	237.25	
07/31/19	12227	3461	EMPLOYEE BENEFIT TRANSFER	07/31	97T1024				GROUP INSURANCE	721.54	
									GROUP INSURANCE	5,050.78	
									GROUP INSURANCE	8,658.48	
									GROUP INSURANCE	18,760.04	
									GROUP INSURANCE	3,613.85	
									GROUP INSURANCE	2,883.41	
									GROUP INSURANCE	559.41	
									GROUP INSURANCE	110.14	
									GROUP INSURANCE	2,162.18	
									GROUP INSURANCE	721.54	
									GROUP INSURANCE	721.54	
									GROUP INSURANCE	5,050.78	
									GROUP INSURANCE	721.54	
									GROUP INSURANCE	96.51	
									GROUP INSURANCE	721.54	
									GROUP INSURANCE	721.54	
									GROUP INSURANCE	721.54	
									DEPUTIES	721.54	224,916.67
07/31/19	12228	3462	GROSS PAYROLL TRANSFERS	07/31	97T1006				OFFICE/CLERICAL	370.84	
									RADIO OPERATORS / D	5,529.91	
07/31/19	12228	3462	EMPLOYER FICA TRANSFER	07/31	97T1007				OFFICE/CLERICAL	28.48	
									RADIO OPERATORS / D	418.08	
07/31/19	12228	3462	EMPLOYER MATCH RETIREMEN	07/31	97T1008				OFFICE/CLERICAL	64.53	
									RADIO OPERATORS / D	878.69	
07/31/19	12228	3462	EMPLOYEE BENEFIT TRANSFER	07/31	97T1033				GROUP INSURANCE	2,886.16	10,176.69
07/31/19	12229	3463	GROSS PAYROLL TRANSFERS	07/31	97T1009				ADMINISTRATIVE/MANA	337.50	
07/31/19	12229	3463	EMPLOYER FICA TRANSFER	07/31	97T1010				ADMINISTRATIVE/MANA	25.82	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	12229	3463	EMPLOYER MATCH RETIREMEN	07/31	97T1011	106	250	465		ADMINISTRATIVE/MANA	58.73	422.05
07/31/19	12230	3464	GROSS PAYROLL VOIDING	07/15	97F6003V	160	300	420		ROAD EMPLOYEES	1,275.00CR	
07/31/19	12230	3464	EMPLOYER FICA TRANSFER	07/15	97F6004V	160	300	466		ROAD EMPLOYEES	97.54CR	
07/31/19	12230	3464	EMPLOYER MATCH RETIREMEN	07/15	97F6005V	160	300	465		ROAD EMPLOYEES	221.85CR	
07/31/19	12230	3464	GROSS PAYROLL TRANSFERS	07/16	97F3003	160	300	420		ROAD EMPLOYEES	259.48	
07/31/19	12230	3464	EMPLOYER FICA TRANSFER	07/16	97F3004	160	300	466		ROAD EMPLOYEES	19.85	
07/31/19	12230	3464	EMPLOYER MATCH RETIREMEN	07/16	97F3005	160	300	465		ROAD EMPLOYEES	45.15	
07/31/19	12230	3464	GROSS PAYROLL TRANSFERS	07/31	97T1012	160	300	420		ROAD EMPLOYEES	30,042.18	
						160	300	424		SHOP EMPLOYEE	2,666.67	
						160	300	425		ROAD MANAGER	1,657.17	
07/31/19	12230	3464	EMPLOYER FICA TRANSFER	07/31	97T1013	160	300	466		ROAD EMPLOYEES	2,294.38	
						160	300	466		SHOP EMPLOYEE	198.67	
						160	300	466		ROAD MANAGER	121.16	
07/31/19	12230	3464	EMPLOYER MATCH RETIREMEN	07/31	97T1014	160	300	465		ROAD EMPLOYEES	4,705.34	
						160	300	465		SHOP EMPLOYEE	464.00	
						160	300	465		ROAD MANAGER	288.35	
07/31/19	12230	3464	EMPLOYEE BENEFIT TRANSFER	07/31	97T1027	160	300	468		GROUP INSURANCE	16,595.42	57,763.43
07/31/19	12231	3465	GROSS PAYROLL TRANSFERS	07/31	97T1015	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	14,194.19	
07/31/19	12231	3465	EMPLOYER FICA TRANSFER	07/31	97T1016	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	1,070.83	
07/31/19	12231	3465	EMPLOYER MATCH RETIREMEN	07/31	97T1017	400	340	465		SHOP EMPLOYEE	255.20	
						400	340	465		SANITATION	2,469.81	
07/31/19	12231	3465	EMPLOYEE BENEFIT TRANSFER	07/31	97T1030	400	340	468		GROUP INSURANCE	6,506.16	26,075.06
07/31/19	12232	3490	GROSS PAYROLL TRANSFERS	07/31	97T1018	685	101	404		OFFICE/CLERICAL	3,355.00	
07/31/19	12232	3490	EMPLOYER FICA TRANSFER	07/31	97T1019	685	101	466		OFFICE/CLERICAL	251.43	
07/31/19	12232	3490	EMPLOYER MATCH RETIREMEN	07/31	97T1020	685	101	465		OFFICE/CLERICAL	583.77	4,190.20
07/31/19	12233	3491	GROSS PAYROLL TRANSFERS	07/31	97T1021	686	102	402		DEPUTIES	25.00	
07/31/19	12233	3491	EMPLOYER FICA TRANSFER	07/31	97T1022	686	102	466		DEPUTIES	1.89	
07/31/19	12233	3491	EMPLOYER MATCH RETIREMEN	07/31	97T1023	686	102	465		DEPUTIES	4.35	31.24
07/31/19	190731	90731	UNION COUNTY -PAYROLL CLE	07/31	97T1048	681	000	104		NET WAGES PAYABLE	138,410.81	138,410.81
08/15/19	12234	3492	GROSS PAYROLL TRANSFERS	08/15	98D3003	001	100	400		OFFICIALS	8,416.65	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,955.65	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,570.24	
						001	121	407		ACCOUNTANTS/COMPTR	1,250.00	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	2,017.03	
						001	154	401		ADMINISTRATIVE/MANA	500.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	2,121.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	490.00	
					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	5,698.33	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	1,500.00	
					001	180	400		OFFICIALS	3,600.00	
					001	180	459		ELECTION FEES	704.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	29,959.45	
					001	200	404		OFFICE/CLERICAL	1,523.29	
					001	200	431		RADIO OPERATORS / D	6,327.06	
					001	220	432		JAILORS / GUARDS	15,838.49	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	262	417		CONSTABLES FEES	4,593.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/19	12234	3492	EMPLOYER FICA TRANSFER	08/15	98D3004	001	100	466	OFFICIALS	653.54	
						001	101	466	COUNTY AUDITOR	12.25	
						001	102	466	DEPUTIES	301.61	
						001	102	466	PUBLIC SERV.NOT OTH	15.78	
						001	102	466	COUNTY REGISTRAR	58.09	
						001	105	466	OFFICIALS	264.56	
						001	105	466	DEPUTIES	873.36	
						001	121	466	ACCOUNTANTS/COMPTR	95.63	
						001	122	466	ADMINISTRATIVE/MANA	111.22	
						001	123	466	OFFICE/CLERICAL	12.26	
						001	125	466	OFFICE/CLERICAL	82.79	
						001	130	466	ATTORNEYS	128.78	
						001	151	466	MAINTENANCE / SERVI	150.29	
						001	154	466	ADMINISTRATIVE/MANA	38.25	
						001	160	466	PUBLIC SERV.NOT OTH	11.56	
						001	161	466	ATTENDING COURT	160.70	
						001	161	466	STATE FAIL CASES	1.26	
						001	161	466	OTHER FEES	37.13	
						001	163	466	OFFICE/CLERICAL	14.12	
						001	163	466	YOUTH COURT REFEREE	57.37	
						001	166	466	OFFICIALS	253.25	
						001	166	466	OFFICE/CLERICAL	428.83	
						001	166	466	BAILIFF	13.77	
						001	167	466	OFFICIALS	34.05	
						001	167	466	APPOINTED OFFICIALS	113.50	
						001	180	466	OFFICIALS	275.40	
						001	180	466	ELECTION FEES	53.35	
						001	200	466	OFFICIALS	251.01	
						001	200	466	DEPUTIES	2,253.24	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	115.32	
						001	200	466		RADIO OPERATORS / D	479.96	
						001	220	466		JAILORS / GUARDS	1,207.66	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	351.36	
08/15/19	12234	3492	EMPLOYER MATCH RETIREMEN	08/15	98D3005	001	411	466		OTHER SERVICE EMPLO	17.29	
						001	100	465		OFFICIALS	1,464.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	688.28	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	133.40	
						001	105	465		OFFICIALS	601.75	
						001	105	465		DEPUTIES	1,939.61	
						001	121	465		ACCOUNTANTS/COMPTR	217.50	
						001	122	465		ADMINISTRATIVE/MANA	257.01	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	195.75	
						001	130	465		ATTORNEYS	292.90	
						001	151	465		MAINTENANCE / SERVI	350.96	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	369.05	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	85.26	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	585.80	
						001	166	465		OFFICE/CLERICAL	991.51	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	261.00	
						001	180	465		ELECTION FEES	122.53	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,159.87	
						001	200	465		OFFICE/CLERICAL	265.05	
						001	200	465		RADIO OPERATORS / D	942.57	
						001	220	465		JAILORS / GUARDS	2,428.78	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	187.95	
08/15/19	12234	3492	EMPLOYEE BENEFIT TRANSFER	08/15	98D3024	001	411	465		OTHER SERVICE EMPLO	38.56	
						001	262	468		GROUP INSURANCE	629.95	147,430.00
08/15/19	12235	3493	GROSS PAYROLL TRANSFERS	08/15	98D3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,467.03	
08/15/19	12235	3493	EMPLOYER FICA TRANSFER	08/15	98D3007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	413.27	
08/15/19	12235	3493	EMPLOYER MATCH RETIREMEN	08/15	98D3008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	888.63	7,232.78
08/15/19	12236	3494	GROSS PAYROLL TRANSFERS	08/15	98D3009	106	250	401		ADMINISTRATIVE/MANA	337.50	
08/15/19	12236	3494	EMPLOYER FICA TRANSFER	08/15	98D3010	106	250	466		ADMINISTRATIVE/MANA	25.82	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/19	12236	3494	EMPLOYER MATCH RETIREMEN	08/15	98D3011	106	250	465		ADMINISTRATIVE/MANA	58.73	422.05
08/15/19	12237	3495	GROSS PAYROLL TRANSFERS	08/15	98D3012	160	300	420		ROAD EMPLOYEES	30,213.54	
						160	300	424		SHOP EMPLOYEE	2,666.67	
						160	300	425		ROAD MANAGER	1,657.17	
08/15/19	12237	3495	EMPLOYER FICA TRANSFER	08/15	98D3013	160	300	466		ROAD EMPLOYEES	2,307.51	
						160	300	466		SHOP EMPLOYEE	198.67	
						160	300	466		ROAD MANAGER	121.16	
08/15/19	12237	3495	EMPLOYER MATCH RETIREMEN	08/15	98D3014	160	300	465		ROAD EMPLOYEES	4,818.68	
						160	300	465		SHOP EMPLOYEE	464.00	
						160	300	465		ROAD MANAGER	288.35	42,735.75
08/15/19	12238	3496	GROSS PAYROLL TRANSFERS	08/15	98D3015	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	12,994.75	
08/15/19	12238	3496	EMPLOYER FICA TRANSFER	08/15	98D3016	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	979.07	
08/15/19	12238	3496	EMPLOYER MATCH RETIREMEN	08/15	98D3017	400	340	465		SHOP EMPLOYEE	255.20	
						400	340	465		SANITATION	2,261.09	18,068.98
08/15/19	12239	3522	GROSS PAYROLL TRANSFERS	08/15	98D3018	685	101	404		OFFICE/CLERICAL	3,259.00	
08/15/19	12239	3522	EMPLOYER FICA TRANSFER	08/15	98D3019	685	101	466		OFFICE/CLERICAL	244.09	
08/15/19	12239	3522	EMPLOYER MATCH RETIREMEN	08/15	98D3020	685	101	465		OFFICE/CLERICAL	567.07	4,070.16
08/15/19	12240	3523	GROSS PAYROLL TRANSFERS	08/15	98D3021	686	102	402		DEPUTIES	25.00	
08/15/19	12240	3523	EMPLOYER FICA TRANSFER	08/15	98D3022	686	102	466		DEPUTIES	1.90	
08/15/19	12240	3523	EMPLOYER MATCH RETIREMEN	08/15	98D3023	686	102	465		DEPUTIES	4.35	31.25
08/15/19	190815	90815	UNION COUNTY -PAYROLL CLE	08/15	98D3039	681	000	104		NET WAGES PAYABLE	123,855.64	123,855.64
08/30/19	12591	3874	GROSS PAYROLL TRANSFERS	08/30	98S1003	001	100	400		OFFICIALS	8,416.65	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,828.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,570.24	
						001	120	401		ADMINISTRATIVE/MANA	4,241.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,250.00	
						001	122	401		ADMINISTRATIVE/MANA	1,477.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,125.00	
						001	130	405		ATTORNEYS	1,683.34	
						001	151	430		MAINTENANCE / SERVI	2,042.00	
						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	985.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,366.66	
						001	166	404		OFFICE/CLERICAL	5,698.33	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	750.00	
					001	168	404		OFFICE/CLERICAL	3,133.33	
					001	168	414		VICTIMS AST COORDIN	4,583.33	
					001	168	416		VICTIMS AST/COORDIN	4,285.42	
					001	169	405		ATTORNEYS	3,366.66	
					001	180	400		OFFICIALS	1,600.00	
					001	180	459		ELECTION FEES	504.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	33,575.24	
					001	200	404		OFFICE/CLERICAL	1,456.09	
					001	200	431		RADIO OPERATORS / D	6,470.66	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	16,245.29	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,192.50	
					001	631	430		MAINTENANCE / SERVI	90.00	
08/30/19	12591	3874	EMPLOYER FICA TRANSFER	08/30 98S1004	001	100	466		OFFICIALS	653.54	
					001	101	466		ATTENDING BOARD MEE	4.70	
					001	101	466		COUNTY AUDITOR	12.98	
					001	102	466		DEPUTIES	291.90	
					001	102	466		PUBLIC SERV.NOT OTH	15.50	
					001	102	466		COUNTY REGISTRAR	57.03	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	873.36	
					001	120	466		ADMINISTRATIVE/MANA	309.37	
					001	121	466		ACCOUNTANTS/COMPTR	95.63	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	152.20	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.25	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	253.66	
					001	166	466		OFFICE/CLERICAL	428.83	
					001	167	466		OFFICIALS	34.10	
					001	167	466		APPOINTED OFFICIALS	56.92	
					001	168	466		OFFICE/CLERICAL	234.21	
					001	168	466		VICTIMS AST COORDIN	346.88	
					001	168	466		VICTIMS AST/COORDIN	327.83	
					001	169	466		ATTORNEYS	245.78	
					001	180	466		OFFICIALS	122.40	
					001	180	466		ELECTION FEES	37.50	
					001	200	466		OFFICIALS	251.01	
					001	200	466		DEPUTIES	2,529.84	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	110.17	
						001	200	466		RADIO OPERATORS / D	490.94	
						001	220	466		ADMINISTRATIVE/MANA	161.92	
						001	220	466		JAILORS / GUARDS	1,238.77	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	90.37	
						001	631	466		MAINTENANCE / SERVI	6.89	
08/30/19	12591	3874	EMPLOYER MATCH RETIREMEN	08/30	98S1005	001	100	465		OFFICIALS	1,464.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	666.19	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	133.40	
						001	105	465		OFFICIALS	601.75	
						001	105	465		DEPUTIES	1,939.61	
						001	120	465		ADMINISTRATIVE/MANA	738.05	
						001	121	465		ACCOUNTANTS/COMPTR	217.50	
						001	122	465		ADMINISTRATIVE/MANA	257.01	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	195.75	
						001	130	465		ATTORNEYS	292.90	
						001	151	465		MAINTENANCE / SERVI	355.31	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	585.80	
						001	166	465		OFFICE/CLERICAL	991.51	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	108.75	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	797.50	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	585.80	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,792.49	
						001	200	465		OFFICE/CLERICAL	253.36	
						001	200	465		RADIO OPERATORS / D	965.82	
						001	220	465		ADMINISTRATIVE/MANA	368.30	
						001	220	465		JAILORS / GUARDS	2,447.36	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	187.95	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	207.50	
08/30/19	12591	3874	EMPLOYEE BENEFIT TRANSFER	08/30	98S1024	001	122	468		GROUP INSURANCE	721.54	
						001	105	468		GROUP INSURANCE	5,050.78	
						001	220	468		GROUP INSURANCE	8,658.48	
						001	200	468		GROUP INSURANCE	18,038.50	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468	GROUP	INSURANCE	3,613.85	
						001	101	468	GROUP	INSURANCE	2,883.41	
						001	260	468	GROUP	INSURANCE	559.41	
						001	411	468	GROUP	INSURANCE	110.14	
						001	102	468	GROUP	INSURANCE	2,162.47	
						001	120	468	GROUP	INSURANCE	721.54	
						001	151	468	GROUP	INSURANCE	721.54	
						001	166	468	GROUP	INSURANCE	5,050.78	
						001	169	468	GROUP	INSURANCE	721.54	
						001	168	468	GROUP	INSURANCE	96.51	
						001	167	468	GROUP	INSURANCE	721.54	
						001	125	468	GROUP	INSURANCE	721.54	
						001	121	468	GROUP	INSURANCE	721.54	
						001	105	402	DEPUTIES		721.54	221,734.93
08/30/19	12592	3875	GROSS PAYROLL TRANSFERS	08/30	98S1006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		5,284.04	
08/30/19	12592	3875	EMPLOYER FICA TRANSFER	08/30	98S1007	097	230	466	OFFICE/CLERICAL		28.48	
						097	230	466	RADIO OPERATORS / D		399.27	
08/30/19	12592	3875	EMPLOYER MATCH RETIREMEN	08/30	98S1008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		915.95	
08/30/19	12592	3875	EMPLOYEE BENEFIT TRANSFER	08/30	98S1033	097	230	468	GROUP INSURANCE		2,886.16	9,949.27
08/30/19	12593	3876	GROSS PAYROLL TRANSFERS	08/30	98S1009	106	250	401	ADMINISTRATIVE/MANA		337.50	
08/30/19	12593	3876	EMPLOYER FICA TRANSFER	08/30	98S1010	106	250	466	ADMINISTRATIVE/MANA		25.82	
08/30/19	12593	3876	EMPLOYER MATCH RETIREMEN	08/30	98S1011	106	250	465	ADMINISTRATIVE/MANA		58.73	422.05
08/30/19	12594	3877	GROSS PAYROLL TRANSFERS	08/30	98S1012	160	300	420	ROAD EMPLOYEES		30,005.19	
						160	300	424	SHOP EMPLOYEE		2,666.67	
						160	300	425	ROAD MANAGER		1,657.17	
08/30/19	12594	3877	EMPLOYER FICA TRANSFER	08/30	98S1013	160	300	466	ROAD EMPLOYEES		2,291.56	
						160	300	466	SHOP EMPLOYEE		198.67	
						160	300	466	ROAD MANAGER		121.16	
08/30/19	12594	3877	EMPLOYER MATCH RETIREMEN	08/30	98S1014	160	300	465	ROAD EMPLOYEES		4,900.74	
						160	300	465	SHOP EMPLOYEE		464.00	
						160	300	465	ROAD MANAGER		288.35	
08/30/19	12594	3877	EMPLOYEE BENEFIT TRANSFER	08/30	98S1027	160	300	468	GROUP INSURANCE		17,316.96	59,910.47
08/30/19	12595	3878	GROSS PAYROLL TRANSFERS	08/30	98S1015	400	340	424	SHOP EMPLOYEE		1,466.67	
						400	340	439	SANITATION		12,503.62	
08/30/19	12595	3878	EMPLOYER FICA TRANSFER	08/30	98S1016	400	340	466	SHOP EMPLOYEE		112.20	
						400	340	466	SANITATION		941.50	
08/30/19	12595	3878	EMPLOYER MATCH RETIREMEN	08/30	98S1017	400	340	465	SHOP EMPLOYEE		255.20	
						400	340	465	SANITATION		2,175.63	
08/30/19	12595	3878	EMPLOYEE BENEFIT TRANSFER	08/30	98S1030	400	340	468	GROUP INSURANCE		6,506.16	23,960.98
08/30/19	12596	3903	GROSS PAYROLL TRANSFERS	08/30	98S1018	685	101	404	OFFICE/CLERICAL		3,259.00	
08/30/19	12596	3903	EMPLOYER FICA TRANSFER	08/30	98S1019	685	101	466	OFFICE/CLERICAL		244.09	
08/30/19	12596	3903	EMPLOYER MATCH RETIREMEN	08/30	98S1020	685	101	465	OFFICE/CLERICAL		567.07	4,070.16
08/30/19	12597	3904	GROSS PAYROLL TRANSFERS	08/30	98S1021	686	102	402	DEPUTIES		25.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	12597	3904	EMPLOYER FICA TRANSFER	08/30	98S1022	686	102	466	DEPUTIES		1.90	
08/30/19	12597	3904	EMPLOYER MATCH RETIREMEN	08/30	98S1023	686	102	465	DEPUTIES		4.35	31.25
08/30/19	190830	90830	UNION COUNTY -PAYROLL CLE	08/30	98S1048	681	000	104	NET WAGES PAYABLE		135,303.72	135,303.72
09/13/19	12598	3905	GROSS PAYROLL TRANSFERS	09/13	99B3003	001	100	400	OFFICIALS		8,416.65	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		2,815.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		766.67	
						001	105	400	OFFICIALS		3,458.33	
						001	105	402	DEPUTIES		11,570.24	
						001	121	407	ACCOUNTANTS/COMPTRO		1,250.00	
						001	122	401	ADMINISTRATIVE/MANA		1,477.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,125.00	
						001	130	405	ATTORNEYS		1,683.34	
						001	151	430	MAINTENANCE / SERVI		1,617.43	
						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		5,698.33	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		450.00	
						001	167	409	APPOINTED OFFICIALS		1,625.00	
						001	180	400	OFFICIALS		4,400.00	
						001	180	459	ELECTION FEES		904.17	
						001	200	400	OFFICIALS		3,333.34	
						001	200	402	DEPUTIES		31,617.57	
						001	200	404	OFFICE/CLERICAL		1,456.09	
						001	200	431	RADIO OPERATORS / D		7,304.50	
						001	220	432	JAILORS / GUARDS		16,532.06	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,080.17	
						001	262	417	CONSTABLES FEES		4,945.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
09/13/19	12598	3905	EMPLOYER FICA TRANSFER	09/13	99B3004	001	100	466	OFFICIALS		653.54	
						001	101	466	COUNTY AUDITOR		12.25	
						001	102	466	DEPUTIES		214.41	
						001	102	466	PUBLIC SERV.NOT OTH		15.59	
						001	102	466	COUNTY REGISTRAR		57.37	
						001	105	466	OFFICIALS		264.56	
						001	105	466	DEPUTIES		873.36	
						001	121	466	ACCOUNTANTS/COMPTRO		95.63	
						001	122	466	ADMINISTRATIVE/MANA		111.22	
						001	123	466	OFFICE/CLERICAL		12.26	
						001	125	466	OFFICE/CLERICAL		82.79	
						001	130	466	ATTORNEYS		128.78	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	466		MAINTENANCE / SERVI	119.72	
						001	154	466		ADMINISTRATIVE/MANA	38.25	
						001	160	466		PUBLIC SERV.NOT OTH	11.56	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	14.12	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	253.66	
						001	166	466		OFFICE/CLERICAL	428.83	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	34.05	
						001	167	466		APPOINTED OFFICIALS	123.06	
						001	180	466		OFFICIALS	336.60	
						001	180	466		ELECTION FEES	67.66	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,380.07	
						001	200	466		OFFICE/CLERICAL	110.17	
						001	200	466		RADIO OPERATORS / D	554.91	
						001	220	466		JAILORS / GUARDS	1,260.73	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	262	466		CONSTABLES FEES	378.30	
						001	411	466		OTHER SERVICE EMPLO	17.29	
09/13/19	12598	3905	EMPLOYER MATCH RETIREMEN	09/13	99B3005	001	100	465		OFFICIALS	1,464.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	489.93	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	133.40	
						001	105	465		OFFICIALS	601.75	
						001	105	465		DEPUTIES	1,939.61	
						001	121	465		ACCOUNTANTS/COMPTR	217.50	
						001	122	465		ADMINISTRATIVE/MANA	257.01	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	195.75	
						001	130	465		ATTORNEYS	292.90	
						001	151	465		MAINTENANCE / SERVI	281.43	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	32.19	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	585.80	
						001	166	465		OFFICE/CLERICAL	991.51	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	261.00	
						001	180	465		ELECTION FEES	157.33	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,423.15	
						001	200	465		OFFICE/CLERICAL	253.36	
						001	200	465		RADIO OPERATORS / D	1,093.51	
						001	220	465		JAILORS / GUARDS	2,555.54	
						001	250	465		INVESTIGATORS/DETEC	34.80	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	465		ADMINISTRATIVE/MANA	187.95	
						001	411	465		OTHER SERVICE EMPLO	38.56	
09/13/19	12598	3905	EMPLOYEE BENEFIT TRANSFER	09/13	99B3024	001	262	468		GROUP INSURANCE	629.95	147,980.88
09/13/19	12599	3906	GROSS PAYROLL TRANSFERS	09/13	99B3006	097	230	404		OFFICE/CLERICAL	370.84	
09/13/19	12599	3906	EMPLOYER FICA TRANSFER	09/13	99B3007	097	230	431		RADIO OPERATORS / D	6,032.23	
09/13/19	12599	3906	EMPLOYER MATCH RETIREMEN	09/13	99B3008	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	456.51	
						097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,007.84	7,960.43
09/13/19	12600	3907	GROSS PAYROLL TRANSFERS	09/13	99B3009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/13/19	12600	3907	EMPLOYER FICA TRANSFER	09/13	99B3010	106	250	466		ADMINISTRATIVE/MANA	25.82	
09/13/19	12600	3907	EMPLOYER MATCH RETIREMEN	09/13	99B3011	106	250	465		ADMINISTRATIVE/MANA	58.73	422.05
09/13/19	12601	3908	GROSS PAYROLL TRANSFERS	09/13	99B3012	160	300	420		ROAD EMPLOYEES	29,606.58	
						160	300	424		SHOP EMPLOYEE	2,666.67	
						160	300	425		ROAD MANAGER	1,657.17	
09/13/19	12601	3908	EMPLOYER FICA TRANSFER	09/13	99B3013	160	300	466		ROAD EMPLOYEES	2,261.08	
						160	300	466		SHOP EMPLOYEE	198.67	
						160	300	466		ROAD MANAGER	121.16	
09/13/19	12601	3908	EMPLOYER MATCH RETIREMEN	09/13	99B3014	160	300	465		ROAD EMPLOYEES	4,869.67	
						160	300	465		SHOP EMPLOYEE	464.00	
						160	300	465		ROAD MANAGER	288.35	42,133.35
09/13/19	12602	3909	GROSS PAYROLL TRANSFERS	09/13	99B3015	400	340	424		SHOP EMPLOYEE	1,466.67	
						400	340	439		SANITATION	13,666.71	
09/13/19	12602	3909	EMPLOYER FICA TRANSFER	09/13	99B3016	400	340	466		SHOP EMPLOYEE	112.20	
						400	340	466		SANITATION	1,030.48	
09/13/19	12602	3909	EMPLOYER MATCH RETIREMEN	09/13	99B3017	400	340	465		SHOP EMPLOYEE	255.20	
						400	340	465		SANITATION	2,378.02	18,909.28
09/13/19	12603	3934	GROSS PAYROLL TRANSFERS	09/13	99B3018	685	101	404		OFFICE/CLERICAL	3,163.00	
09/13/19	12603	3934	EMPLOYER FICA TRANSFER	09/13	99B3019	685	101	466		OFFICE/CLERICAL	236.74	
09/13/19	12603	3934	EMPLOYER MATCH RETIREMEN	09/13	99B3020	685	101	465		OFFICE/CLERICAL	550.36	3,950.10
09/13/19	12604	3935	GROSS PAYROLL TRANSFERS	09/13	99B3021	686	102	402		DEPUTIES	25.00	
09/13/19	12604	3935	EMPLOYER FICA TRANSFER	09/13	99B3022	686	102	466		DEPUTIES	1.89	
09/13/19	12604	3935	EMPLOYER MATCH RETIREMEN	09/13	99B3023	686	102	465		DEPUTIES	4.35	31.24
09/13/19	190913	90913	UNION COUNTY -PAYROLL CLE	09/13	99B3039	681	000	104		NET WAGES PAYABLE	124,862.50	124,862.50
09/30/19	12607	3938	GROSS PAYROLL TRANSFERS	09/30	99R7003	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	3,255.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	766.67	
						001	105	400		OFFICIALS	3,458.33	
						001	105	402		DEPUTIES	11,570.24	
						001	120	401		ADMINISTRATIVE/MANA	4,241.66	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	407		ACCOUNTANTS/COMPTR	1,250.00	
					001	122	401		ADMINISTRATIVE/MANA	1,477.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,125.00	
					001	130	405		ATTORNEYS	1,683.34	
					001	151	430		MAINTENANCE / SERVI	1,717.33	
					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	985.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,366.66	
					001	166	404		OFFICE/CLERICAL	5,698.33	
					001	167	400		OFFICIALS	450.00	
					001	167	409		APPOINTED OFFICIALS	500.00	
					001	168	404		OFFICE/CLERICAL	3,133.33	
					001	168	414		VICTIMS AST COORDIN	4,583.33	
					001	168	416		VICTIMS AST/COORDIN	4,285.42	
					001	169	405		ATTORNEYS	3,366.66	
					001	180	459		ELECTION FEES	2,404.17	
					001	200	400		OFFICIALS	3,333.34	
					001	200	402		DEPUTIES	34,125.04	
					001	200	404		OFFICE/CLERICAL	1,456.09	
					001	200	431		RADIO OPERATORS / D	7,153.36	
					001	220	401		ADMINISTRATIVE/MANA	2,116.66	
					001	220	432		JAILORS / GUARDS	15,399.76	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,080.17	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,219.50	
					001	631	430		MAINTENANCE / SERVI	112.50	
09/30/19	12607	3938	EMPLOYER FICA TRANSFER	09/30 99R7004	001	100	466		OFFICIALS	653.54	
					001	101	466		ATTENDING BOARD MEE	7.21	
					001	101	466		COUNTY AUDITOR	13.26	
					001	102	466		DEPUTIES	248.07	
					001	102	466		PUBLIC SERV.NOT OTH	15.74	
					001	102	466		COUNTY REGISTRAR	57.94	
					001	105	466		OFFICIALS	264.56	
					001	105	466		DEPUTIES	873.36	
					001	120	466		ADMINISTRATIVE/MANA	309.37	
					001	121	466		ACCOUNTANTS/COMPTR	95.63	
					001	122	466		ADMINISTRATIVE/MANA	111.22	
					001	123	466		OFFICE/CLERICAL	12.26	
					001	125	466		OFFICE/CLERICAL	82.79	
					001	130	466		ATTORNEYS	128.78	
					001	151	466		MAINTENANCE / SERVI	127.36	
					001	154	466		ADMINISTRATIVE/MANA	38.25	
					001	160	466		PUBLIC SERV.NOT OTH	12.52	
					001	161	466		STATE FAIL CASES	1.26	
					001	163	466		OFFICE/CLERICAL	75.32	
					001	163	466		YOUTH COURT REFEREE	57.37	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICIALS	253.66	
						001	166	466		OFFICE/CLERICAL	428.83	
						001	167	466		OFFICIALS	34.08	
						001	167	466		APPOINTED OFFICIALS	37.88	
						001	168	466		OFFICE/CLERICAL	234.21	
						001	168	466		VICTIMS AST COORDIN	346.88	
						001	168	466		VICTIMS AST/COORDIN	327.83	
						001	169	466		ATTORNEYS	245.78	
						001	180	466		ELECTION FEES	181.68	
						001	200	466		OFFICIALS	251.01	
						001	200	466		DEPUTIES	2,571.91	
						001	200	466		OFFICE/CLERICAL	110.17	
						001	200	466		RADIO OPERATORS / D	543.36	
						001	220	466		ADMINISTRATIVE/MANA	161.92	
						001	220	466		JAILORS / GUARDS	1,174.10	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	84.26	
						001	411	466		OTHER SERVICE EMPLO	17.29	
						001	631	466		OFFICE/CLERICAL	92.38	
						001	631	466		MAINTENANCE / SERVI	8.61	
09/30/19	12607	3938	EMPLOYER MATCH RETIREMEN	09/30	99R7005	001	100	465		OFFICIALS	1,464.50	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	566.49	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	133.40	
						001	105	465		OFFICIALS	601.75	
						001	105	465		DEPUTIES	1,939.61	
						001	120	465		ADMINISTRATIVE/MANA	738.05	
						001	121	465		ACCOUNTANTS/COMPTR	217.50	
						001	122	465		ADMINISTRATIVE/MANA	257.01	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	195.75	
						001	130	465		ATTORNEYS	292.90	
						001	151	465		MAINTENANCE / SERVI	298.82	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	136.59	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	585.80	
						001	166	465		OFFICE/CLERICAL	991.51	
						001	167	465		OFFICIALS	78.30	
						001	167	465		APPOINTED OFFICIALS	87.00	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	797.50	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	585.80	
						001	180	465		ELECTION FEES	418.33	
						001	200	465		OFFICIALS	580.00	
						001	200	465		DEPUTIES	5,875.10	
						001	200	465		OFFICE/CLERICAL	253.36	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	1,110.70	
						001	220	465		ADMINISTRATIVE/MANA	368.30	
						001	220	465		JAILORS / GUARDS	2,437.69	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	187.95	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	212.19	
09/30/19	12607	3938	EMPLOYEE BENEFIT TRANSFER	09/30	99R7024	001	122	468		GROUP INSURANCE	721.54	
						001	105	468		GROUP INSURANCE	5,050.78	
						001	220	468		GROUP INSURANCE	8,658.48	
						001	200	468		GROUP INSURANCE	18,038.50	
						001	100	468		GROUP INSURANCE	3,613.85	
						001	101	468		GROUP INSURANCE	2,886.16	
						001	260	468		GROUP INSURANCE	559.41	
						001	411	468		GROUP INSURANCE	110.14	
						001	102	468		GROUP INSURANCE	2,162.47	
						001	120	468		GROUP INSURANCE	721.54	
						001	151	468		GROUP INSURANCE	721.54	
						001	166	468		GROUP INSURANCE	5,050.78	
						001	169	468		GROUP INSURANCE	721.54	
						001	168	468		GROUP INSURANCE	96.51	
						001	167	468		GROUP INSURANCE	721.54	
						001	125	468		GROUP INSURANCE	721.54	
						001	121	468		GROUP INSURANCE	721.54	
						001	105	402		DEPUTIES	721.54	221,720.44
09/30/19	12608	3939	GROSS PAYROLL TRANSFERS	09/30	99R7006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,927.95	
09/30/19	12608	3939	EMPLOYER FICA TRANSFER	09/30	99R7007	097	230	466		OFFICE/CLERICAL	28.48	
						097	230	466		RADIO OPERATORS / D	448.53	
09/30/19	12608	3939	EMPLOYER MATCH RETIREMEN	09/30	99R7008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	947.95	
09/30/19	12608	3939	EMPLOYEE BENEFIT TRANSFER	09/30	99R7033	097	230	468		GROUP INSURANCE	2,886.16	10,674.44
09/30/19	12609	3940	GROSS PAYROLL TRANSFERS	09/30	99R7009	106	250	401		ADMINISTRATIVE/MANA	337.50	
09/30/19	12609	3940	EMPLOYER FICA TRANSFER	09/30	99R7010	106	250	466		ADMINISTRATIVE/MANA	25.82	
09/30/19	12609	3940	EMPLOYER MATCH RETIREMEN	09/30	99R7011	106	250	465		ADMINISTRATIVE/MANA	58.73	422.05
09/30/19	12610	3941	GROSS PAYROLL TRANSFERS	09/30	99R7012	160	300	420		ROAD EMPLOYEES	28,684.35	
						160	300	424		SHOP EMPLOYEE	2,666.67	
						160	300	425		ROAD MANAGER	1,657.17	
09/30/19	12610	3941	EMPLOYER FICA TRANSFER	09/30	99R7013	160	300	466		ROAD EMPLOYEES	2,190.54	
						160	300	466		SHOP EMPLOYEE	198.67	
						160	300	466		ROAD MANAGER	121.16	
09/30/19	12610	3941	EMPLOYER MATCH RETIREMEN	09/30	99R7014	160	300	465		ROAD EMPLOYEES	4,731.81	
						160	300	465		SHOP EMPLOYEE	464.00	
						160	300	465		ROAD MANAGER	288.35	
09/30/19	12610	3941	EMPLOYEE BENEFIT TRANSFER	09/30	99R7027	160	300	468		GROUP INSURANCE	17,316.96	58,319.68
09/30/19	12611	3942	GROSS PAYROLL TRANSFERS	09/30	99R7015	400	340	424		SHOP EMPLOYEE	1,568.19	
						400	340	439		SANITATION	12,969.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/19	12611	3942	EMPLOYER FICA TRANSFER	09/30	99R7016		400	340	466		SHOP EMPLOYEE	119.97		
							400	340	466		SANITATION	977.16		
09/30/19	12611	3942	EMPLOYER MATCH RETIREMEN	09/30	99R7017		400	340	465		SHOP EMPLOYEE	272.87		
							400	340	465		SANITATION	2,256.74		
09/30/19	12611	3942	EMPLOYEE BENEFIT TRANSFER	09/30	99R7030		400	340	468		GROUP INSURANCE	7,221.55	25,386.23	
09/30/19	12612	3967	GROSS PAYROLL TRANSFERS	09/30	99R7018		685	101	404		OFFICE/CLERICAL	3,259.00		
09/30/19	12612	3967	EMPLOYER FICA TRANSFER	09/30	99R7019		685	101	466		OFFICE/CLERICAL	244.09		
09/30/19	12612	3967	EMPLOYER MATCH RETIREMEN	09/30	99R7020		685	101	465		OFFICE/CLERICAL	567.07	4,070.16	
09/30/19	12613	3968	GROSS PAYROLL TRANSFERS	09/30	99R7021		686	102	402		DEPUTIES	25.00		
09/30/19	12613	3968	EMPLOYER FICA TRANSFER	09/30	99R7022		686	102	466		DEPUTIES	1.89		
09/30/19	12613	3968	EMPLOYER MATCH RETIREMEN	09/30	99R7023		686	102	465		DEPUTIES	4.35	31.24	
09/30/19	190930	90930	UNION COUNTY -PAYROLL CLE	09/30	99R7048		681	000	104		NET WAGES PAYABLE	134,456.53	134,456.53	
UNION COUNTY -PAYROLL CLEARING FUND				206	EXPENDITURE		9,741,500.82				BALANCE SHEET	.00	TOTAL	9,741,500.82

075 UNION COUNTY AIRPORT COMMISSIO														
02/04/19	10512	1479	APPROPRIATION	01/29	10FEB9		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														
06/03/19	11532	2667	CERTIFYING COPIES	04/01	24JUN9		001	102	581		OTHER CONTRACTUAL S	246.00	246.00	
08/05/19	12113	3347	HOMESTEAD DISALLOWANCES	07/18	35AUG9		001	101	451		HOMESTEAD EXEMPTION	350.00	350.00	
UNION COUNTY CHANCERY CLERK				2	EXPENDITURE		596.00				BALANCE SHEET	.00	TOTAL	596.00

7260 UNION COUNTY CICUIT CLERK,														
11/05/18	9595	432	CAUSE NO:2013-000177	10/01	16NOV8		001	161	445		STATUTORY FEES	161.00	161.00	
UNION COUNTY CICUIT CLERK,				1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00

4412 UNION COUNTY DEPT OF HUMAN SER														
10/01/18	9322	117	FAMILY & CHILDREN FUNDS	09/01	65OCT8		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
11/05/18	9596	433	FAMILY & CHILDREN FUNDS	10/01	65NOV8		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
12/03/18	9902	759	FAMILY & CHILDREN FUNDS	11/01	65DEC8		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
01/07/19	10247	1170	FAMILY & CHILDREN FUND SE	12/01	65JAN9		001	450	704		CHILD WELFARE APPRO	650.00	650.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	10513	1480	FAMILY & CHILDREN FUND	01/01	65FEB9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
03/04/19	10740	1728	FAMILY & CHILDREN FUNDS	02/01	65MAR9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
04/01/19	10984	2037	FAMILY & CHILDREN FUNDS	03/01	65APR9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
05/06/19	11305	2409	FAMILY & CHILDREN FUNDS	04/01	65MAY9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
06/03/19	11533	2668	FAMILY & CHILDREN FUNDS	05/01	65JUN9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
07/01/19	11862	3048	FAMILY & CHILDREN FUND SE	06/01	65JUL9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
08/05/19	12114	3348	FAMILY & CHILDREN FUNDS S	07/01	65AUG9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
09/03/19	12471	3754	FAMILY & CHILDREN FUNDS	08/01	65SEP9		001	450	704		CHILD WELFARE APPRO	650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				12	EXPENDITURE		7,800.00				BALANCE SHEET	.00	TOTAL	7,800.00

380 UNION COUNTY EXTENSION SERVICE														
11/05/18	9597	434	LIVESTOCK PROGRAM	10/22	20NOV8		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														
02/04/19	10514	1481	APPROPRIATION	01/22	4916		001	632	713		FAIR APPROPRIATION	16,000.00		16,000.00
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00

6454 UNION COUNTY FAMILY & CHILDREN														
10/01/18	9323	118	FUNDS FOR FAMILY & CHILDR	09/01	50OCT8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
11/05/18	9598	435	FUNDS FOR FAMILY & CHILDR	10/01	50NOV8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
12/03/18	9903	760	FUNDS FOR FAMILY & CHILDR	11/01	50DEC8		001	450	709		ADULT WELFARE APPRO	50.00		50.00
01/07/19	10248	1171	FUNDS FOR FAMILY & CHILDR	12/01	50JAN9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
02/04/19	10515	1482	FUNDS FOR FAMILY & CHILDR	01/01	50FEB9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
03/04/19	10741	1729	FUNDS FOR FAMILY & CHILDR	02/01	50MAR9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
04/01/19	10985	2038	FUNDS FOR FAMILY & CHILDR	03/01	50APR9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
05/06/19	11306	2410	FUNDS FOR FAMILY & CHILDR	04/01	50MAY9		001	450	709		ADULT WELFARE APPRO	50.00		50.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/19	11534	2669	FUNDS FOR FAMILY & CHILDR	05/01	50JUN9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
07/01/19	11863	3049	FUNDS FOR FAMILY & CHILDR	06/01	50JUL9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
08/05/19	12115	3349	FUNDS FOR FAMILY & CHILDR	07/01	50AUG9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
09/03/19	12472	3755	FUNDS FOR FAMILY & CHILDR	08/01	50SEP9		001	450	709		ADULT WELFARE APPRO	50.00		50.00
UNION COUNTY FAMILY & CHILDREN'S SERVICE				12	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

735 UNION COUNTY GENERAL COUNTY FU														
12/14/18	11892	924	REPAY GEN FUND FOR VOIDED	11/30	1031		681	000	100		CLAIMS PAYABLE	1,031.95		1,031.95
12/28/18	11962	954	CANCEL WARRANTS	11/30	393		681	000	100		CLAIMS PAYABLE	39.34		39.34
UNION COUNTY GENERAL COUNTY FUND				2	EXPENDITURE		1,071.29				BALANCE SHEET	.00	TOTAL	1,071.29

074 UNION COUNTY HEALTH DEPT.														
02/04/19	10516	1483	APPROPRIATION	01/22	1229		001	400	708		HEALTH DEPT. APPROP	83,000.00		83,000.00
UNION COUNTY HEALTH DEPT.				1	EXPENDITURE		83,000.00				BALANCE SHEET	.00	TOTAL	83,000.00

2278 UNION COUNTY HISTORICAL SOCIET														
02/04/19	10517	1484	APPROPRIATION	01/22	2408		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														
10/01/18	9324	119	ADDITIONAL PRIVILEGE TAX	09/21	484		001	000	148		DUE TO LOCAL GOVERN	484.93		484.93
10/01/18	9341	136	APPROPRIATION	09/21	438		095	500	722		LIBRARY APPROPRIATI	4,386.15		4,386.15
11/05/18	9599	436	ADDITIONAL PRIVILEGE TAX	10/22	141		001	000	148		DUE TO LOCAL GOVERN	141.02		141.02
11/05/18	9613	450	APPROPRIATION	10/22	3887		095	500	722		LIBRARY APPROPRIATI	3,887.57		3,887.57
12/03/18	9904	761	ADDITIONAL PRIVILEGE TAX	11/16	305		001	000	148		DUE TO LOCAL GOVERN	304.99		304.99
12/03/18	9915	772	APPROPRIATION	11/16	6311		095	500	722		LIBRARY APPROPRIATI	6,311.75		6,311.75
01/07/19	10249	1172	ADDITIONAL PRIVILEGE TAX	12/14	161		001	000	148		DUE TO LOCAL GOVERN	161.39		161.39
01/07/19	10267	1190	APPROPRIATION	12/14	2521		095	500	722		LIBRARY APPROPRIATI	2,521.31		2,521.31

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	10518	1485	ADDITIONAL PRIVILEGE TAX	01/15	307		001	000	148		DUE TO LOCAL GOVERN	307.19		307.19
02/04/19	10534	1501	APPROPRIATION NOV	01/22	267		095	500	722		LIBRARY APPROPRIATI	2,400.67		
02/04/19	10534	1501	APPROPRIATION DEC	01/22	4250		095	500	722		LIBRARY APPROPRIATI	42,531.50		44,932.17
03/04/19	10742	1730	ADDITIONAL PRIVILEGE TAX	02/06	162		001	000	148		DUE TO LOCAL GOVERN	162.82		162.82
04/01/19	10986	2039	ADDITIONAL PRIVILEGE TAX	03/18	131		001	000	148		DUE TO LOCAL GOVERN	131.55		131.55
04/01/19	10997	2050	APPROPRIATION	03/18	632		095	500	722		LIBRARY APPROPRIATI	63,287.89		63,287.89
05/06/19	11307	2411	ADDITIONAL PRIVILEGE TAX	04/17	297		001	000	148		DUE TO LOCAL GOVERN	297.81		297.81
05/06/19	11320	2424	APPROPRIATION	04/22	656		095	500	722		LIBRARY APPROPRIATI	14,535.63		14,535.63
06/03/19	11535	2670	ADDITIONAL PRIVILEGE TAX	05/23	181		001	000	148		DUE TO LOCAL GOVERN	181.99		181.99
06/03/19	11550	2685	APPROPRIATION	05/23	679		095	500	722		LIBRARY APPROPRIATI	6,791.15		6,791.15
07/01/19	11864	3050	ADDITIONAL PRIVILEGE TAX	06/17	2463		001	000	148		DUE TO LOCAL GOVERN	246.37		246.37
07/01/19	11876	3062	APPROPRIATION	06/17	6054		095	500	722		LIBRARY APPROPRIATI	6,054.26		6,054.26
08/05/19	12116	3350	ADDITIONAL PRIVILEGE TAX	07/22	1932		001	000	148		DUE TO LOCAL GOVERN	193.29		193.29
08/05/19	12127	3361	APPROPRIATION	07/22	4550		095	500	722		LIBRARY APPROPRIATI	4,550.28		4,550.28
09/03/19	12473	3756	ADDITIONAL PRIVILEGE TAX	08/19	3017		001	000	148		DUE TO LOCAL GOVERN	301.77		301.77
09/03/19	12485	3768	APPROPRIATION	08/19	3401		095	500	722		LIBRARY APPROPRIATI	3,401.83		3,401.83
UNION COUNTY LIBRARY				23	EXPENDITURE		163,575.11				BALANCE SHEET	.00	TOTAL	163,575.11

7006 UNION COUNTY LITERACY COUNCIL														
02/04/19	10519	1486	APPROPRIATION	01/22	1270		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														
02/04/19	10520	1487	APPROPRIATION	01/22	8076A		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														
10/01/18	9325	120	ADDITIONAL PRIVILEGE TAX	09/21	2445		001	000	148		DUE TO LOCAL GOVERN	24,459.52		24,459.52

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9600	437	ADDITIONAL PRIVILEGE TAX	10/22 7112		001	000	148		DUE TO LOCAL GOVERN	7,112.94	7,112.94	
12/03/18	9905	762	ADDITIONAL PRIVILEGE TAX	11/16 1116		001	000	148		DUE TO LOCAL GOVERN	15,383.65	15,383.65	
01/07/19	10250	1173	ADDITIONAL PRIVILEGE TAX	12/14 8140		001	000	148		DUE TO LOCAL GOVERN	8,140.44	8,140.44	
02/04/19	10521	1488	ADDITIONAL PRIVILEGE TAX	01/15 1544		001	000	148		DUE TO LOCAL GOVERN	15,494.69		
02/04/19	10521	1488	HOMESTEAD	01/16 1075		001	000	148		DUE TO LOCAL GOVERN	107,520.48	123,015.17	
03/04/19	10743	1731	ADDITIONAL PRIVILEGE TAX	02/06 8212		001	000	148		DUE TO LOCAL GOVERN	8,212.75	8,212.75	
04/01/19	10987	2040	ADDITIONAL PRIVILEGE TAX	03/18 663		001	000	148		DUE TO LOCAL GOVERN	6,635.57	6,635.57	
05/06/19	11308	2412	ADDITIONAL PRIVILEGE TAX	04/17 150		001	000	148		DUE TO LOCAL GOVERN	15,021.18	15,021.18	
06/03/19	11536	2671	HOMESTEAD	03/06 92JUN9		001	000	148		DUE TO LOCAL GOVERN	92,673.74		
06/03/19	11536	2671	ADDITIONAL PRIVILEGE TAX	05/23 917		001	000	148		DUE TO LOCAL GOVERN	9,179.50	101,853.24	
06/03/19	11549	2684	MAINTENANCE LEVY	05/06 17JUN9		010	000	148		DUE TO LOCAL GOVERN	177,752.36		
06/03/19	11549	2684	FEE IN LIEU/MAINTENANCE F	05/06 30JUN9		010	550	725		TOYOTA PAYMENT IN L	300,000.00		
06/03/19	11549	2684	TRANSPORTATION LEVY	05/06 95JUN9		010	000	148		DUE TO LOCAL GOVERN	9,573.12	487,325.48	
07/01/19	11865	3051	FEDERAL FORESTRY	06/10 114		001	000	148		DUE TO LOCAL GOVERN	11,445.18		
07/01/19	11865	3051	ADDITIONAL PRIVILEGE TAX	06/17 1242		001	000	148		DUE TO LOCAL GOVERN	12,427.00	23,872.18	
08/05/19	12117	3351	FEDERAL FORESTRY	07/10 7565		001	000	148		DUE TO LOCAL GOVERN	756.50		
08/05/19	12117	3351	RAIL CAR TAX	07/22 35AUG9		001	000	148		DUE TO LOCAL GOVERN	35,573.69		
08/05/19	12117	3351	ADDITIONAL PRIVILEGE TAX	07/22 9749		001	000	148		DUE TO LOCAL GOVERN	9,749.29	46,079.48	
09/03/19	12474	3757	ADDITIONAL PRIVILEGE TAX	08/19 1522		001	000	148		DUE TO LOCAL GOVERN	15,221.35	15,221.35	
UNION COUNTY SCHOOLS				13	EXPENDITURE	882,332.95				BALANCE SHEET	.00	TOTAL	882,332.95

098 UNION COUNTY SWCD													
02/04/19	10522	1489	APPROPRIATION	01/22 9178		001	630	703		SOIL & WATER APPROP	17,000.00	17,000.00	
UNION COUNTY SWCD				1	EXPENDITURE	17,000.00				BALANCE SHEET	.00	TOTAL	17,000.00

6614 UNION COUNTY TAX COLLECTOR													
09/03/19	12589	3872	TITLE APP/SEIZED VEHICLE	08/13 10SEP9		001	200	695		OTHER CONSUMABLE SU	10.00	10.00	
UNION COUNTY TAX COLLECTOR				1	EXPENDITURE	10.00				BALANCE SHEET	.00	TOTAL	10.00

6682 UNION COUNTY TAX COLLECTOR/ASS													
10/01/18	9326	121	POSTAGE REIMBURSEMENT	08/28 1471569		001	105	501		POSTAGE AND BOX REN	88.94		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	9326	121	POSTAGE REIMBURSEMENT	08/29 7305610		001	105	501		POSTAGE AND BOX REN	360.33	449.27
11/05/18	9601	438	POSTAGE REIMBURSEMENT	09/17 7119PE		001	105	501		POSTAGE AND BOX REN	6,358.95	6,358.95
12/03/18	9906	763	POSTAGE REIMBURSEMENT	10/10 1549569		001	105	501		POSTAGE AND BOX REN	629.80	
12/03/18	9906	763	POSTAGE REIMBURSEMENT	10/31 1677769		001	105	501		POSTAGE AND BOX REN	524.28	1,154.08
01/07/19	10251	1174	POSTAGE REIMBURSEMENT	11/07 7188PE		001	105	501		POSTAGE AND BOX REN	2,100.00	
01/07/19	10251	1174	POSTAGE REIMBURSEMENT	11/28 N745099		001	105	501		POSTAGE AND BOX REN	360.33	
01/07/19	10251	1174	POSTAGE REIMBURSEMENT	11/28 1725469		001	105	501		POSTAGE AND BOX REN	543.04	3,003.37
01/08/19	10372	1295	TITLE APP/SEIZED VEHICLE	01/07 10FEB9		001	200	695		OTHER CONSUMABLE SU	10.00	10.00
01/23/19	10380	1325	TITLE APP/SEIZED VEHICLE	01/22 10FEB19		001	200	695		OTHER CONSUMABLE SU	10.00	10.00
02/04/19	10523	1490	POSTAGE REIMBURSEMENT	12/19 16623		001	105	501		POSTAGE AND BOX REN	249.20	249.20
02/19/19	10638	1626	2005 DODGE TITLE	02/19 10MAR9		150	300	695		OTHER CONSUMABLE SU	10.00	10.00
03/04/19	10744	1732	POSTAGE REIMBURSEMENT	12/03 16622		001	105	501		POSTAGE AND BOX REN	743.44	
03/04/19	10744	1732	POSTAGE REIMBURSEMENT	02/16 7571PE		001	105	501		POSTAGE AND BOX REN	2,100.00	2,843.44
04/01/19	10988	2041	POSTAGE REIMBURSEMENT	02/26 7604942		001	105	501		POSTAGE AND BOX REN	360.33	
04/01/19	10988	2041	POSTAGE REIMBURSEMENT	03/21 7641289		001	105	501		POSTAGE AND BOX REN	116.80	477.13
05/06/19	11309	2413	POSTAGE REIMBURSEMENT	04/16 7757PE		001	105	501		POSTAGE AND BOX REN	868.34	
05/06/19	11309	2413	DUES/B JONES, T O'CALLAGH	04/17 60MAY9		001	105	571		DUES AND SUBSCRIPTI	60.00	928.34
06/03/19	11537	2672	POSTAGE REIMBURSEMENT	05/03 7822PE		001	105	501		POSTAGE AND BOX REN	2,100.00	2,100.00
07/01/19	11866	3052	POSTAGE REIMBURSEMENT	06/06 36JUL9		001	105	501		POSTAGE AND BOX REN	360.33	
07/01/19	11866	3052	POSTAGE REIMBURSEMENT	06/11 21077		001	105	501		POSTAGE AND BOX REN	268.00	628.33
09/03/19	12475	3758	POSTAGE REIMBURSEMENT	07/16 7985PE		001	105	501		POSTAGE AND BOX REN	2,100.00	
09/03/19	12475	3758	POSTAGE REIMBURSEMENT	07/31 8043PE		001	105	501		POSTAGE AND BOX REN	136.50	
09/03/19	12475	3758	POSTAGE/SET UP	08/08 24152		001	105	581		OTHER CONTRACTUAL S	123.25	
						001	105	501		POSTAGE AND BOX REN	37.94	
09/03/19	12475	3758	TITLE APP/SEIZED VEHICLE	08/13 10SEP9		001	200	695		OTHER CONSUMABLE SU	10.00	
09/03/19	12475	3758	VOID CLAIM NO 003758 CHEC	09/03 10SEP9 V		001	200	695		OTHER CONSUMABLE SU	10.00CR	
09/03/19	12475	3758	VOID CLAIM NO 003758 CHEC	09/03 24152 V		001	105	581		OTHER CONTRACTUAL S	123.25CR	
						001	105	501		POSTAGE AND BOX REN	37.94CR	
09/03/19	12475	3758	VOID CLAIM NO 003758 CHEC	09/03 7985PE V		001	105	501		POSTAGE AND BOX REN	2,100.00CR	
09/03/19	12475	3758	VOID CLAIM NO 003758 CHEC	09/03 8043PE V		001	105	501		POSTAGE AND BOX REN	136.50CR	
09/03/19	12590	3873	POSTAGE REIMBURSEMENT	07/16 7985PEA		001	105	501		POSTAGE AND BOX REN	2,100.00	
09/03/19	12590	3873	POSTAGE REIMBURSEMENT	07/31 8043PEA		001	105	501		POSTAGE AND BOX REN	136.50	
09/03/19	12590	3873	POSTAGE/SETUP	08/08 24152A		001	105	581		OTHER CONTRACTUAL S	123.25	
						001	105	501		POSTAGE AND BOX REN	37.94	2,397.69
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				15	EXPENDITURE		20,619.80		BALANCE SHEET	.00	TOTAL	20,619.80

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
049 UNION COUNTY WRECKER & SALVAGE													
10/01/18	9327	122	TOWING	08/26	0061538	001	200	546	OTHER R&M BY OUTSID		150.00		
10/01/18	9327	122	TOWING	08/26	0061539	001	200	546	OTHER R&M BY OUTSID		150.00	300.00	
11/05/18	9602	439	TOWING	10/02	0061683	001	200	546	OTHER R&M BY OUTSID		150.00	150.00	
03/04/19	10745	1733	TOWING	01/31	59554	001	151	546	OTHER R&M BY OUTSID		250.00	250.00	
09/03/19	12476	3759	REPAIRS 2012 DODGE RAM	08/01	10026	001	260	546	OTHER R&M BY OUTSID		329.47	329.47	
UNION COUNTY WRECKER & SALVAGE, INC.				4	EXPENDITURE			1,029.47	BALANCE SHEET		.00	TOTAL	1,029.47
054 UNION LUMBER COMPANY													
10/01/18	9400	195	SCRAPER FOR TAR TRUCK	09/19	459233		150	300	695	OTHER CONSUMABLE SU	14.85	14.85	
11/05/18	9603	440	WOOD/SCREWS/SAWBLADES	10/17	460737	001	151	695	OTHER CONSUMABLE SU		32.31		
11/05/18	9603	440	LEVER KNOB	10/19	460931	001	151	695	OTHER CONSUMABLE SU		18.49		
11/05/18	9603	440	LEVER	10/29	461382	001	151	695	OTHER CONSUMABLE SU		18.65	69.45	
12/03/18	9907	764	SUPPLIES	11/20	456591	001	151	695	OTHER CONSUMABLE SU		22.38	22.38	
12/03/18	9984	841	DRILL BIT	11/16	456432		150	300	695	OTHER CONSUMABLE SU	42.75	42.75	
12/03/18	9997	854	F-26	11/19	456531		160	300	695	OTHER CONSUMABLE SU	27.54	27.54	
01/07/19	10252	1175	KEYS	12/03	457013	001	151	695	OTHER CONSUMABLE SU		15.00		
01/07/19	10252	1175	CEILING TILE	12/04	457107	001	151	695	OTHER CONSUMABLE SU		37.95		
01/07/19	10252	1175	HINGES/SEAT	12/26	462079	001	151	695	OTHER CONSUMABLE SU		31.49	84.44	
01/07/19	10330	1253	KEYS	12/21	461965		150	300	695	OTHER CONSUMABLE SU	6.00	6.00	
01/07/19	10344	1267	PLYWOOD FOR BRIDGE	11/28	456892		160	300	695	OTHER CONSUMABLE SU	26.40	26.40	
02/04/19	10524	1491	CEILING TILE	01/08	462472	001	151	695	OTHER CONSUMABLE SU		37.95		
02/04/19	10524	1491	SPRUCE/NAILS	01/08	462525	001	151	695	OTHER CONSUMABLE SU		24.30	62.25	
02/04/19	10593	1560	SUPPLIES	01/25	463310		150	300	695	OTHER CONSUMABLE SU	242.92	242.92	
03/04/19	10746	1734	CEILING TILE	01/11	462710	5837	001	151	695	OTHER CONSUMABLE SU	4,559.60	4,559.60	
03/04/19	10817	1805	EXTENSION CORD	01/28	463296		150	300	695	OTHER CONSUMABLE SU	45.55	45.55	
04/01/19	10989	2042	KEYS	03/04	465073	001	151	695	OTHER CONSUMABLE SU		3.00	3.00	
04/01/19	11056	2109	REBAR	03/14	465582		150	300	695	OTHER CONSUMABLE SU	3.62	3.62	
05/06/19	11310	2414	KEYED ENTRY/KEYS	04/01	466601	001	151	695	OTHER CONSUMABLE SU		54.85	54.85	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	11538	2673	SUPPLIES	05/06 467471		001	151	695	OTHER	CONSUMABLE SU	31.16		
06/03/19	11538	2673	SUPPLIES	05/07 467511		001	151	695	OTHER	CONSUMABLE SU	47.49		
06/03/19	11538	2673	KEYS/NAILS	05/14 470851		001	151	695	OTHER	CONSUMABLE SU	6.79		
06/03/19	11538	2673	LOCKS	05/17 471093		001	260	695	OTHER	CONSUMABLE SU	17.74	103.18	
07/01/19	11937	3123	SCREWS/PINE	05/16 471082		150	300	695	OTHER	CONSUMABLE SU	13.58	13.58	
08/05/19	12192	3426	DECK BOARDS/METAL/SCREDS	07/09 472057		150	300	695	OTHER	CONSUMABLE SU	107.44		
08/05/19	12192	3426	DECK BOARDS/EYE BOLT	07/09 472066		150	300	695	OTHER	CONSUMABLE SU	15.73	123.17	
09/03/19	12477	3760	KEYS	08/19 474317		001	151	695	OTHER	CONSUMABLE SU	12.00	12.00	
UNION LUMBER COMPANY				19	EXPENDITURE			5,517.53		BALANCE SHEET	.00	TOTAL	5,517.53

1145 UNITED STATES POST OFFICE													
05/06/19	11311	2415	STAMPS/YOUTH SERVICES	04/10 10MAY9		001	163	501		POSTAGE AND BOX REN	100.00		
09/24/19	11311	2415	VOID CLAIM NO 002415	CHEC 09/24 10MAY9 V		001	163	501		POSTAGE AND BOX REN	100.00CR		
UNION LUMBER COMPANY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

1512 UNITED STATES POST OFFICE													
08/05/19	12118	3352	BOX RENT #547	07/01 64AUG9		001	154	501		POSTAGE AND BOX REN	64.00	64.00	
UNION LUMBER COMPANY				1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL	64.00

4738 UNITED STATES POST OFFICE													
01/07/19	10253	1176	BOX #298	12/17 90JAN9		001	102	501		POSTAGE AND BOX REN	90.00	90.00	
UNION LUMBER COMPANY				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

4739 UNITED STATES POST OFFICE													
10/01/18	9328	123	POSTAGE	09/13 10OCT8		001	166	501		POSTAGE AND BOX REN	1,000.00		
10/01/18	9328	123	VOID CLAIM NO 000123	CHEC 10/01 10OCT8 V		001	166	501		POSTAGE AND BOX REN	1,000.00CR		
06/03/19	11539	2674	BOX #27 RENTAL	05/03 92JUN9		001	166	501		POSTAGE AND BOX REN	92.00	92.00	
UNION LUMBER COMPANY				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

4740 UNITED STATES POST OFFICE													
12/03/18	9908	765	2 ROLLS OF STAMPS	11/21 10DEC8		001	200	501		POSTAGE AND BOX REN	100.00	100.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	10990	2043	2 ROLLS OF STAMPS	03/06 11APR9		001	200	501		POSTAGE AND BOX REN	110.00	110.00
05/06/19	11312	2416	2 ROLLS OF STAMPS	03/29 11MAY9		001	220	501		POSTAGE AND BOX REN	110.00	110.00
08/05/19	12119	3353	1 ROLL OF STAMPS	07/01 55AUG9		001	220	501		POSTAGE AND BOX REN	55.00	55.00
UNITED STATES POST OFFICE				4	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00

4741 UNITED STATES POST OFFICE												
10/01/18	9329	124	1 ROLL OF STAMPS	08/30 50OCT8		001	631	501		POSTAGE AND BOX REN	50.00	50.00
UNITED STATES POST OFFICE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

5173 UNITED STATES POST OFFICE												
01/07/19	10254	1177	FIRST CLASS PRESORT	11/20 22JAN9		001	105	501		POSTAGE AND BOX REN	225.00	
01/07/19	10254	1177	BOX #862	12/14 90JAN9		001	105	501		POSTAGE AND BOX REN	90.00	315.00
UNITED STATES POST OFFICE				1	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL 315.00

5315 UNITED STATES POST OFFICE												
04/01/19	10991	2044	PO BOX 689 RENTAL	03/07 15APR9		001	450	501		POSTAGE AND BOX REN	150.00	150.00
UNITED STATES POST OFFICE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

5972 UNITED STATES POST OFFICE												
01/07/19	10255	1178	BOX #847	12/12 14JAN9		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												
10/15/18	11588	250	UNITED WAY OF NORTH MISSI	10/15 8AC4072		681	000	100		CLAIMS PAYABLE	25.00	25.00
10/31/18	11664	281	UNITED WAY OF NORTH MISSI	10/31 8AU8096		681	000	100		CLAIMS PAYABLE	25.00	25.00
11/15/18	11740	557	UNITED WAY OF NORTH MISSI	11/15 8BE7075		681	000	100		CLAIMS PAYABLE	25.00	25.00
11/30/18	11815	895	UNITED WAY OF NORTH MISSI	11/30 8BT8093		681	000	100		CLAIMS PAYABLE	25.00	25.00
12/14/18	11893	925	UNITED WAY OF NORTH MISSI	12/14 8CD6072		681	000	100		CLAIMS PAYABLE	25.00	25.00
12/28/18	11963	955	UNITED WAY OF NORTH MISSI	12/28 8CR6093		681	000	100		CLAIMS PAYABLE	25.00	25.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/15/19	12031	1317	UNITED WAY OF NORTH MISSI	01/15	91E6072	681	000	100	CLAIMS	PAYABLE	25.00		25.00
01/31/19	12098	1348	UNITED WAY OF NORTH MISSI	01/31	91T4093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
02/15/19	12170	1614	UNITED WAY OF NORTH MISSI	02/15	92E5072	681	000	100	CLAIMS	PAYABLE	25.00		25.00
02/28/19	12240	1855	UNITED WAY OF NORTH MISSI	02/28	92Q2093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
03/15/19	12314	1886	UNITED WAY OF NORTH MISSI	03/15	93E8072	681	000	100	CLAIMS	PAYABLE	25.00		25.00
03/29/19	12384	1915	UNITED WAY OF NORTH MISSI	03/29	93R6093	681	000	100	CLAIMS	PAYABLE	25.00		25.00
04/15/19	12464	2169	UNITED WAY OF NORTH MISSI	04/15	94B2081	681	000	100	CLAIMS	PAYABLE	25.00		25.00
04/30/19	12540	2201	UNITED WAY OF NORTH MISSI	04/30	94T6099	681	000	100	CLAIMS	PAYABLE	25.00		25.00
05/15/19	12614	2546	UNITED WAY OF NORTH MISSI	05/15	95E6078	681	000	100	CLAIMS	PAYABLE	25.00		25.00
05/31/19	12698	2818	UNITED WAY OF NORTH MISSI	05/31	95T1099	681	000	100	CLAIMS	PAYABLE	25.00		25.00
06/14/19	12775	2853	UNITED WAY OF NORTH MISSI	06/14	96D8081	681	000	100	CLAIMS	PAYABLE	25.00		25.00
06/28/19	12851	3179	UNITED WAY OF NORTH MISSI	06/28	96Q0602	681	000	100	CLAIMS	PAYABLE	25.00		25.00
07/15/19	12929	3212	UNITED WAY OF NORTH MISSI	07/15	97C7078	681	000	100	CLAIMS	PAYABLE	25.00		25.00
07/31/19	13005	3482	UNITED WAY OF NORTH MISSI	07/16	97G4021V	681	000	100	CLAIMS	PAYABLE	25.00	CR	
07/31/19	13005	3482	UNITED WAY OF NORTH MISSI	07/16	97G5021	681	000	100	CLAIMS	PAYABLE	25.00		
07/31/19	13005	3482	UNITED WAY OF NORTH MISSI	07/31	97T1099	681	000	100	CLAIMS	PAYABLE	25.00		25.00
08/15/19	13083	3514	UNITED WAY OF NORTH MISSI	08/15	98D3078	681	000	100	CLAIMS	PAYABLE	25.00		25.00
08/30/19	13158	3895	UNITED WAY OF NORTH MISSI	08/30	98S1099	681	000	100	CLAIMS	PAYABLE	25.00		25.00
09/13/19	13234	3926	UNITED WAY OF NORTH MISSI	09/13	99B3078	681	000	100	CLAIMS	PAYABLE	25.00		25.00
09/30/19	13301	3959	UNITED WAY OF NORTH MISSI	09/30	99R7099	681	000	100	CLAIMS	PAYABLE	25.00		25.00
UNITED WAY OF NORTH MISSISSIPPI				24	EXPENDITURE	600.00	BALANCE SHEET			.00	TOTAL	600.00	
6786 UNUM - COBRA													
10/01/18	9330	125	DENTAL/ J DAVIS	08/29	8020	001	000	108	COBRA &	INSURANCE P	52.56		52.56
11/05/18	9604	441	J YARBROUGH	10/23	11368	001	000	108	COBRA &	INSURANCE P	33.16		33.16
01/07/19	10256	1179	J YARBROUGH/COBRA	12/14	233	001	000	108	COBRA &	INSURANCE P	33.16		33.16
02/04/19	10525	1492	J DAVIS/COBRA 2 MONTHS	01/16	1546	001	000	108	COBRA &	INSURANCE P	105.12		
02/04/19	10525	1492	J YARBROUGH/COBRA	01/16	33	001	000	108	COBRA &	INSURANCE P	33.16		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	10525	1492	VISION/DENTAL J YARBROUGH	01/22 11466		001	000	108		COBRA & INSURANCE P	33.16	171.44
03/04/19	10747	1735	DENTAL/J DAVIS	02/08 5277		001	000	108		COBRA & INSURANCE P	52.56	52.56
UNUM - COBRA				5	EXPENDITURE			342.88		BALANCE SHEET	.00	TOTAL 342.88

6784 UNUM - DENTAL - DEPENDENT												
10/01/18	9331	126	DENTAL/ J DAVIS	09/08 5236		001	000	108		COBRA & INSURANCE P	52.56	52.56
10/15/18	11589	251	UNUM - DENTAL - DEPENDENT	10/15 8AC4057		681	000	100		CLAIMS PAYABLE	376.83	376.83
10/31/18	11665	282	UNUM - DENTAL - DEPENDENT	10/31 8AU8081		681	000	100		CLAIMS PAYABLE	594.28	594.28
11/15/18	11741	558	UNUM - DENTAL - DEPENDENT	11/15 8BE7060		681	000	100		CLAIMS PAYABLE	372.37	372.37
11/30/18	11816	896	UNUM - DENTAL - DEPENDENT	11/30 8BT8078		681	000	100		CLAIMS PAYABLE	563.29	563.29
12/14/18	11894	926	UNUM - DENTAL - DEPENDENT	12/14 8CD6057		681	000	100		CLAIMS PAYABLE	372.37	372.37
12/28/18	11964	956	UNUM - DENTAL - DEPENDENT	12/28 8CR6078		681	000	100		CLAIMS PAYABLE	563.29	563.29
01/15/19	12032	1318	UNUM - DENTAL - DEPENDENT	01/15 91E6057		681	000	100		CLAIMS PAYABLE	359.10	359.10
01/31/19	12099	1349	UNUM - DENTAL - DEPENDENT	01/31 91T4078		681	000	100		CLAIMS PAYABLE	550.02	550.02
02/15/19	12171	1615	UNUM - DENTAL - DEPENDENT	02/15 92E5057		681	000	100		CLAIMS PAYABLE	359.10	359.10
02/28/19	12241	1856	UNUM - DENTAL - DEPENDENT	02/28 92Q2078		681	000	100		CLAIMS PAYABLE	550.02	550.02
03/15/19	12315	1887	UNUM - DENTAL - DEPENDENT	03/15 93E8057		681	000	100		CLAIMS PAYABLE	366.18	366.18
03/29/19	12385	1916	UNUM - DENTAL - DEPENDENT	03/29 93R6078		681	000	100		CLAIMS PAYABLE	557.10	557.10
04/15/19	12465	2170	UNUM - DENTAL - DEPENDENT	04/15 94B2060		681	000	100		CLAIMS PAYABLE	383.91	383.91
04/30/19	12541	2202	UNUM - DENTAL - DEPENDENT	04/30 94T6081		681	000	100		CLAIMS PAYABLE	561.56	561.56
05/15/19	12615	2547	UNUM - DENTAL - DEPENDENT	05/15 95E6060		681	000	100		CLAIMS PAYABLE	383.91	383.91
05/31/19	12699	2819	UNUM - DENTAL - DEPENDENT	05/31 95T1081		681	000	100		CLAIMS PAYABLE	599.50	599.50
06/14/19	12776	2854	UNUM - DENTAL - DEPENDENT	06/14 96D8057		681	000	100		CLAIMS PAYABLE	383.91	383.91
06/28/19	12852	3180	UNUM - DENTAL - DEPENDENT	06/28 96Q0578		681	000	100		CLAIMS PAYABLE	599.50	599.50
07/15/19	12930	3213	UNUM - DENTAL - DEPENDENT	07/15 97C7054		681	000	100		CLAIMS PAYABLE	370.64	370.64
07/31/19	13006	3483	UNUM - DENTAL - DEPENDENT	07/31 97T1075		681	000	100		CLAIMS PAYABLE	586.23	586.23

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/19	13084	3515	UNUM - DENTAL - DEPENDENT	08/15 98D3054		681	000	100		CLAIMS PAYABLE	365.24	365.24
08/30/19	13159	3896	UNUM - DENTAL - DEPENDENT	08/30 98S1075		681	000	100		CLAIMS PAYABLE	580.83	580.83
09/13/19	13235	3927	UNUM - DENTAL - DEPENDENT	09/13 99B3054		681	000	100		CLAIMS PAYABLE	365.24	365.24
09/30/19	13302	3960	UNUM - DENTAL - DEPENDENT	09/30 99R7075		681	000	100		CLAIMS PAYABLE	580.83	580.83
UNUM - DENTAL - DEPENDENT				25	EXPENDITURE	11,397.81				BALANCE SHEET	.00	TOTAL 11,397.81

6783 UNUM - DENTAL - EMPLOYER												
10/15/18	11590	252	UNUM - DENTAL - EMPLOYER	10/15 8AC4099		681	000	100		CLAIMS PAYABLE	26.02	26.02
10/31/18	11666	283	UNUM - DENTAL - EMPLOYER	10/31 8AU8069		681	000	100		CLAIMS PAYABLE	2,966.28	2,966.28
11/05/18	9605	442	DENTAL/J DAVIS	10/05 5244		001	000	108		COBRA & INSURANCE P	52.56	
11/05/18	9605	442	DENTAL & VISION/J YARBROU	10/08 11347		001	000	108		COBRA & INSURANCE P	66.71	119.27
11/15/18	11742	559	UNUM - DENTAL - EMPLOYER	11/15 8BE7102		681	000	100		CLAIMS PAYABLE	26.02	26.02
11/30/18	11817	897	UNUM - DENTAL - EMPLOYER	11/30 8BT8066		681	000	100		CLAIMS PAYABLE	2,992.30	2,992.30
12/14/18	11895	927	UNUM - DENTAL - EMPLOYER	12/14 8CD6096		681	000	100		CLAIMS PAYABLE	26.02	26.02
12/28/18	11965	957	UNUM - DENTAL - EMPLOYER	12/28 8CR6066		681	000	100		CLAIMS PAYABLE	2,992.30	2,992.30
01/15/19	12033	1319	UNUM - DENTAL - EMPLOYER	01/15 91E6096		681	000	100		CLAIMS PAYABLE	26.02	26.02
01/31/19	12100	1350	UNUM - DENTAL - EMPLOYER	01/31 91T4066		681	000	100		CLAIMS PAYABLE	2,992.30	2,992.30
02/15/19	12172	1616	UNUM - DENTAL - EMPLOYER	02/15 92E5093		681	000	100		CLAIMS PAYABLE	26.02	26.02
02/28/19	12242	1857	UNUM - DENTAL - EMPLOYER	02/28 92Q2066		681	000	100		CLAIMS PAYABLE	2,992.30	2,992.30
03/15/19	12316	1888	UNUM - DENTAL - EMPLOYER	02/28 92S8027V		681	000	100		CLAIMS PAYABLE	26.02CR	
03/15/19	12316	1888	UNUM - DENTAL - EMPLOYER	03/15 93E8093		681	000	100		CLAIMS PAYABLE	26.02	
03/29/19	12386	1917	UNUM - DENTAL - EMPLOYER	03/29 93R6066		681	000	100		CLAIMS PAYABLE	2,992.30	2,992.30
04/15/19	12466	2171	UNUM - DENTAL - EMPLOYER	04/15 94B2102		681	000	100		CLAIMS PAYABLE	26.02	26.02
04/30/19	12542	2203	UNUM - DENTAL - EMPLOYER	04/30 94T6063		681	000	100		CLAIMS PAYABLE	2,992.30	2,992.30
05/15/19	12616	2548	UNUM - DENTAL - EMPLOYER	05/15 95E6099		681	000	100		CLAIMS PAYABLE	26.02	26.02
05/31/19	12700	2820	UNUM - DENTAL - EMPLOYER	05/31 95T1063		681	000	100		CLAIMS PAYABLE	3,018.32	3,018.32
06/14/19	12777	2855	UNUM - DENTAL - EMPLOYER	06/14 96D8102		681	000	100		CLAIMS PAYABLE	26.02	26.02

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/28/19	12853	3181	UNUM - DENTAL - EMPLOYER	06/28 96Q0563		681	000	100	CLAIMS	PAYABLE	2,966.28	2,966.28	
07/15/19	12931	3214	UNUM - DENTAL - EMPLOYER	07/15 97C7099		681	000	100	CLAIMS	PAYABLE	26.02	26.02	
07/31/19	13007	3484	UNUM - DENTAL - EMPLOYER	07/31 97T1060		681	000	100	CLAIMS	PAYABLE	2,914.24	2,914.24	
08/15/19	13085	3516	UNUM - DENTAL - EMPLOYER	08/15 98D3102		681	000	100	CLAIMS	PAYABLE	26.02	26.02	
08/30/19	13160	3897	UNUM - DENTAL - EMPLOYER	08/30 98S1060		681	000	100	CLAIMS	PAYABLE	2,914.24	2,914.24	
09/13/19	13236	3928	UNUM - DENTAL - EMPLOYER	09/13 99B3099		681	000	100	CLAIMS	PAYABLE	26.02	26.02	
09/30/19	13303	3961	UNUM - DENTAL - EMPLOYER	09/30 99R7060		681	000	100	CLAIMS	PAYABLE	2,940.26	2,940.26	
UNUM - DENTAL - EMPLOYER				25	EXPENDITURE	36,078.91			BALANCE SHEET		.00	TOTAL	36,078.91

6785 UNUM - DISABILITY													
10/15/18	11591	253	UNUM - DISABILITY	10/15 8AC4084		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
10/31/18	11667	284	UNUM - DISABILITY	10/31 8AU8108		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
11/15/18	11743	560	UNUM - DISABILITY	11/15 8BE7087		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
11/30/18	11818	898	UNUM - DISABILITY	11/30 8BT8105		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
12/14/18	11896	928	UNUM - DISABILITY	12/14 8CD6084		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
12/28/18	11966	958	UNUM - DISABILITY	12/28 8CR6105		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
01/15/19	12034	1320	UNUM - DISABILITY	01/15 91E6084		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
01/31/19	12101	1351	UNUM - DISABILITY	01/31 91T4105		681	000	100	CLAIMS	PAYABLE	22.81	22.81	
02/15/19	12173	1617	UNUM - DISABILITY	02/15 92E5084		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
02/28/19	12243	1858	UNUM - DISABILITY	02/28 92Q2105		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
03/15/19	12317	1889	UNUM - DISABILITY	03/15 93E8084		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
03/29/19	12387	1918	UNUM - DISABILITY	03/29 93R6105		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
04/15/19	12467	2172	UNUM - DISABILITY	04/15 94B2093		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
04/30/19	12543	2204	UNUM - DISABILITY	04/30 94T6111		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
05/15/19	12617	2549	UNUM - DISABILITY	05/15 95E6090		681	000	100	CLAIMS	PAYABLE	18.72	18.72	
05/31/19	12701	2821	UNUM - DISABILITY	05/31 95T1111		681	000	100	CLAIMS	PAYABLE	18.72	18.72	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/19	12778	2856	UNUM - DISABILITY	06/14	96D8093	681	000	100	CLAIMS	PAYABLE	18.72	18.72
06/28/19	12854	3182	UNUM - DISABILITY	06/28	96Q0614	681	000	100	CLAIMS	PAYABLE	18.72	18.72
07/15/19	12932	3215	UNUM - DISABILITY	07/15	97C7090	681	000	100	CLAIMS	PAYABLE	18.72	18.72
07/31/19	13008	3485	UNUM - DISABILITY	07/31	97T1111	681	000	100	CLAIMS	PAYABLE	18.72	18.72
08/15/19	13086	3517	UNUM - DISABILITY	08/15	98D3090	681	000	100	CLAIMS	PAYABLE	18.72	18.72
08/30/19	13161	3898	UNUM - DISABILITY	08/30	98S1111	681	000	100	CLAIMS	PAYABLE	18.72	18.72
09/13/19	13237	3929	UNUM - DISABILITY	09/13	99B3090	681	000	100	CLAIMS	PAYABLE	18.72	18.72
09/30/19	13304	3962	UNUM - DISABILITY	09/30	99R7111	681	000	100	CLAIMS	PAYABLE	18.72	18.72
UNUM - DISABILITY				24	EXPENDITURE	482.00	BALANCE SHEET			.00	TOTAL	482.00
6782 UNUM - LIFE												
10/15/18	11592	254	UNUM - LIFE	10/15	8AC4096	681	000	100	CLAIMS	PAYABLE	5.70	5.70
10/31/18	11668	285	UNUM - LIFE	10/31	8AU8066	681	000	100	CLAIMS	PAYABLE	659.77	659.77
11/15/18	11744	561	UNUM - LIFE	11/15	8BE7099	681	000	100	CLAIMS	PAYABLE	5.70	5.70
11/30/18	11819	899	UNUM - LIFE	11/30	8BT8063	681	000	100	CLAIMS	PAYABLE	659.77	659.77
12/14/18	11897	929	UNUM - LIFE	12/14	8CD6093	681	000	100	CLAIMS	PAYABLE	5.70	5.70
12/28/18	11967	959	UNUM - LIFE	12/28	8CR6063	681	000	100	CLAIMS	PAYABLE	659.77	659.77
01/15/19	12035	1321	UNUM - LIFE	01/15	91E6093	681	000	100	CLAIMS	PAYABLE	5.70	5.70
01/31/19	12102	1352	UNUM - LIFE	01/31	91T4063	681	000	100	CLAIMS	PAYABLE	662.61	662.61
02/15/19	12174	1618	UNUM - LIFE	02/15	92E5090	681	000	100	CLAIMS	PAYABLE	5.70	5.70
02/28/19	12244	1859	UNUM - LIFE	02/28	92Q2063	681	000	100	CLAIMS	PAYABLE	668.31	668.31
03/15/19	12318	1890	UNUM - LIFE	02/28	92S8030V	681	000	100	CLAIMS	PAYABLE	5.70	5.70
03/15/19	12318	1890	UNUM - LIFE	03/15	93E8090	681	000	100	CLAIMS	PAYABLE	5.70	5.70
03/29/19	12388	1919	UNUM - LIFE	03/29	93R6063	681	000	100	CLAIMS	PAYABLE	725.76	725.76
04/15/19	12468	2173	UNUM - LIFE	04/15	94B2099	681	000	100	CLAIMS	PAYABLE	5.70	5.70
04/30/19	12544	2205	UNUM - LIFE	04/30	94T6060	681	000	100	CLAIMS	PAYABLE	725.76	725.76
05/15/19	12618	2550	UNUM - LIFE	05/15	95E6096	681	000	100	CLAIMS	PAYABLE	5.70	5.70

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	12702	2822	UNUM - LIFE	05/31	95T1060	681	000	100	CLAIMS	PAYABLE	731.91	731.91
06/14/19	12779	2857	UNUM - LIFE	06/14	96D8099	681	000	100	CLAIMS	PAYABLE	5.70	5.70
06/28/19	12855	3183	UNUM - LIFE	06/28	96Q0560	681	000	100	CLAIMS	PAYABLE	714.36	714.36
07/15/19	12933	3216	UNUM - LIFE	07/15	97C7096	681	000	100	CLAIMS	PAYABLE	5.70	5.70
07/31/19	13009	3486	UNUM - LIFE	07/31	97T1057	681	000	100	CLAIMS	PAYABLE	702.06	702.06
08/15/19	13087	3518	UNUM - LIFE	08/15	98D3099	681	000	100	CLAIMS	PAYABLE	5.70	5.70
08/30/19	13162	3899	UNUM - LIFE	08/30	98S1057	681	000	100	CLAIMS	PAYABLE	702.35	702.35
09/13/19	13238	3930	UNUM - LIFE	09/13	99B3096	681	000	100	CLAIMS	PAYABLE	5.70	5.70
09/30/19	13305	3963	UNUM - LIFE	09/30	99R7057	681	000	100	CLAIMS	PAYABLE	705.10	705.10
UNUM - LIFE				24	EXPENDITURE	8,380.23		BALANCE SHEET		.00	TOTAL	8,380.23

6699 UNUM - VISION												
10/01/18	9332	127	D HALL/VISION	09/10	714A	001	000	108	COBRA &	INSURANCE P	7.14	7.14
10/15/18	11593	255	UNUM - VISION	10/15	8AC4051	681	000	100	CLAIMS	PAYABLE	318.90	318.90
10/31/18	11669	286	UNUM - VISION	10/31	8AU8063	681	000	100	CLAIMS	PAYABLE	388.38	388.38
11/05/18	9606	443	D HALL	10/22	6714	001	000	108	COBRA &	INSURANCE P	7.14	7.14
11/15/18	11745	562	UNUM - VISION	11/15	8BE7054	681	000	100	CLAIMS	PAYABLE	329.55	329.55
11/30/18	11820	900	UNUM - VISION	11/30	8BT8060	681	000	100	CLAIMS	PAYABLE	391.95	391.95
12/14/18	11898	930	UNUM - VISION	12/14	8CD6051	681	000	100	CLAIMS	PAYABLE	329.55	329.55
12/28/18	11968	960	UNUM - VISION	12/28	8CR6060	681	000	100	CLAIMS	PAYABLE	391.95	391.95
01/15/19	12036	1322	UNUM - VISION	01/15	91E6051	681	000	100	CLAIMS	PAYABLE	322.47	322.47
01/31/19	12103	1353	UNUM - VISION	01/31	91T4060	681	000	100	CLAIMS	PAYABLE	384.87	384.87
02/15/19	12175	1619	UNUM - VISION	02/15	92E5051	681	000	100	CLAIMS	PAYABLE	318.90	318.90
02/28/19	12245	1860	UNUM - VISION	02/28	92Q2060	681	000	100	CLAIMS	PAYABLE	384.87	384.87
03/15/19	12319	1891	UNUM - VISION	02/28	92S8024V	681	000	100	CLAIMS	PAYABLE	3.57CR	
03/15/19	12319	1891	UNUM - VISION	03/15	93E8051	681	000	100	CLAIMS	PAYABLE	321.75	318.18
03/29/19	12389	1920	UNUM - VISION	03/29	93R6060	681	000	100	CLAIMS	PAYABLE	387.72	387.72

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/15/19	12469	2174	UNUM - VISION	04/15	94B2045	681	000	100	CLAIMS	PAYABLE	339.17	339.17	
04/30/19	12545	2206	UNUM - VISION	04/30	94T6054	681	000	100	CLAIMS	PAYABLE	394.49	394.49	
05/15/19	12619	2551	UNUM - VISION	05/15	95E6045	681	000	100	CLAIMS	PAYABLE	335.60	335.60	
05/31/19	12703	2823	UNUM - VISION	05/31	95T1054	681	000	100	CLAIMS	PAYABLE	404.41	404.41	
06/14/19	12780	2858	UNUM - VISION	06/14	96D8048	681	000	100	CLAIMS	PAYABLE	332.03	332.03	
06/28/19	12856	3184	UNUM - VISION	06/28	96Q0557	681	000	100	CLAIMS	PAYABLE	400.84	400.84	
07/15/19	12934	3217	UNUM - VISION	07/15	97C7045	681	000	100	CLAIMS	PAYABLE	324.95	324.95	
07/31/19	13010	3487	UNUM - VISION	07/16	97G4033V	681	000	100	CLAIMS	PAYABLE	3.57		
07/31/19	13010	3487	UNUM - VISION	07/16	97G5033	681	000	100	CLAIMS	PAYABLE	3.57		
07/31/19	13010	3487	UNUM - VISION	07/31	97T1054	681	000	100	CLAIMS	PAYABLE	393.76	393.76	
08/15/19	13088	3519	UNUM - VISION	08/15	98D3045	681	000	100	CLAIMS	PAYABLE	328.52	328.52	
08/30/19	13163	3900	UNUM - VISION	08/30	98S1054	681	000	100	CLAIMS	PAYABLE	397.33	397.33	
09/13/19	13239	3931	UNUM - VISION	09/13	99B3045	681	000	100	CLAIMS	PAYABLE	328.52	328.52	
09/30/19	13306	3964	UNUM - VISION	09/30	99R7054	681	000	100	CLAIMS	PAYABLE	397.33	397.33	
UNUM - VISION				26	EXPENDITURE	8,658.52			BALANCE SHEET		.00	TOTAL	8,658.52

6860 UNUM ACCIDENT													
04/15/19	12470	2175	UNUM ACCIDENT	04/15	94B2072	681	000	100	CLAIMS	PAYABLE	177.61	177.61	
04/30/19	12546	2207	UNUM ACCIDENT	04/30	94T6093	681	000	100	CLAIMS	PAYABLE	177.61	177.61	
05/15/19	12620	2552	UNUM ACCIDENT	05/15	95E6072	681	000	100	CLAIMS	PAYABLE	177.61	177.61	
05/31/19	12704	2824	UNUM ACCIDENT	05/31	95T1093	681	000	100	CLAIMS	PAYABLE	176.44	176.44	
06/14/19	12781	2859	UNUM ACCIDENT	06/14	96D8075	681	000	100	CLAIMS	PAYABLE	176.44	176.44	
06/28/19	12857	3185	UNUM ACCIDENT	06/28	96Q0596	681	000	100	CLAIMS	PAYABLE	176.44	176.44	
07/15/19	12935	3218	UNUM ACCIDENT	07/15	97C7072	681	000	100	CLAIMS	PAYABLE	176.44	176.44	
07/31/19	13011	3488	UNUM ACCIDENT	07/31	97T1093	681	000	100	CLAIMS	PAYABLE	176.44	176.44	
08/15/19	13089	3520	UNUM ACCIDENT	08/15	98D3072	681	000	100	CLAIMS	PAYABLE	176.44	176.44	
08/30/19	13164	3901	UNUM ACCIDENT	08/30	98S1093	681	000	100	CLAIMS	PAYABLE	176.44	176.44	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/13/19	13240	3932	UNUM ACCIDENT	09/13	99B3072	681	000	100		CLAIMS PAYABLE	176.44	176.44	
09/30/19	13307	3965	UNUM ACCIDENT	09/30	99R7093	681	000	100		CLAIMS PAYABLE	176.44	176.44	
UNUM ACCIDENT			12	EXPENDITURE		2,120.79				BALANCE SHEET	.00	TOTAL	2,120.79

6859 UNUM EMPLOYEE LIFE													
04/15/19	12471	2176	UNUM EMPLOYEE LIFE	04/15	94B2063	681	000	100		CLAIMS PAYABLE	299.69	299.69	
04/30/19	12547	2208	UNUM EMPLOYEE LIFE	04/30	94T6084	681	000	100		CLAIMS PAYABLE	335.79	335.79	
05/15/19	12621	2553	UNUM EMPLOYEE LIFE	05/15	95E6063	681	000	100		CLAIMS PAYABLE	299.69	299.69	
05/31/19	12705	2825	UNUM EMPLOYEE LIFE	05/31	95T1084	681	000	100		CLAIMS PAYABLE	335.79	335.79	
06/14/19	12782	2860	UNUM EMPLOYEE LIFE	06/14	96D8060	681	000	100		CLAIMS PAYABLE	299.69	299.69	
06/28/19	12858	3186	UNUM EMPLOYEE LIFE	06/28	96Q0581	681	000	100		CLAIMS PAYABLE	335.79	335.79	
07/15/19	12936	3219	UNUM EMPLOYEE LIFE	07/15	97C7057	681	000	100		CLAIMS PAYABLE	299.69	299.69	
07/31/19	13012	3489	UNUM EMPLOYEE LIFE	07/31	97T1078	681	000	100		CLAIMS PAYABLE	335.79	335.79	
08/15/19	13090	3521	UNUM EMPLOYEE LIFE	08/15	98D3057	681	000	100		CLAIMS PAYABLE	276.57	276.57	
08/30/19	13165	3902	UNUM EMPLOYEE LIFE	08/30	98S1078	681	000	100		CLAIMS PAYABLE	349.49	349.49	
09/13/19	13241	3933	UNUM EMPLOYEE LIFE	09/13	99B3057	681	000	100		CLAIMS PAYABLE	276.57	276.57	
09/30/19	13308	3966	UNUM EMPLOYEE LIFE	09/30	99R7078	681	000	100		CLAIMS PAYABLE	349.49	349.49	
UNUM EMPLOYEE LIFE			12	EXPENDITURE		3,794.04				BALANCE SHEET	.00	TOTAL	3,794.04

1525 US BANK TRUST N.A.													
12/03/18	9998	855	TOYOTA BOND/ACCT #2345640	11/16	1309819	240	800	802		INTEREST EXPENSE	79,162.50	79,162.50	
01/07/19	10345	1268	ADMIN FEE	11/23	5190096	240	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00	
06/03/19	11637	2772	TOYOTA BOND/ACCT #2345640	05/08	74JUN9	240	800	801		PRIN RETIREMENT NON	670,000.00		
						240	800	802		INTEREST EXPENSE	79,162.50	749,162.50	
US BANK TRUST N.A.			3	EXPENDITURE		830,825.00				BALANCE SHEET	.00	TOTAL	830,825.00

9145 VANCE, DEBORAH GAIL													
09/03/19	12302	3585	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00		

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12302	3585	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
VANCE, DEBORAH GAIL				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

1183 VULCAN INC												
02/04/19	10541	1508	SIGNS	12/28 334512	5818	097	230	639		SIGNS	1,717.30	1,717.30
06/03/19	11560	2695	SIGNS	05/01 340022	5875	097	230	639		SIGNS	1,662.50	1,662.50
09/03/19	12492	3775	SIGNS	08/14 344936		097	230	639		SIGNS	1,185.60	1,185.60
VULCAN INC				3	EXPENDITURE		4,565.40			BALANCE SHEET	.00	TOTAL 4,565.40

7890 WADE INCORPORATED												
10/01/18	9401	196	REPAIR PARTS	08/30 P12944		150	300	681		REPAIR AND REPLACEM	58.87	
10/01/18	9401	196	SEAL/SHAFT/GASKET/BUSHING	09/06 P13262		150	300	681		REPAIR AND REPLACEM	415.53	
10/01/18	9401	196	ARM/SEAL/SHAFT/GASKET/BUS	09/21 P14064		150	300	681		REPAIR AND REPLACEM	1,176.99	1,651.39
12/03/18	9985	842	VALVE/GASKET/SEAL/SHAFT/B	10/31 P15908		150	300	681		REPAIR AND REPLACEM	415.53	
12/03/18	9985	842	CONTROL VALVE/GASKET	11/02 P16030		150	300	681		REPAIR AND REPLACEM	220.46	
12/03/18	9985	842	FUEL PUMP/GASKET	11/13 P16281		150	300	681		REPAIR AND REPLACEM	56.21	
12/03/18	9985	842	ADAPTER	11/16 P16334		150	300	681		REPAIR AND REPLACEM	194.52	886.72
01/07/19	10331	1254	TRACTOR REPAIRS	11/30 W16214		150	300	546		OTHER R&M BY OUTSID	811.38	811.38
02/04/19	10594	1561	FILTER ELEMENT	01/04 P16975		150	300	681		REPAIR AND REPLACEM	145.66	145.66
03/04/19	10818	1806	SEAL/GASKET/CAP SCREW/BOO	01/29 P17307		150	300	681		REPAIR AND REPLACEM	604.25	
03/04/19	10818	1806	REPAIRS TO TRACTOR	01/29 W16797		150	300	546		OTHER R&M BY OUTSID	300.68	
03/04/19	10818	1806	REPAIR PARTS	02/20 P17683		150	300	681		REPAIR AND REPLACEM	81.39	986.32
04/01/19	11057	2110	TEMPERATURE SENSOR	07/13 P10687		150	300	681		REPAIR AND REPLACEM	31.01	
04/01/19	11057	2110	SEAL/SHAFT/GASKET/BUSHING	07/27 P11363		150	300	681		REPAIR AND REPLACEM	429.84	
04/01/19	11057	2110	TRAVEL TIME FOR WARRANTY	10/25 W16458		150	300	546		OTHER R&M BY OUTSID	257.64	
04/01/19	11057	2110	WHEEL CENTER/CAP SCREW	10/29 W16381		150	300	681		REPAIR AND REPLACEM	524.42	
04/01/19	11057	2110	REPLACED A SENSOR ON 5075	10/29 W16506		150	300	681		REPAIR AND REPLACEM	643.88	1,886.79
05/06/19	11313	2417	BLADES/SPINDLE	04/12 P19723A		001	151	681		REPAIR AND REPLACEM	240.87	
05/06/19	11313	2417	OIL FILTER/OIL	04/12 P19724		001	151	674		LUBRICATING OILS AN	46.68	
						001	151	681		REPAIR AND REPLACEM	12.28	299.83
05/06/19	11382	2486	V BELT	04/12 P19723B		150	300	681		REPAIR AND REPLACEM	52.63	52.63
06/03/19	11627	2762	FILTER/VENT/OIL FILTER	05/13 P21050		150	300	681		REPAIR AND REPLACEM	414.87	414.87
07/01/19	11867	3053	LEVER	06/05 P22664		001	151	681		REPAIR AND REPLACEM	27.02	27.02

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	11938	3124	SHAFT/GASKET/SHIELD	06/06	P22728	150	300	681	REPAIR AND REPLACEM		115.74	
07/01/19	11938	3124	SHIELD/BATTERY/RING	06/17	P23321	150	300	681	REPAIR AND REPLACEM		146.87	262.61
08/05/19	12193	3427	TUBE NUT/NUT/EYEBOLT	07/03	P24076	150	300	681	REPAIR AND REPLACEM		78.54	
08/05/19	12193	3427	REPAIR PARTS	07/08	P24188	150	300	681	REPAIR AND REPLACEM		667.74	
08/05/19	12193	3427	KEY	07/29	P25094	150	300	681	REPAIR AND REPLACEM		37.71	783.99
09/03/19	12478	3761	BLADE/SPARK PLUG/CABLE	08/07	P25610	001	151	681	REPAIR AND REPLACEM		127.42	
09/03/19	12478	3761	PLUG WIRES	08/09	P25732A	001	151	681	REPAIR AND REPLACEM		49.91	
09/03/19	12478	3761	V BELT	08/21	P26389	001	151	681	REPAIR AND REPLACEM		102.54	279.87
09/03/19	12557	3840	SHAFT/KEY	05/31	P22320	150	300	681	REPAIR AND REPLACEM		192.96	
09/03/19	12557	3840	GEAR CASE	07/29	P25093	5950	150	300	681	REPAIR AND REPLACEM	2,121.23	
09/03/19	12557	3840	AIR FILTERS	08/09	P25732B	150	300	681	REPAIR AND REPLACEM		191.52	2,505.71
WADE INCORPORATED				14	EXPENDITURE	10,994.79			BALANCE SHEET	.00	TOTAL	10,994.79

7562 WAGES, ANNE												
12/03/18	9886	743	ELECTION WORKER	11/09	10DEC8	001	180	573	ELECTION WORKERS FE		100.00	100.00
01/07/19	10235	1158	TRAINING	11/28	29JAN8	001	180	587	TRAINING		29.00	29.00
09/03/19	12453	3736	ELECTION WORKER	08/08	10SEP9	001	180	573	ELECTION WORKERS FE		100.00	
09/03/19	12453	3736	TRAINING	08/08	29SEP9	001	180	587	TRAINING		29.00	129.00
WAGES, ANNE				3	EXPENDITURE	258.00			BALANCE SHEET	.00	TOTAL	258.00

6513 WAGES,P. MASON												
10/01/18	9333	128	PUBLIC DEFENDER	09/25	2018084	001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,408.33
11/05/18	9607	444	CONSULTATION/PERMANENCY R	10/01	2018083	001	163	550	LEGAL FEES		187.50	
11/05/18	9607	444	ADJ HEARING YC2018-0000	10/01	2018085	001	163	550	LEGAL FEES		75.00	
11/05/18	9607	444	APPOINTMENT & CONSULTATIO	10/01	2018086	001	163	550	LEGAL FEES		75.00	
11/05/18	9607	444	PUBLIC DEFENDER	10/18	2018095	001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,745.83
12/03/18	9909	766	D BRADY CAUSE NO YC 2018-	01/01	2018098	001	163	550	LEGAL FEES		225.00	
12/03/18	9909	766	M SIMMONS CAUSE NO YC2018	10/31	2018091	001	163	550	LEGAL FEES		75.00	
12/03/18	9909	766	T SIMMONS CAUSE NO YC 201	10/31	2018092	001	163	550	LEGAL FEES		12.53	
12/03/18	9909	766	S HESTER CAUSE NO YC 2018	10/31	2018093	001	163	550	LEGAL FEES		12.53	
12/03/18	9909	766	R HESTER CAUSE NO YC 2018	10/31	2018094	001	163	550	LEGAL FEES		12.53	
12/03/18	9909	766	J LITTLE CAUSE NO YC 2017	10/31	2018096	001	163	550	LEGAL FEES		37.50	
12/03/18	9909	766	A CONWAY CAUSE NO YC 2017	10/31	2018097	001	163	550	LEGAL FEES		37.50	
12/03/18	9909	766	B STACKS CAUSE NO YC 2017	10/31	2018099	001	163	550	LEGAL FEES		12.75	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9909	766	K STACKS CAUSE NO YC 2017	10/31 2018100		001	163	550	LEGAL FEES		12.75	
12/03/18	9909	766	K STACKS CAUSE NO YC 2017	10/31 2018101		001	163	550	LEGAL FEES		12.75	
12/03/18	9909	766	PUBLIC DEFENDER	11/16 201817		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,859.17
01/07/19	10257	1180	B JORDAN CAUSE NO YC 2018	11/26 2018102		001	163	550	LEGAL FEES		37.25	
01/07/19	10257	1180	B JORDAN CAUSE NO YC 2018	11/26 2018103		001	163	550	LEGAL FEES		37.25	
01/07/19	10257	1180	B JORDAN CAUSE NO YC 2018	11/26 2018104		001	163	550	LEGAL FEES		37.25	
01/07/19	10257	1180	D BRADY CAUSE NO YC 2018-	11/26 2018106		001	163	550	LEGAL FEES		37.50	
01/07/19	10257	1180	I PALMER/CAUSE NOBYC 2016	12/13 2018108		001	163	550	LEGAL FEES		93.75	
01/07/19	10257	1180	PUBLIC DEFENDER	12/13 2018109		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,651.33
02/04/19	10526	1493	C GARCIA CAUSE NO YC 2018	01/17 2019001		001	163	550	LEGAL FEES		75.00	
02/04/19	10526	1493	D BRADY CAUSE NO YC 2018-	01/17 2019002		001	163	550	LEGAL FEES		12.00	
02/04/19	10526	1493	PUBLIC DEFENDER	01/17 2019003		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	2,495.33
03/04/19	10748	1736	CAUSE NO YC 2019-00003	02/12 2019006		001	163	550	LEGAL FEES		131.25	
03/04/19	10748	1736	S HESTER/CAUSE NO YC 2018	02/13 2018010		001	163	550	LEGAL FEES		46.88	
03/04/19	10748	1736	PUBLIC DEFENDER	02/13 2019007		001	161	550	LEGAL FEES		1,858.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	
03/04/19	10748	1736	M SIMMONS/CAUSE NO YC 201	02/13 2019008		001	163	550	LEGAL FEES		46.88	
03/04/19	10748	1736	R HESTER/CAUSE NO YC 2018	02/13 2019009		001	163	550	LEGAL FEES		46.88	
03/04/19	10748	1736	T SIMMONS/CAUSE NO YC 201	02/13 2019011		001	163	550	LEGAL FEES		46.88	
03/04/19	10748	1736	B STACKS/CAUSE NO YC 2017	02/21 2019014		001	163	550	LEGAL FEES		12.75	
03/04/19	10748	1736	K STACKS/CAUSE NO YC 2017	02/21 2019015		001	163	550	LEGAL FEES		12.75	
03/04/19	10748	1736	K STACKS/CAUSE NO YC 2017	02/21 2019016		001	163	550	LEGAL FEES		12.75	2,765.35
04/01/19	10992	2045	UNION COUNTY PUBLIC DEFEN	03/18 2019021		001	161	550	LEGAL FEES		2,483.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	3,033.33
05/06/19	11314	2418	R HESTER/CAUSE NO YC 2018	03/25 2019029		001	163	550	LEGAL FEES		18.75	
05/06/19	11314	2418	S HESTER/CAUSE NO YC 2018	03/25 2019030		001	163	550	LEGAL FEES		18.75	
05/06/19	11314	2418	T SIMMONS/CAUSE NO YC 201	03/25 2019031		001	163	550	LEGAL FEES		18.75	
05/06/19	11314	2418	CAUSE NO YC 2018-006,007,	04/16 2019032		001	163	550	LEGAL FEES		99.75	
05/06/19	11314	2418	UNION COUNTY PUBLIC DEFEN	04/22 2019028		001	161	550	LEGAL FEES		2,483.33	
						001	163	550	LEGAL FEES		350.00	
						001	166	550	LEGAL FEES		200.00	3,189.33
06/03/19	11540	2675	I PALMER/CAUSE NO YC 2016	05/16 2019035		001	163	550	LEGAL FEES		150.00	
06/03/19	11540	2675	B JORDAN/CAUSE NO YC 2018	05/16 2019036		001	163	550	LEGAL FEES		56.25	
06/03/19	11540	2675	B JORDAN/CAUSE NO YC 2018	05/16 2019037		001	163	550	LEGAL FEES		56.25	
06/03/19	11540	2675	B JORDAN/CAUSE NO YC 2018	05/16 2019038		001	163	550	LEGAL FEES		56.25	
06/03/19	11540	2675	PUBLIC DEFENDER	05/21 2019050		001	161	550	LEGAL FEES		2,483.33	
						001	163	550	LEGAL FEES		350.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	550		LEGAL FEES	200.00	3,352.08
07/01/19	11868	3054	PUBLIC DEFENDER	06/20 2019057		001	161	550		LEGAL FEES	2,483.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	3,033.33
08/05/19	12120	3354	H BINET/ CAUSE NO YC 2019	05/31 2019055		001	163	550		LEGAL FEES	93.75	
08/05/19	12120	3354	C GARCIA/ CAUSE NO YC 201	06/14 2019054		001	163	550		LEGAL FEES	56.25	
08/05/19	12120	3354	PUBLIC DEFENDER	07/23 2019059		001	161	550		LEGAL FEES	2,483.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	3,183.33
09/03/19	12479	3762	I PALMER/ CAUSE NO YC201	03/21 2019022		001	163	550		LEGAL FEES	75.00	
09/03/19	12479	3762	B JORDAN/ CAUSE NO YC 201	03/21 2019023		001	163	550		LEGAL FEES	43.50	
09/03/19	12479	3762	B JORDAN/ CAUSE NO YC 201	03/21 2019024		001	163	550		LEGAL FEES	43.50	
09/03/19	12479	3762	B JORDAN/ CAUSE NO YC2018	03/21 2019025		001	163	550		LEGAL FEES	43.50	
09/03/19	12479	3762	B HAYNES/CAUSE NO YC 2017	08/15 2019065		001	163	550		LEGAL FEES	56.25	
09/03/19	12479	3762	MINOR CHILDREN/CAUSE NO Y	08/15 2019066		001	163	550		LEGAL FEES	187.50	
09/03/19	12479	3762	PUBLIC DEFENDER	08/16 2019067		001	161	550		LEGAL FEES	2,483.33	
						001	163	550		LEGAL FEES	350.00	
						001	166	550		LEGAL FEES	200.00	3,482.58
WAGES, P. MASON				12	EXPENDITURE	35,199.32		BALANCE SHEET		.00	TOTAL	35,199.32

8624 WALDROP, JERRY LOUIS												
07/01/19	11728	2914	JUROR FEE	06/20 43JUL9		001	161	575		JURORS AND WITNESS	43.48	43.48
WALDROP, JERRY LOUIS				1	EXPENDITURE	43.48		BALANCE SHEET		.00	TOTAL	43.48

7959 WALLACE, CARLTON												
12/03/18	9887	744	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10236	1159	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10236	1159	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12454	3737	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	
09/03/19	12454	3737	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	129.00
WALLACE, CARLTON				3	EXPENDITURE	398.00		BALANCE SHEET		.00	TOTAL	398.00

6670 WALMART/SYNCHRONY												
10/01/18	9334	129	LOCKS/BATTERIES/INK	09/10 010618		001	260	695		OTHER CONSUMABLE SU	91.62	91.62
10/01/18	9402	197	SUPPLIES FOR TAR TRUCK	09/19 019951		150	300	695		OTHER CONSUMABLE SU	19.25	19.25

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	9679	516	REPAIRS TO BRIDGE	10/22 022937		160	300	695	OTHER	CONSUMABLE SU	58.73	58.73	
12/03/18	9910	767	DOG FOOD	11/08 008463		001	411	695	OTHER	CONSUMABLE SU	79.92		
12/03/18	9910	767	DOG FOOD	11/20 41DEC8		001	411	695	OTHER	CONSUMABLE SU	41.96	121.88	
01/07/19	10258	1181	TABLE ORGANIZER	12/17 43JAN9		001	100	695	OTHER	CONSUMABLE SU	43.96		
01/07/19	10258	1181	DOG FOOD	12/17 59JAN9		001	411	695	OTHER	CONSUMABLE SU	59.94	103.90	
02/04/19	10527	1494	DOG FOOD	01/02 002788		001	411	695	OTHER	CONSUMABLE SU	81.92		
02/04/19	10527	1494	SUPPLIES	01/24 024438		001	151	695	OTHER	CONSUMABLE SU	116.78	198.70	
03/04/19	10749	1737	DOG FOOD	01/25 025194		001	411	695	OTHER	CONSUMABLE SU	60.94		
03/04/19	10749	1737	DOG FOOD	02/06 006446		001	411	695	OTHER	CONSUMABLE SU	59.94	120.88	
04/01/19	10993	2046	DOG FOOD	02/28 028177		001	411	695	OTHER	CONSUMABLE SU	59.94		
04/01/19	10993	2046	INVERTER/RAINJACKET	03/09 009244		001	260	695	OTHER	CONSUMABLE SU	68.51	128.45	
05/06/19	11315	2419	SURGE PROTECTOR	03/31 031064		001	151	695	OTHER	CONSUMABLE SU	12.82		
05/06/19	11315	2419	DOG FOOD/LOCKS	04/06 006046		001	411	695	OTHER	CONSUMABLE SU	68.56	81.38	
08/05/19	12121	3355	DOG FOOD	07/01 001184		001	411	695	OTHER	CONSUMABLE SU	59.94		
08/05/19	12121	3355	DOG FOOD	07/17 017999		001	411	695	OTHER	CONSUMABLE SU	39.96	99.90	
WALMART/SYNCHRONY				10	EXPENDITURE		1,024.69		BALANCE SHEET		.00	TOTAL	1,024.69

9067 WARD JR, CHARLIE F													
01/07/19	10066	989	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS	FE	100.00		
01/07/19	10066	989	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00	
09/03/19	12269	3552	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS	FE	100.00		
09/03/19	12269	3552	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00	
12/03/18	9730	587	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS	FE	100.00	100.00	
WARD JR, CHARLIE F				3	EXPENDITURE		358.00		BALANCE SHEET		.00	TOTAL	358.00

3137 WARREN, INC.													
07/01/19	11939	3125	PUMP	06/12 0077604		150	300	681	REPAIR AND REPLACEM		484.28	484.28	
WARREN, INC.				1	EXPENDITURE		484.28		BALANCE SHEET		.00	TOTAL	484.28

6725 WASHINGTON HOLCOMB TRACTOR COM													
10/01/18	9403	198	ORING/GASKET/FILTER	09/17 CA03962		150	300	681	REPAIR AND REPLACEM		494.73		
10/01/18	9403	198	GASKTE/O RING/SEAL/FILTER	09/21 CA04026		150	300	681	REPAIR AND REPLACEM		657.19	1,151.92	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	11940	3126	SEAT/DRAINCOCK	06/04	CA05601	150	300	681		REPAIR AND REPLACEM	204.92	204.92	
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC			2	EXPENDITURE		1,356.84				BALANCE SHEET	.00	TOTAL	1,356.84
8611 WASHINGTON, MARIAN ARLENE ELLI													
07/01/19	11729	2915	JUROR FEE	06/20	49JUL9	001	161	575		JURORS AND WITNESS	49.28	49.28	
WASHINGTON, MARIAN ARLENE ELLIOTT			1	EXPENDITURE		49.28				BALANCE SHEET	.00	TOTAL	49.28
8627 WATSON, JESSICA O'DANIEL													
07/01/19	11730	2916	JUROR FEE	06/20	42JUL9	001	161	575		JURORS AND WITNESS	42.32	42.32	
WATSON, JESSICA O'DANIEL			1	EXPENDITURE		42.32				BALANCE SHEET	.00	TOTAL	42.32
7917 WATSON, STEVE													
04/01/19	10994	2047	TRAVEL REIMBURSEMENT	03/12	82APR9	001	100	475		TRAVEL AND SUBSISTE	82.00	82.00	
07/01/19	11869	3055	TRAVEL REIMBURSEMENT MAS	06/14	66JUL9	001	100	475		TRAVEL AND SUBSISTE	669.00	669.00	
WATSON, STEVE			2	EXPENDITURE		751.00				BALANCE SHEET	.00	TOTAL	751.00
8615 WEEDEN, JAMES ANDREW													
07/01/19	11731	2917	JUROR FEE	06/20	51JUL9	001	161	575		JURORS AND WITNESS	51.60	51.60	
WEEDEN, JAMES ANDREW			1	EXPENDITURE		51.60				BALANCE SHEET	.00	TOTAL	51.60
8582 WELCH, KADIJAH MELZHANA													
07/01/19	11732	2918	JUROR FEE	06/20	98JUL9	001	161	575		JURORS AND WITNESS	98.56	98.56	
WELCH, KADIJAH MELZHANA			1	EXPENDITURE		98.56				BALANCE SHEET	.00	TOTAL	98.56
6532 WELLER TRUCK PARTS													
01/07/19	10332	1255	REAR END	10/22	1659517	5787	150	300	681	REPAIR AND REPLACEM	2,358.37	2,358.37	
09/03/19	12558	3841	REAR END	08/13	1894664	5959	150	300	681	REPAIR AND REPLACEM	3,149.21	3,149.21	
WELLER TRUCK PARTS			2	EXPENDITURE		5,507.58				BALANCE SHEET	.00	TOTAL	5,507.58
4935 WELLS, JAMES M.													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9890	747	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10239	1162	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10239	1162	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
WELLS, JAMES M.				2	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL 269.00

2395 WEST UNION GROCERY												
12/03/18	9986	843	DIESEL	11/16 90DEC8		150	300	670		GASOLINE	90.00	90.00
WEST UNION GROCERY				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

845 WEST UNION VOL. FIRE DEPT.												
09/03/19	12503	3786	STATE REBATE FUNDS	08/19 16SEP9		106	250	594		CONTRACTS FOR FIRE	16,112.50	16,112.50
WEST UNION VOL. FIRE DEPT.				1	EXPENDITURE		16,112.50			BALANCE SHEET	.00	TOTAL 16,112.50

6876 WEST, WILLIE												
06/03/19	11541	2676	WARRANT SERVED/A ONEAL	05/23 35JUNN9		001	166	582		CONSTABLES FEES	35.00	35.00
WEST, WILLIE				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00

6705 WHITE COURT REPORTING												
10/01/18	9335	130	YOUTH COURT APPEARANCE	09/21 1060		001	163	411		COURT REPORTER / ST	200.00	200.00
WHITE COURT REPORTING				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

8601 WHITE II, LELAND CLARK												
07/01/19	11733	2919	JUROR FEE	06/20 43JUL9		001	161	575		JURORS AND WITNESS	43.48	43.48
WHITE II, LELAND CLARK				1	EXPENDITURE		43.48			BALANCE SHEET	.00	TOTAL 43.48

9097 WHITE, CLAUDIA												
12/03/18	9746	603	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10080	1003	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10080	1003	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
09/03/19	12278	3561	ELECTION WORKER	08/08 10SEP9		001	180	573		ELECTION WORKERS FE	100.00	

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	12278	3561	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00
WHITE, CLAUDIA			3	EXPENDITURE			358.00		BALANCE SHEET		.00	TOTAL 358.00

9113 WHITE, JOYCE												
09/03/19	12285	3568	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00	
09/03/19	12285	3568	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00
WHITE, JOYCE			1	EXPENDITURE			149.00		BALANCE SHEET		.00	TOTAL 149.00

8526 WHITE, SHIRLEY												
05/06/19	11173	2277	JUROR FEE	03/28 96MAY9		001	161	575	JURORS AND WITNESS		96.24	96.24
WHITE, SHIRLEY			1	EXPENDITURE			96.24		BALANCE SHEET		.00	TOTAL 96.24

9150 WHITE, SHIRLEY												
09/03/19	12307	3590	ELECTION WORKER	08/08 12SEP9		001	180	573	ELECTION WORKERS FE		120.00	
09/03/19	12307	3590	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	149.00
WHITE, SHIRLEY			1	EXPENDITURE			149.00		BALANCE SHEET		.00	TOTAL 149.00

6625 WHITTINGTON WRECKER SERVICE												
10/01/18	9336	131	TOWING	08/23 0001776		001	200	546	OTHER R&M BY OUTSID		250.00	250.00
WHITTINGTON WRECKER SERVICE			1	EXPENDITURE			250.00		BALANCE SHEET		.00	TOTAL 250.00

6433 WHITTINGTON, HEATHER												
12/03/18	9709	566	ELECTION WORKER	11/09 10DEC8		001	180	573	ELECTION WORKERS FE		100.00	100.00
01/07/19	10041	964	ELECTION WORKER	11/28 10JAN8		001	180	573	ELECTION WORKERS FE		100.00	
01/07/19	10041	964	TRAINING	11/28 29JAN8		001	180	587	TRAINING		29.00	129.00
09/03/19	12242	3525	ELECTION WORKER	08/08 10SEP9		001	180	573	ELECTION WORKERS FE		100.00	
09/03/19	12242	3525	TRAINING	08/08 29SEP9		001	180	587	TRAINING		29.00	129.00
WHITTINGTON, HEATHER			3	EXPENDITURE			358.00		BALANCE SHEET		.00	TOTAL 358.00

8605 WIGGINS, TAMMY S												
07/01/19	11734	2920	JUROR FEE	06/20 51JUL9		001	161	575	JURORS AND WITNESS		51.60	51.60
WIGGINS, TAMMY S			1	EXPENDITURE			51.60		BALANCE SHEET		.00	TOTAL 51.60

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3644 WIGINGTON, MICHEAL S.												
02/04/19	10595	1562	REIMBURSEMENT FOR SHARPEN	01/02	1519305	150	300	681		REPAIR AND REPLACEM	32.16	
02/04/19	10595	1562	TRAVEL REIMBURSEMENT	01/17	12FEB9	150	300	475		TRAVEL AND SUBSISTE	123.00	155.16
WIGINGTON, MICHEAL S.				1	EXPENDITURE		155.16			BALANCE SHEET	.00	TOTAL 155.16
8549 WIGINGTON, SHIRLEY												
05/06/19	11174	2278	JUROR FEE	03/28	50MAY9	001	161	575		JURORS AND WITNESS	50.44	50.44
WIGINGTON, SHIRLEY				1	EXPENDITURE		50.44			BALANCE SHEET	.00	TOTAL 50.44
8600 WIGINTON, TERESA												
07/01/19	11735	2921	JUROR FEE	06/20	51JUL9	001	161	575		JURORS AND WITNESS	51.60	51.60
WIGINTON, TERESA				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
9090 WILBANKS, CYNTHIA												
02/04/19	10389	1356	ELECTION WORKER	01/28	10FEB9	001	180	573		ELECTION WORKERS FE	100.00	100.00
WILBANKS, CYNTHIA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1239 WILBANKS, CYNTHIA S.												
01/07/19	10259	1182	TRAVEL REIMBURSEMENT	11/27	38JAN8	001	105	475		TRAVEL AND SUBSISTE	381.08	381.08
02/28/19	12246	1861	INSURANCE REIMBURSEMENT	02/25	3500	681	000	100		CLAIMS PAYABLE	350.04	
02/28/19	12246	1861	INSURANCE REIMBURSEMENT	02/25	4697	681	000	100		CLAIMS PAYABLE	46.97	397.01
WILBANKS, CYNTHIA S.				2	EXPENDITURE		778.09			BALANCE SHEET	.00	TOTAL 778.09
8628 WILHITE, DONNA H												
07/01/19	11736	2922	JUROR FEE	06/20	48JUL9	001	161	575		JURORS AND WITNESS	48.12	48.12
WILHITE, DONNA H				1	EXPENDITURE		48.12			BALANCE SHEET	.00	TOTAL 48.12
046 WILHITE, R.T.												
09/03/19	12459	3742	ELECTION WORKER	08/08	12SEP9	001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12459	3742	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	149.00
WILHITE, R.T.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6924 WILHITE, WAYNE													
01/07/19	10260	1183	TRAVEL REIMBURSEMENT/CHEC	11/28	54JAN9	001	180	475		TRAVEL AND SUBSISTE	54.50	54.50	
02/04/19	10528	1495	TRAVEL REIMBURSEMENT/ECAM	01/25	48FEB9	001	180	475		TRAVEL AND SUBSISTE	486.60	486.60	
WILHITE, WAYNE				2	EXPENDITURE			541.10		BALANCE SHEET	.00	TOTAL	541.10
6429 WILLARD, MAXINE													
12/03/18	9708	565	ELECTION WORKER	11/09	10DEC8	001	180	573		ELECTION WORKERS FE	100.00	100.00	
01/07/19	10040	963	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10040	963	TRAINING	11/28	29JAN8	001	180	587		TRAINING	29.00	129.00	
09/03/19	12241	3524	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12241	3524	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00	
WILLARD, MAXINE				3	EXPENDITURE			358.00		BALANCE SHEET	.00	TOTAL	358.00
4650 WILLIAMS, AMY COLE													
01/07/19	10261	1184	TRAVEL REIMBURSEMENT	11/28	36JAN9	001	160	475		TRAVEL AND SUBSISTE	367.92	367.92	
06/03/19	11542	2677	TRAVEL REIMBURSEMENT	05/01	17JUN9	001	160	475		TRAVEL AND SUBSISTE	174.00	174.00	
WILLIAMS, AMY COLE				2	EXPENDITURE			541.92		BALANCE SHEET	.00	TOTAL	541.92
9033 WILLIAMS, BETTY													
01/07/19	10054	977	ELECTION WORKER	11/28	10JAN8	001	180	573		ELECTION WORKERS FE	100.00		
01/07/19	10054	977	TRAINING	11/28	18JAN8	001	180	587		TRAINING	18.13	118.13	
09/03/19	12257	3540	ELECTION WORKER	08/08	10SEP9	001	180	573		ELECTION WORKERS FE	100.00		
09/03/19	12257	3540	TRAINING	08/08	29SEP9	001	180	587		TRAINING	29.00	129.00	
WILLIAMS, BETTY				2	EXPENDITURE			247.13		BALANCE SHEET	.00	TOTAL	247.13
8557 WILLIARD, TORRI BRETT													
05/06/19	11175	2279	JUROR FEE	03/28	60MAY9	001	161	575		JURORS AND WITNESS	60.88	60.88	
WILLIARD, TORRI BRETT				1	EXPENDITURE			60.88		BALANCE SHEET	.00	TOTAL	60.88
8524 WILSON, DONNA L													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	11176	2280	JUROR FEE	03/28	12MAY9	001	161	575		JURORS AND WITNESS	126.40	126.40	
WILSON, DONNA L				1	EXPENDITURE		126.40			BALANCE SHEET	.00	TOTAL	126.40

570 WINDHAM TV & APPLIANCE													
02/04/19	10529	1496	SUPENSION FOR WASHER	12/18	H153230	001	220	681		REPAIR AND REPLACEM	143.00	143.00	
03/04/19	10750	1738	LID LOCK	02/13	H547746	001	220	695		OTHER CONSUMABLE SU	123.00	123.00	
07/01/19	11870	3056	FREEZER REPAIR	05/03	25289	001	220	546		OTHER R&M BY OUTSID	87.50	87.50	
09/03/19	12480	3763	FREEZER	08/07	08788	001	220	923		NONCAPITALIZED PROP	800.00	800.00	
WINDHAM TV & APPLIANCE				4	EXPENDITURE		1,153.50			BALANCE SHEET	.00	TOTAL	1,153.50

7448 WINDSHIELD DOCTOR													
12/03/18	9911	768	WINDSHIELD REPAIR	10/23	7958	001	200	546		OTHER R&M BY OUTSID	55.00	55.00	
04/01/19	11058	2111	WINDSHIELD REPAIR	03/13	8171	150	300	546		OTHER R&M BY OUTSID	289.00		
04/01/19	11058	2111	WINDSHIELD	03/13	8174	150	300	546		OTHER R&M BY OUTSID	237.00		
04/01/19	11058	2111	WINDSHIELD REPAIR	03/22	8197	150	300	546		OTHER R&M BY OUTSID	289.00	815.00	
05/06/19	11383	2487	WINDSHIELD	03/29	8217	150	300	546		OTHER R&M BY OUTSID	191.00		
05/06/19	11383	2487	WINDSHIELD REPAIR	04/16	8248	150	300	546		OTHER R&M BY OUTSID	197.00	388.00	
06/03/19	11628	2763	TINT	05/14	8319	150	300	546		OTHER R&M BY OUTSID	308.00	308.00	
08/05/19	12194	3428	WINDSHIELD	07/23	8488	150	300	546		OTHER R&M BY OUTSID	219.00	219.00	
09/03/19	12559	3842	WINDSHIELD	07/29	8513	150	300	546		OTHER R&M BY OUTSID	189.00	189.00	
WINDSHIELD DOCTOR				6	EXPENDITURE		1,974.00			BALANCE SHEET	.00	TOTAL	1,974.00

1589 WNAU - RADIO STATION													
01/07/19	10262	1185	VETERANS DAY AD	11/27	1685	001	100	521		LEGAL ADVERTISING	100.00	100.00	
03/04/19	10751	1739	UNION COUNTY AND HOTBED T	01/29	1742	001	100	521		LEGAL ADVERTISING	200.00	200.00	
07/01/19	11871	3057	GRADUATE SALUTE	05/23	1835	001	100	521		LEGAL ADVERTISING	100.00	100.00	
WNAU - RADIO STATION				3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7955 WOOD, LARRY													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9898	755	ELECTION WORKER	11/09 12DEC8		001	180	573		ELECTION WORKERS FE	120.00	120.00
01/07/19	10244	1167	ELECTION WORKER	11/28 12JAN8		001	180	573		ELECTION WORKERS FE	120.00	
01/07/19	10244	1167	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	149.00
09/03/19	12461	3744	ELECTION WORKER	08/08 12SEP9		001	180	573		ELECTION WORKERS FE	120.00	
09/03/19	12461	3744	TRAINING	08/08 29SEP9		001	180	587		TRAINING	29.00	149.00
WOOD, LARRY				3	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL 418.00

8339 WOOD,KEVIN DWIHT												
07/01/19	11737	2923	JUROR FEE	06/20 53JUL9		001	161	575		JURORS AND WITNESS	53.92	53.92
WOOD,KEVIN DWIHT				1	EXPENDITURE		53.92			BALANCE SHEET	.00	TOTAL 53.92

6480 WORLEY, ALLISON A.												
10/01/18	9337	132	S HEJEH JULY 2018/M REED	09/13 25OCT8		001	165	550		LEGAL FEES	250.00	250.00
01/07/19	10263	1186	M FERRIS/A CONNER/R HOLLI	11/29 37JAN8		001	165	550		LEGAL FEES	375.00	375.00
05/06/19	11316	2420	J HUMPHREYS	04/02 12MAY9		001	165	550		LEGAL FEES	125.00	
05/06/19	11316	2420	B MOSLEY/CAUSE #18-0009-7	04/26 75MAY9		001	165	550		LEGAL FEES	750.00	875.00
06/03/19	11543	2678	T WOODS/K MORRIS	05/15 25JUN9		001	165	550		LEGAL FEES	250.00	250.00
08/05/19	12122	3356	A SPEARS	07/02 12AUG9		001	165	550		LEGAL FEES	125.00	125.00
09/03/19	12481	3764	A GOOD	08/15 12SEP9		001	165	550		LEGAL FEES	125.00	125.00
WORLEY, ALLISON A.				6	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

3474 WREN BODY WORKS, LLC												
04/01/19	11059	2112	BOOM REPAIRS	02/27 34992		150	300	546		OTHER R&M BY OUTSID	164.00	164.00
WREN BODY WORKS, LLC				1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL 164.00

1933 WRIGHT GLASS & ALUMINUM, LLC												
10/01/18	9338	133	GLASS	08/29 2615		001	151	695		OTHER CONSUMABLE SU	14.50	14.50
12/03/18	9912	769	INSTALL ELECTRIC STRIKE K	11/14 2655		001	151	546		OTHER R&M BY OUTSID	650.00	650.00
01/07/19	10264	1187	INSTALL GLASS POD #1 CELL	12/14 2679		001	220	546		OTHER R&M BY OUTSID	186.00	186.00

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/04/19	10530	1497	REPAIRS TO DRUNK TANK/POD	01/07 2681		001	220	546		OTHER R&M BY OUTSID	407.00	407.00	
03/04/19	10752	1740	SPEAKER HOLE COVERS	02/07 2709		001	151	695		OTHER CONSUMABLE SU	100.00	100.00	
05/06/19	11317	2421	VERTICAL DOOR SWEEP SEALS	04/10 2747		001	151	695		OTHER CONSUMABLE SU	500.00	500.00	
07/01/19	11872	3058	SERVICE CALL/WELFARE & LA	05/30 2784		001	151	546		OTHER R&M BY OUTSID	45.00	45.00	
08/05/19	12123	3357	GLASS	06/24 2804		001	220	695		OTHER CONSUMABLE SU	186.00		
08/05/19	12123	3357	PARKER 954 BRONZE CLOSURE	07/12 2815		001	151	695		OTHER CONSUMABLE SU	75.00	261.00	
WRIGHT GLASS & ALUMINUM, LLC				8	EXPENDITURE			2,163.50		BALANCE SHEET	.00	TOTAL	2,163.50

572 YARBROUGH TERMITE & PEST CONTR													
10/01/18	9339	134	PEST CONTROL	08/29 15OCT8		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
11/05/18	9608	445	PEST CONTROL	09/26 15NOV8		001	220	580		MOSQUITO AND PEST C	150.00		
11/05/18	9608	445	PEST CONTROL	10/24 15NOV18		001	220	580		MOSQUITO AND PEST C	150.00	300.00	
01/07/19	10265	1188	PEST CONTROL	11/28 15JAN9		001	220	580		MOSQUITO AND PEST C	150.00		
01/07/19	10265	1188	PEST CONTROL	12/19 15JAN19		001	220	580		MOSQUITO AND PEST C	150.00	300.00	
02/04/19	10531	1498	PEST CONTROL	01/23 15FEB9		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
04/01/19	10995	2048	PEST CONTROL	02/27 15APR9		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
05/06/19	11318	2422	PEST CONTROL	03/27 15MAY9		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
06/03/19	11544	2679	PEST CONTROL	05/01 15JUN9		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
07/01/19	11873	3059	PEST CONTROL	04/02 60JUL9		001	450	580		MOSQUITO AND PEST C	60.00		
07/01/19	11873	3059	PEST CONTROL	05/29 15JUL19		001	220	580		MOSQUITO AND PEST C	150.00	210.00	
08/05/19	12124	3358	PEST CONTROL	06/19 15AUG9		001	450	580		MOSQUITO AND PEST C	150.00		
08/05/19	12124	3358	PEST CONTROL	06/26 15AUG19		001	220	580		MOSQUITO AND PEST C	150.00		
08/05/19	12124	3358	PEST CONTROL	06/28 10AUG9		001	220	580		MOSQUITO AND PEST C	100.00	400.00	
YARBROUGH TERMITE & PEST CONTROL CO.				9	EXPENDITURE			1,960.00		BALANCE SHEET	.00	TOTAL	1,960.00

8504 YARBROUGH, WILLIAM LAMAR													
11/05/18	9469	306	JUROR FEE	10/10 10NOV8		001	161	575		JURORS AND WITNESS	101.80	101.80	
YARBROUGH, WILLIAM LAMAR				1	EXPENDITURE			101.80		BALANCE SHEET	.00	TOTAL	101.80

9112 YATES, NANCY													

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	9753	610	ELECTION WORKER	11/09 10DEC8		001	180	573		ELECTION WORKERS FE	100.00	100.00
01/07/19	10086	1009	ELECTION WORKER	11/28 10JAN8		001	180	573		ELECTION WORKERS FE	100.00	
01/07/19	10086	1009	TRAINING	11/28 29JAN8		001	180	587		TRAINING	29.00	129.00
YATES, NANCY				2	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL 229.00
8081 YOUNG WELDING SUPPLY INC.												
11/05/18	9671	508	75/25	07/11 1221740		150	300	681		REPAIR AND REPLACEM	34.99	34.99
12/03/18	9987	844	CYLINDERS	10/10 1230066		150	300	681		REPAIR AND REPLACEM	22.89	
12/03/18	9987	844	TORCH TIPS	10/17 1230720		150	300	695		OTHER CONSUMABLE SU	72.80	95.69
01/07/19	10333	1256	ALUMINUM/SOAPSTONE	12/20 1236686		150	300	681		REPAIR AND REPLACEM	36.02	36.02
02/04/19	10596	1563	OXYGEN/CA2460 HW/90 DEGRE	11/07 1232738		150	300	681		REPAIR AND REPLACEM	300.89	300.89
03/04/19	10819	1807	LEASE ON 9 CYLINDERS	12/31 4000749		150	300	544		SERVICE/MAINTENANCE	720.00	
03/04/19	10819	1807	COMPRESSED OXYGEN/ARGON	01/16 1238810		150	300	695		OTHER CONSUMABLE SU	130.38	
03/04/19	10819	1807	YEARLY LEASE ON 14 CYLIND	01/31 4000775		150	300	544		SERVICE/MAINTENANCE	910.00	
03/04/19	10819	1807	COMPRESSED OXYGEN	02/14 1241733		150	300	681		REPAIR AND REPLACEM	59.56	1,819.94
04/01/19	11060	2113	LEASE	02/28 4000815		150	300	544		SERVICE/MAINTENANCE	80.00	
04/01/19	11060	2113	VICTORY 7018/CUTTING TIP	03/13 1244330		150	300	695		OTHER CONSUMABLE SU	111.80	
04/01/19	11060	2113	BEST WELD	03/21 1245114		150	300	681		REPAIR AND REPLACEM	35.00	226.80
05/06/19	11384	2488	SPOOL/CUTTING WHEEL	03/27 1245619		150	300	695		OTHER CONSUMABLE SU	274.56	274.56
07/01/19	11941	3127	CUTTING TIP	04/24 1248342		150	300	681		REPAIR AND REPLACEM	45.00	45.00
09/03/19	12560	3843	OXYGEN, COMPRESSED/VICTORY	08/21 1259123		150	300	681		REPAIR AND REPLACEM	58.89	58.89
YOUNG WELDING SUPPLY INC.				9	EXPENDITURE		2,892.78			BALANCE SHEET	.00	TOTAL 2,892.78
6828 YOUNG, EMILEE C												
11/05/18	9682	519	MEDICAL SERVICES	10/08 21NOV8		391	220	552		MEDICAL FEES	2,166.67	2,166.67
12/03/18	10001	858	MEDICAL SERVICES	11/09 21DEC8		391	220	552		MEDICAL FEES	2,166.67	2,166.67
01/07/19	10348	1271	MEDICAL SERVICES	12/10 21JAN9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
02/04/19	10608	1575	MEDICAL SERVICES	01/09 21FEB9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
03/04/19	10827	1815	MEDICAL SERVICES	02/08 21MAR9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
04/01/19	11068	2121	MEDICAL SERVICES	03/08 21APR9		391	220	552		MEDICAL FEES	2,166.67	2,166.67

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	11394	2498	MEDICAL SERVICES	04/08 21MAY9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
06/03/19	11640	2775	MEDICAL SERVICES	05/08 21JUN9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
07/01/19	11949	3135	MEDICAL SERVICES	06/05 21JUL9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
08/05/19	12200	3434	MEDICAL SERVICES	07/02 21AUG9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
09/03/19	12569	3852	MEDICAL SERVICES	08/09 21SEP9		391	220	552		MEDICAL FEES	2,166.67	2,166.67
YOUNG, EMILEE C				11	EXPENDITURE	23,833.37				BALANCE SHEET	.00	TOTAL 23,833.37

6597 YP												
11/05/18	9609	446	ACCT #9198959050-00001	10/01 6NOV8		001	500	502		TELEPHONE SERVICE	6.48	6.48
12/03/18	9913	770	ACCT #9198959050-00001	11/01 6DEC8		001	500	502		TELEPHONE SERVICE	6.53	6.53
01/07/19	10266	1189	ACCT #9198959050-00001	12/01 6JAN9		001	500	502		TELEPHONE SERVICE	6.53	6.53
02/04/19	10532	1499	ACCT #9198959050-00001	01/01 6FEB9		001	500	502		TELEPHONE SERVICE	6.53	6.53
03/04/19	10753	1741	ACCT 39198959050-00001	02/01 6MAR9		001	500	502		TELEPHONE SERVICE	6.53	6.53
04/01/19	10996	2049	ACCT #9198959050-00001	03/01 6APR9		001	500	502		TELEPHONE SERVICE	6.53	6.53
05/06/19	11319	2423	ACCT #9198959050-00001	04/01 6MAY9		001	500	502		TELEPHONE SERVICE	6.53	6.53
06/03/19	11545	2680	ACCT #9198959050-00001	05/01 6JUN9		001	500	502		TELEPHONE SERVICE	6.53	6.53
07/01/19	11874	3060	ACCT #9198959050-00001	06/01 6JUL9		001	500	502		TELEPHONE SERVICE	6.53	6.53
08/05/19	12125	3359	ACCT #9198959050-00001	07/01 6AUG9		001	500	502		TELEPHONE SERVICE	6.53	6.53
09/03/19	12482	3765	ACCT #9198959050-00001	08/12 6SEP9		001	500	502		TELEPHONE SERVICE	6.53	6.53
YP				11	EXPENDITURE	71.78				BALANCE SHEET	.00	TOTAL 71.78

6683 4 SEASONS EQUIPMENT CO.												
10/01/18	9404	199	CHAINSAW/OIL	09/21 424948		150	300	921		OTHER CAPITAL LESS	399.95	
						150	300	674		LUBRICATING OILS AN	31.96	431.91
11/05/18	9672	509	CHAINSAW REPAIR	09/25 425302		150	300	546		OTHER R&M BY OUTSID	152.02	
11/05/18	9672	509	CHAINS	10/25 428336		150	300	681		REPAIR AND REPLACEM	39.90	191.92
12/03/18	9988	845	SAW REPAIR	11/08 429252		150	300	546		OTHER R&M BY OUTSID	101.89	
12/03/18	9988	845	SAW REPAIR	11/08 429253		150	300	546		OTHER R&M BY OUTSID	106.57	
12/03/18	9988	845	SHARPEN CHAIN ON SAW	11/13 429517		150	300	546		OTHER R&M BY OUTSID	14.00	222.46

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	10334	1257	CHAINS	12/20	431469	150	300	681		REPAIR AND REPLACEM	39.90	39.90	
05/06/19	11385	2489	CHAINSAW REPAIR	03/28	437579	150	300	546		OTHER R&M BY OUTSID	73.18		
05/06/19	11385	2489	CHAINSAW	04/22	441387	150	300	921		OTHER CAPITAL LESS	448.76	521.94	
06/03/19	11546	2681	LAWN MOWER REPAIRS	05/21	446322	001	220	546		OTHER R&M BY OUTSID	192.35	192.35	
06/03/19	11629	2764	CHAINS/OIL	04/29	442641	150	300	681		REPAIR AND REPLACEM	126.75		
						150	300	674		LUBRICATING OILS AN	19.97	146.72	
07/01/19	11942	3128	REPAIRS TO POLESAW	05/24	446893	150	300	546		OTHER R&M BY OUTSID	281.62		
07/01/19	11942	3128	T WRENCH/CHAIN	06/05	448458	150	300	681		REPAIR AND REPLACEM	23.94	305.56	
08/05/19	12195	3429	BAR & CHAIN OIL	07/17	454097	150	300	695		OTHER CONSUMABLE SU	59.91		
08/05/19	12195	3429	POLESAW REPAIRS	07/24	455216	150	300	546		OTHER R&M BY OUTSID	338.11	398.02	

4 SEASONS EQUIPMENT CO.			9	EXPENDITURE		2,450.78			BALANCE SHEET		.00	TOTAL	2,450.78

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	786.38		786.38	5
9106 ABEL, LISA	418.00		418.00	3
7625 ABSOLUTE PRINT SOLUTIONS	1,809.93		1,809.93	5
669 ACC REBUILDERS, INC.	1,705.35		1,705.35	6
7411 ACTION LANES	1,300.00		1,300.00	3
926 ADAIR, CHRISTY L.	391.00		391.00	2
7722 ADAPTS ELECTRONIC MONITORING	866.75		866.75	4
2160 ADMINISTRATIVE OFFICE OF COURTS	87,817.11		87,817.11	12
6818 ADVANCED HEATING & AIR CONDITIONING	245.00		245.00	1
6965 ALARM SECURTIES INC.	600.00		600.00	1
8544 ALDRIDGE, CONNIE DIANE	41.16		41.16	1
9020 ALLEN, DENISE	358.00		358.00	3
1295 ALLEN, SHIRLEY	358.00		358.00	3
843 ALPINE VOL. FIRE DEPT.	16,112.50		16,112.50	1
199 AMERICAN FAMILY LIFE ASSURANCE COMPANY	1,028.16		1,028.16	24
095 AMERICAN LEGION	3,000.00		3,000.00	12
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	8,274.96		8,274.96	25
8083 AMERIFLEX	6,947.53		6,947.53	12
9100 ANDERSON, BEVERLY	158.00		158.00	3
7685 APEX SOFTWARE	1,175.00		1,175.00	1
8581 ARD, BARRY NEAL	98.56		98.56	1
750 AT&T	252.00		252.00	9
6494 AT&T (911)	27,738.00		27,738.00	15
2056 AT&T MOBILITY	12,850.91		12,850.91	26
8075 AT&T(SULLIVAN)	834.39		834.39	11
748 AUS CENTRAL LOCKBOX	8,588.73		8,588.73	24
7666 AUTO-CHLOR SYSTEM	3,981.55		3,981.55	12
704 AUTO-MART	4,198.03		4,198.03	17
3654 AUTOZONE STORE	2,523.46		2,523.46	13
6746 AXON ENTERPRISES INC	830.00		830.00	1
4265 AZLIN, WILLIAM B.	625.22		625.22	2
8519 AZLIN, WILLIAM BAXTER	119.44		119.44	1
3722 B & B CONCRETE CO.,INC.	1,844.20		1,844.20	2
4750 B & C SHARPENING SERVICE	367.26		367.26	3
6890 B'QUICK TOWING & RECOVERY	165.00		165.00	1
8570 BAIRD, WILLIAM RANDALL	48.12		48.12	1
6609 BALDWIN UPHOLSTERY	100.00		100.00	2
8546 BALLARD, BRUCE SPENCER	42.32		42.32	1
2510 BALLARD, LORRAINE	129.00		129.00	1
7621 BAREFIELD WORKPLACE SOLUTIONS	34,228.97		34,228.97	17
6628 BARKLEY CLEANERS	14.00		14.00	1
8121 BARKLEY, TINA LOUISE	91.60		91.60	1
6839 BARNES, AMANDA	880.46		880.46	2
8579 BARR, CHRISTOPHER M	51.60		51.60	1
8550 BATEMAN, JENNIFER LEIGH	63.20		63.20	1
8618 BATEMAN, KATHRYN	59.72		59.72	1
013 BATTERY SALES AND SERVICE-MEMPHIS	5,445.96		5,445.96	12
5891 BCM WATER ASSOCIATION	300.00		300.00	12
4219 BEAM, THOMAS MICHAEL II	478.40		478.40	1
8518 BEAN, EDWARD ALAN	91.60		91.60	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8595 BEAN, JEFFERY ADAM	53.92		53.92	1
050 BEARINGS & SUPPLY OF TUPELO	666.48		666.48	2
9130 BEATY, LINDA	258.00		258.00	3
7745 BEAUDRON'S SERVICE CENTER, INC.	18,417.30		18,417.30	24
6893 BEDFORD, JENNIFER	216.08		216.08	1
3652 BELL, DAVID O.	325.00		325.00	2
6852 BENEFICIAL EXCHANGE INC	926.87		926.87	1
8513 BENEFIELD, LORI MICHELLE	112.70		112.70	1
6354 BENNETT PLUMBING & POOL SUPPLY	1,679.00		1,679.00	3
6853 BENNETT TRACTOR PARTS, INC	5,504.88		5,504.88	2
8623 BENNETT, KATHY SUE	42.32		42.32	1
7860 BENNETT, MICHAEL C.	821.64		821.64	1
7742 BENNETT'S CATFISH & SEAFOOD	1,335.00		1,335.00	1
492 BERNARD FOOD INDUSTRIES, INC.	1,103.40		1,103.40	3
6681 BEST DRIVE	18,704.86		18,704.86	13
6778 BEST WADE PETROLEUM INC	5,667.37		5,667.37	4
3124 BIG SKY SIGNS	267.50		267.50	1
8528 BISHOP, DAVID LEE	89.28		89.28	1
8542 BISHOP, JUDY	65.52		65.52	1
9164 BISHOP, LILA	29.00		29.00	1
6675 BLACK'S HAULING, LLC	78,095.81		78,095.81	11
6137 BLUE CROSS BLUE SHIELD	747,031.27		747,031.27	24
2143 BLUE WATER INDUSTRIES	443,085.79		443,085.79	20
6765 BLUE 360 MEDIA	72.25		72.25	1
8047 BLUETARP FINANCIAL, INC.	1,039.97		1,039.97	1
7269 BLUFF CITY LEASING, LLC	7,399.00		7,399.00	7
6824 BMH-UNION COUNTY-DAVID W EDWARDS	1,427.33		1,427.33	8
366 BNA BANK	30,353.78		30,353.78	17
6621 BNA BANK (FICA)	694,588.16		694,588.16	27
6620 BNA BANK(FED TAXES)	344,388.23		344,388.23	26
531 BOB BARKER COMPANY, INC.	11,005.53		11,005.53	13
6413 BOMAN, PAMELA	1,417.01		1,417.01	5
5660 BOWENS, TOM	35.00		35.00	1
8312 BOYD, JERRY	56.24		56.24	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
1678 BRAMLETT, LYNDA SCOTT	418.00		418.00	3
8505 BROWN JR, ROBERT P	117.06		117.06	1
9118 BROWN, JEWLENE G	358.00		358.00	3
8514 BROWN, LAURA ASHLEY	42.73		42.73	1
9156 BROWN, SUSIE	129.00		129.00	1
8530 BROWNING, REGINA GAY	114.80		114.80	1
8441 BUCKLEY, RENEE	44.64		44.64	1
9123 BURCHFIELD, CURTIS DEAN	378.00		378.00	3
8454 BUTLER, BOBBY JOE	90.90		90.90	1
8510 BUTLER, CORINNE SANDERS	82.18		82.18	1
9029 BYERS, MOLLY	358.00		358.00	3
6874 C & S SALES, LLC	2,525.00		2,525.00	1
6673 C SPIRE FIBER	35,403.06		35,403.06	24
6353 C SPIRE WIRELESS	3,632.39		3,632.39	22
7276 CABOT LODGE - JACKSON NORTH	94.00		94.00	1
1566 CAMP, BETTIE	278.00		278.00	3

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8625 CANERDY, ROGER	51.60		51.60	1
6843 CANNON CHEVROLET CADILLAC	34,450.00		34,450.00	1
5904 CANNON INDUSTRIAL PRODUCTS, INC.	530.56		530.56	3
8053 CANON FINANCIAL SERVICES, INC.	671.00		671.00	11
044 CANON SOLUTIONS AMERICA, INC.	824.61		824.61	12
6634 CARLOCK OF TUPELO	10,196.22		10,196.22	3
296 CARNATHAN & MCAULEY	2,250.00		2,250.00	3
7457 CARROT-TOP INDUSTRIES, INC.	217.25		217.25	1
6879 CASH BODY SHOP	1,600.00		1,600.00	1
7524 CCP INDUSTRIES INC.	811.12		811.12	5
7104 CDW GOVERNMENT	699.99		699.99	1
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	45.00		45.00	1
844 CENTER VOL. FIRE DEPT.	16,112.50		16,112.50	1
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	427.27		427.27	2
6492 CENTRAL MS REMOVAL SERVICE	2,195.00		2,195.00	4
6861 CENTRAL UNITED CANCER	2,002.02		2,002.02	12
6442 CHANDLER, MARTHA	229.00		229.00	2
8630 CHAPPELL, ANNA DAWN	50.44		50.44	1
6424 CHARM-TEX, INC.	6,083.44		6,083.44	7
6779 CHEMPRO SERVICES, INC	56,601.00		56,601.00	2
7850 CHICKASAW EQUIPMENT COMPANY	16,376.97		16,376.97	1
7408 CHILDERS, CHRIS	123.00		123.00	1
3852 CHISM & CHISM CONSTRUCTION	2,500.00		2,500.00	1
8573 CHISM, COTY ALLEN	46.96		46.96	1
2006 CHISM, LARRY	665.00		665.00	3
1485 CHISM, LINDA M.	358.00		358.00	3
6864 CHISM, MARK	320.00		320.00	1
9135 CHURCHILL, MILDRED	358.00		358.00	3
1187 CITY OF BLUE SPRINGS	311.93		311.93	1
4749 CITY OF MYRTLE	1,789.35		1,789.35	12
058 CITY OF NEW ALBANY	10,772.22		10,772.22	12
7090 CITY OF NEW ALBANY AIRPORT GRANT	5,045.57		5,045.57	5
6768 CITY OF SHERMAN	258.39		258.39	1
7707 CLAY, ALMETTA	378.00		378.00	3
8536 CLAYTON, AARON EDWARD	46.96		46.96	1
7747 CLAYTON, CURT	207.56		207.56	1
9119 CLAYTON, LAURA ANNETTE	358.00		358.00	3
8587 CLAYTON, STEPHANIE HAMBLIN	138.00		138.00	1
8520 CLIFTON, DAVID LYNN	91.60		91.60	1
6469 CMRS-POC	15,000.00		15,000.00	6
8090 CMS UNIFORMS - MEMPHIS	975.48		975.48	8
6372 COBB, BRENDA O.	129.00		129.00	1
9110 COBB, JAMES K	100.00		100.00	1
7247 COBB, JAMES K.	278.00		278.00	2
2615 COBB, JANICE	258.00		258.00	3
8597 COBB, MELANIE DENISE	52.76		52.76	1
9109 COBB, NANCY PERNELL	378.00		378.00	3
9157 COBB, TERRI	129.00		129.00	1
6593 COFFEY, CHAD	1,065.00		1,065.00	3
9081 COKER, PAULA	129.00		129.00	1
573 COLD MIX, INC.	202,800.30		202,800.30	6

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
070 COLLINS INSURANCE AGENCY	6,973.00		6,973.00	7
993 COLONIAL LIFE & ACCIDENT INS. CO.	34,159.57		34,159.57	27
187 COLUMBUS PAPER & CHEMICAL, INC.	133.95		133.95	3
3053 COMMUNITY FORD	4,755.86		4,755.86	12
6041 COMPRESSORS & TOOLS, INC.	3,692.84		3,692.84	2
7210 COMPUTER UNIVERSE	475.00		475.00	2
6350 COMPUTING TECHNOLOGIES	179.90		179.90	2
6528 COMSERV WIRELESS	2,031.00		2,031.00	1
6758 COMSOUTH, INC	5,983.10		5,983.10	5
9071 COOK III, WILLIE A.	229.00		229.00	2
6434 COOK, BILL	149.00		149.00	1
9159 COOK, JOSEPH S	129.00		129.00	1
9158 COOK, SARAH W	129.00		129.00	1
5431 COOK'S CORRECTIONAL EQUIP INC.	2,654.96		2,654.96	4
6858 COOMBS GAS INC	42.00		42.00	1
9072 COOMBS, TIM	378.00		378.00	3
9148 COOPER, BETTY	129.00		129.00	1
4192 COPYPLUS, INC.	9,600.83		9,600.83	8
009 COPYWRITE, INC.	6,258.57		6,258.57	13
3776 COTHERN, DON	25.00		25.00	1
4402 COVINGTON SALES & SERVICE, INC.	2,515.46		2,515.46	4
9095 COX SR, LARRY	269.00		269.00	2
8559 CRANE, KAREN	45.80		45.80	1
8506 CRAWLEY, JOHN DANIEL	112.70		112.70	1
6455 CRDU / MS DEPT HUMAN SERVICES	9,426.64		9,426.64	24
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	3,859.69		3,859.69	7
6769 CREIGHTON, WELSEY	529.35		529.35	2
6504 CRESCENT MEMORIAL	430.80		430.80	1
8572 CRUMP, KENNETH CHRISTOPHER	51.60		51.60	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	351.00		351.00	10
4038 CUSTOM PRODUCTS CORP.	37.33		37.33	1
6875 C2R GLOBAL MANUFACTURING	254.92		254.92	1
2655 D.C. SERVICE CENTER, INC.	332.94		332.94	2
7535 D.C. TIRE TOWN	3,090.13		3,090.13	7
3553 DALLAS, PAM	274.55		274.55	4
9068 DAVIDSON, CHARLOTTE C.	129.00		129.00	2
3745 DAVIS, JOE M.	7,350.00		7,350.00	11
8563 DEAN, NATOYA NICOLE	45.80		45.80	1
7430 DELL MARKETING L.P.	6,432.77		6,432.77	3
016 DELTA COMPUTER SYSTEMS, INC.	26,350.00		26,350.00	11
6868 DENHAM TRACTOR & EQUIPMENT INC	731.30		731.30	3
6592 DENTON, EVAN	1,092.00		1,092.00	3
6701 DETCO	626.36		626.36	3
8608 DIAZ, TERI LEIGH	44.64		44.64	1
6752 DIGITAL DOLPHIN SUPPLIES	3,205.00		3,205.00	4
8004 DIGITAL-ALLY	18.00		18.00	1
9079 DILLARD, PEGGY	229.00		229.00	2
6748 DOOM, MITCH	811.86		811.86	2
6807 DOSSETT BIG 4	98.95		98.95	2
6099 DOYLE, PHILLIP J.	199.33		199.33	2
400 DPS CRIME LAB	1,080.00		1,080.00	6

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9165 DULEY, HEATHER	29.00		29.00	1
8499 DULEY, SCOTT IAN	99.62		99.62	1
8571 DUNLAP SR, TIMOTHY EARL	45.80		45.80	1
6360 DUNNAM, TAMERI	1,094.49		1,094.49	2
7304 E FIRE	2,685.55		2,685.55	9
1058 EAST UNION VOLUNTARY FIRE DEPT	16,112.50		16,112.50	1
4204 ECAM	2,635.00		2,635.00	1
6723 ECONO SIGNS OF TUPELO, INC.	382.05		382.05	1
8580 EDWARDS, CODY AUSTIN	98.56		98.56	1
8558 EDWARDS, JERRY	51.60		51.60	1
5219 EDWARDS, JIMMY	164.00		164.00	1
7451 EDWARDS, LARISSA	449.51		449.51	2
4243 ELECTION SYSTEMS & SOFTWARE, INC.	53,415.95		53,415.95	5
6869 ELEVATOR SAFETY INSPECTION SERVICES INC	180.00		180.00	1
6572 ELLIOTT & BRITT	71,748.25		71,748.25	8
6502 ELLIOTT & BRITT ENGINEERING, P.A.	150,796.78		150,796.78	6
7646 ELMO'S MILITARY SURPLUS	3,746.98		3,746.98	12
6926 EMERGENCY EQUIPMENT PROFESSIONALS	277,361.00		277,361.00	2
100 EMERGENCY EQUIPMENT SERVICE, LLC	4,848.65		4,848.65	2
6804 EMPOWERED ELECTRICAL AND PLUMBING LLC	10,494.04		10,494.04	12
6886 EMS EDUCATION SERVICES OF NMS, LLC	680.00		680.00	1
6590 ENGINEERING SOLUTIONS, INC.	36,685.04		36,685.04	2
7351 ENVIRONMENTAL SYSTEMS RESEARCH INST.	1,616.00		1,616.00	2
8586 EPTING, ALLIE RAE	131.04		131.04	1
6857 EQUIPMENT, INC	94.26		94.26	1
4055 ERBY, TIFFANY	487.08		487.08	2
2153 ERGON ASPHALT & EMULSIONS INC.	516,855.19		516,855.19	7
8058 EVERETT, LINDA	129.00		129.00	1
9002 EVERETT, WILLIAM	129.00		129.00	1
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	90.00		90.00	1
1000 FAIR, MARGARET B.	287.40		287.40	5
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7447 FARROW-WARD FORD, INC.	273.87		273.87	1
7766 FASTENAL COMPANY	6,005.01		6,005.01	28
8511 FAULKNER, WINDY GAIL	95.26		95.26	1
7960 FERGUSON, SHIRLEY	358.00		358.00	3
8538 FERRELL, T'AIRRA DESIREE	51.60		51.60	1
8593 FETTER, JAMIE TERESA	59.72		59.72	1
9062 FITTS, MARION LYNN	418.00		418.00	3
9063 FITTS, SHIRLEY	358.00		358.00	3
6825 FITZ HOTEL	494.85		494.85	1
6838 FLEET EQUIPMENT LLC	2,257.88		2,257.88	6
751 FLOYD TIRE, LLC	2,784.95		2,784.95	13
8589 FLOYD, KENNETH MITCHELL	91.60		91.60	1
7475 FOLEY, BILLY	129.00		129.00	1
8503 FOOTE, CARL O'NEAL	88.72		88.72	1
6822 FOREMOST PROMOTIONS	512.80		512.80	1
6355 FORMLINE BUSINESS FORMS, INC.	561.96		561.96	1
8500 FOSHEE, MONICA ASHLEY	84.36		84.36	1
8554 FOSTER, ANITA RENAE	63.20		63.20	1
9144 FOSTER, KESHIA	100.00		100.00	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8507 FOSTER, MELANIE JEAN	84.36		84.36	1
8566 FRANKLIN, RHONDA	43.48		43.48	1
8578 FRAZIER, HALEY FAITH	63.20		63.20	1
6849 FRIENDSHIP MEDICAL CLINIC LLC	153.00		153.00	1
3727 FUELMAN (BOS)	139,281.84		139,281.84	24
6486 FUELMAN (ROAD)	212,125.60		212,125.60	25
9083 FULLER, CHARLES E.	129.00		129.00	2
9139 FULLER, ERNIE	100.00		100.00	1
109 FULLER, MARY K.	378.00		378.00	3
116 G & O SUPPLY CO	150,164.39		150,164.39	12
6885 G & W DIESEL/EVS	2,500.00		2,500.00	1
7780 GALLS, LLC	1,147.63		1,147.63	6
8545 GARNER, ARIEL BROOKE	51.60		51.60	1
9149 GARRETT, ANITA	129.00		129.00	1
233 GARRISON, CLARA VANCE	418.00		418.00	3
3650 GARRISON, DAVID	281.00		281.00	3
8609 GARY, JUSTIN LEE	41.16		41.16	1
9151 GATES, BARBARA	129.00		129.00	1
5645 GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER	3,076.81		3,076.81	14
5649 GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER	1,084.72		1,084.72	9
6891 GENERAL MEDICAL DEVICES INC	2,563.88		2,563.88	1
6845 GERMANTOWN PSYCHOLOGICAL ASSOCIATES	2,520.00		2,520.00	1
6448 GILLEY'S TIRE & ATV	15,145.16		15,145.16	18
6561 GLENFIELD AUTOMOTIVE, LLC.	4,824.88		4,824.88	10
9016 GODDARD, CAROLYN	378.00		378.00	3
6481 GOLDEN NUGGET	340.62		340.62	1
6856 GOOCH, JON MICHAEL	94.90		94.90	1
567 GOUDY, RONNIE	3,331.35		3,331.35	1
6826 GOVEASE AUCTION LLC	6,421.69		6,421.69	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	32,220.00		32,220.00	24
4594 GRAHAM, CLARA	129.00		129.00	1
6870 GRAINGER	610.06		610.06	1
4675 GRAY, ANN M.	264.00		264.00	1
9137 GRAY, TONNIE A	358.00		358.00	3
8547 GRAYSON, ROBERT LEE	49.28		49.28	1
8575 GREEN, JESSICA WINDY	51.60		51.60	1
6848 GREG CONLEE CONSTRUCTION	1,050.00		1,050.00	1
6883 GREGORY COMPANIES, INC	99,752.20		99,752.20	2
6842 GREGORY, SARAH	217.56		217.56	2
1126 GRISHAM WHOLESALE	9,983.44		9,983.44	18
7175 GRISHAM, BRANDON	18.69		18.69	1
7590 GRISHAM, PATSY	129.00		129.00	1
6691 GULF GUARANTY	141,137.85		141,137.85	28
6449 HALL & HALL CONSTRUCTION, INC.	31,165.00		31,165.00	3
8533 HALL, JANET LEIGH	93.92		93.92	1
9038 HALL, SARAH	358.00		358.00	3
9143 HANCOCK, PATRICIA	100.00		100.00	1
8330 HANCOCK, ROBERT SCOTT	45.80		45.80	1
9060 HARDIN, BETTIE B.	358.00		358.00	3
9005 HARDIN, BETTY	378.00		378.00	3
1931 HARDINS-SYSCO FOOD SERVICES, INC.	117,758.18		117,758.18	12

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1917 HARDY, HAZEL	358.00		358.00	3
6836 HARRIS/DELTA COMPUTER SYSTEMS	225.00		225.00	1
8548 HARRIS, TEANESA LEKEYA	43.48		43.48	1
4970 HARRISON, LIBBY	29.00		29.00	1
9089 HATTIX, MARY HILL	229.00		229.00	2
9091 HATTON, LAURAN	100.00		100.00	1
6833 HEADINGS, LEAH	1,504.00		1,504.00	1
6482 HEADWATERS, INC	4,527.64		4,527.64	3
023 HEDERMAN BROTHERS	900.00		900.00	1
6999 HELENA CHEMICAL COMPANY	9,450.00		9,450.00	2
5653 HENDERSON PEST CONTROL, INC.	1,529.00		1,529.00	6
4718 HICKEY ANNETTE	2,454.19		2,454.19	5
4525 HICKEY, ANNETTE M.	150.00		150.00	1
6865 HIGH GEAR, LLC	438.00		438.00	1
4455 HILL, BETTY JO	80.00		80.00	1
7089 HILL, SHUNTA M.	418.00		418.00	3
9092 HILL, TAMMIE	200.00		200.00	2
5167 HILTON HOTEL	2,564.00		2,564.00	4
8498 HOGUE, RANDY WESLEY	101.80		101.80	1
8508 HOGUE, SHERRY ANN	101.80		101.80	1
7264 HOL-MAC CORPORATION PLT-03	13,159.58		13,159.58	11
9102 HOLLAND, SUSIE	278.00		278.00	3
8517 HOLLOWAY, CHRISTOPHER B	114.80		114.80	1
8592 HOLT, CHRISTOPHER LEE	103.20		103.20	1
7833 HOPE GENO MCCOY, CSR	3,000.00		3,000.00	10
8604 HOWARD, DEBRA MATTHEWS	45.80		45.80	1
8613 HOWELL, MARK ALLEN	53.92		53.92	1
8568 HUEY, AMY M	51.60		51.60	1
1048 HWY 30 WEST WATER ASSN	168.00		168.00	12
3614 HYDRO HOSE	7,457.03		7,457.03	8
3340 IAAO	820.00		820.00	1
6887 ICELL	120.00		120.00	1
6829 ICS JAIL SUPPLIES, INC	617.09		617.09	1
8091 IMAGE SCREEN PRINTING, INC	264.00		264.00	2
7919 IMPERIAL	733.11		733.11	7
846 INGOMAR VOL. FIRE DEPT.	16,112.50		16,112.50	1
6797 INTAB, LLC	610.28		610.28	2
4690 INTEGRATED COMMUNICATIONS, INC.	1,075.00		1,075.00	2
8607 IVEY, CYNTHIA JANE	57.40		57.40	1
8574 IVY, C W	43.48		43.48	1
9124 IVY, MARY ALICE	129.00		129.00	1
7300 J. E. VANCE & COMPANY, P.A.	17,900.00		17,900.00	2
8631 JACKSON, EMILY BROOKE	43.48		43.48	1
8606 JACKSON, KARRI L	48.12		48.12	1
8621 JARVIS, MELISSA BLAIRE	49.28		49.28	1
6729 JASPER ENGINES AND TRANSMISSIONS	3,849.00		3,849.00	1
8612 JAYNE, DAVID S	58.56		58.56	1
6816 JENKINS, SUSANNE	314.00		314.00	1
9535 JENSEN, JEREMIE	620.47		620.47	1
7578 JESSICA LEDBETTER-CHILD SUPPORT	3,000.00		3,000.00	24
8569 JETER, MICHAEL CHAD	49.28		49.28	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7532 JIM RIDDLE HEATING & COOLING, LCC	16,032.59		16,032.59	12
6268 JOHNNY GARRISON EQUIPMENT COMPANY	9,024.13		9,024.13	5
6794 JOHNSON JANITORIAL	1,440.00		1,440.00	6
9162 JOHNSON, DANNY	149.00		149.00	1
8555 JOHNSON, DEBORAH BROWN	50.44		50.44	1
9131 JOHNSON, DONNA	129.00		129.00	1
5186 JOHNSON, TERRY	1,277.60		1,277.60	3
6464 JOINER'S CLEANING SERVICE, LLC	750.00		750.00	3
8594 JONES, BRANDON CHRISTOPHER	49.28		49.28	1
8381 JONES, PERRY	46.96		46.96	1
8584 JONES, RENE DAWN	100.88		100.88	1
8603 JUDON, SHEMEEKA VIRGINIA	43.48		43.48	1
6679 KC FIRE SERVICES	1,068.61		1,068.61	2
9087 KEASLER, NORA RASCO	358.00		358.00	3
9018 KELLY, BILLY J.	378.00		378.00	3
3121 KELLY, CONNIE	418.00		418.00	3
8525 KELLY, SHELIA ANN	91.60		91.60	1
2059 KEN JETER STORE EQUIPMENT, INC.	4,353.36		4,353.36	4
3057 KEN'S REPAIR SHOP	305.20		305.20	4
9141 KENNEDY, PAT	129.00		129.00	1
7683 KENNON SALES	21,711.04		21,711.04	7
9066 KENT, ROBERT W.	418.00		418.00	4
3840 KENT, SHELLIE	19.62		19.62	1
9129 KETCHUM, CHRYSTINE	229.00		229.00	2
7434 KIMBALL MIDWEST	919.91		919.91	3
6191 KIRK, BENNY	15.00		15.00	1
9031 KIRK, BENNY	249.00		249.00	2
9021 KIRK, MELODY	408.00		408.00	3
9140 KIRK, ROY B	139.00		139.00	2
6594 KITCHENS, DAVE	874.00		874.00	3
8596 KITCHENS, DAVID ALLEN	45.80		45.80	1
7375 KIWANIS CLUB OF NEW ALBANY	100.00		100.00	1
6703 KNIGHT'S AUTO GLASS	210.00		210.00	1
4921 KNIGHTON, KATHY	398.00		398.00	3
8619 KNOX, MACK ANTHONY	51.60		51.60	1
9160 KRUSEC, ANN	129.00		129.00	1
8501 LADNER, MONTE DAMON	82.18		82.18	1
7857 LAFAYETTE COUNTY	14,353.55		14,353.55	9
3750 LANN CHEMICAL & SUPPLY CO.	208.00		208.00	1
6616 LAW OFFICE OF ANNA K. ROBBINS	32,649.96		32,649.96	12
6862 LAW OFFICE OF JONATHAN W MARTIN	1,462.50		1,462.50	1
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	8,000.10		8,000.10	11
8024 LAWN & PEST SOLUTIONS	883.00		883.00	10
172 LAWRENCE PRINTING CO., INC.	3,265.36		3,265.36	8
6830 LAWSON'S TREE SERVICE	2,525.00		2,525.00	4
8036 LEA/AID ACQUISITION COMPANY	325.00		325.00	1
6586 LEADS ONLINE	1,758.00		1,758.00	1
6568 LEAF	5,712.00		5,712.00	12
7553 LEDBETTER, JANICE	358.00		358.00	3
364 LEE COUNTY CHANCERY CLERK	7,788.27		7,788.27	12
6526 LEE COUNTY-TUPELO JUVENILE CENTER	6,760.00		6,760.00	6

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8617 LEE, TRACY ANN	62.04		62.04	1
6755 LEGACY EQUIPMENT LLC	20,558.55		20,558.55	11
1456 LEGAL DIRECTORIES PUBLISHING CO., INC.	58.75		58.75	1
9108 LEWIS, JUNE K	358.00		358.00	3
598 LIFT, INC.	2,500.00		2,500.00	1
8030 LINCOLN FINANCIAL/LIFE	6,260.72		6,260.72	21
6781 LINCOLN FINNACIAL GROU/LTD	14,780.56		14,780.56	23
9142 LINDSEY, ROBIN	278.00		278.00	2
6661 LINTON'S 24/7 WRECKER	1,525.00		1,525.00	4
9049 LITTLEJOHN, LARRY	378.00		378.00	3
411 LIVINGSTON, STEPHEN P.	8,400.00		8,400.00	12
8537 LONG, CHRISTINA RENA	58.56		58.56	1
6641 LOUIS MASUR III, PH.D., MSCP	2,510.00		2,510.00	3
7754 LOWE'S	4,172.66		4,172.66	21
9101 LOWERY, JERRY	129.00		129.00	1
6534 LYNN BRYAN CONSTRUCTION LLC	560.00		560.00	1
027 LYNN CARD COMPANY	102.00		102.00	1
6827 MACAA	100.00		100.00	1
4371 MACAC-SIMPSON COUNTY	75.00		75.00	1
7693 MACBA	100.00		100.00	1
1956 MACEDONIA HOMEMAKERS CLUB	75.00		75.00	2
6669 MAE4-HA	100.00		100.00	1
8015 MAILFINANCE	2,798.10		2,798.10	8
8614 MALONE, BRITTNEY MARIE	56.24		56.24	1
7556 MANNING, MARY	378.00		378.00	3
8626 MANSON, T'KEYAH MONAE	51.60		51.60	1
105 MARSHALL COUNTY, MS	1,336.43		1,336.43	1
8390 MASSENGILL, MELANIE DAWN	45.80		45.80	1
8535 MATHIS, MISTY RENEE	48.12		48.12	1
8616 MATHIS, TIFFANY MORGAN	45.80		45.80	1
5989 MATTHEW BENDER & CO., INC.	528.36		528.36	1
6837 MAXXSOUTH BROADBAND	2,583.61		2,583.61	11
9048 MCALEXANDER, ALICE E.	358.00		358.00	3
5408 MCBRYDE, JIMMY	100.00		100.00	1
7949 MCBRYDE, SYLVIA	129.00		129.00	1
9088 MCCARTER, KATHIE	269.00		269.00	2
3414 MCCOLLUM, FRANK	25.00		25.00	1
6867 MCDANIEL, RANDY	1,920.00		1,920.00	1
7241 MCDEMA	40.00		40.00	1
8598 MCDONALD, DANIELLE JACKSON	48.12		48.12	1
8502 MCDONALD, KATHERINE JOANNE	112.70		112.70	1
8515 MCDONALD, MICHAEL DAVID	98.56		98.56	1
9022 MCGAHA, BEVERLY	100.00		100.00	1
3465 MCGILL, CHARLENE	358.00		358.00	3
9134 MCGILL, DONNA	229.00		229.00	2
6726 MCINTOSH, LEAH M.	150.00		150.00	1
7174 MCKEOWN, KENNETH	134.23		134.23	1
7477 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	1,918.09		1,918.09	8
5397 MCMILLEN, BOBBIE KAREN	140.19		140.19	1
7969 MCMILLEN, DAPHNIA	129.00		129.00	1
9163 MCMILLEN, JAN	100.00		100.00	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9075 MCMILLIN, MARY JANET	29.00		29.00	1
5327 MDIAI	170.00		170.00	2
3430 MEA DRUG TESTING TUPELO	1,092.50		1,092.50	4
8602 MEDLOCK, KELLIE S	49.28		49.28	1
8521 MEJIA, VERONICA	91.60		91.60	1
6835 MELSON, JEREMY	540.00		540.00	1
9153 MELTON, HERSHEL	149.00		149.00	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	822.79		822.79	4
6643 METAL WORKS	8,713.00		8,713.00	13
6806 MGM RESORTS INTERNATIONAL	6,526.24		6,526.24	2
226 MID-SOUTH MACHINERY, INC.	49,962.63		49,962.63	5
039 MILLER'S SAFE AND LOCK SERVICE	1,091.15		1,091.15	4
7854 MILLS & MILLS ARCHITECTS, PC	4,959.00		4,959.00	1
867 MISS. ASSOCIATION OF SUPERVISORS	7,440.00		7,440.00	6
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	199,804.50		199,804.50	20
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	18,152.00		18,152.00	14
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	18,469.00		18,469.00	12
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
631 MISSISSIPPI CHAPTER OF IAAO	40.00		40.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	31,619.16		31,619.16	12
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	151,942.68		151,942.68	36
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,560.00		3,560.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	7,423.00		7,423.00	2
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	457.50		457.50	1
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6854 MISSISSIPPI TITLE LOANS	200.00		200.00	1
131 MISSISSIPPI VITAL RECORDS	1,596.00		1,596.00	7
5893 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	3,095.00		3,095.00	2
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	350.00		350.00	1
9114 MOBLEY, GLENDA	249.00		249.00	2
953 MOMAR, INCORPORATED	802.49		802.49	5
4777 MOORE'S FEED STORE, INC.	3,143.07		3,143.07	18
6708 MORGAN MAINTENANCE	5,032.00		5,032.00	2
862 MORRIS FEED MILL	360.00		360.00	1
8529 MOSLEY, KENYA TYREE	89.28		89.28	1
3049 MOTION INDUSTRIES, INC.	1,252.92		1,252.92	1
4732 MOTOR VEHICLE LICENSING DIVISION	156.00		156.00	7
6678 MOTOR VEHICLE LICENSING DIVISION (2)	12.00		12.00	1
7158 MS CHANCERY CLERKS ASSOCIATION	1,000.00		1,000.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
7418 MS CORONER/MEDICAL EXAMINER ASSOCIATION	550.00		550.00	1
6763 MS DEPT OF ARCHIVES	1,371.00		1,371.00	12
1601 MS LAW RESEARCH INSTITUTE	148.00		148.00	2
3415 MS MORTUARY SERVICES, INC.	445.00		445.00	1
2769 MS STATE MEDICAL EXAMINER'S OFFICE	450.00		450.00	1
4589 MSME 3740	150.00		150.00	1
6882 MUNICIPAL SERVICES BUREAU	753.37		753.37	2
6363 MURPHREE, MARGARET H.	129.00		129.00	1
842 MYRTLE VOL. FIRE DEPT.	16,112.50		16,112.50	1
828 MYRTLE WATER & SEWAGE	501.01		501.01	9

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
1171 NESBIT, MALLIE A.	33.00		33.00	1
2486 NEW ALBANY ANIMAL CLINIC	1,237.26		1,237.26	8
028 NEW ALBANY GAZETTE	8,261.34		8,261.34	12
6831 NEW ALBANY PHARMACY AND SOLUTIONS	44,172.77		44,172.77	9
056 NEW ALBANY SAW SHOP, LLC.	575.78		575.78	10
4977 NEW ALBANY SCHOOLS	13,058.01		13,058.01	1
6339 NEW ALBANY SIGN CO.	320.00		320.00	2
5977 NEW ALBANY VISION CLINIC	118.00		118.00	1
060 NEW ALBANY WATER & ELECTRIC	177,616.26		177,616.26	36
203 NEW HAVEN SCHOOL	3,931.51		3,931.51	13
7327 NEW PIG CORPORATION	1,153.08		1,153.08	4
3139 NEW YORK LIFE INSURANCE COMPANY	240.00		240.00	24
099 NEWELL PAPER COMPANY	56,057.65		56,057.65	12
6866 NEXT STEP INNOVATION	1,549.00		1,549.00	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,351.98		2,351.98	22
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	39,118.90		39,118.90	13
841 NORTH HAVEN VOL. FIRE DEPT.	16,112.50		16,112.50	1
1814 NORTH HAVEN WATER ASSN.	340.17		340.17	11
6615 NORTH MS AG SUPPLY, INC.	988.71		988.71	3
6639 NORTH MS AUTO	1,250.00		1,250.00	1
2634 NORTH MS. LAW ENFORCEMENT TRAINING CTR	3,600.00		3,600.00	1
1062 NORTHEAST FIRE DEPARTMENT	16,112.50		16,112.50	1
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	299.30		299.30	2
9116 NORWOOD, LISA	358.00		358.00	3
4683 NUNLEY TRUCKING CO, INC.	110,772.17		110,772.17	6
6617 O'CALLAGHAN, TERESA	35.96		35.96	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	12,470.32		12,470.32	17
606 OFFICE OF THE STATE AUDITOR	21,632.10		21,632.10	4
7301 OGS TECHNOLOGIES, INC.	294.71		294.71	4
9154 OSGOOD, JANET	129.00		129.00	1
7602 OWEN, RANDY	1,283.00		1,283.00	3
347 PANNELL, JANICE	418.00		418.00	3
9093 PANNELL, LINDA	358.00		358.00	3
2704 PANNELL, MIKE	125.00		125.00	2
9024 PANNELL, NELLIE L.	398.00		398.00	3
8531 PANNELL, SANDRA GAYE	86.96		86.96	1
7010 PANOLA PAPER COMPANY	2,273.64		2,273.64	12
7807 PARKER BROTHERS, INC.	1,050.00		1,050.00	2
8588 PARKS JR, LARRY WAYNE	86.96		86.96	1
7652 PARTSMaster	596.78		596.78	2
6799 PATTON CONSTRUCTION, LLC	58,830.44		58,830.44	1
6846 PENGUIN MANAGEMENT INC	5,053.00		5,053.00	4
8560 PENNINGTON, BONNIE TAMARA	57.40		57.40	1
6745 PERS	4,000.00		4,000.00	1
6881 PFC PRODUCTS INC	133.52		133.52	1
2534 PINEDALE VOLUNTEER FIRE DEPT.	16,112.50		16,112.50	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	2,868.48		2,868.48	4
554 PITNEY BOWES INC	575.86		575.86	3
6130 PITNEY BOWES RESERVE ACCOUNT (JC)	471.16		471.16	1
7051 PNEUDART, INC.	173.33		173.33	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
9019 PORTER, TERRY A.	358.00		358.00	3
8497 POSEY, ANDREW MANNING	112.70		112.70	1
6892 POTEET'S CONCRETE & CONSTRUCTION LLC	2,450.00		2,450.00	1
8543 POWELL, LINDSAY SHERRELL	51.60		51.60	1
6997 POWELL, MELODY J.	368.40		368.40	4
4196 POWER EQUIPMENT CO.	7,530.11		7,530.11	6
8516 PRATHER, DUSTIN ALLEN	133.36		133.36	1
2626 PRECISION DELTA CORP.	1,723.20		1,723.20	2
1588 PRECISION MACHINE AND METAL FABRICATION	164.00		164.00	2
6847 PRECISION SEALCOATING & LINE STRIPING	2,150.00		2,150.00	1
8629 PRIEST, NICHOLAS STEPHEN	45.80		45.80	1
8044 PRIME LOGIC, INC.	4,596.10		4,596.10	6
6749 PRIMROSE OIL COMPANY INC.	2,074.12		2,074.12	5
6530 PRO CHEM, INC.	1,098.83		1,098.83	4
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,089,078.56		1,089,078.56	26
6518 R & B FURNITURE & APPLIANCE	1,000.00		1,000.00	1
6844 R & C PERFORMANCE INC	1,494.50		1,494.50	1
5121 RACO DISTRIBUTING, INC.	7,305.91		7,305.91	5
6850 RAINER, BOBBY	2,385.00		2,385.00	7
1173 RAKESTRAW, BENNY	80.00		80.00	1
8288 RAKESTRAW, BRADLEY SHANE	48.12		48.12	1
9053 RAKESTRAW, CHARLENE	378.00		378.00	3
4629 RAKESTRAW, DANA	28.80		28.80	2
8610 RAKESTRAW, DAVID WILEY	50.44		50.44	1
8565 RAKESTRAW, LESLEY WAYNE	49.28		49.28	1
6654 RANDY MCDANIEL FARMS	2,280.00		2,280.00	1
9076 REAVES, JEAN	358.00		358.00	3
9127 REAVES, WILLIAM C	378.00		378.00	3
6788 REDMED URGENT CLINIC	254.00		254.00	1
6855 REED, ANN	4,000.00		4,000.00	1
624 REED, BARBARA	534.90		534.90	2
8539 REED, JUSTIN KEITH	45.80		45.80	1
7563 REED, LISA	418.00		418.00	3
7998 REEVES CO., INC.	120.56		120.56	4
262 REGION IV MENTAL HEALTH SERVICES	2,200.00		2,200.00	6
080 REGION 3 MENTAL HEALTH CENTER	22,500.00		22,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
8552 REMPA, CAROLYN RUTH	42.32		42.32	1
5680 RESERVE ACCOUNT	3,000.00		3,000.00	12
7515 RESERVE ACCOUNT	6,000.00		6,000.00	6
119 RESURFACING CONCEPTS, INC.	1,660.00		1,660.00	1
6692 RICHARDS, TED	150.00		150.00	1
8576 RICHARDSON, CATHY	57.40		57.40	1
8553 RICHARDSON, JAMIE NICOLE	49.28		49.28	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	6,009.49		6,009.49	12
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	9,855.00		9,855.00	13
8540 ROBBINS, KEVIN DWIGHT	51.60		51.60	1
7217 ROBERTS, RAMONA M.	591.85		591.85	9
9008 ROBERTS, AILEENE	247.13		247.13	2
7228 ROBERTS, RAMONA M.	114.45		114.45	2

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9065 ROBERTS, RONALD	247.13		247.13	2
8534 ROBICHAUD JR, WILLIAM JOSEPH	98.56		98.56	1
7592 ROCIC	300.00		300.00	1
297 ROGERS PROPANE GAS, LLC	408.00		408.00	4
6637 ROGERS, CHANDLER	669.00		669.00	1
9161 ROLAND, KARLA	129.00		129.00	1
8620 ROMERO, DEBORA DARLENE	57.40		57.40	1
7263 ROSS & YERGER	200,599.00		200,599.00	20
8585 RUSSELL, ASHLEY LAMAR	107.84		107.84	1
032 RUTLEDGE PRINTING CO.	9,185.00		9,185.00	14
8527 SABASKI, JENNY M	112.48		112.48	1
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	1,714.82		1,714.82	7
6789 SAM'S CLUB DIRECT	409.98		409.98	3
7655 SCALES BIOLOGICAL LABORATORY INC.	5,760.00		5,760.00	2
2969 SCHUMAN, DONALD W.	358.00		358.00	3
9084 SCOTT, MIKE	358.00		358.00	3
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	4,615.68		4,615.68	12
579 SCREEN CO	2,204.75		2,204.75	3
7595 SCRUGGS	4,526.53		4,526.53	12
6582 SEAWRIGHT, TIFFANY	150.00		150.00	1
6722 SEGER, MICHAEL	150.00		150.00	1
9045 SHADDINGER, SANDRA	418.00		418.00	3
1333 SHANDS, DR. THOMAS	10,000.00		10,000.00	10
3780 SHAPIRO UNIFORMS	1,050.17		1,050.17	6
1450 SHARP ELECTRONICS CORP.	4,247.04		4,247.04	12
3507 SHARP ELECTRONICS CORP.	2,863.00		2,863.00	1
6873 SHERLOCK, MICHAEL	20,499.00		20,499.00	4
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	199.00		199.00	1
6802 SHI INTERNATION CORP	587.97		587.97	1
8577 SHORT, BETTY JEAN	48.12		48.12	1
6878 SHRED-IT	938.44		938.44	1
8006 SIMMONS TIRE SERVICE	564.70		564.70	3
8556 SIMPSON, STACEY LEE	46.96		46.96	1
707 SIRCHIE LABORATORIES	905.14		905.14	5
7573 SKINNER & ELLIS PROPERTIES, LLC	29,500.00		29,500.00	10
6851 SMITH REPAIRS	2,223.75		2,223.75	2
8599 SMITH, GEORGIA	49.28		49.28	1
9152 SMITH, JANE	129.00		129.00	1
8561 SMITH, JOSHUA RYAN	50.44		50.44	1
8551 SMITH, LEE ANTHONY	51.60		51.60	1
874 SMITH'S GARAGE & SALVAGE	500.00		500.00	1
840 SOUTH EAST VOL. FIRE DEPT.	16,112.50		16,112.50	1
5229 SOUTHERN PIPE & SUPPLY CO., INC.	5,246.76		5,246.76	9
7983 SOUTHERN TELECOMMUNICATIONS	12,050.24		12,050.24	48
7493 SOUTHERN TIRE MART, LLC	9,984.74		9,984.74	4
8522 SPEARS, CURTIS DOUGLAS	114.80		114.80	1
1260 SPECK, JEAN	378.00		378.00	3
8532 STACKS, RICHARD	86.96		86.96	1
8032 STANFORD, DR. JOHN D.	4,266.00		4,266.00	8

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8365 STANFORD, LISA M	45.80		45.80	1
6361 STANFORD, PHYLLIS	15,155.71		15,155.71	5
6522 STANLEY ACCESS TECH, LLC	729.04		729.04	2
7616 STAPLES CREDIT PLAN	1,926.60		1,926.60	6
8541 STARNES, ANTHONY TYLER	51.60		51.60	1
4242 STATE OF MS DISTRICT ATTORNEY	41,723.25		41,723.25	4
062 STATE TAX COMMISSION	178,873.00		178,873.00	27
4748 STATE TAX COMMISSION/COLLECTIONS DIV.	739.87		739.87	3
211 STATE TREASURER	462,472.97		462,472.97	12
6884 STE-BIL GRADING, INC	216,805.94		216,805.94	2
4413 STEEL-CON, INC.	196,742.50		196,742.50	7
9146 STEPHENS, LEO	149.00		149.00	1
6282 STERLING SOLUTIONS, INC.	500.00		500.00	1
8583 STILL, LYNN ROBERTS	84.64		84.64	1
553 STOKES SUPERMARKET	21,144.64		21,144.64	13
7598 STRIBLING EQUIPMENT, LLC	69,280.75		69,280.75	15
8567 STROUD, JOHN BUSBY	44.64		44.64	1
6792 STRUCTURAL WATERPROOFING & RESTORATION	30,670.00		30,670.00	2
107 SUBURBAN PROPANE - TUPELO	45.00		45.00	1
8622 SUDDUTH, JUSTIN CARL	51.60		51.60	1
6468 SUMMIT TRUCK GROUP	56,328.99		56,328.99	20
7364 SUNBELT FIRE, INC.	151.00		151.00	1
077 SUPER SAVER DRUGS	1,818.65		1,818.65	3
1457 SUPREME COURT OF MISSISSIPPI	1,000.00		1,000.00	2
8509 SURBER, KIMBERLY	84.36		84.36	1
9035 SWEET, DORIS	378.00		378.00	3
9155 SWORDS, BECKY JO	129.00		129.00	1
9012 SWORDS, ELFORD L.	358.00		358.00	3
7848 TAG TRUCK CENTER OF TUPELO	25,906.13		25,906.13	23
9096 TAPP, BARBARA	129.00		129.00	1
6747 TAPP, JEREMY S	42,000.00		42,000.00	11
9147 TATE, DONNA	129.00		129.00	1
8523 TATE, MICHEAL RAY	91.60		91.60	1
7554 TATE, RAY	418.00		418.00	3
8590 TAYLOR, JENNIFER SUE	114.80		114.80	1
8562 TAYLOR, STEPHANIE ALSUP	57.40		57.40	1
9115 TEAGUE, B. A.	229.00		229.00	2
4613 TEAGUE, BARBARA	269.00		269.00	2
5667 TEC	1,588.92		1,588.92	24
135 TEL-TECH, INC	5,476.00		5,476.00	12
6880 TERREBONNE PARISH SHERIFFS OFFICE	85.50		85.50	1
6888 THE PRINTING MINISTRIES OF PARKER MEMORI	764.03		764.03	1
6863 THE PRODUCT CENTER	973.96		973.96	2
6889 THE SHOE & BOOT OUTLET	184.95		184.95	2
4546 THOMPSON MACHINERY	2,122.11		2,122.11	3
6659 THOMPSON, BECKY	1,083.34		1,083.34	1
6660 THOMPSON, DR. TIM	500.00		500.00	1
8564 THOMPSON, KANDIS JADE	42.32		42.32	1
8591 THOMPSON, MATTHEW CHANDLER	103.20		103.20	1
6719 THOMSON REUTERS (CIRCUIT)	633.00		633.00	2
4360 THOMSON REUTERS - WEST	609.00		609.00	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6557 THREE RIVERS PDD (LN)	73,587.48		73,587.48	12
6096 THREE RIVERS PDD INC	127,170.45		127,170.45	24
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	170,058.96		170,058.96	15
2568 THREE RIVERS SOLID WASTE AUTHORITY	136,963.53		136,963.53	12
7297 THYSSENKRUPP ELEVATOR CORPORATION	1,533.00		1,533.00	2
6801 TIGER COMMISSARY SERVICES, INC	4,900.00		4,900.00	1
414 TIGRETT STEEL & SUPPLY, INC.	3,401.72		3,401.72	10
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	915.76		915.76	4
7769 TONY TICE DIESEL SERVICE	1,306.75		1,306.75	1
6834 TOWN OF BLUE SPRINGS	125.00		125.00	1
895 TRACTOR SUPPLY CREDIT PLAN	2,935.71		2,935.71	13
183 TRANSPORT TRAILER SERVICE, INC.	5,226.13		5,226.13	10
6342 TRANSUNION RISK AND ALTERNATIVE	1,357.70		1,357.70	12
146 TREADAWAY, NORMAN	80.00		80.00	1
6456 TRI-STAR COMPANIES, INC.	5,296.56		5,296.56	5
7885 TRI-STATE CONSULTING SERVICES, INC.	5,818.50		5,818.50	12
6922 TRI-STATE LUMBER CO., INC.	14,899.48		14,899.48	3
191 TRI-STATE TRUCK CENTER, INC.	41,929.03		41,929.03	13
7732 TRITECHFORENSICS	167.75		167.75	1
4194 TRUCKPRO - TUPELO	1,507.35		1,507.35	4
5547 TSA	2,822.50		2,822.50	9
6877 TUCKER LAW OFFICE	487.50		487.50	1
1805 TUPELO CRIME LABORATORY	6,210.00		6,210.00	9
1790 TUPELO DIESEL SERVICE, INC.	13.50		13.50	1
407 TUPELO HARDWARE COMPANY, INC.	929.64		929.64	10
7439 TURNER BACKHOE & DOZIER SERVICE, LLC	1,000.00		1,000.00	1
9534 TURNER, JEREMY BROOKS	94.19		94.19	1
9085 TURNER, ROBIN WILLARD	200.00		200.00	2
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	8,198.00		8,198.00	8
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	12
1416 ULTRA-CHEM, INC.	328.53		328.53	1
073 UNION CO. DEVELOPMENT ASSOCIATION	59,000.00		59,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	9,741,500.82		9,741,500.82	206
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	596.00		596.00	2
7260 UNION COUNTY CICUIT CLERK,	161.00		161.00	1
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,800.00		7,800.00	12
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	12
735 UNION COUNTY GENERAL COUNTY FUND	1,071.29		1,071.29	2
074 UNION COUNTY HEALTH DEPT.	83,000.00		83,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	40,000.00		40,000.00	1
091 UNION COUNTY LIBRARY	163,575.11		163,575.11	23
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	882,332.95		882,332.95	13
098 UNION COUNTY SWCD	17,000.00		17,000.00	1
6614 UNION COUNTY TAX COLLECTOR	10.00		10.00	1
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	20,619.80		20,619.80	15
049 UNION COUNTY WRECKER & SALVAGE, INC.	1,029.47		1,029.47	4

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
054 UNION LUMBER COMPANY	5,517.53		5,517.53	19
1512 UNITED STATES POST OFFICE	64.00		64.00	1
4738 UNITED STATES POST OFFICE	90.00		90.00	1
4739 UNITED STATES POST OFFICE	92.00		92.00	2
4740 UNITED STATES POST OFFICE	375.00		375.00	4
4741 UNITED STATES POST OFFICE	50.00		50.00	1
5173 UNITED STATES POST OFFICE	315.00		315.00	1
5315 UNITED STATES POST OFFICE	150.00		150.00	1
5972 UNITED STATES POST OFFICE	144.00		144.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	600.00		600.00	24
6786 UNUM - COBRA	342.88		342.88	5
6784 UNUM - DENTAL - DEPENDENT	11,397.81		11,397.81	25
6783 UNUM - DENTAL - EMPLOYER	36,078.91		36,078.91	25
6785 UNUM - DISABILITY	482.00		482.00	24
6782 UNUM - LIFE	8,380.23		8,380.23	24
6699 UNUM - VISION	8,658.52		8,658.52	26
6860 UNUM ACCIDENT	2,120.79		2,120.79	12
6859 UNUM EMPLOYEE LIFE	3,794.04		3,794.04	12
1525 US BANK TRUST N.A.	830,825.00		830,825.00	3
9145 VANCE, DEBORAH GAIL	129.00		129.00	1
1183 VULCAN INC	4,565.40		4,565.40	3
7890 WADE INCORPORATED	10,994.79		10,994.79	14
7562 WAGES, ANNE	258.00		258.00	3
6513 WAGES, P. MASON	35,199.32		35,199.32	12
8624 WALDROP, JERRY LOUIS	43.48		43.48	1
7959 WALLACE, CARLTON	398.00		398.00	3
6670 WALMART/SYNCHRONY	1,024.69		1,024.69	10
9067 WARD JR, CHARLIE F	358.00		358.00	3
3137 WARREN, INC.	484.28		484.28	1
6725 WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	1,356.84		1,356.84	2
8611 WASHINGTON, MARIAN ARLENE ELLIOTT	49.28		49.28	1
8627 WATSON, JESSICA O'DANIEL	42.32		42.32	1
7917 WATSON, STEVE	751.00		751.00	2
8615 WEEDEN, JAMES ANDREW	51.60		51.60	1
8582 WELCH, KADIJAH MELZHANA	98.56		98.56	1
6532 WELLER TRUCK PARTS	5,507.58		5,507.58	2
4935 WELLS, JAMES M.	269.00		269.00	2
2395 WEST UNION GROCERY	90.00		90.00	1
845 WEST UNION VOL. FIRE DEPT.	16,112.50		16,112.50	1
6876 WEST, WILLIE	35.00		35.00	1
6705 WHITE COURT REPORTING	200.00		200.00	1
8601 WHITE II, LELAND CLARK	43.48		43.48	1
9097 WHITE, CLAUDIA	358.00		358.00	3
9113 WHITE, JOYCE	149.00		149.00	1
8526 WHITE, SHIRLEY	96.24		96.24	1
9150 WHITE, SHIRLEY	149.00		149.00	1
6625 WHITTINGTON WRECKER SERVICE	250.00		250.00	1
6433 WHITTINGTON, HEATHER	358.00		358.00	3
8605 WIGGINS, TAMMY S	51.60		51.60	1
3644 WIGINGTON, MICHEAL S.	155.16		155.16	1
8549 WIGINGTON, SHIRLEY	50.44		50.44	1

UNION COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8600 WIGINTON, TERESA	51.60		51.60	1
9090 WILBANKS, CYNTHIA	100.00		100.00	1
1239 WILBANKS, CYNTHIA S.	778.09		778.09	2
8628 WILHITE, DONNA H	48.12		48.12	1
046 WILHITE, R.T.	149.00		149.00	1
6924 WILHITE, WAYNE	541.10		541.10	2
6429 WILLARD, MAXINE	358.00		358.00	3
4650 WILLIAMS, AMY COLE	541.92		541.92	2
9033 WILLIAMS, BETTY	247.13		247.13	2
8557 WILLIARD, TORRI BRETT	60.88		60.88	1
8524 WILSON, DONNA L	126.40		126.40	1
570 WINDHAM TV & APPLIANCE	1,153.50		1,153.50	4
7448 WINDSHIELD DOCTOR	1,974.00		1,974.00	6
1589 WNAU - RADIO STATION	400.00		400.00	3
7955 WOOD, LARRY	418.00		418.00	3
8339 WOOD, KEVIN DWIHT	53.92		53.92	1
6480 WORLEY, ALLISON A.	2,000.00		2,000.00	6
3474 WREN BODY WORKS, LLC	164.00		164.00	1
1933 WRIGHT GLASS & ALUMINUM, LLC	2,163.50		2,163.50	8
572 YARBROUGH TERMITE & PEST CONTROL CO.	1,960.00		1,960.00	9
8504 YARBROUGH, WILLIAM LAMAR	101.80		101.80	1
9112 YATES, NANCY	229.00		229.00	2
8081 YOUNG WELDING SUPPLY INC.	2,892.78		2,892.78	9
6828 YOUNG, EMILEE C	23,833.37		23,833.37	11
6597 YP	71.78		71.78	11
6683 4 SEASONS EQUIPMENT CO.	2,450.78		2,450.78	9
000	----- 22,577,643.00	-----	----- 22,577,643.00	4002