

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,983,659.18	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		60.00	
10/02/17	CD0001	005661		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 000001			433.17
10/02/17	CD0001	005662		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 000002			115.20
10/02/17	CD0001	005663		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000003			6,900.31
10/02/17	CD0001	005664		AMERICAN LEGION > PAYMENT OF CLAIM 000004			250.00
10/02/17	CD0001	005665		AT&T (911) > PAYMENT OF CLAIM 000005			350.00
10/02/17	CD0001	005666		AT&T MOBILITY > PAYMENT OF CLAIM 000006			968.13
10/02/17	CD0001	005667		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000007			218.50
10/02/17	CD0001	005668		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000008			875.90
10/02/17	CD0001	005669		AUTOZONE STORE > PAYMENT OF CLAIM 000009			184.42
10/02/17	CD0001	005670		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000010			4,718.54
10/02/17	CD0001	005671		BARKLEY CLEANERS > PAYMENT OF CLAIM 000011			14.00
10/02/17	CD0001	005672		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000012			20.00
10/02/17	CD0001	005673		BERNARD FOOD INDUSTRIES, INC. > PAYMENT OF CLAIM 000013			437.70
10/02/17	CD0001	005674		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000014			578.21
10/02/17	CD0001	005675		BNA BANK > PAYMENT OF CLAIM 000015			70.83
10/02/17	CD0001	005676		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000016			209.35
10/02/17	CD0001	005677		C SPIRE FIBER > PAYMENT OF CLAIM 000017			2,982.00
10/02/17	CD0001	005678		C SPIRE WIRELESS > PAYMENT OF CLAIM 000018			304.75
10/02/17	CD0001	005679		CANNON FINANCIAL SERVICES, INC> PAYMENT OF CLAIM 000019			61.00
10/02/17	CD0001	005680		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000020			84.65
10/02/17	CD0001	005681		CENTRAL LAUNDRY EQUIPMENT, INC> PAYMENT OF CLAIM 000021			224.06
10/02/17	CD0001	005682		CITY OF MYRTLE > PAYMENT OF CLAIM 000022			17.73
10/02/17	CD0001	005683		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000023			709.53
10/02/17	CD0001	005684		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000024			2.99
10/02/17	CD0001	005685		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 000025			200.00
10/02/17	CD0001	005686		COLUMBUS PAPER & CHEMICAL, INC> PAYMENT OF CLAIM 000026			47.80
10/02/17	CD0001	005687		COMMUNITY FORD > PAYMENT OF CLAIM 000027			284.42
10/02/17	CD0001	005688		COPYPLUS, INC. > PAYMENT OF CLAIM 000028			40.80
10/02/17	CD0001	005689		COPYWRITE, INC. > PAYMENT OF CLAIM 000029			259.80
10/02/17	CD0001	005690		D.C. TIRE TOWN > PAYMENT OF CLAIM 000030			731.80
10/02/17	CD0001	005691		DALLAS, PAM > PAYMENT OF CLAIM 000031			81.32
10/02/17	CD0001	005692		DAVIS, JOE M. > PAYMENT OF CLAIM 000032			300.00
10/02/17	CD0001	005693		DELL MARKETING L.P. > PAYMENT OF CLAIM 000033			1,128.73
10/02/17	CD0001	005694		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000034			1,818.00
10/02/17	CD0001	005695		DPS CRIME LAB > PAYMENT OF CLAIM 000035			120.00
10/02/17	CD0001	005696		E FIRE > PAYMENT OF CLAIM 000036			575.90
10/02/17	CD0001	005697		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000037			404.99
10/02/17	CD0001	005698		FUELMAN (BOS) > PAYMENT OF CLAIM 000038			8,974.09
10/02/17	CD0001	005699		FUELMAN (ROAD) > PAYMENT OF CLAIM 000039			2,535.09
10/02/17	CD0001	005700		GALLS, LLC > PAYMENT OF CLAIM 000040			137.95
10/02/17	CD0001	005701		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000041			88.60
10/02/17	CD0001	005702		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000042			12.73
10/02/17	CD0001	005703		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000043			353.50
10/02/17	CD0001	005704		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000044			186.94
10/02/17	CD0001	005705		GULF GUARANTY > PAYMENT OF CLAIM 000045			78.29
10/02/17	CD0001	005706		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000046			9,388.60
10/02/17	CD0001	005707		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000047			100.00
10/02/17	CD0001	005708		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 000048			150.00
10/02/17	CD0001	005709		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000049			1,568.39

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	CD0001	005710		K-9 TRAINING CENTER > PAYMENT OF CLAIM 000050			80.55
10/02/17	CD0001	005711		KEN'S BODY WORKS > PAYMENT OF CLAIM 000051			84.80
10/02/17	CD0001	005712		KENNON SALES > PAYMENT OF CLAIM 000052			500.00
10/02/17	CD0001	005713		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000053			1,195.91
10/02/17	CD0001	005714		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000054			2,408.33
10/02/17	CD0001	005715		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000055			2,592.89
10/02/17	CD0001	005716		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000056			60.00
10/02/17	CD0001	005717		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 000057			326.50
10/02/17	CD0001	005718		LEADS ONLINE > PAYMENT OF CLAIM 000058			1,758.00
10/02/17	CD0001	005719		LEAF > PAYMENT OF CLAIM 000059			476.00
10/02/17	CD0001	005720		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000060			1,044.48
10/02/17	CD0001	005721		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000061			1,170.00
10/02/17	CD0001	005722		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 000062			700.00
10/02/17	CD0001	005723		LOUIS MASUR III, PH.D., MSCP > PAYMENT OF CLAIM 000063			687.50
10/02/17	CD0001	005724		LOWE'S > PAYMENT OF CLAIM 000064			959.35
10/02/17	CD0001	005725		MAILFINANCE > PAYMENT OF CLAIM 000065			606.00
10/02/17	CD0001	005726		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 000066			2,106.07
10/02/17	CD0001	005727		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000067			18,108.16
10/02/17	CD0001	005728		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000068			2,628.39
10/02/17	CD0001	005729		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 000069			186.51
10/02/17	CD0001	005730		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000070			79.50
10/02/17	CD0001	005731		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000071			14.75
10/02/17	CD0001	005732		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 000072			500.00
10/02/17	CD0001	005733		MS. ASSOCIATION OF EXTENSION 4> PAYMENT OF CLAIM 000073			100.00
10/02/17	CD0001	005734		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000074			34.46
10/02/17	CD0001	005735		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 000075			610.70
10/02/17	CD0001	005736		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000076			3,816.77
10/02/17	CD0001	005737		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000077			16,372.11
10/02/17	CD0001	005738		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000078			490.75
10/02/17	CD0001	005739		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000079			10.00
10/02/17	CD0001	005740		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000080			4,680.35
10/02/17	CD0001	005741		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000081			25.73
10/02/17	CD0001	005742		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000082			2,830.23
10/02/17	CD0001	005743		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000083			37,276.13
10/02/17	CD0001	005744		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000084			192.82
10/02/17	CD0001	005745		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 000085			1,656.20
10/02/17	CD0001	005746		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000086			90.00
10/02/17	CD0001	005747		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000087			743.28
10/02/17	CD0001	005748		PLAN HOUSE PRINTING > PAYMENT OF CLAIM 000088			982.79
10/02/17	CD0001	005749		POWELL, MELODY J. > PAYMENT OF CLAIM 000089			128.40
10/02/17	CD0001	005750		RESERVE ACCOUNT > PAYMENT OF CLAIM 000090			250.00
10/02/17	CD0001	005751		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000091			215.00
10/02/17	CD0001	005752		ROGERS LAW GROUP, P.A. > PAYMENT OF CLAIM 000092			220.00
10/02/17	CD0001	005753		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000093			234.00
10/02/17	CD0001	005754		SAFEGUARD > PAYMENT OF CLAIM 000094			118.00
10/02/17	CD0001	005755		SCREEN CO > PAYMENT OF CLAIM 000095			274.00
10/02/17	CD0001	005756		SCRUGGS > PAYMENT OF CLAIM 000096			39.80
10/02/17	CD0001	005757		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000097			304.98
10/02/17	CD0001	005758		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 000098			317.13
10/02/17	CD0001	005759		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000099			2,950.00
10/02/17	CD0001	005760		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 000100			1,214.96

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10/02/17	CD0001	005761		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000101			691.98
10/02/17	CD0001	005762		STATE OF MS DISTRICT ATTORNEY > PAYMENT OF CLAIM 000102			20,926.86
10/02/17	CD0001	005763		STOKES SUPERMARKET > PAYMENT OF CLAIM 000103			1,268.87
10/02/17	CD0001	005764		TEC > PAYMENT OF CLAIM 000104			138.02
10/02/17	CD0001	005765		TEL-TECH, INC > PAYMENT OF CLAIM 000105			438.00
10/02/17	CD0001	005766		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000106			6,132.29
10/02/17	CD0001	005767		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000107			3,614.59
10/02/17	CD0001	005768		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000108			18,960.00
10/02/17	CD0001	005769		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000109			112.25
10/02/17	CD0001	005770		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000110			450.00
10/02/17	CD0001	005771		TRITECHFORENSICS > PAYMENT OF CLAIM 000111			185.51
10/02/17	CD0001	005772		TSA > PAYMENT OF CLAIM 000112			83.10
10/02/17	CD0001	005773		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000113			150.00
10/02/17	CD0001	005774		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000114			650.00
10/02/17	CD0001	005775		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000115			50.00
10/02/17	CD0001	005776		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000116			409.58
10/02/17	CD0001	005777		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000117			20,659.19
10/02/17	CD0001	005778		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000118			16.52
10/02/17	CD0001	005779		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 000119			144.85
10/02/17	CD0001	005780		WAGES,P. MASON > PAYMENT OF CLAIM 000120			2,455.21
10/02/17	CD0001	005781		WALMART/SYNCHRONY > PAYMENT OF CLAIM 000121			54.76
10/02/17	CD0001	005782		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 000122			200.00
10/02/17	CD0001	005783		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000123			345.00
10/02/17	CD0001	005784		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000124			150.00
10/02/17	CD0001	005785		YP > PAYMENT OF CLAIM 000125			27.59
10/02/17	CD0001	005786		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 220645			668.00
10/03/17	RC1718	006964		DEPT OF CORRECTIONS> MDOC HOUSING		3,120.00	
10/03/17	RC1718	006966		JOSEPH MCINTYRE, JR.> MOBILE HOME PERMIT		10.00	
10/03/17	CD0001	005880		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 000219			100.00
10/04/17	RC1718	006967		CITY OF NEW ALBANY> 911		427.50	
10/04/17	RC1718	006968		TOMMY RAINES> MH PERMIT FEE		10.00	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		276.00	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		.41	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		5.00	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		1,771.50	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		.71	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		629.34	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		330.20	
10/04/17	RC1718	006974		PHYLLIS STANFORD> RESTITUTION --MARK GOLDING		200.00	
10/04/17	RC1718	006975		PHYLLIS STANFORD> RESTITUTION		100.00	
10/05/17	RC1718	006976		LOWNDES COUNTY> REIMBURSEMENT FOR PRE-TRIAL EX		1,298.00	
10/06/17	CD0001	005711 A		KEN'S BODY WORKS > VOIDING OF CLAIM 000051		84.80	
10/10/17	RC1718	006980		MOBILE HOME PERMIT FEES> HARDIN, GORDON, SIDDELL		30.00	
10/10/17	RC1718	006981		MILDRED CHURCHILL> COBRA INSURANCE		26.02	
10/10/17	RC1718	006982		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT		8,618.30	
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.		20.00	
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.		348.66	
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.		2,839.25	
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.		12.00	
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.		2,694.00	
10/10/17	RC1718	00698302		TAMERI DUNNAM> COMMISSIONS		9,988.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/17	RC1718	00698303		TAMERI DUNNAM> CHECKING ACCT. INTEREST		30.33	
10/10/17	RC1718	00698304		TAMERI DUNNAM> DEALER PRIVILEGE		1,589.45	
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17		93,067.15	
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		65.18	
10/10/17	RC1718	00698309		TAMERI DUNNAM> AUTO ADV. PENALTY		2,335.23	
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		536.50	
10/10/17	RC1718	00698311		TAMERI DUNNAM> MOBILE HOME-CURRENT YEAR PENAL		50.65	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		152.53	
10/10/17	RC1718	00698313		TAMERI DUNNAM> MOBILE HOME-PRIOR YEAR PENALTY		168.81	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		2,877.34	
10/10/17	RC1718	00698315		TAMERI DUNNAM> PERSONAL PROPERTY 2016 PENALTY		3,777.45	
10/10/17	RC1718	00698316		TAMERI DUNNAM> 2016 HOMESTEAD DENIED		120.00	
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE		246.73	
10/10/17	RC1718	00698318		TAMERI DUNNAM> LAND SALE PENALTY		338.83	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015		1,055.16	
10/10/17	RC1718	00698320		TAMERI DUNNAM> LAND SALE 2015 PENALTY		155.89	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016		99,240.69	
10/10/17	RC1718	00698322		TAMERI DUNNAM> LAND SALE 2016 PENALTY		18,728.78	
10/10/17	RC1718	006984		SHERIFF DEPT.> SEPT. SETTLEMENT		5,470.00	
10/10/17	RC1718	006984		SHERIFF DEPT.> SEPT. SETTLEMENT		17.72	
10/10/17	RC1718	006984		SHERIFF DEPT.> SEPT. SETTLEMENT		2,625.00	
10/12/17	RC1718	006985		STATE TREASURER> TIMBER SEVERANCE		578.64	
10/12/17	RC1718	006987		DEPT OF HEALTH> AUG. 2017 VOCA		20,334.69	
10/12/17	RC1718	006989		JAMES PROVINCE> INSURANCE		652.50	
10/12/17	RC1718	006990		JERRY DAVIS> COBRA INSURANCE		52.56	
10/13/17	CD0001	005881		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000220			132,613.07
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		13.98	
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		1.76	
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		1,875.09	
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		3.00	
10/18/17	RC1718	006202		UNION CO. SCHOOLS> SCHOOL RESOURCE OFFICER		8,706.71	
10/18/17	RC1718	006204		TRAVELERS INSURANCE> 2015 DODGE RAM CLAIM		1,277.00	
10/18/17	RC1718	006999		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		11,526.66	
10/18/17	RC1718	006999		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		13,840.85	
10/18/17	RC1718	006999		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		1,757.67	
10/18/17	RC1718	007000		WHITTINGTON METAL SERV.> SALE OF SCRAP METAL		330.20	
10/23/17	CD0001	005888		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000246			100.00
10/24/17	RC1718	006205		KEVIN JOHNSON, AMBER LEE> M.H. PERMIT FEE		20.00	
10/24/17	RC1718	006206		MASON WAGES> RENT		500.00	
10/24/17	RC1718	006207		JIMMY YARBROUGH> COBRA INSURANCE		66.71	
10/26/17	RC1718	006220		CHARLES W. MCCORD--MARY HOGUE> MOBILE HOME PERMIT		10.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		3,902.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		17,741.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		480.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		35.00	
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END		7,220.00	
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END		7,905.00	
10/30/17	RC1718	006227		MOBILE HOME PERMIT FEE> CASH		40.00	
10/31/17	CD0001	005889		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000247			221,326.92
10/31/17	RC1718	006228		DAVID GAINES> COBRA INSURANCE		78.46	
10/31/17	SJ1718	#10		BANK INTEREST> BAL OF #6		18.16	

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10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		918.26	
10/31/17	SJ1718	#7		BANK STATEMENT> SSA INCENTIVES			400.00
10/31/17	SJ1718	#8		GEN.LEDGER> CORRECT SJ #7		400.00	
10/31/17	SJ1718	#9		BANK STATEMENT> SSA INCENTIVES		400.00	
11/06/17	RC1718	006233		SHEA WIITT> DOG IMPOUND FEE		60.00	
11/06/17	RC1718	006234		DEPT OF HUMAN SERVICE> 9/15/07		1,155.00	
11/06/17	RC1718	006236		TVA> INLIEU OF TAXES/SECTION 13		203.27	
11/06/17	RC1718	006238		DEPT OF FINANCE> MDOC TECH VIOLATOR		800.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		18.50	
11/06/17	CD0001	005896		BEAM, THOMAS MICHAEL > PAYMENT OF CLAIM 000274			82.14
11/06/17	CD0001	005897		BLACKWELL, CATHERINE MARIE > PAYMENT OF CLAIM 000275			84.28
11/06/17	CD0001	005898		BLANKENSHIP, JULIE ANNE > PAYMENT OF CLAIM 000276			101.40
11/06/17	CD0001	005899		BROCK, DENITA > PAYMENT OF CLAIM 000277			94.98
11/06/17	CD0001	005900		BROWN, JEWLENE G. > PAYMENT OF CLAIM 000278			94.98
11/06/17	CD0001	005901		CAVINESS, DELOIS > PAYMENT OF CLAIM 000279			82.14
11/06/17	CD0001	005902		DYE, WESLEY COLT > PAYMENT OF CLAIM 000280			101.40
11/06/17	CD0001	005903		FLOYD, DANNY KEITH > PAYMENT OF CLAIM 000281			101.40
11/06/17	CD0001	005904		FREEMAN, SHRILEY FAYE > PAYMENT OF CLAIM 000282			94.98
11/06/17	CD0001	005905		GAMBLE, JOAN E. > PAYMENT OF CLAIM 000283			101.40
11/06/17	CD0001	005906		HOWARD, OLEANIA SANCHEZ > PAYMENT OF CLAIM 000284			88.56
11/06/17	CD0001	005907		LUNA, MELISSA ANN > PAYMENT OF CLAIM 000285			86.42
11/06/17	CD0001	005908		MARTIN, CHERYL NICHOLE > PAYMENT OF CLAIM 000286			112.10
11/06/17	CD0001	005909		SMITH, GEAN LOUISE > PAYMENT OF CLAIM 000287			101.40
11/06/17	CD0001	005910		SPECK, JERRY > PAYMENT OF CLAIM 000288			109.96
11/06/17	CD0001	005911		STATEN, ELLEN BUCHANNAN > PAYMENT OF CLAIM 000289			90.70
11/06/17	CD0001	005912		VANCE, RICHARD ALAN > PAYMENT OF CLAIM 000290			94.98
11/06/17	CD0001	005913		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 000291			1,091.36
11/06/17	CD0001	005914		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 000292			263.05
11/06/17	CD0001	005915		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000293			6,900.31
11/06/17	CD0001	005916		AM/TPW, LLC > PAYMENT OF CLAIM 000294			50.12
11/06/17	CD0001	005917		AMERICAN LEGION > PAYMENT OF CLAIM 000295			250.00
11/06/17	CD0001	005918		AT&T > PAYMENT OF CLAIM 000296			21.00
11/06/17	CD0001	005919		AT&T (911) > PAYMENT OF CLAIM 000297			350.00
11/06/17	CD0001	005920		AT&T MOBILITY > PAYMENT OF CLAIM 000298			973.56
11/06/17	CD0001	005921		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000299			218.50
11/06/17	CD0001	005922		AUTOZONE STORE > PAYMENT OF CLAIM 000300			216.80
11/06/17	CD0001	005923		AXON ENTERPRISES INC > PAYMENT OF CLAIM 000301			561.94
11/06/17	CD0001	005924		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000302			1,166.61
11/06/17	CD0001	005925		BARKLEY CLEANERS > PAYMENT OF CLAIM 000303			14.00
11/06/17	CD0001	005926		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000304			20.00
11/06/17	CD0001	005927		BLUE BOOK > PAYMENT OF CLAIM 000305			62.95
11/06/17	CD0001	005928		BLUETARP FINANCIAL, INC. > PAYMENT OF CLAIM 000306			322.09
11/06/17	CD0001	005929		BNA BANK > PAYMENT OF CLAIM 000307			68.19
11/06/17	CD0001	005930		BOMAN, PAMELA > PAYMENT OF CLAIM 000308			449.65
11/06/17	CD0001	005931		C SPIRE FIBER > PAYMENT OF CLAIM 000309			2,872.79
11/06/17	CD0001	005932		C SPIRE WIRELESS > PAYMENT OF CLAIM 000310			235.53
11/06/17	CD0001	005933		CALLICUTT, TRACIE > PAYMENT OF CLAIM 000311			1,108.40
11/06/17	CD0001	005934		CANNON FINANCIAL SERVICES, INC> PAYMENT OF CLAIM 000312			61.00
11/06/17	CD0001	005935		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000313			77.04
11/06/17	CD0001	005936		CHILDERS, CHRIS > PAYMENT OF CLAIM 000314			41.84
11/06/17	CD0001	005937		CITY OF MYRTLE > PAYMENT OF CLAIM 000315			6.95

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11/06/17	CD0001	005938		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000316			278.09
11/06/17	CD0001	005939		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 000317			402.84
11/06/17	CD0001	005940		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000318			509.58
11/06/17	CD0001	005941		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 000319			375.00
11/06/17	CD0001	005942		COMMUNITY FORD > PAYMENT OF CLAIM 000320			228.46
11/06/17	CD0001	005943		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000321			73.00
11/06/17	CD0001	005944		COPYWRITE, INC. > PAYMENT OF CLAIM 000322			555.12
11/06/17	CD0001	005945		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000323			36.00
11/06/17	CD0001	005946		DAVIS, JOE M. > PAYMENT OF CLAIM 000324			300.00
11/06/17	CD0001	005947		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000325			1,550.00
11/06/17	CD0001	005948		DOOM, MITCH > PAYMENT OF CLAIM 000326			249.71
11/06/17	CD0001	005949		DPS CRIME LAB > PAYMENT OF CLAIM 000327			60.00
11/06/17	CD0001	005950		DUNNAM, TAMERI > PAYMENT OF CLAIM 000328			278.77
11/06/17	CD0001	005951		ECAM > PAYMENT OF CLAIM 000329			1,855.00
11/06/17	CD0001	005952		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000330			6,967.00
11/06/17	CD0001	005953		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000331			68.00
11/06/17	CD0001	005954		FUELMAN (BOS) > PAYMENT OF CLAIM 000332			7,080.92
11/06/17	CD0001	005955		FUELMAN (ROAD) > PAYMENT OF CLAIM 000333			1,979.62
11/06/17	CD0001	005956		GARRISON, DAVID > PAYMENT OF CLAIM 000334			123.00
11/06/17	CD0001	005957		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 000335			268.04
11/06/17	CD0001	005958		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 000336			32.82
11/06/17	CD0001	005959		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000337			636.82
11/06/17	CD0001	005960		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000338			716.75
11/06/17	CD0001	005961		GULF GUARANTY > PAYMENT OF CLAIM 000339			156.58
11/06/17	CD0001	005962		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000340			10,922.89
11/06/17	CD0001	005963		INMATE SERVICES CORPORATION > PAYMENT OF CLAIM 000341			1,150.00
11/06/17	CD0001	005964		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000342			76.40
11/06/17	CD0001	005965		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000343			325.00
11/06/17	CD0001	005966		JOHNSON, TERRY > PAYMENT OF CLAIM 000344			420.80
11/06/17	CD0001	005967		K-9 TRAINING CENTER > PAYMENT OF CLAIM 000345			135.00
11/06/17	CD0001	005968		KEN'S REPAIR SHOP > PAYMENT OF CLAIM 000346			144.41
11/06/17	CD0001	005969		KENNON SALES > PAYMENT OF CLAIM 000347			9,472.22
11/06/17	CD0001	005970		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000348			1,150.28
11/06/17	CD0001	005971		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000349			2,408.33
11/06/17	CD0001	005972		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000350			472.50
11/06/17	CD0001	005973		LEAF > PAYMENT OF CLAIM 000351			476.00
11/06/17	CD0001	005974		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000352			611.58
11/06/17	CD0001	005975		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 000353			700.00
11/06/17	CD0001	005976		LOWE'S > PAYMENT OF CLAIM 000354			6.00
11/06/17	CD0001	005977		MAILFINANCE > PAYMENT OF CLAIM 000355			414.00
11/06/17	CD0001	005978		MARSHALL COUNTY, MS > PAYMENT OF CLAIM 000356			57.64
11/06/17	CD0001	005979		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 000357			519.36
11/06/17	CD0001	005980		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 000358			253.30
11/06/17	CD0001	005981		MISS. ASSESSORS & COLLECTORS A> PAYMENT OF CLAIM 000359			1,000.00
11/06/17	CD0001	005982		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000360			1,725.00
11/06/17	CD0001	005983		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000361			2,634.47
11/06/17	CD0001	005984		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 000362			500.00
11/06/17	CD0001	005985		MODERN DATA PRODUCTS, INC. > PAYMENT OF CLAIM 000363			240.35
11/06/17	CD0001	005986		MOMAR, INCORPORATED > PAYMENT OF CLAIM 000364			189.08
11/06/17	CD0001	005987		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 000365			113.27
11/06/17	CD0001	005988		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000366			612.96

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11/06/17	CD0001	005989		MOSS, ANITA > PAYMENT OF CLAIM 000367			59.00
11/06/17	CD0001	005990		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000368			12.00
11/06/17	CD0001	005991		MSME 3740 > PAYMENT OF CLAIM 000369			300.00
11/06/17	CD0001	005992		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000370			34.46
11/06/17	CD0001	005993		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000371			543.00
11/06/17	CD0001	005994		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 000372			2,000.00
11/06/17	CD0001	005995		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 000373			1,008.40
11/06/17	CD0001	005996		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000374			715.69
11/06/17	CD0001	005997		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000375			59.67
11/06/17	CD0001	005998		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000376			14,450.11
11/06/17	CD0001	005999		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000377			192.34
11/06/17	CD0001	006000		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000378			4,636.15
11/06/17	CD0001	006001		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000379			24.90
11/06/17	CD0001	006002		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000380			1,109.24
11/06/17	CD0001	006003		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000381			99.52
11/06/17	CD0001	006004		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000382			279.10
11/06/17	CD0001	006005		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000383			539.82
11/06/17	CD0001	006006		REEVES CO., INC. > PAYMENT OF CLAIM 000384			29.40
11/06/17	CD0001	006007		RESERVE ACCOUNT > PAYMENT OF CLAIM 000385			250.00
11/06/17	CD0001	006008		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000386			215.00
11/06/17	CD0001	006009		ROSS & YERGER > PAYMENT OF CLAIM 000387			33,135.93
11/06/17	CD0001	006010		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000388			146.00
11/06/17	CD0001	006011		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000389			892.05
11/06/17	CD0001	006012		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000390			304.98
11/06/17	CD0001	006013		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000391			2,950.00
11/06/17	CD0001	006014		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000392			672.71
11/06/17	CD0001	006015		STEEL-CON, INC. > PAYMENT OF CLAIM 000393			1,375.00
11/06/17	CD0001	006016		STOKES SUPERMARKET > PAYMENT OF CLAIM 000394			1,863.95
11/06/17	CD0001	006017		TAPP, JEREMY S > PAYMENT OF CLAIM 000395			2,000.00
11/06/17	CD0001	006018		TEC > PAYMENT OF CLAIM 000396			120.31
11/06/17	CD0001	006019		TEL-TECH, INC > PAYMENT OF CLAIM 000397			438.00
11/06/17	CD0001	006020		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 000398			307.00
11/06/17	CD0001	006021		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000399			6,132.29
11/06/17	CD0001	006022		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000400			3,614.59
11/06/17	CD0001	006023		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000401			34.99
11/06/17	CD0001	006024		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000402			111.75
11/06/17	CD0001	006025		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000403			1,416.06
11/06/17	CD0001	006026		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000404			747.60
11/06/17	CD0001	006027		TSA > PAYMENT OF CLAIM 000405			83.10
11/06/17	CD0001	006028		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000406			150.00
11/06/17	CD0001	006029		ULTRA-CHEM, INC. > PAYMENT OF CLAIM 000407			165.90
11/06/17	CD0001	006030		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000408			675.00
11/06/17	CD0001	006031		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000409			650.00
11/06/17	CD0001	006032		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000410			50.00
11/06/17	CD0001	006033		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000411			160.53
11/06/17	CD0001	006034		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000412			115,321.85
11/06/17	CD0001	006035		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000413			30.19
11/06/17	CD0001	006036		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000414			1,000.00
11/06/17	CD0001	006037		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000415			49.00
11/06/17	CD0001	006038		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 000416			119.27
11/06/17	CD0001	006039		WAGES, P. MASON > PAYMENT OF CLAIM 000417			2,792.71

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11/06/17	CD0001	006040		WHITE COURT REPORTING > PAYMENT OF CLAIM 000418			200.00
11/06/17	CD0001	006041		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000419			136.00
11/06/17	CD0001	006042		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000420			150.00
11/06/17	CD0001	006043		YP > PAYMENT OF CLAIM 000421			34.21
11/06/17	CD0001	006044		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000422			113.00
11/06/17	CD0001	006132		CMRS-POC > PAYMENT OF CLAIM 000511			1,500.00
11/06/17	CD0001	006133		MCDEMA > PAYMENT OF CLAIM 000512			175.00
11/06/17	CD0001	006134		NORTH MS. LAW ENFORCEMENT TRAI> PAYMENT OF CLAIM 000513			850.00
11/06/17	CD0001	006135		RESERVE ACCOUNT > PAYMENT OF CLAIM 000514			1,000.00
11/09/17	RC1718	006243		TRAVELERS> 2016 EXPLORER WRECKED ON HWY.		5,651.33	
11/09/17	RC1718	006246		SYSCO REWARDS> REFUND		59.59	
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		426.00	
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		.39	
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		30.50	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		1,369.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		1.28	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		512.66	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		173.00	
11/13/17	RC1718	006252		PHYLLIS STANFORD> RESTITUTION		332.50	
11/13/17	RC1718	006253		CITY OF NEW ALBANY> REIMBURSEMENT-AIRPORT PROPERTY		8,100.00	
11/13/17	RC1718	006254		PHYLLIS STANFORD> RESTITUTION		400.00	
11/13/17	RC1718	006255		JAMES PROVINCE> COBRA INSURANCE		652.50	
11/13/17	RC1718	006257		CITY OF NEW ALBANY> 911 & VA SERVICE		427.50	
11/13/17	RC1718	006258		COTTON PLANT GIN & ELEVATOR> RENT		5,020.90	
11/13/17	RC1718	006261		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		3,432.38	
11/13/17	RC1718	006261		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		4,121.50	
11/13/17	RC1718	006261		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		523.40	
11/13/17	CD0001	005674	A	BLUE CROSS BLUE SHIELD > VOIDING OF CLAIM 000014		578.21	
11/13/17	CD0001	005739	A	NEW YORK LIFE INSURANCE COMPAN> VOIDING OF CLAIM 000079		10.00	
11/15/17	CD0001	006139		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000518			147,224.50
11/17/17	RC1718	006267		MOBILE HOME> PERMIT FEES		90.00	
11/17/17	RC1718	006268		MILDRED CHURCHILL> COBRA INSURANCE		26.02	
11/17/17	RC1718	006269		ANNETTE HICKEY> LAND REDEMPTION --OCT.		577.64	
11/17/17	RC1718	006270		SHERIFF DEPT.> OCT SETTLEMENT		2,200.00	
11/17/17	RC1718	006270		SHERIFF DEPT.> OCT SETTLEMENT		81.48	
11/17/17	RC1718	006270		SHERIFF DEPT.> OCT SETTLEMENT		4,480.00	
11/17/17	RC1718	006271		JERRY DAVIS> COBRA INSURANCE		52.56	
11/17/17	RC1718	006273		DEPT OF FINANCE> TIMBER SEVERANCE		491.96	
11/22/17	RC1718	006276		MASON WAGES> RENT FOR DEC.		500.00	
11/22/17	RC1718	006277		JIMMY YARBROUGH> COBRA INSURANCE		66.71	
11/22/17	RC1718	006278		PANNELL FARMS> RENT ON LAND		300.00	
11/22/17	RC1718	00627901		TAMERI DUNNAM> 2016 PERSONAL PROP. PENALTY		26.20	
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		168.22	
11/22/17	RC1718	00627903		TAMERI DUNNAM> 2014 PERSONAL PROPERTY PENALTY		11.18	
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY		60.82	
11/22/17	RC1718	00627905		TAMERI DUNNAM> 2013 PERSONAL PROPERTY PENALTY		13.29	
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY		72.27	
11/22/17	RC1718	00627907		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR PENALTY		72.64	
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		30.70	
11/22/17	RC1718	00627909		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR PENAL		8.96	
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME		292.93	



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11/22/17	RC1718	00627911		TAMERI DUNNAM> AUTO ADV. PENALTY		440.63	
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18		2,940.64	
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.		41.41	
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.		2.00	
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.		23.75	
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.		105.00	
11/22/17	RC1718	00627916		TAMERI DUNNAM> COMMISSIONS		1,707.04	
11/22/17	RC1718	00627917		TAMERI DUNNAM> DEALER PRIVILEGE		158.30	
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17		14,084.83	
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17		142.93	
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17		342.00	
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17		9.00	
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17		70.00	
11/22/17	RC1718	00628002		TAMERI DUNNAM> COMMISSIONS		6,082.26	
11/22/17	RC1718	00628003		TAMERI DUNNAM> CHECKING ACCT. INTEREST		22.37	
11/22/17	RC1718	00628004		TAMERI DUNNAM> MOBILE HOME PENALTY		124.52	
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		872.30	
11/22/17	RC1718	00628006		TAMERI DUNNAM> DEALER PRIVILEGE		180.43	
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		817.00	
11/22/17	RC1718	00628008		TAMERI DUNNAM> 2016 PERSONAL PROPERTY PENALTY		91.60	
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY		436.05	
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY		392.76	
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016		302.82	
11/22/17	RC1718	00628012		TAMERI DUNNAM> MOBILE HOME PENALTY		682.80	
11/22/17	RC1718	00628013		TAMERI DUNNAM> AUTO ADV. PENALTY		2,026.18	
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18		58,360.29	
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17		13,002.69	
11/27/17	CD0001	006146		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 000544			230.46
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		1,918.50	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		9,345.50	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		140.00	
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL		5,210.00	
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL		7,180.00	
11/30/17	CD0001	006591		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000989			223,964.52
11/30/17	RC1718	006290		JUSTICE COURT> RESTITUTION FOR SO		200.00	
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		667.58	
11/30/17	SJ1718	#14		BANK REC> CORRECT POSTING			2.00
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		25.50	
12/04/17	CD0001	006147		ACKLEY, MARTIN LEO > PAYMENT OF CLAIM 000545			32.49
12/04/17	CD0001	006148		ADAIR, ALESHA DIANE HILL > PAYMENT OF CLAIM 000546			35.70
12/04/17	CD0001	006149		ADAMS, CHERYL > PAYMENT OF CLAIM 000547			44.26
12/04/17	CD0001	006150		ALDRIDGE, TRACEY CAROL > PAYMENT OF CLAIM 000548			30.35
12/04/17	CD0001	006151		ALLRED, PAM > PAYMENT OF CLAIM 000549			28.21
12/04/17	CD0001	006152		ASH, TONYA MARIE > PAYMENT OF CLAIM 000550			139.92
12/04/17	CD0001	006153		BAKER, TIMOTHY ERIC > PAYMENT OF CLAIM 000551			30.35
12/04/17	CD0001	006154		BARNES, GLORIA D > PAYMENT OF CLAIM 000552			86.42
12/04/17	CD0001	006155		BASIL, JOSEPH STEPHEN > PAYMENT OF CLAIM 000553			35.70
12/04/17	CD0001	006156		BEDFORD, MICHAEL GERALD > PAYMENT OF CLAIM 000554			32.49
12/04/17	CD0001	006157		BELFORD, JANAY S > PAYMENT OF CLAIM 000555			26.07
12/04/17	CD0001	006158		BIRDWELL, CHRISTI LYNN > PAYMENT OF CLAIM 000556			31.42
12/04/17	CD0001	006159		BLACKWELL, CATHERINE MARIE > PAYMENT OF CLAIM 000557			29.28

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12/04/17	CD0001	006160		BOGUE, JEFFREY N	> PAYMENT OF CLAIM 000558		48.54
12/04/17	CD0001	006161		BOGUE, SHONDA RENA	> PAYMENT OF CLAIM 000559		41.05
12/04/17	CD0001	006162		BOUGARD, KASHUN EDWARD	> PAYMENT OF CLAIM 000560		28.21
12/04/17	CD0001	006163		BOYD, JERRY	> PAYMENT OF CLAIM 000561		36.77
12/04/17	CD0001	006164		BOYD, NANCY ANN	> PAYMENT OF CLAIM 000562		103.54
12/04/17	CD0001	006165		BROWN, ERIC LEE	> PAYMENT OF CLAIM 000563		28.21
12/04/17	CD0001	006166		BROWN, TRACY LYNN	> PAYMENT OF CLAIM 000564		43.19
12/04/17	CD0001	006167		BROWNING, GARY BRIAN	> PAYMENT OF CLAIM 000565		27.14
12/04/17	CD0001	006168		BUCHANAN, JUDITH R	> PAYMENT OF CLAIM 000566		26.07
12/04/17	CD0001	006169		BUTLER, JOE JASON	> PAYMENT OF CLAIM 000567		29.28
12/04/17	CD0001	006170		BYERS, MOLLY LOU	> PAYMENT OF CLAIM 000568		39.98
12/04/17	CD0001	006171		BYRD, LEAH BETH	> PAYMENT OF CLAIM 000569		32.49
12/04/17	CD0001	006172		CANNON, CHERYEL LYNN	> PAYMENT OF CLAIM 000570		194.24
12/04/17	CD0001	006173		CARRUTHERS, KATRINA JOSEPHINA	> PAYMENT OF CLAIM 000571		28.21
12/04/17	CD0001	006174		CARWYLE, JENNIFER BLAND	> PAYMENT OF CLAIM 000572		35.70
12/04/17	CD0001	006175		CASH, DEREK JAMES	> PAYMENT OF CLAIM 000573		26.07
12/04/17	CD0001	006176		CAVENDER, TRACY LEE	> PAYMENT OF CLAIM 000574		86.42
12/04/17	CD0001	006177		CHAPIN, DAVID MATTHEW	> PAYMENT OF CLAIM 000575		29.28
12/04/17	CD0001	006178		CHILDS, BRIAN WADE	> PAYMENT OF CLAIM 000576		31.42
12/04/17	CD0001	006179		CLAYTON, MARY RUTH	> PAYMENT OF CLAIM 000577		33.56
12/04/17	CD0001	006180		COBB, MARY SUE	> PAYMENT OF CLAIM 000578		32.49
12/04/17	CD0001	006181		CONNER, LARITA SHUNTAE	> PAYMENT OF CLAIM 000579		28.21
12/04/17	CD0001	006182		CONWILL, KRISTEN NICOLE	> PAYMENT OF CLAIM 000580		245.60
12/04/17	CD0001	006183		COOK, JAMES BRANDON	> PAYMENT OF CLAIM 000581		30.35
12/04/17	CD0001	006184		CORNELIUS, PATSY	> PAYMENT OF CLAIM 000582		31.42
12/04/17	CD0001	006185		CURRY, JAMES DUKE	> PAYMENT OF CLAIM 000583		27.14
12/04/17	CD0001	006186		DABNEY, TRACIE HANCOCK	> PAYMENT OF CLAIM 000584		36.77
12/04/17	CD0001	006187		DANNIELS JR, WALTER PRESTON	> PAYMENT OF CLAIM 000585		32.49
12/04/17	CD0001	006188		DENHAM, AUTUMN SKY	> PAYMENT OF CLAIM 000586		35.70
12/04/17	CD0001	006189		DILLARD, JOEY	> PAYMENT OF CLAIM 000587		32.49
12/04/17	CD0001	006190		DILLARD, SUSAN KYLER	> PAYMENT OF CLAIM 000588		112.10
12/04/17	CD0001	006191		DILLARD, TAMMY LOUISE	> PAYMENT OF CLAIM 000589		101.40
12/04/17	CD0001	006192		DOWDY, STEPHEN MATTHEW	> PAYMENT OF CLAIM 000590		35.70
12/04/17	CD0001	006193		DUNCAN, JOHN ROBERT	> PAYMENT OF CLAIM 000591		35.70
12/04/17	CD0001	006194		DUNLAP, BOBBY LEE	> PAYMENT OF CLAIM 000592		46.40
12/04/17	CD0001	006195		DUNLAP, KELLY STAGGS	> PAYMENT OF CLAIM 000593		27.14
12/04/17	CD0001	006196		EAKER, JAMES STEVEN	> PAYMENT OF CLAIM 000594		202.80
12/04/17	CD0001	006197		EDGE, MYLINDA GAIL	> PAYMENT OF CLAIM 000595		62.45
12/04/17	CD0001	006198		ELLIOTT, WARREN RAY	> PAYMENT OF CLAIM 000596		215.64
12/04/17	CD0001	006199		FANT, DEBORAH ANN	> PAYMENT OF CLAIM 000597		27.14
12/04/17	CD0001	006200		FEARS, DEVON ALZAIWOR	> PAYMENT OF CLAIM 000598		46.40
12/04/17	CD0001	006201		FERGUSON, MARIA A	> PAYMENT OF CLAIM 000599		41.05
12/04/17	CD0001	006202		FINDLEY, JAMES STEVEN	> PAYMENT OF CLAIM 000600		32.49
12/04/17	CD0001	006203		FOOSHEE, CHRISTY ELLEN	> PAYMENT OF CLAIM 000601		35.70
12/04/17	CD0001	006204		FOSTER, GARY A	> PAYMENT OF CLAIM 000602		27.14
12/04/17	CD0001	006205		GAFFORD, JEFFERY LEE	> PAYMENT OF CLAIM 000603		29.28
12/04/17	CD0001	006206		GARRETT, JOHN MICHAEL	> PAYMENT OF CLAIM 000604		37.84
12/04/17	CD0001	006207		GARRISON, STEVEN BOYD	> PAYMENT OF CLAIM 000605		30.35
12/04/17	CD0001	006208		GENTRY, AMBER LEE	> PAYMENT OF CLAIM 000606		41.05
12/04/17	CD0001	006209		GENTRY, MELANIE LYNN	> PAYMENT OF CLAIM 000607		36.77
12/04/17	CD0001	006210		GILLEAN, MARK RANDALL	> PAYMENT OF CLAIM 000608		28.21

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12/04/17	CD0001	006211		GOLDEN, LINDA KAY	> PAYMENT OF CLAIM 000609		25.54
12/04/17	CD0001	006212		GOLDING, BAILEY MARESSA	> PAYMENT OF CLAIM 000610		37.84
12/04/17	CD0001	006213		GRAY, ROXANNE	> PAYMENT OF CLAIM 000611		41.05
12/04/17	CD0001	006214		GULLICK, JO ANN	> PAYMENT OF CLAIM 000612		36.77
12/04/17	CD0001	006215		HALE, PATTY SUE	> PAYMENT OF CLAIM 000613		37.84
12/04/17	CD0001	006216		HALL SR, PAUL DWIGHT	> PAYMENT OF CLAIM 000614		245.60
12/04/17	CD0001	006217		HALL, JOHN WILLIAM	> PAYMENT OF CLAIM 000615		31.42
12/04/17	CD0001	006218		HANCOCK, ROBERT SCOTT	> PAYMENT OF CLAIM 000616		30.35
12/04/17	CD0001	006219		HARDIN, ARDENIA ELIZABETH	> PAYMENT OF CLAIM 000617		38.91
12/04/17	CD0001	006220		HAYES, DENISE	> PAYMENT OF CLAIM 000618		30.35
12/04/17	CD0001	006221		HAYNIE, AMY BURNETTE	> PAYMENT OF CLAIM 000619		33.56
12/04/17	CD0001	006222		HENSLEY, TONYA MICHELLE	> PAYMENT OF CLAIM 000620		41.05
12/04/17	CD0001	006223		HESTER, CYNTHIA ANN	> PAYMENT OF CLAIM 000621		37.84
12/04/17	CD0001	006224		HODGES, GERALD SCOTT	> PAYMENT OF CLAIM 000622		35.70
12/04/17	CD0001	006225		HODGES, MITZI	> PAYMENT OF CLAIM 000623		35.70
12/04/17	CD0001	006226		HOLLOWAY, JASON ALLEN	> PAYMENT OF CLAIM 000624		44.26
12/04/17	CD0001	006227		IVY, SHAIKITA VONDELL	> PAYMENT OF CLAIM 000625		26.61
12/04/17	CD0001	006228		JACKSON, BRIAN KEITH	> PAYMENT OF CLAIM 000626		35.70
12/04/17	CD0001	006229		JACKSON, GALOR DENESE	> PAYMENT OF CLAIM 000627		27.14
12/04/17	CD0001	006230		JENNINGS, CHRISTOPHER M	> PAYMENT OF CLAIM 000628		35.70
12/04/17	CD0001	006231		JOHNSON, ERIC TYLER	> PAYMENT OF CLAIM 000629		29.28
12/04/17	CD0001	006232		JOINER, CAROLYN LYNETTE	> PAYMENT OF CLAIM 000630		25.54
12/04/17	CD0001	006233		JONES, LAQUINTA SHURNAE	> PAYMENT OF CLAIM 000631		27.14
12/04/17	CD0001	006234		JONES, LINDSAY BROOKE	> PAYMENT OF CLAIM 000632		38.91
12/04/17	CD0001	006235		JONES, NANCY SHARRON	> PAYMENT OF CLAIM 000633		29.28
12/04/17	CD0001	006236		JONES, PERRY	> PAYMENT OF CLAIM 000634		30.35
12/04/17	CD0001	006237		JONES, GEAN LOUISE	> PAYMENT OF CLAIM 000635		29.82
12/04/17	CD0001	006238		JUDON JR, KENNY DEWAYNE	> PAYMENT OF CLAIM 000636		29.28
12/04/17	CD0001	006239		KELLY, RANDLE SHAUN	> PAYMENT OF CLAIM 000637		30.35
12/04/17	CD0001	006240		KELLY, WILLIAM MICHEAL	> PAYMENT OF CLAIM 000638		28.21
12/04/17	CD0001	006241		KENDRICK, STACY RENEE	> PAYMENT OF CLAIM 000639		41.05
12/04/17	CD0001	006242		KITCHENS, JASON ERIC	> PAYMENT OF CLAIM 000640		35.70
12/04/17	CD0001	006243		KNOX, JASMINE CORRINE	> PAYMENT OF CLAIM 000641		34.10
12/04/17	CD0001	006244		KOON, RENAE GARRISON	> PAYMENT OF CLAIM 000642		31.42
12/04/17	CD0001	006245		LAUDERDALE, TERRY EDWARD	> PAYMENT OF CLAIM 000643		185.68
12/04/17	CD0001	006246		LEE, DANIEL WAYNE	> PAYMENT OF CLAIM 000644		46.40
12/04/17	CD0001	006247		LIPSEY, TERESA	> PAYMENT OF CLAIM 000645		28.21
12/04/17	CD0001	006248		LUSK JR, JAMES E	> PAYMENT OF CLAIM 000646		31.96
12/04/17	CD0001	006249		MAGILL, CURTIS WADE	> PAYMENT OF CLAIM 000647		32.49
12/04/17	CD0001	006250		MAGILL, MARILYN NORA	> PAYMENT OF CLAIM 000648		37.84
12/04/17	CD0001	006251		MANNING, SARAH LORENE	> PAYMENT OF CLAIM 000649		41.05
12/04/17	CD0001	006252		MASSENGILL, MELANIE DAWN	> PAYMENT OF CLAIM 000650		30.35
12/04/17	CD0001	006253		MATTHEWS, LISA CARMEN	> PAYMENT OF CLAIM 000651		32.49
12/04/17	CD0001	006254		MCCLELLAN, CHRISTIAN FRANK	> PAYMENT OF CLAIM 000652		202.80
12/04/17	CD0001	006255		MCCOY, TIMOTHY RAY	> PAYMENT OF CLAIM 000653		27.14
12/04/17	CD0001	006256		MCDONALD, JOANN J	> PAYMENT OF CLAIM 000654		34.63
12/04/17	CD0001	006257		MCDONALD, MILBURN GLEN	> PAYMENT OF CLAIM 000655		37.84
12/04/17	CD0001	006258		MCDONALD, TAMMY LYNN	> PAYMENT OF CLAIM 000656		35.70
12/04/17	CD0001	006259		MILLER, GARY WENON	> PAYMENT OF CLAIM 000657		35.70
12/04/17	CD0001	006260		MILLER, LAQUITA M	> PAYMENT OF CLAIM 000658		27.14
12/04/17	CD0001	006261		MOODY, MICHAEL RAY	> PAYMENT OF CLAIM 000659		51.75

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12/04/17	CD0001	006262		MOORMAN, TINA MARIE	> PAYMENT OF CLAIM 000660		30.35
12/04/17	CD0001	006263		MORRISSON, VELMA SUE	> PAYMENT OF CLAIM 000661		42.12
12/04/17	CD0001	006264		MURPHREE, JOHN DANIEL	> PAYMENT OF CLAIM 000662		27.14
12/04/17	CD0001	006265		NEAL, SIDNEY ANNE	> PAYMENT OF CLAIM 000663		26.07
12/04/17	CD0001	006266		NOBLES, SONYA RENEE	> PAYMENT OF CLAIM 000664		33.56
12/04/17	CD0001	006267		NOLEN, ANITA CAROL	> PAYMENT OF CLAIM 000665		32.49
12/04/17	CD0001	006268		NOLLEY JR, JAMES VIRGLE	> PAYMENT OF CLAIM 000666		33.56
12/04/17	CD0001	006269		PANNELL, EDDIE	> PAYMENT OF CLAIM 000667		35.70
12/04/17	CD0001	006270		PARKS, LILLIAN ABBEY	> PAYMENT OF CLAIM 000668		28.21
12/04/17	CD0001	006271		PENSON, NYAMBI AKIRA	> PAYMENT OF CLAIM 000669		26.07
12/04/17	CD0001	006272		PETTEWAY, MARK EMERSON	> PAYMENT OF CLAIM 000670		28.21
12/04/17	CD0001	006273		PFAHLER, ASHLEY NICOLE	> PAYMENT OF CLAIM 000671		35.70
12/04/17	CD0001	006274		PICKENS, JAMES BINKLEY	> PAYMENT OF CLAIM 000672		37.84
12/04/17	CD0001	006275		PICKENS, JUSTIN MARK	> PAYMENT OF CLAIM 000673		41.05
12/04/17	CD0001	006276		PRATHER, BELINDA ANN	> PAYMENT OF CLAIM 000674		31.42
12/04/17	CD0001	006277		PRATHER, CHERYL LASSITER	> PAYMENT OF CLAIM 000675		27.14
12/04/17	CD0001	006278		PRESLEY, DUSTIN CHUCK	> PAYMENT OF CLAIM 000676		46.40
12/04/17	CD0001	006279		RAKESTRAW, BRADLEY SHANE	> PAYMENT OF CLAIM 000677		31.42
12/04/17	CD0001	006280		RAKESTRAW, LEISA S	> PAYMENT OF CLAIM 000678		207.08
12/04/17	CD0001	006281		RAY, SHONTERRI LASHAY	> PAYMENT OF CLAIM 000679		27.14
12/04/17	CD0001	006282		REAVES JR, ROBERT W	> PAYMENT OF CLAIM 000680		30.35
12/04/17	CD0001	006283		REEDER, DREW ALAN	> PAYMENT OF CLAIM 000681		33.56
12/04/17	CD0001	006284		RHODES, PHILLIP CURTIS	> PAYMENT OF CLAIM 000682		44.26
12/04/17	CD0001	006285		ROATON, ETHAN ALEXANDER	> PAYMENT OF CLAIM 000683		224.20
12/04/17	CD0001	006286		ROBBINS JR, LOWELL D	> PAYMENT OF CLAIM 000684		49.61
12/04/17	CD0001	006287		ROBBINS, ALLEN LLOYD	> PAYMENT OF CLAIM 000685		44.26
12/04/17	CD0001	006288		ROBERSON, WILLIAM H	> PAYMENT OF CLAIM 000686		41.05
12/04/17	CD0001	006289		ROBERTS, MARY SUZANNE	> PAYMENT OF CLAIM 000687		44.26
12/04/17	CD0001	006290		ROBERTS, WILLIAM ERIC	> PAYMENT OF CLAIM 000688		41.05
12/04/17	CD0001	006291		ROBINSON, MEAGAN REBECCA	> PAYMENT OF CLAIM 000689		28.21
12/04/17	CD0001	006292		RODGERS, CHARLES A	> PAYMENT OF CLAIM 000690		32.49
12/04/17	CD0001	006293		ROGERS, MARCUS O'NEAL	> PAYMENT OF CLAIM 000691		30.35
12/04/17	CD0001	006294		ROGERS, RACCO MICHELLE	> PAYMENT OF CLAIM 000692		30.35
12/04/17	CD0001	006295		RUCKER, DARRYL	> PAYMENT OF CLAIM 000693		39.98
12/04/17	CD0001	006296		RUSHING, ADAM WAYDE	> PAYMENT OF CLAIM 000694		41.05
12/04/17	CD0001	006297		RUTHERFORD, KELSEY YOLONDO	> PAYMENT OF CLAIM 000695		35.70
12/04/17	CD0001	006298		SANFORD, JUSTIN AARON	> PAYMENT OF CLAIM 000696		101.40
12/04/17	CD0001	006299		SCOTT, JAMES DAVID	> PAYMENT OF CLAIM 000697		30.35
12/04/17	CD0001	006300		SELF, DONNA SUE	> PAYMENT OF CLAIM 000698		37.84
12/04/17	CD0001	006301		SHACKLEFORD, SUSIE KAY	> PAYMENT OF CLAIM 000699		83.21
12/04/17	CD0001	006302		SHARAF, ARAFAT M	> PAYMENT OF CLAIM 000700		29.28
12/04/17	CD0001	006303		SIMMONS, HOWARD L	> PAYMENT OF CLAIM 000701		29.28
12/04/17	CD0001	006304		SIMMONS, MELISSA ARLENE	> PAYMENT OF CLAIM 000702		27.14
12/04/17	CD0001	006305		SISCO, JASON M	> PAYMENT OF CLAIM 000703		38.91
12/04/17	CD0001	006306		SMITH, JAMES BRANDON	> PAYMENT OF CLAIM 000704		31.96
12/04/17	CD0001	006307		SMITH, LISA ANNE	> PAYMENT OF CLAIM 000705		31.42
12/04/17	CD0001	006308		SPENCER, DENNIS	> PAYMENT OF CLAIM 000706		31.42
12/04/17	CD0001	006309		SPENCER, TINA E	> PAYMENT OF CLAIM 000707		37.84
12/04/17	CD0001	006310		SPROUSE, CHRISTINE LOUISE	> PAYMENT OF CLAIM 000708		41.05
12/04/17	CD0001	006311		STANFORD, LISA M	> PAYMENT OF CLAIM 000709		31.42
12/04/17	CD0001	006312		STATEN, DENISE WILSON	> PAYMENT OF CLAIM 000710		86.42

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12/04/17	CD0001	006313		STEPHENS, BONNIE KAY	> PAYMENT OF CLAIM 000711		46.40
12/04/17	CD0001	006314		STEVENS, ROBERT NELSON	> PAYMENT OF CLAIM 000712		32.49
12/04/17	CD0001	006315		STEVENS, TIMOTHY LANE	> PAYMENT OF CLAIM 000713		31.42
12/04/17	CD0001	006316		STEWART, JEFFERY SCOTT	> PAYMENT OF CLAIM 000714		35.70
12/04/17	CD0001	006317		STOUT, PATRICK WAYNE	> PAYMENT OF CLAIM 000715		101.40
12/04/17	CD0001	006318		STREICH, TERA LEA	> PAYMENT OF CLAIM 000716		41.05
12/04/17	CD0001	006319		SUGARBAKER, EMILY N	> PAYMENT OF CLAIM 000717		35.70
12/04/17	CD0001	006320		TAYLOR, PHILLIP NATHAN	> PAYMENT OF CLAIM 000718		168.56
12/04/17	CD0001	006321		TEDFORD, GARY LYNN	> PAYMENT OF CLAIM 000719		30.35
12/04/17	CD0001	006322		THOMAS, LINC C	> PAYMENT OF CLAIM 000720		27.14
12/04/17	CD0001	006323		THOMAS, RANDY J	> PAYMENT OF CLAIM 000721		33.56
12/04/17	CD0001	006324		THOMPSON, JOSHUA WAYNE	> PAYMENT OF CLAIM 000722		32.49
12/04/17	CD0001	006325		VANCE, RICHARD ALAN	> PAYMENT OF CLAIM 000723		33.56
12/04/17	CD0001	006326		WADDELL, LEAH DAWN	> PAYMENT OF CLAIM 000724		37.84
12/04/17	CD0001	006327		WATSON, PATRICIA LEE	> PAYMENT OF CLAIM 000725		41.05
12/04/17	CD0001	006328		WEEDEN JR, JOHN WILLIAM	> PAYMENT OF CLAIM 000726		37.84
12/04/17	CD0001	006329		WENG, QIAOLING	> PAYMENT OF CLAIM 000727		28.21
12/04/17	CD0001	006330		WHITEHEAD, JAMIE JENNIFER	> PAYMENT OF CLAIM 000728		101.40
12/04/17	CD0001	006331		WIGINGTON, TYLER BLAKE	> PAYMENT OF CLAIM 000729		202.80
12/04/17	CD0001	006332		WIGINTON, TIMOTHY EARL	> PAYMENT OF CLAIM 000730		35.70
12/04/17	CD0001	006333		WILBANKS, CYNTHIA ANN	> PAYMENT OF CLAIM 000731		32.49
12/04/17	CD0001	006334		WILLARD, JOEL DAVID	> PAYMENT OF CLAIM 000732		112.10
12/04/17	CD0001	006335		WILLARD, TERRY	> PAYMENT OF CLAIM 000733		31.42
12/04/17	CD0001	006336		WILLIAMS, ANNA BROOKE	> PAYMENT OF CLAIM 000734		35.70
12/04/17	CD0001	006337		WILLIAMS, VANESSA	> PAYMENT OF CLAIM 000735		30.35
12/04/17	CD0001	006338		WILLIAMS, ZACHARY STEVEN	> PAYMENT OF CLAIM 000736		133.50
12/04/17	CD0001	006339		WILSON, MICHAEL P	> PAYMENT OF CLAIM 000737		46.40
12/04/17	CD0001	006340		WILSON, YOLANDA C	> PAYMENT OF CLAIM 000738		32.49
12/04/17	CD0001	006341		WINTER, MARSHA LYNNE	> PAYMENT OF CLAIM 000739		34.63
12/04/17	CD0001	006342		WOOD, KEVIN DWIHT	> PAYMENT OF CLAIM 000740		32.49
12/04/17	CD0001	006343		WRIGHT, JESSICA ALLANA	> PAYMENT OF CLAIM 000741		41.05
12/04/17	CD0001	006344		ZIEGLER, EDWARD L	> PAYMENT OF CLAIM 000742		32.49
12/04/17	CD0001	006345		A & J CONTRACTORS, INC.	> PAYMENT OF CLAIM 000743		310.25
12/04/17	CD0001	006346		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000744		7,320.51
12/04/17	CD0001	006347		AM/TPW, LLC	> PAYMENT OF CLAIM 000745		17.29
12/04/17	CD0001	006348		AMERICAN LEGION	> PAYMENT OF CLAIM 000746		250.00
12/04/17	CD0001	006349		AMERISTAR HOTEL	> PAYMENT OF CLAIM 000747		267.00
12/04/17	CD0001	006350		AT&T	> PAYMENT OF CLAIM 000748		21.00
12/04/17	CD0001	006351		AT&T (911)	> PAYMENT OF CLAIM 000749		350.00
12/04/17	CD0001	006352		AT&T MOBILITY	> PAYMENT OF CLAIM 000750		979.59
12/04/17	CD0001	006353		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 000751		326.95
12/04/17	CD0001	006354		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000752		719.23
12/04/17	CD0001	006355		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 000753		1,921.62
12/04/17	CD0001	006356		BARNES CROSSING	> PAYMENT OF CLAIM 000754		497.41
12/04/17	CD0001	006357		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 000755		20.00
12/04/17	CD0001	006358		BEAUDRON'S SERVICE CENTER, INC	> PAYMENT OF CLAIM 000756		90.00
12/04/17	CD0001	006359		BHE WEB AND MEDIA SERVICES LLC	> PAYMENT OF CLAIM 000757		150.00
12/04/17	CD0001	006360		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000758		867.58
12/04/17	CD0001	006361		C SPIRE FIBER	> PAYMENT OF CLAIM 000759		2,872.60
12/04/17	CD0001	006362		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000760		257.16
12/04/17	CD0001	006363		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 000761		125.75

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12/04/17	CD0001	006364		CENTER FOR INTERDISCIPLINARY G> PAYMENT OF CLAIM 000762			5,242.00
12/04/17	CD0001	006365		CENTRAL LAUNDRY EQUIPMENT, INC> PAYMENT OF CLAIM 000763			472.77
12/04/17	CD0001	006366		CITY OF MYRTLE > PAYMENT OF CLAIM 000764			11.01
12/04/17	CD0001	006367		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000765			440.65
12/04/17	CD0001	006368		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 000766			1,923.90
12/04/17	CD0001	006369		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000767			83.90
12/04/17	CD0001	006370		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 000768			320.00
12/04/17	CD0001	006371		COLUMBUS PAPER & CHEMICAL, INC> PAYMENT OF CLAIM 000769			29.95
12/04/17	CD0001	006372		COMMUNITY FORD > PAYMENT OF CLAIM 000770			283.59
12/04/17	CD0001	006373		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000771			35.00
12/04/17	CD0001	006374		COOK'S CORRECTIONAL EQUIP INC.> PAYMENT OF CLAIM 000772			222.59
12/04/17	CD0001	006375		COPYWRITE, INC. > PAYMENT OF CLAIM 000773			399.97
12/04/17	CD0001	006376		CRESCENT MEMORIAL > PAYMENT OF CLAIM 000774			1,080.06
12/04/17	CD0001	006377		CRUMP, KENNETH > PAYMENT OF CLAIM 000775			41.05
12/04/17	CD0001	006378		D.C. TIRE TOWN > PAYMENT OF CLAIM 000776			21.00
12/04/17	CD0001	006379		DANIEL, PHYLLIS > PAYMENT OF CLAIM 000777			41.05
12/04/17	CD0001	006380		DAVIS, JOE M. > PAYMENT OF CLAIM 000778			300.00
12/04/17	CD0001	006381		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000779			1,550.00
12/04/17	CD0001	006382		DENTON, SCOTTIE L. > PAYMENT OF CLAIM 000780			31.42
12/04/17	CD0001	006383		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 000781			144.00
12/04/17	CD0001	006384		DPS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 000782			300.00
12/04/17	CD0001	006385		DUNNAM, TAMERI > PAYMENT OF CLAIM 000783			622.80
12/04/17	CD0001	006386		EDWARDS, LARISSA > PAYMENT OF CLAIM 000784			316.08
12/04/17	CD0001	006387		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000785			315.00
12/04/17	CD0001	006388		FOOSHEE, JANICE W. > PAYMENT OF CLAIM 000786			35.70
12/04/17	CD0001	006389		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000787			921.15
12/04/17	CD0001	006390		FUELMAN (BOS) > PAYMENT OF CLAIM 000788			3,853.05
12/04/17	CD0001	006391		FUELMAN (ROAD) > PAYMENT OF CLAIM 000789			961.76
12/04/17	CD0001	006392		GALLOWAY, LINDA > PAYMENT OF CLAIM 000790			32.49
12/04/17	CD0001	006393		GALLS, LLC > PAYMENT OF CLAIM 000791			353.29
12/04/17	CD0001	006394		GATES, ROBERT > PAYMENT OF CLAIM 000792			26.07
12/04/17	CD0001	006395		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000793			86.72
12/04/17	CD0001	006396		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000794			60.91
12/04/17	CD0001	006397		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000795			607.64
12/04/17	CD0001	006398		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000796			717.52
12/04/17	CD0001	006399		GULF GUARANTY > PAYMENT OF CLAIM 000797			78.29
12/04/17	CD0001	006400		HANNAFORD, MICHAEL > PAYMENT OF CLAIM 000798			29.28
12/04/17	CD0001	006401		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000799			9,663.77
12/04/17	CD0001	006402		HARGROVE, MARY > PAYMENT OF CLAIM 000800			25.54
12/04/17	CD0001	006403		HARRELSON JR., BOBBY > PAYMENT OF CLAIM 000801			29.28
12/04/17	CD0001	006404		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000802			210.00
12/04/17	CD0001	006405		HILL, JAMES S. > PAYMENT OF CLAIM 000803			41.05
12/04/17	CD0001	006406		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 000804			150.00
12/04/17	CD0001	006407		IAAO > PAYMENT OF CLAIM 000805			210.00
12/04/17	CD0001	006408		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000806			4,764.99
12/04/17	CD0001	006409		KEN'S REPAIR SHOP > PAYMENT OF CLAIM 000807			60.00
12/04/17	CD0001	006410		KENNON SALES > PAYMENT OF CLAIM 000808			6,959.33
12/04/17	CD0001	006411		KNIGHTON, RALPH > PAYMENT OF CLAIM 000809			37.84
12/04/17	CD0001	006412		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000810			1,131.88
12/04/17	CD0001	006413		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000811			2,408.33
12/04/17	CD0001	006414		LEAF > PAYMENT OF CLAIM 000812			476.00

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12/04/17	CD0001	006415		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000813			611.58
12/04/17	CD0001	006416		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000814			1,300.00
12/04/17	CD0001	006417		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 000815			700.00
12/04/17	CD0001	006418		LOWE'S > PAYMENT OF CLAIM 000816			220.31
12/04/17	CD0001	006419		MEGMED HEALTH, LLC > PAYMENT OF CLAIM 000817			105.44
12/04/17	CD0001	006420		MESSER, JANICE > PAYMENT OF CLAIM 000818			50.70
12/04/17	CD0001	006421		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000819			200.00
12/04/17	CD0001	006422		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000820			22,745.11
12/04/17	CD0001	006423		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000821			2,634.46
12/04/17	CD0001	006424		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000822			451.00
12/04/17	CD0001	006425		MOMAR, INCORPORATED > PAYMENT OF CLAIM 000823			151.97
12/04/17	CD0001	006426		MOODY, BONNIE > PAYMENT OF CLAIM 000824			189.96
12/04/17	CD0001	006427		MOSLEY, EXZENIA > PAYMENT OF CLAIM 000825			28.21
12/04/17	CD0001	006428		MOSS, KATHY > PAYMENT OF CLAIM 000826			37.84
12/04/17	CD0001	006429		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000827			1,000.00
12/04/17	CD0001	006430		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000828			35.27
12/04/17	CD0001	006431		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 000829			202.20
12/04/17	CD0001	006432		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000830			75.60
12/04/17	CD0001	006433		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000831			11,783.92
12/04/17	CD0001	006434		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000832			304.77
12/04/17	CD0001	006435		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000833			2,295.24
12/04/17	CD0001	006436		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000834			25.73
12/04/17	CD0001	006437		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000835			1,757.67
12/04/17	CD0001	006438		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000836			1,583.38
12/04/17	CD0001	006439		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 000837			3,456.95
12/04/17	CD0001	006440		ORMON, MARIA B. > PAYMENT OF CLAIM 000838			28.21
12/04/17	CD0001	006441		PALMER, RONALD L. > PAYMENT OF CLAIM 000839			202.80
12/04/17	CD0001	006442		PANNELL, LEANDRA > PAYMENT OF CLAIM 000840			32.49
12/04/17	CD0001	006443		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000841			80.20
12/04/17	CD0001	006444		POWELL, MELODY J. > PAYMENT OF CLAIM 000842			85.60
12/04/17	CD0001	006445		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000843			190.00
12/04/17	CD0001	006446		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 000844			700.00
12/04/17	CD0001	006447		RESERVE ACCOUNT > PAYMENT OF CLAIM 000845			250.00
12/04/17	CD0001	006448		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000846			231.50
12/04/17	CD0001	006449		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000847			37.45
12/04/17	CD0001	006450		ROBERTSON, SARA > PAYMENT OF CLAIM 000848			38.91
12/04/17	CD0001	006451		ROSS & YERGER > PAYMENT OF CLAIM 000849			267.00
12/04/17	CD0001	006452		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000850			948.00
12/04/17	CD0001	006453		SAFEGUARD > PAYMENT OF CLAIM 000851			591.04
12/04/17	CD0001	006454		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000852			1,071.94
12/04/17	CD0001	006455		SCREEN CO > PAYMENT OF CLAIM 000853			45.00
12/04/17	CD0001	006456		SCRUGGS > PAYMENT OF CLAIM 000854			515.96
12/04/17	CD0001	006457		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000855			304.98
12/04/17	CD0001	006458		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000856			2,950.00
12/04/17	CD0001	006459		SMITH, RAMONA > PAYMENT OF CLAIM 000857			35.70
12/04/17	CD0001	006460		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000858			678.66
12/04/17	CD0001	006461		STEELE, KENNETH L. > PAYMENT OF CLAIM 000859			122.80
12/04/17	CD0001	006462		STOKES SUPERMARKET > PAYMENT OF CLAIM 000860			1,937.51
12/04/17	CD0001	006463		STUART C. IRBY CO. > PAYMENT OF CLAIM 000861			415.68
12/04/17	CD0001	006464		TAPP, JEREMY S > PAYMENT OF CLAIM 000862			2,000.00
12/04/17	CD0001	006465		TEC > PAYMENT OF CLAIM 000863			123.15

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12/04/17	CD0001	006466		TEL-TECH, INC > PAYMENT OF CLAIM 000864			438.00
12/04/17	CD0001	006467		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000865			6,132.29
12/04/17	CD0001	006468		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000866			3,614.59
12/04/17	CD0001	006469		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000867			533.93
12/04/17	CD0001	006470		TIFFANY R SEAWRIGHT, CSR > PAYMENT OF CLAIM 000868			150.00
12/04/17	CD0001	006471		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000869			110.25
12/04/17	CD0001	006472		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000870			12,653.50
12/04/17	CD0001	006473		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000871			450.00
12/04/17	CD0001	006474		TSA > PAYMENT OF CLAIM 000872			79.10
12/04/17	CD0001	006475		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000873			140.00
12/04/17	CD0001	006476		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000874			150.00
12/04/17	CD0001	006477		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000875			700.00
12/04/17	CD0001	006478		UNION COUNTY EXTENSION SERVICE> PAYMENT OF CLAIM 000876			2,000.00
12/04/17	CD0001	006479		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000877			254.36
12/04/17	CD0001	006480		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000878			12,830.06
12/04/17	CD0001	006481		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000879			8,665.80
12/04/17	CD0001	006482		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 000880			52.56
12/04/17	CD0001	006483		WADE INCORPORATED > PAYMENT OF CLAIM 000881			46.56
12/04/17	CD0001	006484		WAGES,P. MASON > PAYMENT OF CLAIM 000882			2,408.33
12/04/17	CD0001	006485		WALMART/SYNCHRONY > PAYMENT OF CLAIM 000883			15.56
12/04/17	CD0001	006486		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 000884			321.00
12/04/17	CD0001	006487		WORLEY, ALLISON A. > PAYMENT OF CLAIM 000885			125.00
12/04/17	CD0001	006488		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000886			45.00
12/04/17	CD0001	006489		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000887			150.00
12/04/17	CD0001	006490		YP > PAYMENT OF CLAIM 000888			6.53
12/04/17	CD0001	006491		360 TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000889			280.50
12/05/17	CD0001	006598		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 001014			1,100.00
12/05/17	CD0001	006599		MS CORONER/MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001015			450.00
12/06/17	RC1718	006310		DEPT OF CORRECTIONS> MDOC HOUSING		4,600.00	
12/06/17	RC1718	006311		CITY OF NEW ALBANY> 911 & VETERANS SERVICE		427.50	
12/06/17	RC1718	006313		DEPT OF FINANCE> COUNTY REIMBURSEMENT		8,552.78	
12/08/17	CD0001	006477	A	UNION COUNTY DEPT OF HUMAN SER> VOIDING OF CLAIM 000875		700.00	
12/08/17	CD0001	006603		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001019			650.00
12/08/17	CD0001	006604		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001020			50.00
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		187.00	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		29.50	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		.39	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		1,145.50	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		.66	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		428.49	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		210.50	
12/11/17	RC1718	006323		PHYLLIS STANFORD> RESTITUTION-WHITEHORN, PARKER		372.00	
12/12/17	RC1718	006326		MOBILE HOME PERMIT FEE> SHELITA FOSTER		10.00	
12/12/17	RC1718	006327		SHERIFF DEPT.> NOV. SETTLEMENT		1,585.00	
12/12/17	RC1718	006327		SHERIFF DEPT.> NOV. SETTLEMENT		60.08	
12/12/17	RC1718	006327		SHERIFF DEPT.> NOV. SETTLEMENT		4,200.00	
12/12/17	RC1718	006331		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		10,446.18	
12/12/17	RC1718	006331		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		12,543.44	
12/12/17	RC1718	006331		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		1,592.90	
12/12/17	RC1718	006332		DAVID GAINES> INSURANCE		78.46	
12/12/17	RC1718	006333		MOBILE HOME PERMITS> CASH		60.00	



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12/14/17	CD0001	005985	A	MODERN DATA PRODUCTS, INC. > VOIDING OF CLAIM 000363		240.35	
12/15/17	CD0001	006605		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001021			139,142.54
12/19/17	RC1718	006339		PERS OF MS> REFUND ON KATHRYN ROBBINS		842.23	
12/19/17	RC1718	006340		DEPT OF FINANCE> TVA	201,898.42		
12/19/17	RC1718	006341		DEPT OF FINANCE> MDOC FY 2018 HOUSING	4,660.00		
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		14.35	
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		1,312.06	
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		3.00	
12/19/17	RC1718	006345		MASON WAGES> RENT		500.00	
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.		290.00	
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.		145.00	
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.		12.00	
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.		70.00	
12/19/17	RC1718	00634603		TAMERI DUNNAM> AUTO ADV. PENATLTY	1,663.32		
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		18.96	
12/19/17	RC1718	00634605		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR PENALTY		14.46	
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME		13.01	
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME		439.84	
12/19/17	RC1718	00634607		TAMERI DUNNAM> MOBILE HOME-CURRENT YEAR PENAL		17.53	
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17	78,163.75		
12/19/17	RC1718	00634609		TAMERI DUNNAM> CHECKING ACCT.INTEREST		16.94	
12/19/17	RC1718	00634610		TAMERI DUNNAM> COMMISSIONS		7,218.05	
12/19/17	RC1718	00634611		TAMERI DUNNAM> DEALER PRIVILEGE		46.82	
12/19/17	RC1718	006347		JERRY DAVIS> INSURANCE		52.50	
12/19/17	RC1718	006349		DEPT OF FINANCE> MDOC TECH VIOLATORS		440.00	
12/21/17	RC1718	006352		DEPT OF HEALTH> SPET. & OCT. VOCA	32,673.12		
12/21/17	RC1718	006353		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX--PAYMODE		284.96	
12/21/17	CD0001	006612		MS CHANCERY CLERKS ASSOCIATION> PAYMENT OF CLAIM 001048			1,000.00
12/22/17	RC1718	006355		JAMES PROVINCE> INSURANCE		652.50	
12/22/17	RC1718	006356		JIMMY YARBROUGH> COBRA INSURANCE		66.71	
12/22/17	RC1718	006357		RICKY KIZER> MOBILE HOME PERMIT		10.00	
12/22/17	RC1718	006358		JACK ABBY> MH PERMIT FEE		10.00	
12/22/17	RC1718	006359		MDOC> 10/27/17 CLAIMS		457.51	
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END	4,555.00		
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END	4,425.00		
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END	2,344.50		
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END	9,749.00		
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END	560.00		
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END	35.00		
12/22/17	RC1718	006364		CARGILL> REBATE CHECK		76.00	
12/29/17	CD0001	006613		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001049			214,507.79
12/29/17	RC1718	006369		JUSTICE COURT> RESTITUTION		200.00	
12/29/17	RC1718	006384		NEWELL PAPER CO.> REFUND		88.88	
12/29/17	RC1718	006385		DEPT OF HUMAN SERVICE> COUNTY REIMB.	8,165.96		
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		516.60	
12/31/17	SJ1718	#17		BANK STATEMENT> REC 6352 CORRECT POSTING			50.00
01/02/18	CD0001	006620		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 001074			1,171.64
01/02/18	CD0001	006621		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001075			14,583.74
01/02/18	CD0001	006622		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001076			500.00
01/02/18	CD0001	006623		AMERICAN LEGION > PAYMENT OF CLAIM 001077			250.00
01/02/18	CD0001	006624		AT&T (911) > PAYMENT OF CLAIM 001078			350.00

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01/02/18	CD0001	006625		AT&T MOBILITY > PAYMENT OF CLAIM 001079			977.61
01/02/18	CD0001	006626		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001080			293.10
01/02/18	CD0001	006627		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001081			375.45
01/02/18	CD0001	006628		AUTOZONE STORE > PAYMENT OF CLAIM 001082			91.37
01/02/18	CD0001	006629		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001083			2,336.47
01/02/18	CD0001	006630		BARKLEY CLEANERS > PAYMENT OF CLAIM 001084			14.00
01/02/18	CD0001	006631		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001085			20.00
01/02/18	CD0001	006632		BENNETT, MICHAEL C. > PAYMENT OF CLAIM 001086			957.66
01/02/18	CD0001	006633		BNA BANK > PAYMENT OF CLAIM 001087			40.77
01/02/18	CD0001	006634		C SPIRE FIBER > PAYMENT OF CLAIM 001088			2,871.81
01/02/18	CD0001	006635		C SPIRE WIRELESS > PAYMENT OF CLAIM 001089			257.17
01/02/18	CD0001	006636		CANNON INDUSTRIAL PRODUCTS, IN> PAYMENT OF CLAIM 001090			407.52
01/02/18	CD0001	006637		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001091			69.46
01/02/18	CD0001	006638		CITY OF MYRTLE > PAYMENT OF CLAIM 001092			3.28
01/02/18	CD0001	006639		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001093			131.22
01/02/18	CD0001	006640		CITY OF NEW ALBANY AIRPORT GRA> PAYMENT OF CLAIM 001094			508.83
01/02/18	CD0001	006641		CMRS-POC > PAYMENT OF CLAIM 001095			2,000.00
01/02/18	CD0001	006642		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001096			96.97
01/02/18	CD0001	006643		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001097			66.12
01/02/18	CD0001	006644		COLUMBUS PAPER & CHEMICAL, INC> PAYMENT OF CLAIM 001098			47.80
01/02/18	CD0001	006645		COMMUNITY FORD > PAYMENT OF CLAIM 001099			191.44
01/02/18	CD0001	006646		COPYWRITE, INC. > PAYMENT OF CLAIM 001100			232.04
01/02/18	CD0001	006647		D.C. TIRE TOWN > PAYMENT OF CLAIM 001101			55.49
01/02/18	CD0001	006648		DALLAS, PAM > PAYMENT OF CLAIM 001102			142.31
01/02/18	CD0001	006649		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001103			200.00
01/02/18	CD0001	006650		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 001104			525.00
01/02/18	CD0001	006651		DOOM, MITCH > PAYMENT OF CLAIM 001105			760.40
01/02/18	CD0001	006652		DPS CRIME LAB > PAYMENT OF CLAIM 001106			60.00
01/02/18	CD0001	006653		DUNNAM, TAMERI > PAYMENT OF CLAIM 001107			216.14
01/02/18	CD0001	006654		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001108			295.99
01/02/18	CD0001	006655		FUELMAN (BOS) > PAYMENT OF CLAIM 001109			7,173.67
01/02/18	CD0001	006656		FUELMAN (ROAD) > PAYMENT OF CLAIM 001110			1,899.46
01/02/18	CD0001	006657		GALLS, LLC > PAYMENT OF CLAIM 001111			325.39
01/02/18	CD0001	006658		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 001112			110.60
01/02/18	CD0001	006659		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 001113			163.54
01/02/18	CD0001	006660		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001114			46.00
01/02/18	CD0001	006661		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001115			189.08
01/02/18	CD0001	006662		GREER & GREER EQUIP. SALES & R> PAYMENT OF CLAIM 001116			53.00
01/02/18	CD0001	006663		GULF GUARANTY > PAYMENT OF CLAIM 001117			78.29
01/02/18	CD0001	006664		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 001118			11,070.83
01/02/18	CD0001	006665		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001119			100.00
01/02/18	CD0001	006666		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 001120			450.00
01/02/18	CD0001	006667		IAAO > PAYMENT OF CLAIM 001121			210.00
01/02/18	CD0001	006668		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001122			566.38
01/02/18	CD0001	006669		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 001123			75.00
01/02/18	CD0001	006670		K-9 TRAINING CENTER > PAYMENT OF CLAIM 001124			70.00
01/02/18	CD0001	006671		KENNON SALES > PAYMENT OF CLAIM 001125			255.00
01/02/18	CD0001	006672		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001126			1,201.22
01/02/18	CD0001	006673		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001127			2,408.33
01/02/18	CD0001	006674		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001128			862.50
01/02/18	CD0001	006675		LEAF > PAYMENT OF CLAIM 001129			476.00

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01/02/18	CD0001	006676		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001130			611.58
01/02/18	CD0001	006677		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001131			62.48
01/02/18	CD0001	006678		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 001132			700.00
01/02/18	CD0001	006679		LOWE'S > PAYMENT OF CLAIM 001133			137.94
01/02/18	CD0001	006680		LYNN CARD COMPANY > PAYMENT OF CLAIM 001134			60.95
01/02/18	CD0001	006681		MAILFINANCE > PAYMENT OF CLAIM 001135			270.00
01/02/18	CD0001	006682		MCALEXANDER, LEWIS > PAYMENT OF CLAIM 001136			10.10
01/02/18	CD0001	006683		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001137			250.00
01/02/18	CD0001	006684		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 001138			8,357.50
01/02/18	CD0001	006685		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001139			2,634.47
01/02/18	CD0001	006686		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001140			161.00
01/02/18	CD0001	006687		MODERN DATA PRODUCTS, INC. > PAYMENT OF CLAIM 001141			240.35
01/02/18	CD0001	006688		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001142			30.75
01/02/18	CD0001	006689		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001143			1,929.02
01/02/18	CD0001	006690		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001144			42.08
01/02/18	CD0001	006691		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001145			10,623.28
01/02/18	CD0001	006692		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001146			90.75
01/02/18	CD0001	006693		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001147			4,273.62
01/02/18	CD0001	006694		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001148			24.90
01/02/18	CD0001	006695		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001149			523.40
01/02/18	CD0001	006696		NORTHEAST DISTRICT SECRETARY'S> PAYMENT OF CLAIM 001150			20.00
01/02/18	CD0001	006697		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001151			16,960.91
01/02/18	CD0001	006698		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001152			282.70
01/02/18	CD0001	006699		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 001153			10.90
01/02/18	CD0001	006700		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001154			743.28
01/02/18	CD0001	006701		PNEUDART, INC. > PAYMENT OF CLAIM 001155			111.75
01/02/18	CD0001	006702		REEVES CO., INC. > PAYMENT OF CLAIM 001156			53.83
01/02/18	CD0001	006703		RESERVE ACCOUNT > PAYMENT OF CLAIM 001157			250.00
01/02/18	CD0001	006704		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001158			567.34
01/02/18	CD0001	006705		ROBBINS, MARY KATHRYN > PAYMENT OF CLAIM 001159			306.27
01/02/18	CD0001	006706		ROSS & YERGER > PAYMENT OF CLAIM 001160			33,164.93
01/02/18	CD0001	006707		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001161			305.00
01/02/18	CD0001	006708		SCREEN CO > PAYMENT OF CLAIM 001162			290.00
01/02/18	CD0001	006709		SCRUGGS > PAYMENT OF CLAIM 001163			140.96
01/02/18	CD0001	006710		SHAPIRO UNIFORMS > PAYMENT OF CLAIM 001164			377.10
01/02/18	CD0001	006711		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001165			304.98
01/02/18	CD0001	006712		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001166			2,950.00
01/02/18	CD0001	006713		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001167			588.18
01/02/18	CD0001	006714		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001168			678.27
01/02/18	CD0001	006715		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001169			93.07
01/02/18	CD0001	006716		STERLING SOLUTIONS, INC. > PAYMENT OF CLAIM 001170			500.00
01/02/18	CD0001	006717		STOKES SUPERMARKET > PAYMENT OF CLAIM 001171			1,760.89
01/02/18	CD0001	006718		TAPP, JEREMY S > PAYMENT OF CLAIM 001172			2,000.00
01/02/18	CD0001	006719		TEC > PAYMENT OF CLAIM 001173			124.37
01/02/18	CD0001	006720		TEL-TECH, INC > PAYMENT OF CLAIM 001174			438.00
01/02/18	CD0001	006721		THE WESTIN JACKSON > PAYMENT OF CLAIM 001175			2,236.50
01/02/18	CD0001	006722		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001176			6,132.29
01/02/18	CD0001	006723		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001177			3,614.59
01/02/18	CD0001	006724		TOWN OF MYRTLE > PAYMENT OF CLAIM 001178			35.26
01/02/18	CD0001	006725		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001179			120.35
01/02/18	CD0001	006726		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001180			201.00

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01/02/18	CD0001	006727		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001181			150.00
01/02/18	CD0001	006728		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001182			650.00
01/02/18	CD0001	006729		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001183			50.00
01/02/18	CD0001	006730		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001184			75.74
01/02/18	CD0001	006731		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001185			3,820.51
01/02/18	CD0001	006732		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 001186			1,900.00
01/02/18	CD0001	006733		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001187			88.00
01/02/18	CD0001	006734		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001188			1,000.00
01/02/18	CD0001	006735		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001189			313.00
01/02/18	CD0001	006736		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001190			144.00
01/02/18	CD0001	006737		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001191			173.61
01/02/18	CD0001	006738		WAGES, P. MASON > PAYMENT OF CLAIM 001192			2,820.83
01/02/18	CD0001	006739		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001193			40.13
01/02/18	CD0001	006740		WNAU - RADIO STATION > PAYMENT OF CLAIM 001194			100.00
01/02/18	CD0001	006741		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001195			555.00
01/02/18	CD0001	006742		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001196			300.00
01/03/18	CD0001	006734	A	UNITED STATES POST OFFICE > VOIDING OF CLAIM 001188		1,000.00	
01/04/18	RC1718	000002		BEN CREEKMORE> CHECK FROM TAC TURNED OVER TO		117.21	
01/04/18	RC1718	000003		MOBILE HOME PERMIT FEES> CASH		40.00	
01/04/18	RC1718	000004		DEPT. OF HEALTH> NOVEMBER 2017 VOCA		15,787.22	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		170.00	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		.35	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		15.00	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		875.25	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		.83	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		473.51	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		261.00	
01/04/18	RC1718	006394		PHYLLIS STANFORD> RESTITUTION-MARK GOLDING		400.00	
01/04/18	RC1718	006395		PHYLLIS STANFORD> RESTITUTION UC JAIL		218.00	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		10.00	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		9.50	
01/04/18	CD0001	006832		RESERVE ACCOUNT > PAYMENT OF CLAIM 001286			1,000.00
01/09/18	RC1718	000005		CITY OF NEW ALBANY> VETERANS SERVICE & 911		427.50	
01/09/18	RC1718	000006		SEVEN STAR, INC.> LEASE		110.00	
01/09/18	RC1718	000007		SAFEGUARD> REFUND --CHANCERY		108.31	
01/09/18	RC1718	000010		SHERIFF DEPT.> DEC. SETTLEMENT		1,850.00	
01/09/18	RC1718	000010		SHERIFF DEPT.> DEC. SETTLEMENT		45.27	
01/09/18	RC1718	000010		SHERIFF DEPT.> DEC. SETTLEMENT		3,710.00	
01/11/18	RC1718	000015		DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11		7,626.29	
01/11/18	RC1718	000015		DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11		9,157.40	
01/11/18	RC1718	000015		DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11		1,162.92	
01/12/18	CD0001	006835		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001289			142,381.93
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		30.07	
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		1,288.32	
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		3.00	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.		92,928.64	
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.		130.18	
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.		72.00	
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.		13.00	
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.		70.00	
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.		109.00	

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01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.		250.00	
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		104.33	
01/23/18	RC1718	00002403		TAMERI DUNNAM> AUTO ADV. PENALTY		1,789.17	
01/23/18	RC1718	00002404		TAMERI DUNNAM> COMMISSIONS		30,501.89	
01/23/18	RC1718	00002405		TAMERI DUNNAM> CHECKING ACCT. INTEREST		55.61	
01/23/18	RC1718	00002406		TAMERI DUNNAM> DEALER PRIVILEGE		20.80	
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)		2,920.05	
01/23/18	RC1718	00002410		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR PENAL		39.25	
01/23/18	RC1718	00002411		TAMERI DUNNAM> MOBILE HOME (PRIOR YEAR PENALT		93.16	
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY		837.20	
01/23/18	RC1718	00002413		TAMERI DUNNAM> 2016 PERSONAL PROPERTY-PENALTY		130.35	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017		76,120.51	
01/23/18	RC1718	00002415		TAMERI DUNNAM> REAL PROPERTY 2016		537.00	
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017		1,106,027.97	
01/23/18	RC1718	000025		SANDRA GAINES> DAVID'S INSURANCE		78.46	
01/23/18	RC1718	000026		JIMMY YARBROUGH> COBRA INSURANCE		66.71	
01/23/18	RC1718	000029		DEPT OF FINANCE> FY 2018 HOUSING		4,260.00	
01/23/18	RC1718	000030		DEPT OF FINANCE> MDOC TECH VIOLATORS		620.00	
01/23/18	RC1718	000031		MASON WAGES> JANUARY 2018 RENT		500.00	
01/23/18	RC1718	000033		JAMES BEESKOW> MOBILE HOME PERMIT		10.00	
01/23/18	RC1718	000045		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		405.00	
01/26/18	RC1718	000050		DEPT OF FINANCE> COUNTY REINBURSEMENT NOV. 2017		8,804.96	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		1,385.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		6,067.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		35.00	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		3,145.00	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		4,230.00	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		1.00	
01/30/18	RC1718	000056		MOBILE HOME PERMIT FEES-SANDRA JUDON,> ROY D. WILHITE,RODNEY ELISH--C		30.00	
01/31/18	CD0001	006842		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001314			208,453.31
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		845.20	
01/31/18	SJ1718	#20		BANK STATEMENT> ADDITIONAL INTEREST LEFT OF #19		.12	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		10.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		25.50	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		387.00	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		20.00	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		.32	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		835.00	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		1.00	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		253.50	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		151.50	
02/02/18	RC1718	000069		PHYLLIS STANFORD> RESTITUTION--U.C. JAIL		780.00	
02/02/18	RC1718	000072		OFFICE OF SECRETARY OF STATE> FY 18 TAX FORFEIT LAND		200.93	
02/02/18	RC1718	000073		DEPT OF FINANCE> EMERGENCY MGMT-FY EMPG 1ST-4TH		26,402.15	
02/05/18	CD0001	006849		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 001339			370.79
02/05/18	CD0001	006850		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001340			7,268.14
02/05/18	CD0001	006851		AMERICAN LEGION > PAYMENT OF CLAIM 001341			250.00
02/05/18	CD0001	006852		AMERICAN RED CROSS > PAYMENT OF CLAIM 001342			7,000.00
02/05/18	CD0001	006853		AT&T > PAYMENT OF CLAIM 001343			42.00
02/05/18	CD0001	006854		AT&T (911) > PAYMENT OF CLAIM 001344			350.00
02/05/18	CD0001	006855		AT&T MOBILITY > PAYMENT OF CLAIM 001345			973.69

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02/05/18	CD0001	006856		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001346			368.50
02/05/18	CD0001	006857		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001347			314.20
02/05/18	CD0001	006858		AUTOZONE STORE > PAYMENT OF CLAIM 001348			257.59
02/05/18	CD0001	006859		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 001349			245.93
02/05/18	CD0001	006860		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001350			2,907.87
02/05/18	CD0001	006861		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001351			20.00
02/05/18	CD0001	006862		BELL, DAVID O. > PAYMENT OF CLAIM 001352			260.00
02/05/18	CD0001	006863		BENNETT PLUMBING & POOL SUPPLY > PAYMENT OF CLAIM 001353			445.00
02/05/18	CD0001	006864		BERNARD FOOD INDUSTRIES, INC. > PAYMENT OF CLAIM 001354			291.80
02/05/18	CD0001	006865		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001355			752.09
02/05/18	CD0001	006866		BOMAN, PAMELA > PAYMENT OF CLAIM 001356			123.00
02/05/18	CD0001	006867		BOYS & GIRLS CLUBS OF NORTH MS > PAYMENT OF CLAIM 001357			2,500.00
02/05/18	CD0001	006868		C SPIRE FIBER > PAYMENT OF CLAIM 001358			2,882.43
02/05/18	CD0001	006869		C SPIRE WIRELESS > PAYMENT OF CLAIM 001359			257.20
02/05/18	CD0001	006870		CABOT LODGE - JACKSON NORTH > PAYMENT OF CLAIM 001360			186.00
02/05/18	CD0001	006871		CANNON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001361			61.00
02/05/18	CD0001	006872		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001362			111.22
02/05/18	CD0001	006873		CENTRAL LAUNDRY EQUIPMENT, INC > PAYMENT OF CLAIM 001363			190.00
02/05/18	CD0001	006874		CITY OF BLUE SPRINGS > PAYMENT OF CLAIM 001364			249.03
02/05/18	CD0001	006875		CITY OF MYRTLE > PAYMENT OF CLAIM 001365			1,337.83
02/05/18	CD0001	006876		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001366			11,621.90
02/05/18	CD0001	006877		CITY OF SHERMAN > PAYMENT OF CLAIM 001367			207.00
02/05/18	CD0001	006878		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001368			260.05
02/05/18	CD0001	006879		COFFEY, CHAD > PAYMENT OF CLAIM 001369			123.00
02/05/18	CD0001	006880		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001370			404.00
02/05/18	CD0001	006881		COMMUNITY FORD > PAYMENT OF CLAIM 001371			205.31
02/05/18	CD0001	006882		COMSOUTH, INC > PAYMENT OF CLAIM 001372			273.70
02/05/18	CD0001	006883		COPYPLUS, INC. > PAYMENT OF CLAIM 001373			276.66
02/05/18	CD0001	006884		COPYWRITE, INC. > PAYMENT OF CLAIM 001374			1,493.46
02/05/18	CD0001	006885		CREIGHTON, WELSEY > PAYMENT OF CLAIM 001375			232.87
02/05/18	CD0001	006886		CRYSTAL SPRINGS WATER OF MS, I > PAYMENT OF CLAIM 001376			28.00
02/05/18	CD0001	006887		DAVIS, JOE M. > PAYMENT OF CLAIM 001377			600.00
02/05/18	CD0001	006888		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001378			4,310.00
02/05/18	CD0001	006889		DENTON, EVAN > PAYMENT OF CLAIM 001379			362.92
02/05/18	CD0001	006890		DES MOINES STAMP MFG. CO., INC. > PAYMENT OF CLAIM 001380			141.65
02/05/18	CD0001	006891		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 001381			123.00
02/05/18	CD0001	006892		DPS CRIME LAB > PAYMENT OF CLAIM 001382			60.00
02/05/18	CD0001	006893		DUNNAM, TAMERI > PAYMENT OF CLAIM 001383			682.74
02/05/18	CD0001	006894		E FIRE > PAYMENT OF CLAIM 001384			968.85
02/05/18	CD0001	006895		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001385			80.00
02/05/18	CD0001	006896		FAMILY RESOURCE CENTER OF NE M > PAYMENT OF CLAIM 001386			2,000.00
02/05/18	CD0001	006897		FORESTRY SUPPLIERS, INC. > PAYMENT OF CLAIM 001387			1,109.44
02/05/18	CD0001	006898		FUELMAN (BOS) > PAYMENT OF CLAIM 001388			6,464.03
02/05/18	CD0001	006899		FUELMAN (ROAD) > PAYMENT OF CLAIM 001389			1,295.27
02/05/18	CD0001	006900		GALLS, LLC > PAYMENT OF CLAIM 001390			559.30
02/05/18	CD0001	006901		GE CONSUMER FINANCE, ATTN: TEAU > PAYMENT OF CLAIM 001391			95.54
02/05/18	CD0001	006902		GE CONSUMER FINANCE, ATTN: TEAU > PAYMENT OF CLAIM 001392			272.03
02/05/18	CD0001	006903		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001393			1,673.29
02/05/18	CD0001	006904		GRAY-DANIELS FORD > PAYMENT OF CLAIM 001394			28,224.00
02/05/18	CD0001	006905		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001395			478.01
02/05/18	CD0001	006906		GUN DOG SUPPLY > PAYMENT OF CLAIM 001396			2,899.90

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02/05/18	CD0001	006907		HARDINS-SYSCO FOOD SERVICES, I>	PAYMENT OF CLAIM 001397		9,415.30
02/05/18	CD0001	006908		HICKEY ANNETTE	> PAYMENT OF CLAIM 001398		960.01
02/05/18	CD0001	006909		HILL, JOHN W	> PAYMENT OF CLAIM 001399		13.38
02/05/18	CD0001	006910		HOPE GENO MCCOY, CSR	> PAYMENT OF CLAIM 001400		150.00
02/05/18	CD0001	006911		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 001401		190.00
02/05/18	CD0001	006912		JIM RIDDLE HEATING & COOLING, >	PAYMENT OF CLAIM 001402		1,677.34
02/05/18	CD0001	006913		JOHNSON, TERRY	> PAYMENT OF CLAIM 001403		337.00
02/05/18	CD0001	006914		KEN JETER STORE EQUIPMENT, INC>	PAYMENT OF CLAIM 001404		657.45
02/05/18	CD0001	006915		KENNON SALES	> PAYMENT OF CLAIM 001405		400.00
02/05/18	CD0001	006916		KITCHENS, DAVE	> PAYMENT OF CLAIM 001406		123.00
02/05/18	CD0001	006917		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 001407		1,186.49
02/05/18	CD0001	006918		LAW OFFICE OF ANNA K. ROBBINS >	PAYMENT OF CLAIM 001408		4,020.83
02/05/18	CD0001	006919		LAW OFFICE OF REGAN S. RUSSELL>	PAYMENT OF CLAIM 001409		315.00
02/05/18	CD0001	006920		LAWN & PEST SOLUTIONS	> PAYMENT OF CLAIM 001410		290.00
02/05/18	CD0001	006921		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 001411		410.37
02/05/18	CD0001	006922		LEAF	> PAYMENT OF CLAIM 001412		476.00
02/05/18	CD0001	006923		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001413		611.58
02/05/18	CD0001	006924		LEE COUNTY-TUPELO JUVENILE CEN>	PAYMENT OF CLAIM 001414		2,600.00
02/05/18	CD0001	006925		LIFT, INC.	> PAYMENT OF CLAIM 001415		2,500.00
02/05/18	CD0001	006926		LIVINGSTON, STEPHEN P.	> PAYMENT OF CLAIM 001416		700.00
02/05/18	CD0001	006927		LOUIS MASUR III, PH.D., MSCP >	PAYMENT OF CLAIM 001417		250.00
02/05/18	CD0001	006928		LOWE'S	> PAYMENT OF CLAIM 001418		229.28
02/05/18	CD0001	006929		MACAC-PEARL RIVER COUNTY	> PAYMENT OF CLAIM 001419		150.00
02/05/18	CD0001	006930		MAILFINANCE	> PAYMENT OF CLAIM 001420		414.00
02/05/18	CD0001	006931		MATTHEW BENDER & CO., INC.	> PAYMENT OF CLAIM 001421		40.08
02/05/18	CD0001	006932		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 001422		2,634.42
02/05/18	CD0001	006933		MISSISSIPPI SHERIFF'S ASSOCIAT>	PAYMENT OF CLAIM 001423		1,000.00
02/05/18	CD0001	006934		MOMAR, INCORPORATED	> PAYMENT OF CLAIM 001424		189.90
02/05/18	CD0001	006935		MOORE MEDICAL, LLC	> PAYMENT OF CLAIM 001425		277.59
02/05/18	CD0001	006936		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 001426		319.47
02/05/18	CD0001	006937		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 001427		29.50
02/05/18	CD0001	006938		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 001428		280.00
02/05/18	CD0001	006939		MS MORTUARY SERVICES, INC.	> PAYMENT OF CLAIM 001429		445.00
02/05/18	CD0001	006940		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 001430		35.28
02/05/18	CD0001	006941		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 001431		174.40
02/05/18	CD0001	006942		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 001432		29.67
02/05/18	CD0001	006943		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 001433		11,991.39
02/05/18	CD0001	006944		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 001434		276.21
02/05/18	CD0001	006945		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001435		3,141.20
02/05/18	CD0001	006946		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 001436		27.39
02/05/18	CD0001	006947		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 001437		1,592.90
02/05/18	CD0001	006948		NORTH MS AUTO	> PAYMENT OF CLAIM 001438		340.00
02/05/18	CD0001	006949		O'REILLY AUTOMOTIVE STORES, IN>	PAYMENT OF CLAIM 001439		10.97
02/05/18	CD0001	006950		OGS TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 001440		71.18
02/05/18	CD0001	006951		OWEN, RANDY	> PAYMENT OF CLAIM 001441		362.92
02/05/18	CD0001	006952		POWELL, MELODY J.	> PAYMENT OF CLAIM 001442		43.60
02/05/18	CD0001	006953		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 001443		1,818.50
02/05/18	CD0001	006954		REED, BARBARA	> PAYMENT OF CLAIM 001444		203.05
02/05/18	CD0001	006955		REEVES CO., INC.	> PAYMENT OF CLAIM 001445		29.40
02/05/18	CD0001	006956		REGION IV MENTAL HEALTH SERVIC>	PAYMENT OF CLAIM 001446		1,000.00
02/05/18	CD0001	006957		REGION 3 MENTAL HEALTH CENTER >	PAYMENT OF CLAIM 001447		22,500.00

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02/05/18	CD0001	006958		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001448			10,000.00
02/05/18	CD0001	006959		RESERVE ACCOUNT > PAYMENT OF CLAIM 001449			250.00
02/05/18	CD0001	006960		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001450			215.00
02/05/18	CD0001	006961		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001451			935.00
02/05/18	CD0001	006962		SAFE, INC. > PAYMENT OF CLAIM 001452			1,500.00
02/05/18	CD0001	006963		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001453			477.74
02/05/18	CD0001	006964		SCRUGGS > PAYMENT OF CLAIM 001454			35.99
02/05/18	CD0001	006965		SHAPIRO UNIFORMS > PAYMENT OF CLAIM 001455			281.20
02/05/18	CD0001	006966		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001456			304.98
02/05/18	CD0001	006967		SHERMAN LIBRARY > PAYMENT OF CLAIM 001457			3,000.00
02/05/18	CD0001	006968		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 001458			130.61
02/05/18	CD0001	006969		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001459			2,950.00
02/05/18	CD0001	006970		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001460			690.94
02/05/18	CD0001	006971		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 001461			720.00
02/05/18	CD0001	006972		STANFORD, PHYLLIS > PAYMENT OF CLAIM 001462			241.30
02/05/18	CD0001	006973		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001463			8.44
02/05/18	CD0001	006974		STOKES SUPERMARKET > PAYMENT OF CLAIM 001464			1,887.40
02/05/18	CD0001	006975		TAPP, JEREMY S > PAYMENT OF CLAIM 001465			2,000.00
02/05/18	CD0001	006976		TEC > PAYMENT OF CLAIM 001466			111.41
02/05/18	CD0001	006977		TEL-TECH, INC > PAYMENT OF CLAIM 001467			438.00
02/05/18	CD0001	006978		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001468			6,132.29
02/05/18	CD0001	006979		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001469			3,614.59
02/05/18	CD0001	006980		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001470			128,813.00
02/05/18	CD0001	006981		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001471			150.00
02/05/18	CD0001	006982		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001472			111.25
02/05/18	CD0001	006983		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001473			900.00
02/05/18	CD0001	006984		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001474			150.00
02/05/18	CD0001	006985		UNION CO. DEVELOPMENT ASSOCIAT> PAYMENT OF CLAIM 001475			57,000.00
02/05/18	CD0001	006986		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001476			650.00
02/05/18	CD0001	006987		UNION COUNTY FAIR ASSOCIATION > PAYMENT OF CLAIM 001477			16,000.00
02/05/18	CD0001	006988		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001478			50.00
02/05/18	CD0001	006989		UNION COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001479			83,000.00
02/05/18	CD0001	006990		UNION COUNTY HISTORICAL SOCIET> PAYMENT OF CLAIM 001480			40,000.00
02/05/18	CD0001	006991		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001481			230.52
02/05/18	CD0001	006992		UNION COUNTY LITERACY COUNCIL > PAYMENT OF CLAIM 001482			1,200.00
02/05/18	CD0001	006993		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001483			38,388.35
02/05/18	CD0001	006994		UNION COUNTY SWCD > PAYMENT OF CLAIM 001484			17,000.00
02/05/18	CD0001	006995		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 001485			249.84
02/05/18	CD0001	006996		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001486			92.00
02/05/18	CD0001	006997		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001487			100.00
02/05/18	CD0001	006998		WAGES, P. MASON > PAYMENT OF CLAIM 001488			2,520.83
02/05/18	CD0001	006999		WALMART/SYNCHRONY > PAYMENT OF CLAIM 001489			214.24
02/05/18	CD0001	007000		WATSON, STEVE > PAYMENT OF CLAIM 001490			123.00
02/05/18	CD0001	007001		WILHITE, WAYNE > PAYMENT OF CLAIM 001491			218.92
02/05/18	CD0001	007002		WORLEY, ALLISON A. > PAYMENT OF CLAIM 001492			750.00
02/05/18	CD0001	007003		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001493			410.00
02/05/18	CD0001	007004		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001494			150.00
02/05/18	CD0001	007005		360 TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001495			472.69
02/06/18	RC1718	000075		SHARON FISACKERLY> MOBILE HOME PERMIT FEE		10.00	
02/06/18	RC1718	000076		DEPT OF CORRECTIONS> MDOC TECH VIOLATORS		540.00	
02/09/18	RC1718	000080		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		4,715.36	



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02/09/18	RC1718	000080		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		719.03	
02/09/18	RC1718	000080		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		5,662.06	
02/12/18	RC1718	000081		SHERIFF DEPT> JANUARY SETTLEMENT		2,465.00	
02/12/18	RC1718	000081		SHERIFF DEPT> JANUARY SETTLEMENT		92.16	
02/12/18	RC1718	000081		SHERIFF DEPT> JANUARY SETTLEMENT		3,675.00	
02/12/18	RC1718	000082		CITY OF NEW ALBANY> 911 & EMS		427.50	
02/15/18	CD0001	007104		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001594			139,410.59
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		391.98	
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		3,849.08	
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		.27	
02/16/18	RC1718	000086		DEPT. OF CORRECTIONS> HOUSING PRISONERS		2,620.00	
02/16/18	RC1718	000088		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		311.52	
02/16/18	RC1718	000091		DAVID GAINES> INSURANCE		78.46	
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.		154.33	
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.		536.00	
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.		8.00	
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.		35.00	
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.		40.00	
02/16/18	RC1718	00009201		TAMERI DUNNAM> COMMISSIONS		43,102.05	
02/16/18	RC1718	00009202		TAMERI DUNNAM> CHECKING ACCOUNT INTEREST		282.66	
02/16/18	RC1718	00009203		TAMERI DUNNAM> DEALER PRIVILEGE		33.62	
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.		86,251.40	
02/16/18	RC1718	00009207		TAMERI DUNNAM> AUTO ADV. PENALTY		1,951.28	
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME		27,235.23	
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)		1,202.20	
02/16/18	RC1718	00009210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR-PENALTY		438.85	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES		259,492.59	
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)		272.27	
02/16/18	RC1718	00009213		TAMERI DUNNAM> PERSONAL PROPERTY 2014-PENALTY		50.06	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017		469,218.31	
02/16/18	RC1718	00009215		TAMERI DUNNAM> REGULAR ADV. 2016		63.00	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM		1,310,893.19	
02/20/18	SJ1718	#18		BOARD ORDER> TRANSFER MONIES			30,939.90
02/20/18	CD0001	007111		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 001619			500.00
02/20/18	CD0001	007112		SECRETARY OF STATE-ATTN: NOTAR> PAYMENT OF CLAIM 001620			25.00
02/21/18	RC1718	000093		MASON WAGES> RENT		500.00	
02/26/18	RC1718	000105		WHITTINGTON METAL SERVICES> SALE OF OLD METAL		328.10	
02/26/18	RC1718	000110		JAMES PROVINCE> INSURANCE		1,305.00	
02/26/18	RC1718	000112		DEPT OF CORRECTIONS> MDOC HOUSING & TECH VIOLATOR		880.00	
02/26/18	RC1718	000112		DEPT OF CORRECTIONS> MDOC HOUSING & TECH VIOLATOR		1,580.00	
02/26/18	RC1718	000113		JIMMY YARBROUGH> COBRA INSURANCE		66.71	
02/26/18	RC1718	000114		JERRY DAVIS> DENTAL INSURANCE		52.56	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		3,372.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		14,919.50	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		140.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		4.50	
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		4,505.00	
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		5,275.00	
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		34.50	
02/26/18	RC1718	000119		UNION CO SCHOOLS> SRO REIMBURSEMENT		12,677.04	
02/26/18	RC1718	000120		OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11		1,083.03	

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02/26/18	RC1718	000120		OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11		1,300.47	
02/26/18	RC1718	000120		OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11		165.15	
02/28/18	CD0001	007331		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001839			214,689.43
02/28/18	RC1718	000125		DEPT. OF HEALTH> DECEMBER 2017 VOCA		16,638.66	
02/28/18	SJ1718	#26		BANK STATEMENT> RECORD INCENTIVE PROGRAM		400.00	
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		2,027.67	
03/05/18	CD0001	007114		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 001622			175.62
03/05/18	CD0001	007115		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 001623			367.20
03/05/18	CD0001	007116		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001624			7,653.46
03/05/18	CD0001	007117		AMERICAN LEGION > PAYMENT OF CLAIM 001625			250.00
03/05/18	CD0001	007118		AT&T > PAYMENT OF CLAIM 001626			21.00
03/05/18	CD0001	007119		AT&T (911) > PAYMENT OF CLAIM 001627			350.00
03/05/18	CD0001	007120		AT&T MOBILITY > PAYMENT OF CLAIM 001628			1,004.63
03/05/18	CD0001	007121		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001629			337.10
03/05/18	CD0001	007122		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001630			248.20
03/05/18	CD0001	007123		AUTOZONE STORE > PAYMENT OF CLAIM 001631			45.65
03/05/18	CD0001	007124		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001632			3,027.30
03/05/18	CD0001	007125		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001633			20.00
03/05/18	CD0001	007126		BNA BANK > PAYMENT OF CLAIM 001634			45.00
03/05/18	CD0001	007127		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001635			265.26
03/05/18	CD0001	007128		C SPIRE FIBER > PAYMENT OF CLAIM 001636			2,885.09
03/05/18	CD0001	007129		C SPIRE WIRELESS > PAYMENT OF CLAIM 001637			257.19
03/05/18	CD0001	007130		CABOT LODGE - JACKSON NORTH > PAYMENT OF CLAIM 001638			465.00
03/05/18	CD0001	007131		CANNON INDUSTRIAL PRODUCTS, IN> PAYMENT OF CLAIM 001639			83.25
03/05/18	CD0001	007132		CANNON FINANCIAL SERVICES, INC> PAYMENT OF CLAIM 001640			61.00
03/05/18	CD0001	007133		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001641			59.68
03/05/18	CD0001	007134		CASTILLO, LILIANA > PAYMENT OF CLAIM 001642			200.00
03/05/18	CD0001	007135		CDW GOVERNMENT > PAYMENT OF CLAIM 001643			2,427.54
03/05/18	CD0001	007136		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 001644			459.00
03/05/18	CD0001	007137		CITY OF MYRTLE > PAYMENT OF CLAIM 001645			7.28
03/05/18	CD0001	007138		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001646			291.54
03/05/18	CD0001	007139		CMRS-POC > PAYMENT OF CLAIM 001647			2,000.00
03/05/18	CD0001	007140		COFFEY, CHAD > PAYMENT OF CLAIM 001648			300.00
03/05/18	CD0001	007141		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001649			523.00
03/05/18	CD0001	007142		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001650			33.06
03/05/18	CD0001	007143		COMMUNITY FORD > PAYMENT OF CLAIM 001651			177.32
03/05/18	CD0001	007144		COPYPLUS, INC. > PAYMENT OF CLAIM 001652			463.23
03/05/18	CD0001	007145		COPYWRITE, INC. > PAYMENT OF CLAIM 001653			188.61
03/05/18	CD0001	007146		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 001654			98.00
03/05/18	CD0001	007147		DAVIS, JOE M. > PAYMENT OF CLAIM 001655			300.00
03/05/18	CD0001	007148		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001656			1,550.00
03/05/18	CD0001	007149		DENTON, EVAN > PAYMENT OF CLAIM 001657			300.00
03/05/18	CD0001	007150		E FIRE > PAYMENT OF CLAIM 001658			288.70
03/05/18	CD0001	007151		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001659			1,281.99
03/05/18	CD0001	007152		FORESTRY SUPPLIERS, INC. > PAYMENT OF CLAIM 001660			1,044.05
03/05/18	CD0001	007153		FUELMAN (BOS) > PAYMENT OF CLAIM 001661			5,447.65
03/05/18	CD0001	007154		FUELMAN (ROAD) > PAYMENT OF CLAIM 001662			1,509.39
03/05/18	CD0001	007155		GALLS, LLC > PAYMENT OF CLAIM 001663			42.39
03/05/18	CD0001	007156		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 001664			64.57
03/05/18	CD0001	007157		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 001665			127.15
03/05/18	CD0001	007158		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001666			36.00

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03/05/18	CD0001	007159		GME SUPPLY > PAYMENT OF CLAIM 001667			1,844.85
03/05/18	CD0001	007160		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001668			262.08
03/05/18	CD0001	007161		GULF GUARANTY > PAYMENT OF CLAIM 001669			156.58
03/05/18	CD0001	007162		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 001670			9,107.19
03/05/18	CD0001	007163		HICKEY ANNETTE > PAYMENT OF CLAIM 001671			1,425.00
03/05/18	CD0001	007164		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 001672			450.00
03/05/18	CD0001	007165		IVY FENCE COMPANY > PAYMENT OF CLAIM 001673			115.00
03/05/18	CD0001	007166		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001674			1,034.05
03/05/18	CD0001	007167		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001675			185.00
03/05/18	CD0001	007168		KITCHENS, DAVE > PAYMENT OF CLAIM 001676			300.00
03/05/18	CD0001	007169		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001677			1,162.88
03/05/18	CD0001	007170		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001678			2,408.33
03/05/18	CD0001	007171		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 001679			506.39
03/05/18	CD0001	007172		LEAF > PAYMENT OF CLAIM 001680			476.00
03/05/18	CD0001	007173		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001681			611.58
03/05/18	CD0001	007174		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 001682			390.00
03/05/18	CD0001	007175		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001683			31.24
03/05/18	CD0001	007176		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 001684			700.00
03/05/18	CD0001	007177		MCDEMA > PAYMENT OF CLAIM 001685			40.00
03/05/18	CD0001	007178		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001686			205.72
03/05/18	CD0001	007179		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 001687			1,500.00
03/05/18	CD0001	007180		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001688			2,634.44
03/05/18	CD0001	007181		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 001689			14,283.00
03/05/18	CD0001	007182		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001690			305.00
03/05/18	CD0001	007183		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 001691			475.56
03/05/18	CD0001	007184		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001692			14.75
03/05/18	CD0001	007185		MS MORTUARY SERVICES, INC. > PAYMENT OF CLAIM 001693			407.00
03/05/18	CD0001	007186		MSME 3740 > PAYMENT OF CLAIM 001694			150.00
03/05/18	CD0001	007187		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001695			35.27
03/05/18	CD0001	007188		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 001696			112.80
03/05/18	CD0001	007189		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001697			159.60
03/05/18	CD0001	007190		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001698			16,358.15
03/05/18	CD0001	007191		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001699			201.65
03/05/18	CD0001	007192		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001700			4,712.36
03/05/18	CD0001	007193		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001701			24.90
03/05/18	CD0001	007194		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001702			1,162.92
03/05/18	CD0001	007195		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 001703			96.86
03/05/18	CD0001	007196		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001704			5,264.25
03/05/18	CD0001	007197		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001705			72.06
03/05/18	CD0001	007198		OWEN, RANDY > PAYMENT OF CLAIM 001706			82.00
03/05/18	CD0001	007199		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001707			202.50
03/05/18	CD0001	007200		PITNEY BOWES INC > PAYMENT OF CLAIM 001708			199.96
03/05/18	CD0001	007201		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001709			165.63
03/05/18	CD0001	007202		REGION IV MENTAL HEALTH SERVIC> PAYMENT OF CLAIM 001710			200.00
03/05/18	CD0001	007203		RESERVE ACCOUNT > PAYMENT OF CLAIM 001711			250.00
03/05/18	CD0001	007204		RESERVE ACCOUNT > PAYMENT OF CLAIM 001712			1,000.00
03/05/18	CD0001	007205		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001713			267.92
03/05/18	CD0001	007206		RIVER CITY MATERIALS - MEMPHIS> PAYMENT OF CLAIM 001714			445.60
03/05/18	CD0001	007207		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001715			30.00
03/05/18	CD0001	007208		ROSS & YERGER > PAYMENT OF CLAIM 001716			562.00
03/05/18	CD0001	007209		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001717			442.00

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03/05/18	CD0001	007210		SAFEGUARD > PAYMENT OF CLAIM 001718			129.59
03/05/18	CD0001	007211		SCRUGGS > PAYMENT OF CLAIM 001719			303.97
03/05/18	CD0001	007212		SHAPIRO UNIFORMS > PAYMENT OF CLAIM 001720			83.93
03/05/18	CD0001	007213		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001721			304.98
03/05/18	CD0001	007214		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001722			2,950.00
03/05/18	CD0001	007215		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001723			449.10
03/05/18	CD0001	007216		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001724			647.71
03/05/18	CD0001	007217		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 001725			720.00
03/05/18	CD0001	007218		STANLEY ACCESS TECH, LLC > PAYMENT OF CLAIM 001726			318.75
03/05/18	CD0001	007219		STOKES SUPERMARKET > PAYMENT OF CLAIM 001727			1,093.78
03/05/18	CD0001	007220		TAPP, JEREMY S > PAYMENT OF CLAIM 001728			2,000.00
03/05/18	CD0001	007221		TEC > PAYMENT OF CLAIM 001729			100.01
03/05/18	CD0001	007222		TEL-TECH, INC > PAYMENT OF CLAIM 001730			672.10
03/05/18	CD0001	007223		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001731			6,132.29
03/05/18	CD0001	007224		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001732			110.00
03/05/18	CD0001	007225		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001733			450.00
03/05/18	CD0001	007226		TSA > PAYMENT OF CLAIM 001734			166.20
03/05/18	CD0001	007227		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001735			70.00
03/05/18	CD0001	007228		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001736			150.00
03/05/18	CD0001	007229		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001737			650.00
03/05/18	CD0001	007230		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001738			50.00
03/05/18	CD0001	007231		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001739			168.29
03/05/18	CD0001	007232		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001740			8,488.64
03/05/18	CD0001	007233		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001741			170.55
03/05/18	CD0001	007234		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001742			200.14
03/05/18	CD0001	007235		WAGES, P. MASON > PAYMENT OF CLAIM 001743			2,408.33
03/05/18	CD0001	007236		WALMART/SYNCHRONY > PAYMENT OF CLAIM 001744			89.29
03/05/18	CD0001	007237		WATSON, STEVE > PAYMENT OF CLAIM 001745			82.00
03/05/18	CD0001	007238		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 001746			200.00
03/05/18	CD0001	007239		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 001747			277.17
03/05/18	CD0001	007338		MAILFINANCE > PAYMENT OF CLAIM 001864			380.33
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		10.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		15.50	
03/07/18	RC1718	000134		DAVID GAINES> INSURANCE		78.46	
03/07/18	RC1718	000135		DEPT OF REVENUE> HOMESTEAD		92,903.01	
03/07/18	RC1718	000136		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT		15,689.57	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		317.00	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		.65	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		24.50	
03/07/18	RC1718	000138		PHYLLIS STANFORD> JAIL RESTITUTION		246.50	
03/07/18	RC1718	000139		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING		200.00	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		990.00	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		.99	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		1,411.50	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		738.00	
03/12/18	RC1718	000146		CITY OF NEW ALBANY> 911 & EMS SERVICE		427.50	
03/12/18	RC1718	000149		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		7,054.88	
03/12/18	RC1718	000149		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,075.78	
03/12/18	RC1718	000149		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		8,471.30	
03/13/18	RC1718	000152		SHERIFF DEPT.> FEB. SETTLEMENT		2,920.00	
03/13/18	RC1718	000152		SHERIFF DEPT.> FEB. SETTLEMENT		31.92	

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03/13/18	RC1718	000152		SHERIFF DEPT.> FEB. SETTLEMENT		4,340.00	
03/14/18	RC1718	000154		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		186.81	
03/14/18	RC1718	000155		DEPT. OF REVENUE> RAIL CAR IN LIEU OF TAX		104,088.53	
03/15/18	CD0001	007340		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001866			138,132.65
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		86.64	
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		2,580.54	
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		3.00	
03/15/18	RC1718	000162		TAMERI DUNNAM> COMMISSIONS		19,898.79	
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME		4,791.93	
03/15/18	RC1718	00016202		TAMERI DUNNAM> CHECKING ACCT. INTEREST		357.60	
03/15/18	RC1718	00016203		TAMERI DUNNAM> DEALER PRIVILEGE		53.29	
03/15/18	RC1718	00016206		TAMERI DUNNAM> AUTO ADV. PENALTY		3,303.67	
03/15/18	RC1718	00016207		TAMERI DUNNAM> MOBILE HOME PENALTY		98.82	
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		492.23	
03/15/18	RC1718	00016209		TAMERI DUNNAM> MOBILE HOME PENALTY		310.95	
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS		164.00	
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS		190.00	
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS		10.00	
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS		60.00	
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS		50.00	
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS		10.00	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018		75,309.65	
03/15/18	RC1718	00016212		TAMERI DUNNAM> PERSONAL PROPERTY -PENALTY		80.88	
03/23/18	CD0001	007347		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001894			250,000.00
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR		3.46	
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR		812.94	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017		293,638.47	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017		23,736.91	
03/27/18	RC1718	00016215		TAMERI DUNNAM> PENALTY-(DRAINAGE)		.88	
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE		111,216.19	
03/27/18	RC1718	00016217		TAMERI DUNNAM> 2016 MOTOR VEHICLE--PRIOR YEAR		248.65	
03/27/18	RC1718	00016218		TAMERI DUNNAM> LANDROLL INTEREST & PRINTERS F		3,162.62	
03/28/18	RC1718	000164		MASON WAGES> RENT		500.00	
03/29/18	CD0001	007631		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002178			216,517.43
03/29/18	RC1718	000170		JIMMY YRABROUGH> INSURANCE		66.71	
03/29/18	RC1718	000175		TRAVELERS INS.> DAMAGE FROM STEVE PRUITT HITTI		2,401.01	
03/29/18	RC1718	000182		DEPT. OF HEALTH> JANUARY 2018 VOCA		17,656.11	
03/29/18	RC1718	000183		JERRY DAVIS> COBRA INSURANCE		52.56	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		4,365.00	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		6,120.00	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		52.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		21,516.37	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		217.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		1,022.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		155.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		4.00	
03/29/18	RC1718	000195		DEPT OF CORRECTIONS> MDOC TECH VIOLATERS		1,060.00	
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		135.06	
03/31/18	SJ1718	#22		BANK STATEMENT> HOMESTEAD EXEMPTION LEFT OFF IN LEFT OFF RECEIPTS REGISTER IN ERROR FOR HOMESTEAD EXEMPTION		145,112.61	
03/31/18	SJ1718	#29		BANK STATEMENT> SSA INCENTIVE PROGRAM		400.00	

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03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		4,993.89	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			135.06
03/31/18	SJ1718	#33		BANK STATEMENT> INTEREST			.02
04/02/18	CD0001	007349		ATKINSON, SHANDA D > PAYMENT OF CLAIM 001896			28.27
04/02/18	CD0001	007350		BENEFIELD, TIMOTHY LYNN > PAYMENT OF CLAIM 001897			35.90
04/02/18	CD0001	007351		BOONE, STEVEN N > PAYMENT OF CLAIM 001898			123.60
04/02/18	CD0001	007352		BOWERS, DANA KAYTRENE > PAYMENT OF CLAIM 001899			28.27
04/02/18	CD0001	007353		BRAMLITT, JOSEPH JAMES > PAYMENT OF CLAIM 001900			82.18
04/02/18	CD0001	007354		BROWN, ASHLEY MICHELLE > PAYMENT OF CLAIM 001901			101.80
04/02/18	CD0001	007355		BUCKLEY, RENEE > PAYMENT OF CLAIM 001902			29.36
04/02/18	CD0001	007356		CANERDY, TONYA TIMMONS > PAYMENT OF CLAIM 001903			39.17
04/02/18	CD0001	007357		COOK, BRYAN MARTIN > PAYMENT OF CLAIM 001904			33.72
04/02/18	CD0001	007358		COWART, PATRICIA DIANNE > PAYMENT OF CLAIM 001905			32.63
04/02/18	CD0001	007359		COWSERT, JOY SUZANNE > PAYMENT OF CLAIM 001906			34.81
04/02/18	CD0001	007360		COX, BARBARA JEAN > PAYMENT OF CLAIM 001907			27.18
04/02/18	CD0001	007361		COX, ZIPPORAH > PAYMENT OF CLAIM 001908			30.45
04/02/18	CD0001	007362		CREWS, LAURA KATHLEEN > PAYMENT OF CLAIM 001909			25.55
04/02/18	CD0001	007363		DEES, JOY FRANCES > PAYMENT OF CLAIM 001910			30.45
04/02/18	CD0001	007364		DYE, DONNA > PAYMENT OF CLAIM 001911			42.44
04/02/18	CD0001	007365		DYE, REBECCA ANNE > PAYMENT OF CLAIM 001912			130.14
04/02/18	CD0001	007366		DYER, FRANCES GERALDINE > PAYMENT OF CLAIM 001913			52.25
04/02/18	CD0001	007367		EDWARDS, JENNIFER L > PAYMENT OF CLAIM 001914			27.73
04/02/18	CD0001	007368		FOSTER, MISSY BROWN > PAYMENT OF CLAIM 001915			36.99
04/02/18	CD0001	007369		FOSTER, WILLIAM DAVID > PAYMENT OF CLAIM 001916			88.72
04/02/18	CD0001	007370		GRISHAM, DAVID > PAYMENT OF CLAIM 001917			26.09
04/02/18	CD0001	007371		GROSE, RODNEY LYNN > PAYMENT OF CLAIM 001918			35.90
04/02/18	CD0001	007372		HALL, TAMMIE MICHELLE > PAYMENT OF CLAIM 001919			97.44
04/02/18	CD0001	007373		HAMILTON JR, WILLIAM BARRY > PAYMENT OF CLAIM 001920			28.27
04/02/18	CD0001	007374		HAMLIN, JOHN PATRICK > PAYMENT OF CLAIM 001921			38.08
04/02/18	CD0001	007375		HENRY, WHITNEY ANNETTE > PAYMENT OF CLAIM 001922			86.54
04/02/18	CD0001	007376		HILL, NORA > PAYMENT OF CLAIM 001923			26.09
04/02/18	CD0001	007377		HOGUE, CARROLL DEAN > PAYMENT OF CLAIM 001924			112.70
04/02/18	CD0001	007378		HOGUE, JO LYNNE > PAYMENT OF CLAIM 001925			32.63
04/02/18	CD0001	007379		HUNNICUTT, DEBORAH > PAYMENT OF CLAIM 001926			33.72
04/02/18	CD0001	007380		JENNINGS, AMY LEIGH > PAYMENT OF CLAIM 001927			108.34
04/02/18	CD0001	007381		JONES, RAYFORD EUGENE > PAYMENT OF CLAIM 001928			112.70
04/02/18	CD0001	007382		LAWSON, LINDSAY NICOLE > PAYMENT OF CLAIM 001929			86.54
04/02/18	CD0001	007383		LUMPKIN, LISA ANN > PAYMENT OF CLAIM 001930			41.35
04/02/18	CD0001	007384		MCCULLER, TANIS MICHELLE > PAYMENT OF CLAIM 001931			32.63
04/02/18	CD0001	007385		MCELHANEY, KAWONIES > PAYMENT OF CLAIM 001932			35.90
04/02/18	CD0001	007386		MILLS, DONNA SANDERS > PAYMENT OF CLAIM 001933			28.27
04/02/18	CD0001	007387		MORRIS, RICHARD ASHLEY > PAYMENT OF CLAIM 001934			38.08
04/02/18	CD0001	007388		RANDLE, JOHN > PAYMENT OF CLAIM 001935			46.80
04/02/18	CD0001	007389		REID, GEORGETTE RENEE > PAYMENT OF CLAIM 001936			93.08
04/02/18	CD0001	007390		ROBERTS, LARRY > PAYMENT OF CLAIM 001937			106.16
04/02/18	CD0001	007391		RODGERS, TERRI MARIE > PAYMENT OF CLAIM 001938			38.08
04/02/18	CD0001	007392		RUFF, LISA MICHELLE > PAYMENT OF CLAIM 001939			26.09
04/02/18	CD0001	007393		SMITH, PATRICE PARKS > PAYMENT OF CLAIM 001940			25.55
04/02/18	CD0001	007394		SMITH, TERESA RENE > PAYMENT OF CLAIM 001941			33.72
04/02/18	CD0001	007395		STEVENS, LYNN WADE > PAYMENT OF CLAIM 001942			30.45
04/02/18	CD0001	007396		STROUD, QUINCE WAYNE > PAYMENT OF CLAIM 001943			41.35

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04/02/18	CD0001	007397		SWORDS, CYNTHIA CAROL > PAYMENT OF CLAIM 001944			108.34
04/02/18	CD0001	007398		TARRANT, JANET RUTH > PAYMENT OF CLAIM 001945			28.27
04/02/18	CD0001	007399		TAYLOR, RUSSELL JOEL > PAYMENT OF CLAIM 001946			33.72
04/02/18	CD0001	007400		WHITE, MELISSA DIANE > PAYMENT OF CLAIM 001947			30.45
04/02/18	CD0001	007401		YATES, HUGH RUSSELL > PAYMENT OF CLAIM 001948			32.63
04/02/18	CD0001	007402		ACCO BRANDS USA LLC > PAYMENT OF CLAIM 001949			58.60
04/02/18	CD0001	007403		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 001950			189.60
04/02/18	CD0001	007404		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001951			8,454.08
04/02/18	CD0001	007405		AMERICAN LEGION > PAYMENT OF CLAIM 001952			250.00
04/02/18	CD0001	007406		AT&T > PAYMENT OF CLAIM 001953			21.00
04/02/18	CD0001	007407		AT&T (911) > PAYMENT OF CLAIM 001954			350.00
04/02/18	CD0001	007408		AT&T MOBILITY > PAYMENT OF CLAIM 001955			1,004.37
04/02/18	CD0001	007409		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001956			337.10
04/02/18	CD0001	007410		AUTO LUBE, INC. > PAYMENT OF CLAIM 001957			90.00
04/02/18	CD0001	007411		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001958			314.20
04/02/18	CD0001	007412		AUTOZONE STORE > PAYMENT OF CLAIM 001959			141.98
04/02/18	CD0001	007413		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001960			2,189.71
04/02/18	CD0001	007414		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001961			20.00
04/02/18	CD0001	007415		BNA BANK > PAYMENT OF CLAIM 001962			71.19
04/02/18	CD0001	007416		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001963			1,209.90
04/02/18	CD0001	007417		C SPIRE FIBER > PAYMENT OF CLAIM 001964			2,883.16
04/02/18	CD0001	007418		C SPIRE WIRELESS > PAYMENT OF CLAIM 001965			257.20
04/02/18	CD0001	007419		CANON FINANCIAL SERVICES, INC.> PAYMENT OF CLAIM 001966			61.00
04/02/18	CD0001	007420		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001967			74.23
04/02/18	CD0001	007421		CDW GOVERNMENT > PAYMENT OF CLAIM 001968			54.28
04/02/18	CD0001	007422		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 001969			840.00
04/02/18	CD0001	007423		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 001970			434.00
04/02/18	CD0001	007424		CITY OF MYRTLE > PAYMENT OF CLAIM 001971			5.53
04/02/18	CD0001	007425		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001972			221.66
04/02/18	CD0001	007426		CMRS-POC > PAYMENT OF CLAIM 001973			2,000.00
04/02/18	CD0001	007427		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001974			400.00
04/02/18	CD0001	007428		COMMUNITY FORD > PAYMENT OF CLAIM 001975			179.07
04/02/18	CD0001	007429		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001976			55.00
04/02/18	CD0001	007430		COPYPLUS, INC. > PAYMENT OF CLAIM 001977			378.41
04/02/18	CD0001	007431		COPYWRITE, INC. > PAYMENT OF CLAIM 001978			219.93
04/02/18	CD0001	007432		COURTYARD MARRIOTT GULFPORT BE> PAYMENT OF CLAIM 001979			695.00
04/02/18	CD0001	007433		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 001980			37.00
04/02/18	CD0001	007434		DAVIS, JOE M. > PAYMENT OF CLAIM 001981			300.00
04/02/18	CD0001	007435		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001982			280.00
04/02/18	CD0001	007436		DES MOINES STAMP MFG. CO., INC.> PAYMENT OF CLAIM 001983			181.15
04/02/18	CD0001	007437		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 001984			141.00
04/02/18	CD0001	007438		DPS CRIME LAB > PAYMENT OF CLAIM 001985			60.00
04/02/18	CD0001	007439		E FIRE > PAYMENT OF CLAIM 001986			575.90
04/02/18	CD0001	007440		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001987			60.00
04/02/18	CD0001	007441		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 001988			250.00
04/02/18	CD0001	007442		FUELMAN (BOS) > PAYMENT OF CLAIM 001989			5,918.72
04/02/18	CD0001	007443		FUELMAN (ROAD) > PAYMENT OF CLAIM 001990			1,660.75
04/02/18	CD0001	007444		GALLS, LLC > PAYMENT OF CLAIM 001991			506.17
04/02/18	CD0001	007445		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 001992			94.08
04/02/18	CD0001	007446		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 001993			170.43
04/02/18	CD0001	007447		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001994			643.64

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04/02/18	CD0001	007448		GREER & GREER EQUIP. SALES & R>	PAYMENT OF CLAIM 001995		107.00
04/02/18	CD0001	007449		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 001996		449.75
04/02/18	CD0001	007450		HARDINS-SYSCO FOOD SERVICES, I>	PAYMENT OF CLAIM 001997	10,839.80	
04/02/18	CD0001	007451		IAAO	> PAYMENT OF CLAIM 001998		380.00
04/02/18	CD0001	007452		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 001999	2,408.33	
04/02/18	CD0001	007453		LAW OFFICE OF REGAN S. RUSSELL>	PAYMENT OF CLAIM 002000		435.00
04/02/18	CD0001	007454		LAWRENCE PRINTING CO., INC.	> PAYMENT OF CLAIM 002001		246.39
04/02/18	CD0001	007455		LEAF	> PAYMENT OF CLAIM 002002		476.00
04/02/18	CD0001	007456		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002003		611.58
04/02/18	CD0001	007457		LEE COUNTY-TUPELO JUVENILE CEN>	PAYMENT OF CLAIM 002004		390.00
04/02/18	CD0001	007458		LIVINGSTON, STEPHEN P.	> PAYMENT OF CLAIM 002005		700.00
04/02/18	CD0001	007459		LOWE'S	> PAYMENT OF CLAIM 002006		211.75
04/02/18	CD0001	007460		MAILFINANCE	> PAYMENT OF CLAIM 002007		777.70
04/02/18	CD0001	007461		MISS. ASSOCIATION OF SUPERVISO>	PAYMENT OF CLAIM 002008	3,315.00	
04/02/18	CD0001	007462		MISS. CHAPTER OF IAAO	> PAYMENT OF CLAIM 002009		40.00
04/02/18	CD0001	007463		MISS. PUBLIC ENTITY WORKERS CO>	PAYMENT OF CLAIM 002010	30,083.35	
04/02/18	CD0001	007464		MISSISSIPPI CONSTABLES ASSOCIA>	PAYMENT OF CLAIM 002011		400.00
04/02/18	CD0001	007465		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 002012	2,634.42	
04/02/18	CD0001	007466		MISSISSIPPI POLICE SUPPLY COMP>	PAYMENT OF CLAIM 002013		42.00
04/02/18	CD0001	007467		MOSS, ANITA	> PAYMENT OF CLAIM 002014		125.25
04/02/18	CD0001	007468		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002015		70.54
04/02/18	CD0001	007469		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 002016		80.00
04/02/18	CD0001	007470		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002017		481.22
04/02/18	CD0001	007471		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 002018	11,115.35	
04/02/18	CD0001	007472		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002019		153.32
04/02/18	CD0001	007473		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002020	2,980.05	
04/02/18	CD0001	007474		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 002021		22.41
04/02/18	CD0001	007475		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 002022		884.18
04/02/18	CD0001	007476		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002023	4,234.76	
04/02/18	CD0001	007477		ONEBEACON INSURANCE GROUP	> PAYMENT OF CLAIM 002024		430.71
04/02/18	CD0001	007478		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002025		240.00
04/02/18	CD0001	007479		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002026		743.28
04/02/18	CD0001	007480		POWELL, MELODY J.	> PAYMENT OF CLAIM 002027		130.80
04/02/18	CD0001	007481		PRECISION DELTA CORP.	> PAYMENT OF CLAIM 002028		786.45
04/02/18	CD0001	007482		REDMED URGENT CLINIC	> PAYMENT OF CLAIM 002029		46.00
04/02/18	CD0001	007483		RESERVE ACCOUNT	> PAYMENT OF CLAIM 002030		250.00
04/02/18	CD0001	007484		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 002031		309.00
04/02/18	CD0001	007485		ROSS & YERGER	> PAYMENT OF CLAIM 002032	33,164.93	
04/02/18	CD0001	007486		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002033		1,461.00
04/02/18	CD0001	007487		SAFEGUARD	> PAYMENT OF CLAIM 002034		250.72
04/02/18	CD0001	007488		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002035		1,193.00
04/02/18	CD0001	007489		SCALES BIOLOGICAL LABORATORY I>	PAYMENT OF CLAIM 002036	6,560.00	
04/02/18	CD0001	007490		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 002037		1,329.15
04/02/18	CD0001	007491		SCREEN CO	> PAYMENT OF CLAIM 002038		413.00
04/02/18	CD0001	007492		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 002039		304.98
04/02/18	CD0001	007493		SIRCHIE LABORATORIES	> PAYMENT OF CLAIM 002040		182.20
04/02/18	CD0001	007494		SKINNER & ELLIS PROPERTIES, LL>	PAYMENT OF CLAIM 002041	2,950.00	
04/02/18	CD0001	007495		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002042		644.39
04/02/18	CD0001	007496		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002043		182.99
04/02/18	CD0001	007497		STOKES SUPERMARKET	> PAYMENT OF CLAIM 002044		2,157.16
04/02/18	CD0001	007498		TAPP, JEREMY S	> PAYMENT OF CLAIM 002045		4,000.00



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04/02/18	CD0001	007499		TEC > PAYMENT OF CLAIM 002046			101.04
04/02/18	CD0001	007500		TEL-TECH, INC > PAYMENT OF CLAIM 002047			438.00
04/02/18	CD0001	007501		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002048			6,132.29
04/02/18	CD0001	007502		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002049			7,229.18
04/02/18	CD0001	007503		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002050			2,737.04
04/02/18	CD0001	007504		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002051			120.05
04/02/18	CD0001	007505		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002052			1,317.21
04/02/18	CD0001	007506		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002053			450.00
04/02/18	CD0001	007507		TSA > PAYMENT OF CLAIM 002054			79.10
04/02/18	CD0001	007508		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002055			150.00
04/02/18	CD0001	007509		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002056			650.00
04/02/18	CD0001	007510		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002057			50.00
04/02/18	CD0001	007511		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002058			127.96
04/02/18	CD0001	007512		UNION COUNTY PARK COMMISSION > PAYMENT OF CLAIM 002059			8,000.00
04/02/18	CD0001	007513		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002060			6,454.06
04/02/18	CD0001	007514		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002061			100.00
04/02/18	CD0001	007515		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002062			144.00
04/02/18	CD0001	007516		UNUM - COBRA > PAYMENT OF CLAIM 002063			119.27
04/02/18	CD0001	007517		WADE INCORPORATED > PAYMENT OF CLAIM 002064			123.82
04/02/18	CD0001	007518		WAGES,P. MASON > PAYMENT OF CLAIM 002065			2,633.33
04/02/18	CD0001	007519		WALMART/SYNCHRONY > PAYMENT OF CLAIM 002066			119.88
04/02/18	CD0001	007520		WHITE COURT REPORTING > PAYMENT OF CLAIM 002067			200.00
04/02/18	CD0001	007521		WORLEY, ALLISON A. > PAYMENT OF CLAIM 002068			250.00
04/02/18	CD0001	007522		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002069			777.25
04/02/18	CD0001	007523		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002070			150.00
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		10.00	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		22.50	
04/03/18	RC1718	000197		DEPT OF FINANCE> FY 2018 HOUSING		2,260.00	
04/03/18	RC1718	000200		MOBILE HOME PERMIT FEES> CASH		100.00	
04/03/18	RC1718	000202		DAVID GAINES> INSURANCE		87.55	
04/11/18	RC1718	000205		CITY OF NEW ALBANY> EMS & 911		427.50	
04/11/18	RC1718	000206		OFFICE OF STATE TREASURER> FORESTRY FY "17" FINAL PAYMENT		2,361.65	
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT		2,455.00	
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT		92.60	
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT		3,150.00	
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT		5.50	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		273.00	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		5.09	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		18.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		5,619.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		17.58	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		1,417.17	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		657.00	
04/11/18	RC1718	000211		PHYLLIS STANFORD> RESTITUTION		200.00	
04/11/18	RC1718	000212		PHYLLIS STANFORD> RESTITUTION UC JAIL		990.00	
04/11/18	RC1718	000215		TAMERI DUNNAM> MISC. FUND		202.34	
04/11/18	RC1718	000215		TAMERI DUNNAM> MISC. FUND		260.00	
04/11/18	RC1718	000215		TAMERI DUNNAM> MISC. FUND		135.00	
04/11/18	RC1718	00021501		TAMERI DUNNAM> COMMISSIONS		11,107.31	
04/11/18	RC1718	00021502		TAMERI DUNNAM> CHECKING ACCT. INTEREST		72.39	
04/11/18	RC1718	00021503		TAMERI DUNNAM> DEALER PRIVILEGE		68.75	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR		868.39	
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME		2,310.44	
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE		117,622.11	
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR		9.38	
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR		539.76	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY		62,563.45	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY		1,853.39	
04/11/18	RC1718	00021512		AUTO ADV.> PENALTY		3,151.92	
04/11/18	RC1718	00021513		TAMERI DUNNAM> MOBILE HOME PENALTY		321.72	
04/11/18	RC1718	00021514		TAMERI DUNNAM> MOBILE HOME PENALTY		580.85	
04/11/18	RC1718	00021515		TAMERI DUNNAM> REG ADV. PENALTY		15.97	
04/11/18	RC1718	00021516		TAMERI DUNNAM> PERSOANL PROP. PENALTY		65.55	
04/11/18	RC1718	00021517		TAMERI DUNNAM> REG ADV. PENALTY		3,280.29	
04/11/18	RC1718	000218		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		94.32	
04/13/18	CD0001	007638		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002208			136,205.96
04/13/18	RC1718	000225		DEPT OF FINANCE> -ADD'L PRIVILEGE		12,418.51	
04/13/18	RC1718	000225		DEPT OF FINANCE> -ADD'L PRIVILEGE		14,911.78	
04/13/18	RC1718	000225		DEPT OF FINANCE> -ADD'L PRIVILEGE		1,893.65	
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		31.42	
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1,603.62	
04/13/18	RC1718	000230		STATE OF MISSISSPPI> 001268002		6,000.00	
04/16/18	SJ1718	#21		BOARD ORDER> INTERFUND LOAN			3,903.20
04/18/18	RC1718	000231		DEPT OF FINANCE> COUNTY REIMBURSEMENT		7,371.38	
04/18/18	RC1718	000232		PHYLLIS STANFORD> 9-1-43 OVER THE CAP		17,381.58	
04/18/18	RC1718	000233		PHYLLIS STANFORD--OVER THE CAP> CHECK WRITTEN BUT NEVER CASHED		43.56	
04/18/18	RC1718	000235		JERRY DAVIS> DENTAL INSURANCE--COBRA		52.56	
04/18/18	RC1718	000237		ANGIE RUSSELL> MOBILE HOME PERMIT FEE		10.00	
04/23/18	RC1718	000238		JIMMY YARBROUGH> VISION & DENTAL COBRA INSURANC		66.71	
04/23/18	RC1718	000239		MASON WAGES> RENT		500.00	
04/23/18	RC1718	000241		DEPT OF FINANCE> MDOC TECH VIOLATORS		1,940.00	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		366,032.18	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		14,958.47	
04/23/18	RC1718	000245		MASTER-BILT> 2018 BOND ISSUE		1,875.00	
04/23/18	RC1718	000254		SATE OF MISSISSIPPI> YOUTH COURT-FEB. & MARCH		2,000.00	
04/23/18	CD0001	007645		CMRS-POC > PAYMENT OF CLAIM 002235			2,000.00
04/25/18	RC1718	000255		MOBILE HOME PERMIT FEES> CASH		60.00	
04/25/18	RC1718	000260		DEPT. OF CORRECTIONS> FY2018 HOUSING		4,620.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		2,879.25	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		12,035.25	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		390.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		3.50	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		7,175.00	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		9,045.00	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		116.50	
04/26/18	RC1718	000264		DEPT. OF HEALTH> FEBRUARY 2018 VOCA		19,260.31	
04/30/18	CD0001	007646		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002236			204,687.53
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		5,821.66	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		10.00	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		22.00	
05/03/18	RC1718	000279		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING		400.00	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		6,329.75	

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05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		68.89	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		500.33	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		343.50	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		648.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		49.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		15.74	
05/07/18	RC1718	000282		SANDRA GAINES> DAVID GAINES INSURANCE		87.55	
05/07/18	RC1718	000284		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT 03-2018		5,911.62	
05/07/18	RC1718	000285		DEPT OF PUBLIC SAFETY> MDCCLETA BASIC CLASS-TERRY DOW		3,600.00	
05/07/18	RC1718	000286		CITY OF NEW ALBANY> 911 PAYMENT & EMS		427.50	
05/07/18	CD0001	007653		BENEFIELD, LORI MICHELLE > PAYMENT OF CLAIM 002265			112.70
05/07/18	CD0001	007654		BREWER, SONYA ALICIA > PAYMENT OF CLAIM 002266			41.35
05/07/18	CD0001	007655		BRIGGS, WARREN SCOTT > PAYMENT OF CLAIM 002267			26.09
05/07/18	CD0001	007656		BROWN JR, ROBERT P > PAYMENT OF CLAIM 002268			117.06
05/07/18	CD0001	007657		BUTLER, BOBBY JOE > PAYMENT OF CLAIM 002269			30.45
05/07/18	CD0001	007658		BUTLER, CORINNE SANDERS > PAYMENT OF CLAIM 002270			82.18
05/07/18	CD0001	007659		CATO, REGINA SMITH > PAYMENT OF CLAIM 002271			41.35
05/07/18	CD0001	007660		CHISM, BRIAN KEITH > PAYMENT OF CLAIM 002272			35.90
05/07/18	CD0001	007661		CLAYTON, REBA > PAYMENT OF CLAIM 002273			101.80
05/07/18	CD0001	007662		COLEMAN, CHRYSTAL LYNN > PAYMENT OF CLAIM 002274			33.72
05/07/18	CD0001	007663		COLTHARP, VICTORIA JEANNE > PAYMENT OF CLAIM 002275			33.72
05/07/18	CD0001	007664		COX, JIMMY WAYNE > PAYMENT OF CLAIM 002276			31.54
05/07/18	CD0001	007665		CRAWLEY, JOHN DANIEL > PAYMENT OF CLAIM 002277			112.70
05/07/18	CD0001	007666		DEATON, MIRANDA NICOLE > PAYMENT OF CLAIM 002278			41.35
05/07/18	CD0001	007667		DERRICK, EMILY COOPER > PAYMENT OF CLAIM 002279			26.09
05/07/18	CD0001	007668		DULEY, SCOTT IAN > PAYMENT OF CLAIM 002280			99.62
05/07/18	CD0001	007669		EASTERLING, DANIELLE JOHNSON > PAYMENT OF CLAIM 002281			41.35
05/07/18	CD0001	007670		FAULKNER, WINDY GAIL > PAYMENT OF CLAIM 002282			95.26
05/07/18	CD0001	007671		FLOYD, KATHY > PAYMENT OF CLAIM 002283			27.18
05/07/18	CD0001	007672		FOOTE, CARL O'NEAL > PAYMENT OF CLAIM 002284			88.72
05/07/18	CD0001	007673		FOSHEE, MONICA ASHLEY > PAYMENT OF CLAIM 002285			84.36
05/07/18	CD0001	007674		FOSTER, MELANIE JEAN > PAYMENT OF CLAIM 002286			84.36
05/07/18	CD0001	007675		FRAIN, TAMMY MAXEY > PAYMENT OF CLAIM 002287			33.72
05/07/18	CD0001	007676		GAINES, LESLIE ANN > PAYMENT OF CLAIM 002288			30.45
05/07/18	CD0001	007677		GAINES, MARCIA VALERIE > PAYMENT OF CLAIM 002289			41.35
05/07/18	CD0001	007678		GODDARD, KARL GENE > PAYMENT OF CLAIM 002290			41.35
05/07/18	CD0001	007679		HAMBLIN, LARRY HAYES > PAYMENT OF CLAIM 002291			35.90
05/07/18	CD0001	007680		HOGUE, RANDY WESLEY > PAYMENT OF CLAIM 002292			101.80
05/07/18	CD0001	007681		HOGUE, SHERRY ANN > PAYMENT OF CLAIM 002293			101.80
05/07/18	CD0001	007682		HOLLOWAY, CHRISTA JOYCE ANN > PAYMENT OF CLAIM 002294			46.80
05/07/18	CD0001	007683		HOOD, TERRI ANN > PAYMENT OF CLAIM 002295			110.52
05/07/18	CD0001	007684		JACKSON, TONYA MICHELL > PAYMENT OF CLAIM 002296			32.63
05/07/18	CD0001	007685		KEY, CHARLENE T > PAYMENT OF CLAIM 002297			36.99
05/07/18	CD0001	007686		KIDD, LOU ANN > PAYMENT OF CLAIM 002298			39.17
05/07/18	CD0001	007687		KILLOUGH, JESSIE LEE > PAYMENT OF CLAIM 002299			33.72
05/07/18	CD0001	007688		LADNER, MONTE DAMON > PAYMENT OF CLAIM 002300			82.18
05/07/18	CD0001	007689		LIGON, DANA LEE > PAYMENT OF CLAIM 002301			35.90
05/07/18	CD0001	007690		MARSHALL III, JAMES JOSEPH > PAYMENT OF CLAIM 002302			46.80
05/07/18	CD0001	007691		MARTIN, CODY D > PAYMENT OF CLAIM 002303			40.26
05/07/18	CD0001	007692		MARTIN, WAYNE DALE > PAYMENT OF CLAIM 002304			40.26
05/07/18	CD0001	007693		MATHIS, BUDDY WAYNE > PAYMENT OF CLAIM 002305			38.08

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05/07/18	CD0001	007694		MCDONALD, KATHERINE JOANNE	> PAYMENT OF CLAIM 002306		112.70
05/07/18	CD0001	007695		MORTON, PAMELA L	> PAYMENT OF CLAIM 002307		27.18
05/07/18	CD0001	007696		PALMER, LAURA ASHLEY	> PAYMENT OF CLAIM 002308		26.09
05/07/18	CD0001	007697		PITTS, DANIEL LYNN	> PAYMENT OF CLAIM 002309		38.08
05/07/18	CD0001	007698		POSEY, ANDREW MANNING	> PAYMENT OF CLAIM 002310		112.70
05/07/18	CD0001	007699		RHEA, PATRICK RENA	> PAYMENT OF CLAIM 002311		41.35
05/07/18	CD0001	007700		ROBBINS, MELISSA ANN	> PAYMENT OF CLAIM 002312		46.80
05/07/18	CD0001	007701		SCIPLE, JONATHAN BRENTLY	> PAYMENT OF CLAIM 002313		27.18
05/07/18	CD0001	007702		SEGER, PHILLIP DEVIN	> PAYMENT OF CLAIM 002314		33.72
05/07/18	CD0001	007703		SPENCER, JOEL WADE	> PAYMENT OF CLAIM 002315		40.26
05/07/18	CD0001	007704		STOCKSTILL, EUGENE HUNTER	> PAYMENT OF CLAIM 002316		46.80
05/07/18	CD0001	007705		SURBER, KIMBERLY	> PAYMENT OF CLAIM 002317		84.36
05/07/18	CD0001	007706		SWAIN, JULIE SANDIFER	> PAYMENT OF CLAIM 002318		30.45
05/07/18	CD0001	007707		THOMPSON, RONNIE JOE	> PAYMENT OF CLAIM 002319		31.54
05/07/18	CD0001	007708		TIDWELL, AMBER RAE	> PAYMENT OF CLAIM 002320		90.90
05/07/18	CD0001	007709		WADE, LINDA	> PAYMENT OF CLAIM 002321		39.17
05/07/18	CD0001	007710		WATSON ,RITA GAY	> PAYMENT OF CLAIM 002322		106.16
05/07/18	CD0001	007711		WHITE, AUSTIN JAMES	> PAYMENT OF CLAIM 002323		28.27
05/07/18	CD0001	007712		WIGINGTON, JOHN ALAN	> PAYMENT OF CLAIM 002324		33.72
05/07/18	CD0001	007713		WILLARD, JACKIE	> PAYMENT OF CLAIM 002325		33.72
05/07/18	CD0001	007714		WREN, STEVE BRADLEY	> PAYMENT OF CLAIM 002326		33.72
05/07/18	CD0001	007715		YARBROUGH, WILLIAM LAMAR	> PAYMENT OF CLAIM 002327		101.80
05/07/18	CD0001	007716		A & J CONTRACTORS, INC.	> PAYMENT OF CLAIM 002328		624.68
05/07/18	CD0001	007717		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002329		7,680.41
05/07/18	CD0001	007718		AMERICAN LEGION	> PAYMENT OF CLAIM 002330		250.00
05/07/18	CD0001	007719		AT&T	> PAYMENT OF CLAIM 002331		21.00
05/07/18	CD0001	007720		AT&T (911)	> PAYMENT OF CLAIM 002332		350.00
05/07/18	CD0001	007721		AT&T MOBILITY	> PAYMENT OF CLAIM 002333		697.54
05/07/18	CD0001	007722		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 002334		418.93
05/07/18	CD0001	007723		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 002335		428.10
05/07/18	CD0001	007724		AUTOZONE STORE	> PAYMENT OF CLAIM 002336		222.25
05/07/18	CD0001	007725		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 002337		4,548.86
05/07/18	CD0001	007726		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 002338		20.00
05/07/18	CD0001	007727		BELL, DAVID O.	> PAYMENT OF CLAIM 002339		260.00
05/07/18	CD0001	007728		BNA BANK	> PAYMENT OF CLAIM 002340		181.27
05/07/18	CD0001	007729		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 002341		458.21
05/07/18	CD0001	007730		C SPIRE FIBER	> PAYMENT OF CLAIM 002342		2,887.85
05/07/18	CD0001	007731		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002343		257.17
05/07/18	CD0001	007732		CANON FINANCIAL SERVICES, INC.	> PAYMENT OF CLAIM 002344		61.00
05/07/18	CD0001	007733		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 002345		76.36
05/07/18	CD0001	007734		CARNATHAN & MCAULEY	> PAYMENT OF CLAIM 002346		525.00
05/07/18	CD0001	007735		CENTRAL MS REMOVAL SERVICE	> PAYMENT OF CLAIM 002347		434.00
05/07/18	CD0001	007736		CHILDERS, CHRIS	> PAYMENT OF CLAIM 002348		123.00
05/07/18	CD0001	007737		CITY OF BLUE SPRINGS	> PAYMENT OF CLAIM 002349		255.01
05/07/18	CD0001	007738		CITY OF MYRTLE	> PAYMENT OF CLAIM 002350		1,375.83
05/07/18	CD0001	007739		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002351		1,781.27
05/07/18	CD0001	007740		CITY OF SHERMAN	> PAYMENT OF CLAIM 002352		213.01
05/07/18	CD0001	007741		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 002353		600.00
05/07/18	CD0001	007742		COLONIAL LIFE & ACCIDENT INS.	> PAYMENT OF CLAIM 002354		99.18
05/07/18	CD0001	007743		COLUMBUS PAPER & CHEMICAL, INC	> PAYMENT OF CLAIM 002355		97.75
05/07/18	CD0001	007744		COMMUNITY FORD	> PAYMENT OF CLAIM 002356		111.96

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05/07/18	CD0001	007745		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002357			35.00
05/07/18	CD0001	007746		COPYWRITE, INC. > PAYMENT OF CLAIM 002358			219.35
05/07/18	CD0001	007747		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 002359			37.00
05/07/18	CD0001	007748		DALLAS, PAM > PAYMENT OF CLAIM 002360			103.55
05/07/18	CD0001	007749		DALLAS, SANDY > PAYMENT OF CLAIM 002361			237.06
05/07/18	CD0001	007750		DAVIS, JOE M. > PAYMENT OF CLAIM 002362			300.00
05/07/18	CD0001	007751		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002363			2,870.00
05/07/18	CD0001	007752		DUNNAM, TAMERI > PAYMENT OF CLAIM 002364			316.10
05/07/18	CD0001	007753		E FIRE > PAYMENT OF CLAIM 002365			35.00
05/07/18	CD0001	007754		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002366			80.00
05/07/18	CD0001	007755		FAIR, MARGARET B. > PAYMENT OF CLAIM 002367			32.70
05/07/18	CD0001	007756		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002368			245.62
05/07/18	CD0001	007757		FUELMAN (BOS) > PAYMENT OF CLAIM 002369			5,485.27
05/07/18	CD0001	007758		FUELMAN (ROAD) > PAYMENT OF CLAIM 002370			1,942.39
05/07/18	CD0001	007759		GARRISON, DAVID > PAYMENT OF CLAIM 002371			123.00
05/07/18	CD0001	007760		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002372			74.28
05/07/18	CD0001	007761		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002373			78.44
05/07/18	CD0001	007762		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002374			1,515.63
05/07/18	CD0001	007763		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002375			725.30
05/07/18	CD0001	007764		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 002376			10,079.45
05/07/18	CD0001	007765		HICKEY ANNETTE > PAYMENT OF CLAIM 002377			436.24
05/07/18	CD0001	007766		HILL, BETTY JO > PAYMENT OF CLAIM 002378			80.00
05/07/18	CD0001	007767		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 002379			300.00
05/07/18	CD0001	007768		INTAB, LLC > PAYMENT OF CLAIM 002380			310.27
05/07/18	CD0001	007769		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002381			527.00
05/07/18	CD0001	007770		INTERNAL MEDICINE & PEDIATRIC > PAYMENT OF CLAIM 002382			234.00
05/07/18	CD0001	007771		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002383			1,360.00
05/07/18	CD0001	007772		JOHNSON, TERRY > PAYMENT OF CLAIM 002384			341.00
05/07/18	CD0001	007773		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002385			1,693.29
05/07/18	CD0001	007774		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002386			2,384.68
05/07/18	CD0001	007775		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002387			2,408.33
05/07/18	CD0001	007776		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 002388			492.50
05/07/18	CD0001	007777		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 002389			60.00
05/07/18	CD0001	007778		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002390			611.58
05/07/18	CD0001	007779		LINCOLN FINANCIAL/LIFE > PAYMENT OF CLAIM 002391			102.81
05/07/18	CD0001	007780		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 002392			325.00
05/07/18	CD0001	007781		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 002393			700.00
05/07/18	CD0001	007782		LOUIS MASUR III, PH.D., MSCP > PAYMENT OF CLAIM 002394			500.00
05/07/18	CD0001	007783		LOWE'S > PAYMENT OF CLAIM 002395			30.35
05/07/18	CD0001	007784		MAILFINANCE > PAYMENT OF CLAIM 002396			476.10
05/07/18	CD0001	007785		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 002397			172.69
05/07/18	CD0001	007786		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002398			2,634.44
05/07/18	CD0001	007787		MISSISSIPPI DEPARTMENT OF HEAL> PAYMENT OF CLAIM 002399			1,000.00
05/07/18	CD0001	007788		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002400			202.00
05/07/18	CD0001	007789		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002401			300.00
05/07/18	CD0001	007790		MOMAR, INCORPORATED > PAYMENT OF CLAIM 002402			119.03
05/07/18	CD0001	007791		MOORMAN, BOBBY > PAYMENT OF CLAIM 002403			525.00
05/07/18	CD0001	007792		MOSS, ANITA > PAYMENT OF CLAIM 002404			50.40
05/07/18	CD0001	007793		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 002405			1,000.00
05/07/18	CD0001	007794		MSME 3740 > PAYMENT OF CLAIM 002406			450.00
05/07/18	CD0001	007795		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002407			370.23

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05/07/18	CD0001	007796		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002408			64.41
05/07/18	CD0001	007797		NEW ALBANY SCHOOLS > PAYMENT OF CLAIM 002409			10,609.78
05/07/18	CD0001	007798		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 002410			100.00
05/07/18	CD0001	007799		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002411			10,446.06
05/07/18	CD0001	007800		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002412			186.54
05/07/18	CD0001	007801		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002413			4,860.83
05/07/18	CD0001	007802		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002414			25.73
05/07/18	CD0001	007803		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002415			1,075.78
05/07/18	CD0001	007804		NORTH MS. LAW ENFORCEMENT TRAI> PAYMENT OF CLAIM 002416			7,200.00
05/07/18	CD0001	007805		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002417			32.98
05/07/18	CD0001	007806		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002418			104.92
05/07/18	CD0001	007807		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002419			170.20
05/07/18	CD0001	007808		PITNEY BOWES INC > PAYMENT OF CLAIM 002420			492.93
05/07/18	CD0001	007809		POP'S STUMP GRINDING SERVICE > PAYMENT OF CLAIM 002421			250.00
05/07/18	CD0001	007810		POWELL, MELODY J. > PAYMENT OF CLAIM 002422			87.20
05/07/18	CD0001	007811		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002423			694.78
05/07/18	CD0001	007812		RAKESTRAW, BENNY > PAYMENT OF CLAIM 002424			80.00
05/07/18	CD0001	007813		RESERVE ACCOUNT > PAYMENT OF CLAIM 002425			250.00
05/07/18	CD0001	007814		RESERVE ACCOUNT > PAYMENT OF CLAIM 002426			1,000.00
05/07/18	CD0001	007815		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002427			215.00
05/07/18	CD0001	007816		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002428			38.15
05/07/18	CD0001	007817		RUSSELL, REGINA DEATON > PAYMENT OF CLAIM 002429			150.00
05/07/18	CD0001	007818		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002430			657.00
05/07/18	CD0001	007819		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 002431			956.24
05/07/18	CD0001	007820		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002432			304.98
05/07/18	CD0001	007821		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002433			173.88
05/07/18	CD0001	007822		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 002434			2,950.00
05/07/18	CD0001	007823		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002435			644.39
05/07/18	CD0001	007824		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 002436			800.00
05/07/18	CD0001	007825		STATE OF MS DISTRICT ATTORNEY > PAYMENT OF CLAIM 002437			16,314.61
05/07/18	CD0001	007826		STOKES SUPERMARKET > PAYMENT OF CLAIM 002438			1,362.94
05/07/18	CD0001	007827		STRUCTURAL WATERPROOFING & RES> PAYMENT OF CLAIM 002439			51,319.00
05/07/18	CD0001	007828		TAPP, JEREMY S > PAYMENT OF CLAIM 002440			4,000.00
05/07/18	CD0001	007829		TEC > PAYMENT OF CLAIM 002441			113.00
05/07/18	CD0001	007830		TEL-TECH, INC > PAYMENT OF CLAIM 002442			598.00
05/07/18	CD0001	007831		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002443			6,132.29
05/07/18	CD0001	007832		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002444			49.99
05/07/18	CD0001	007833		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002445			111.35
05/07/18	CD0001	007834		TREADAWAY, NORMAN > PAYMENT OF CLAIM 002446			80.00
05/07/18	CD0001	007835		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002447			630.50
05/07/18	CD0001	007836		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002448			450.00
05/07/18	CD0001	007837		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002449			150.00
05/07/18	CD0001	007838		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002450			650.00
05/07/18	CD0001	007839		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002451			50.00
05/07/18	CD0001	007840		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002452			155.68
05/07/18	CD0001	007841		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002453			129,916.60
05/07/18	CD0001	007842		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 002454			2,654.71
05/07/18	CD0001	007843		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002455			312.54
05/07/18	CD0001	007844		UNUM - COBRA > PAYMENT OF CLAIM 002456			119.27
05/07/18	CD0001	007845		UNUM - VISION > PAYMENT OF CLAIM 002457			42.48
05/07/18	CD0001	007846		WAGES, P. MASON > PAYMENT OF CLAIM 002458			2,520.83

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05/07/18	CD0001	007847		WALMART/SYNCHRONY > PAYMENT OF CLAIM 002459			39.96
05/07/18	CD0001	007848		WICKER, KAY > PAYMENT OF CLAIM 002460			341.00
05/07/18	CD0001	007849		WNAU - RADIO STATION > PAYMENT OF CLAIM 002461			100.00
05/07/18	CD0001	007850		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002462			333.00
05/07/18	CD0001	007851		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002463			300.00
05/07/18	CD0001	007852		YP > PAYMENT OF CLAIM 002464			4.91
05/07/18	CD0001	007853		ZEECRAFT TECH, LLC > PAYMENT OF CLAIM 002465			225.00
05/07/18	CD0001	007854		ZINZER TREE SERVICE > PAYMENT OF CLAIM 002466			1,200.00
05/07/18	CD0001	007855		2A ARMAMENTS, LLC > PAYMENT OF CLAIM 002467			99.95
05/07/18	CD0001	007856		360 TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002468			110.17
05/07/18	CD0001	007857		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 002469			7,237.23
05/08/18	SJ1718	#24		BOARD ORDER 5/7/2018> PAY ENGINEER FEES			16,718.77
05/08/18	SJ1718	#25		BOARD ORDER 5/7/2018> PAY OUR MATCH TO CONTRACTOR			23,773.87
05/08/18	CD0001	007963		MCKENZIE, BRODY > PAYMENT OF CLAIM 002575			219.54
05/08/18	CD0001	007964		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 002576			40.00
05/09/18	RC1718	000287		JAMES PROVINCE> INSURANCE MARCH & APRIL		1,305.00	
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018		2,670.00	
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018		3,675.00	
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018		4.29	
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018		156.10	
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE		13,210.89	
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE		15,863.24	
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE		2,014.49	
05/14/18	RC1718	000292		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		351.76	
05/15/18	CD0001	007966		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002578			134,777.16
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.		189.81	
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.		14.00	
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.		70.00	
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.		12.00	
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.		25.00	
05/15/18	RC1718	00029701		TAMERI DUNNAM> COMMISSIONS		12,094.45	
05/15/18	RC1718	00029702		TAMERI DUNNAM> CHECKING ACCT. INTEREST		31.32	
05/15/18	RC1718	00029703		TAMERI DUNNAM> DEALER PRIVILEGE		7.92	
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18		119,404.90	
05/15/18	RC1718	00029707		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR 2016		97.64	
05/15/18	RC1718	00029708		TAMERI DUNNAM> AUTO ADV. PENALTY		3,385.77	
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME		1,825.05	
05/15/18	RC1718	00029710		TAMERI DUNNAM> MOBILE HOME PENALTY		105.19	
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		277.96	
05/15/18	RC1718	00029712		TAMERI DUNNAM> MOBILE HOME PENALTY		342.37	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY		58,355.74	
05/15/18	RC1718	00029714		TAMERI DUNNAM> REG ADV. PENALTY		4,390.17	
05/15/18	RC1718	00029716		TAMERI DUNNAM> REG ADV. PENALTY		34.57	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY		3,291.91	
05/15/18	RC1718	00029718		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		198.63	
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		1.94	
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		61.88	
05/15/18	RC1718	00029720		TAMERI DUNNAM> PERSONAL PROP. PR. YEAR PENALTY		9.16	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		30.80	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		1,071.96	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		3.00	

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05/16/18	RC1718	000305		MS DEPT OF HEALTH> MARCH VOCA 2018		16,455.29	
05/22/18	SJ1718	#35		BOARD ORDER> INDIRECT COST		11,938.00	
05/22/18	SJ1718	#36		BOARD ORDER> INDIRECT COST SOLID WASTE		13,729.00	
05/25/18	RC1718	000321		DEPT OF FINANCE> MDOC TECH VIOLATOR		3,160.00	
05/25/18	RC1718	000328		UNION CO. SCHOOLS> SRO REIMBURSEMENT JAN-MAR 2018		12,560.50	
05/25/18	CD0001	006687	A	MODERN DATA PRODUCTS, INC. > VOIDING OF CLAIM 001141		240.35	
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL		2,758.50	
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL		16,586.00	
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL		350.00	
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL		3.00	
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END		5,780.00	
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END		5,139.00	
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END		62.00	
05/29/18	RC1718	000334		MASON WAGES> RENT		500.00	
05/31/18	CD0001	007974		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002605			225,822.76
05/31/18	RC1718	000340		JIMMY YARBROUGH> DENTAL & VISION INSURANCE		66.71	
05/31/18	RC1718	000341		DEPT OF FINANCE> LITTER PICK UP APRIL 2018		1,318.47	
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		5,925.41	
05/31/18	SJ1718	#63		GEN LEDGER> CORRECT REC 244			336,032.18
05/31/18	SJ1718	#71		GEN.LEDGER> CORRECT BAL REC 244			29,401.48
05/31/18	SJ1718	#77		GEN.LEDGER> REV OUT JE #71	29,401.48		
05/31/18	SJ1718	#78		GEN.LEDGER> BAL OF REC 244			30,000.00
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY		40.00	
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY		16.00	
06/04/18	SJ1718	#37		CLAIMS DOCKET> CORRECT CLAIM #2679		1,618.88	
06/04/18	CD0001	007982		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 002633			344.41
06/04/18	CD0001	007983		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002634			709.69
06/04/18	CD0001	007984		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 002635			36.00
06/04/18	CD0001	007985		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002636			6,485.31
06/04/18	CD0001	007986		ALCORN COUNTY - CHANCERY CLERK> PAYMENT OF CLAIM 002637			1,000.00
06/04/18	CD0001	007987		AMERICAN LEGION > PAYMENT OF CLAIM 002638			250.00
06/04/18	CD0001	007988		AT&T > PAYMENT OF CLAIM 002639			21.00
06/04/18	CD0001	007989		AT&T (911) > PAYMENT OF CLAIM 002640			350.00
06/04/18	CD0001	007990		AT&T MOBILITY > PAYMENT OF CLAIM 002641			1,005.97
06/04/18	CD0001	007991		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002642			255.27
06/04/18	CD0001	007992		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002643			404.95
06/04/18	CD0001	007993		AUTOZONE STORE > PAYMENT OF CLAIM 002644			101.72
06/04/18	CD0001	007994		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002645			2,304.86
06/04/18	CD0001	007995		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002646			20.00
06/04/18	CD0001	007996		BERNARD FOOD INDUSTRIES, INC. > PAYMENT OF CLAIM 002647			823.45
06/04/18	CD0001	007997		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002648			55.90
06/04/18	CD0001	007998		BOMAN, PAMELA > PAYMENT OF CLAIM 002649			218.00
06/04/18	CD0001	007999		C SPIRE FIBER > PAYMENT OF CLAIM 002650			2,885.26
06/04/18	CD0001	008000		C SPIRE WIRELESS > PAYMENT OF CLAIM 002651			257.17
06/04/18	CD0001	008001		CANON FINANCIAL SERVICES, INC.> PAYMENT OF CLAIM 002652			61.00
06/04/18	CD0001	008002		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002653			70.83
06/04/18	CD0001	008003		CDW GOVERNMENT > PAYMENT OF CLAIM 002654			84.02
06/04/18	CD0001	008004		CITY OF MYRTLE > PAYMENT OF CLAIM 002655			11.86
06/04/18	CD0001	008005		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002656			474.74
06/04/18	CD0001	008006		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 002657			175.00
06/04/18	CD0001	008007		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002658			66.12



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06/04/18	CD0001	008008		COMMUNITY FORD > PAYMENT OF CLAIM 002659			759.38
06/04/18	CD0001	008009		COPYPLUS, INC. > PAYMENT OF CLAIM 002660			726.82
06/04/18	CD0001	008010		COPYWRITE, INC. > PAYMENT OF CLAIM 002661			499.72
06/04/18	CD0001	008011		DAVIS, JOE M. > PAYMENT OF CLAIM 002662			800.00
06/04/18	CD0001	008012		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002663			330.00
06/04/18	CD0001	008013		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 002664			144.00
06/04/18	CD0001	008014		DOOM, MITCH > PAYMENT OF CLAIM 002665			494.62
06/04/18	CD0001	008015		DPS CRIME LAB > PAYMENT OF CLAIM 002666			60.00
06/04/18	CD0001	008016		DUNNAM, TAMERI > PAYMENT OF CLAIM 002667			357.66
06/04/18	CD0001	008017		EDWARDS, LARISSA > PAYMENT OF CLAIM 002668			185.02
06/04/18	CD0001	008018		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002669			255.00
06/04/18	CD0001	008019		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 002670			946.75
06/04/18	CD0001	008020		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002671			10.00
06/04/18	CD0001	008021		FUELMAN (BOS) > PAYMENT OF CLAIM 002672			7,600.51
06/04/18	CD0001	008022		FUELMAN (ROAD) > PAYMENT OF CLAIM 002673			2,570.04
06/04/18	CD0001	008023		GALLS, LLC > PAYMENT OF CLAIM 002674			157.91
06/04/18	CD0001	008024		GE CONSUMER FINANCE, ATTN: TEAU> PAYMENT OF CLAIM 002675			467.13
06/04/18	CD0001	008025		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002676			1,712.02
06/04/18	CD0001	008026		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002677			405.03
06/04/18	CD0001	008027		GULF GUARANTY > PAYMENT OF CLAIM 002678			156.58
06/04/18	CD0001	008028		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 002679			13,368.89
06/04/18	CD0001	008029		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 002680			100.00
06/04/18	CD0001	008030		HILTON HOTEL > PAYMENT OF CLAIM 002681			484.00
06/04/18	CD0001	008031		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 002682			150.00
06/04/18	CD0001	008032		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002683			6,504.65
06/04/18	CD0001	008033		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002684			360.00
06/04/18	CD0001	008034		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002685			1,231.22
06/04/18	CD0001	008035		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002686			2,408.33
06/04/18	CD0001	008036		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 002687			472.50
06/04/18	CD0001	008037		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 002688			60.00
06/04/18	CD0001	008038		LEAF > PAYMENT OF CLAIM 002689			476.00
06/04/18	CD0001	008039		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002690			611.58
06/04/18	CD0001	008040		LINCOLN FINANCIAL/LIFE > PAYMENT OF CLAIM 002691			80.66
06/04/18	CD0001	008041		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 002692			700.00
06/04/18	CD0001	008042		LOWE'S > PAYMENT OF CLAIM 002693			105.32
06/04/18	CD0001	008043		MACBA > PAYMENT OF CLAIM 002694			100.00
06/04/18	CD0001	008044		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002695			240.00
06/04/18	CD0001	008045		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002696			2,634.44
06/04/18	CD0001	008046		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 002697			168.00
06/04/18	CD0001	008047		MISSISSIPPI SUPREME COURT > PAYMENT OF CLAIM 002698			200.00
06/04/18	CD0001	008048		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002699			297.00
06/04/18	CD0001	008049		MODERN DATA PRODUCTS, INC. > PAYMENT OF CLAIM 002700			240.35
06/04/18	CD0001	008050		MOMAR, INCORPORATED > PAYMENT OF CLAIM 002701			129.99
06/04/18	CD0001	008051		MOORMAN, BOBBY > PAYMENT OF CLAIM 002702			235.00
06/04/18	CD0001	008052		MOSS, ANITA > PAYMENT OF CLAIM 002703			48.00
06/04/18	CD0001	008053		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002704			14.75
06/04/18	CD0001	008054		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002705			35.27
06/04/18	CD0001	008055		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 002706			80.00
06/04/18	CD0001	008056		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002707			1,025.00
06/04/18	CD0001	008057		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002708			51.82
06/04/18	CD0001	008058		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002709			10,695.83

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06/04/18	CD0001	008059		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002710			328.36
06/04/18	CD0001	008060		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002711			4,606.02
06/04/18	CD0001	008061		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002712			24.90
06/04/18	CD0001	008062		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002713			1,893.66
06/04/18	CD0001	008063		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 002714			150.00
06/04/18	CD0001	008064		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002715			105.27
06/04/18	CD0001	008065		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002716			315.00
06/04/18	CD0001	008066		POWELL, MELODY J. > PAYMENT OF CLAIM 002717			87.20
06/04/18	CD0001	008067		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002718			694.74
06/04/18	CD0001	008068		RESERVE ACCOUNT > PAYMENT OF CLAIM 002719			250.00
06/04/18	CD0001	008069		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002720			215.00
06/04/18	CD0001	008070		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002721			38.15
06/04/18	CD0001	008071		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002722			1,185.00
06/04/18	CD0001	008072		SAFEGUARD > PAYMENT OF CLAIM 002723			129.59
06/04/18	CD0001	008073		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 002724			1,275.01
06/04/18	CD0001	008074		SCRUGGS > PAYMENT OF CLAIM 002725			39.80
06/04/18	CD0001	008075		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002726			304.98
06/04/18	CD0001	008076		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002727			19.76
06/04/18	CD0001	008077		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 002728			2,728.00
06/04/18	CD0001	008078		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 002729			2,950.00
06/04/18	CD0001	008079		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002730			644.39
06/04/18	CD0001	008080		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 002731			1,360.00
06/04/18	CD0001	008081		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002732			2,750.00
06/04/18	CD0001	008082		STOKES SUPERMARKET > PAYMENT OF CLAIM 002733			2,643.85
06/04/18	CD0001	008083		STRUCTURAL WATERPROOFING & RES> PAYMENT OF CLAIM 002734			26,163.00
06/04/18	CD0001	008084		TAPP, JEREMY S > PAYMENT OF CLAIM 002735			4,000.00
06/04/18	CD0001	008085		TEC > PAYMENT OF CLAIM 002736			123.13
06/04/18	CD0001	008086		TEL-TECH, INC > PAYMENT OF CLAIM 002737			438.00
06/04/18	CD0001	008087		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002738			6,132.29
06/04/18	CD0001	008088		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002739			7,229.18
06/04/18	CD0001	008089		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002740			67.66
06/04/18	CD0001	008090		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002741			18,193.00
06/04/18	CD0001	008091		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002742			110.00
06/04/18	CD0001	008092		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002743			450.00
06/04/18	CD0001	008093		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002744			150.00
06/04/18	CD0001	008094		ULTRA-CHEM, INC. > PAYMENT OF CLAIM 002745			125.92
06/04/18	CD0001	008095		UNION COUNTY AIRPORT COMMISSIO> PAYMENT OF CLAIM 002746			10,668.00
06/04/18	CD0001	008096		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002747			650.00
06/04/18	CD0001	008097		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002748			50.00
06/04/18	CD0001	008098		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002749			274.05
06/04/18	CD0001	008099		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002750			16,184.42
06/04/18	CD0001	008100		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 002751			655.61
06/04/18	CD0001	008101		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002752			731.28
06/04/18	CD0001	008102		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002753			90.00
06/04/18	CD0001	008103		UNUM - COBRA > PAYMENT OF CLAIM 002754			119.27
06/04/18	CD0001	008104		UNUM - VISION > PAYMENT OF CLAIM 002755			28.32
06/04/18	CD0001	008105		WAGES, P. MASON > PAYMENT OF CLAIM 002756			2,408.33
06/04/18	CD0001	008106		WALMART/SYNCHRONY > PAYMENT OF CLAIM 002757			101.99
06/04/18	CD0001	008107		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 002758			204.37
06/04/18	CD0001	008108		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 002759			600.00
06/04/18	CD0001	008109		YP > PAYMENT OF CLAIM 002760			6.52

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06/04/18	CD0001	008110		ZOLL MEDICAL CORPORATION - GPO> PAYMENT OF CLAIM 002761			13,958.60
06/06/18	RC1718	000344		OFFICE OF THE STATE TREASURER> TITLE 1, NATIONAL FORESTRY(SRS		9,147.16	
06/06/18	RC1718	000345		JERRY DAVIS> INSURANCE FOR MAY & JUNE		105.12	
06/08/18	RC1718	000346		TAMERI DUNNAM> RETURNED CHECK FROM DA'S COREY		36.87	
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		261.00	
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		19.80	
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		26.50	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		920.00	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		49.60	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		438.55	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		203.00	
06/08/18	RC1718	000355		DEPT OF HEALTH> APRIL VOCA		18,417.26	
06/08/18	RC1718	000356		MOBILE HOME PERMITS> FEES		60.00	
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT		3,310.00	
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT		134.89	
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT		6.21	
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT		4,025.00	
06/15/18	CD0001	008220		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002871			148,832.33
06/18/18	RC1718	000363		ANNETTE HICKEY> LAND REDEMPTION		1,199.53	
06/18/18	RC1718	000365		DEPT OF CORRECTIONS> HOUSING		4,620.00	
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX		1,749.86	
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX		266.83	
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX		2,101.15	
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX		2,757.95	
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX		3,311.65	
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX		420.56	
06/18/18	RC1718	000369		CITY OF NEW ALBANY> 911 PAYMENT, EMS PART		427.50	
06/18/18	SJ1718	#38		BOARD ORDER> INTERFUND LOAN			85,754.58
06/19/18	RC1718	000374		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		121.47	
06/19/18	RC1718	000378		MS DEPT. OF TRANSPORTATION> INMATE GARBAGE PICK UP		908.26	
06/19/18	RC1718	000381		DEPT OF HUMAN SERVICE> REIMBURSEMENT 4-2018		7,561.73	
06/19/18	RC1718	000382		PHYLLIS STANFORD> OUTSTANDING CHECKS		4,563.49	
06/20/18	RC1718	000383		TAMERI DUNNAM> MISC. FUND		171.00	
06/20/18	RC1718	000383		TAMERI DUNNAM> MISC. FUND		300.00	
06/20/18	RC1718	000383		TAMERI DUNNAM> MISC. FUND		12.00	
06/20/18	RC1718	00038301		TAMERI DUNNAM> COMMISSIONS		11,944.10	
06/20/18	RC1718	00038302		TAMERI DUNNAM> CHECKING ACCT. INTEREST		635.15	
06/20/18	RC1718	00038303		TAMERI DUNNAM> DEALER PRIVILEGE		27.89	
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		44.56	
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18		140,158.77	
06/20/18	RC1718	00038306		TAMERI DUNNAM> AUTO ADV. PENALTY		128.33	
06/20/18	RC1718	00038307		TAMERI DUNNAM> AUTO ADV. PENALTY 2017		3,014.27	
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017		9.61	
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017		349.26	
06/20/18	RC1718	00038311		TAMERI DUNNAM> MOBILE HOME PENALTY		43.91	
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME		150.07	
06/20/18	RC1718	00038313		TAMERI DUNNAM> MOBILE HOME PENALTY -PRIOR YEA		104.24	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY		25,702.64	
06/20/18	RC1718	00038315		TAMERI DUNNAM> REG ADV. PENALTY (REAL PROPERT		2,526.31	
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA		123.52	
06/20/18	RC1718	00038317		TAMERI DUNNAM> REG ADV. PENALTY PRIOR YEAR		4.68	

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06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.		980.68	
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.		.93	
06/20/18	RC1718	00038319		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY		67.17	
06/21/18	RC1718	000384		MASON WAGES> RENT		500.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		3,914.50	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		16,634.50	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		370.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		4.50	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		3,430.00	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		4,540.00	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		48.50	
06/27/18	RC1718	000397		DEPT OF CORRECTIONS> MDOC HOUSING		4,880.00	
06/28/18	RC1718	000403		BRAD FARR> MOBILE HOME PERMIT		10.00	
06/29/18	CD0001	008605		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003280			209,032.69
06/29/18	RC1718	000407		UNION COUNTY PAYROLL--REIMBURSEMENT FOR> CHRIS BRADLEY'S CHILD SUPPORT		450.00	
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		4,779.97	
07/02/18	CD0001	008228		WILLARD, MAXINE > PAYMENT OF CLAIM 002903			129.00
07/02/18	CD0001	008229		WHITTINGTON, HEATHER > PAYMENT OF CLAIM 002904			149.00
07/02/18	CD0001	008230		BOWLIN, WILL > PAYMENT OF CLAIM 002905			129.00
07/02/18	CD0001	008231		CHISM, ESTHER JANE > PAYMENT OF CLAIM 002906			29.00
07/02/18	CD0001	008232		CHANDLER, MARTHA > PAYMENT OF CLAIM 002907			129.00
07/02/18	CD0001	008233		EVERETT, WILLIAM > PAYMENT OF CLAIM 002908			129.00
07/02/18	CD0001	008234		HARDIN, BETTY > PAYMENT OF CLAIM 002909			149.00
07/02/18	CD0001	008235		ROBERTS, AILEENE > PAYMENT OF CLAIM 002910			149.00
07/02/18	CD0001	008236		SWORDS, ELFORD L. > PAYMENT OF CLAIM 002911			129.00
07/02/18	CD0001	008237		KELLY, BILLY J. > PAYMENT OF CLAIM 002912			149.00
07/02/18	CD0001	008238		PORTER, TERRY A. > PAYMENT OF CLAIM 002913			129.00
07/02/18	CD0001	008239		ALLEN, DENISE > PAYMENT OF CLAIM 002914			129.00
07/02/18	CD0001	008240		KIRK, MELODY > PAYMENT OF CLAIM 002915			149.00
07/02/18	CD0001	008241		CONLEE, GLENDA > PAYMENT OF CLAIM 002916			129.00
07/02/18	CD0001	008242		PANNELL, NELLIE L. > PAYMENT OF CLAIM 002917			149.00
07/02/18	CD0001	008243		BYERS, MOLLY > PAYMENT OF CLAIM 002918			129.00
07/02/18	CD0001	008244		KIRK, BENNY > PAYMENT OF CLAIM 002919			120.00
07/02/18	CD0001	008245		COOMBS, DEBORAH > PAYMENT OF CLAIM 002920			129.00
07/02/18	CD0001	008246		WILLIAMS, BETTY > PAYMENT OF CLAIM 002921			129.00
07/02/18	CD0001	008247		SWEET, DORIS > PAYMENT OF CLAIM 002922			129.00
07/02/18	CD0001	008248		HALL, SARAH > PAYMENT OF CLAIM 002923			149.00
07/02/18	CD0001	008249		SPENCE, EMOGENE > PAYMENT OF CLAIM 002924			129.00
07/02/18	CD0001	008250		SHADDINGER, SANDRA > PAYMENT OF CLAIM 002925			149.00
07/02/18	CD0001	008251		MCALEXANDER, ALICE E. > PAYMENT OF CLAIM 002926			129.00
07/02/18	CD0001	008252		LITTLEJOHN, LARRY > PAYMENT OF CLAIM 002927			149.00
07/02/18	CD0001	008253		RAKESTRAW, CHARLENE > PAYMENT OF CLAIM 002928			129.00
07/02/18	CD0001	008254		CARR, RICHARD > PAYMENT OF CLAIM 002929			149.00
07/02/18	CD0001	008255		HOWELL, JERRELL > PAYMENT OF CLAIM 002930			129.00
07/02/18	CD0001	008256		HARDIN, BETTIE B. > PAYMENT OF CLAIM 002931			129.00
07/02/18	CD0001	008257		FITTS, MARION LYNN > PAYMENT OF CLAIM 002932			149.00
07/02/18	CD0001	008258		FITTS, SHIRLEY > PAYMENT OF CLAIM 002933			129.00
07/02/18	CD0001	008259		ROBERTS, RONALD > PAYMENT OF CLAIM 002934			129.00
07/02/18	CD0001	008260		KENT, ROBERT W. > PAYMENT OF CLAIM 002935			129.00
07/02/18	CD0001	008261		WARD, JR CHARLIE F. > PAYMENT OF CLAIM 002936			129.00
07/02/18	CD0001	008262		DAVIDSON, CHARLOTTE C. > PAYMENT OF CLAIM 002937			129.00

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07/02/18	CD0001	008263		COOK III, WILLIE A.	> PAYMENT OF CLAIM 002938		149.00
07/02/18	CD0001	008264		COOMBS, TIM	> PAYMENT OF CLAIM 002939		149.00
07/02/18	CD0001	008265		MCMILLIN, MARY JANET	> PAYMENT OF CLAIM 002940		129.00
07/02/18	CD0001	008266		REAVES, JEAN	> PAYMENT OF CLAIM 002941		129.00
07/02/18	CD0001	008267		MOORMAN, KIM	> PAYMENT OF CLAIM 002942		129.00
07/02/18	CD0001	008268		DILLARD, PEGGY	> PAYMENT OF CLAIM 002943		129.00
07/02/18	CD0001	008269		COKER, PAULA	> PAYMENT OF CLAIM 002944		129.00
07/02/18	CD0001	008270		FULLER, CHARLES E.	> PAYMENT OF CLAIM 002945		120.00
07/02/18	CD0001	008271		SCOTT, MIKE	> PAYMENT OF CLAIM 002946		129.00
07/02/18	CD0001	008272		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 002947		129.00
07/02/18	CD0001	008273		MCCARTER, KATHIE	> PAYMENT OF CLAIM 002948		149.00
07/02/18	CD0001	008274		HATTIX, MARY HILL	> PAYMENT OF CLAIM 002949		129.00
07/02/18	CD0001	008275		WILBANKS, CYNTHIA	> PAYMENT OF CLAIM 002950		100.00
07/02/18	CD0001	008276		HATTON, LAURAN	> PAYMENT OF CLAIM 002951		100.00
07/02/18	CD0001	008277		HILL, TAMMIE	> PAYMENT OF CLAIM 002952		100.00
07/02/18	CD0001	008278		PANNELL, LINDA	> PAYMENT OF CLAIM 002953		129.00
07/02/18	CD0001	008279		PANNELL, CLIFTON	> PAYMENT OF CLAIM 002954		129.00
07/02/18	CD0001	008280		COX SR, LARRY	> PAYMENT OF CLAIM 002955		149.00
07/02/18	CD0001	008281		TAPP, BARBARA	> PAYMENT OF CLAIM 002956		129.00
07/02/18	CD0001	008282		WHITE, CLAUDIA	> PAYMENT OF CLAIM 002957		129.00
07/02/18	CD0001	008283		STACKS, REBECCA	> PAYMENT OF CLAIM 002958		129.00
07/02/18	CD0001	008284		HOLCOMB, JANE	> PAYMENT OF CLAIM 002959		129.00
07/02/18	CD0001	008285		ANDERSON, BEVERLY	> PAYMENT OF CLAIM 002960		129.00
07/02/18	CD0001	008286		LOWERY, JERRY	> PAYMENT OF CLAIM 002961		129.00
07/02/18	CD0001	008287		HOLLAND, SUSIE	> PAYMENT OF CLAIM 002962		149.00
07/02/18	CD0001	008288		POUNDERS, SIDNEY	> PAYMENT OF CLAIM 002963		129.00
07/02/18	CD0001	008289		WOOTEN, ELIZABETH	> PAYMENT OF CLAIM 002964		149.00
07/02/18	CD0001	008290		RAKESTRAW, TAYLOR	> PAYMENT OF CLAIM 002965		129.00
07/02/18	CD0001	008291		ABEL, LISA	> PAYMENT OF CLAIM 002966		129.00
07/02/18	CD0001	008292		MOODY, MARTHA	> PAYMENT OF CLAIM 002967		149.00
07/02/18	CD0001	008293		LEWIS, JUNE K	> PAYMENT OF CLAIM 002968		129.00
07/02/18	CD0001	008294		COBB, NANCY PERNELL	> PAYMENT OF CLAIM 002969		129.00
07/02/18	CD0001	008295		COBB, JAMES K	> PAYMENT OF CLAIM 002970		100.00
07/02/18	CD0001	008296		CAMPBELL, ELIZABETH (BETTY)	> PAYMENT OF CLAIM 002971		129.00
07/02/18	CD0001	008297		YATES, NANCY	> PAYMENT OF CLAIM 002972		129.00
07/02/18	CD0001	008298		WHITE, JOYCE	> PAYMENT OF CLAIM 002973		129.00
07/02/18	CD0001	008299		MOBLEY, GLENDA	> PAYMENT OF CLAIM 002974		129.00
07/02/18	CD0001	008300		TEAGUE, B. A.	> PAYMENT OF CLAIM 002975		129.00
07/02/18	CD0001	008301		NORWOOD, LISA	> PAYMENT OF CLAIM 002976		129.00
07/02/18	CD0001	008302		JAMES, JUDY	> PAYMENT OF CLAIM 002977		129.00
07/02/18	CD0001	008303		BROWN, JEWLENE G	> PAYMENT OF CLAIM 002978		129.00
07/02/18	CD0001	008304		CLAYTON, LAURA ANNETTE	> PAYMENT OF CLAIM 002979		129.00
07/02/18	CD0001	008305		MALONE, PAULA	> PAYMENT OF CLAIM 002980		129.00
07/02/18	CD0001	008306		YATES, MICHAEL	> PAYMENT OF CLAIM 002981		129.00
07/02/18	CD0001	008307		FOSTER, TRELINDA	> PAYMENT OF CLAIM 002982		129.00
07/02/18	CD0001	008308		BURCHFIELD, CURTIS DEAN	> PAYMENT OF CLAIM 002983		129.00
07/02/18	CD0001	008309		IVY, MARY ALICE	> PAYMENT OF CLAIM 002984		129.00
07/02/18	CD0001	008310		ROBERTS, LINDA	> PAYMENT OF CLAIM 002985		129.00
07/02/18	CD0001	008311		TURNER, ARLEEN	> PAYMENT OF CLAIM 002986		129.00
07/02/18	CD0001	008312		REAVES, WILLIAM C	> PAYMENT OF CLAIM 002987		120.00
07/02/18	CD0001	008313		SANDERSON, LENZI	> PAYMENT OF CLAIM 002988		129.00

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07/02/18	CD0001	008314		KETCHUM, CHRYSTINE	> PAYMENT OF CLAIM 002989		129.00
07/02/18	CD0001	008315		BEATY, LINDA	> PAYMENT OF CLAIM 002990		129.00
07/02/18	CD0001	008316		JOHNSON, DONNA	> PAYMENT OF CLAIM 002991		149.00
07/02/18	CD0001	008317		PANNELL, ROSE A	> PAYMENT OF CLAIM 002992		129.00
07/02/18	CD0001	008318		REED, BILLIE RUTH	> PAYMENT OF CLAIM 002993		129.00
07/02/18	CD0001	008319		MCGILL, DONNA	> PAYMENT OF CLAIM 002994		129.00
07/02/18	CD0001	008320		CHURCHILL, MILDRED	> PAYMENT OF CLAIM 002995		129.00
07/02/18	CD0001	008321		MCCARTER, ISIAE E	> PAYMENT OF CLAIM 002996		29.00
07/02/18	CD0001	008322		GRAY, TONNIE A	> PAYMENT OF CLAIM 002997		29.00
07/02/18	CD0001	008323		HOWARD, MELONIA	> PAYMENT OF CLAIM 002998		29.00
07/02/18	CD0001	008324		FULLER, ERNIE	> PAYMENT OF CLAIM 002999		29.00
07/02/18	CD0001	008325		KIRK, ROY B	> PAYMENT OF CLAIM 003000		29.00
07/02/18	CD0001	008326		ADAIR, GLENDA	> PAYMENT OF CLAIM 003001		129.00
07/02/18	CD0001	008327		ALLEN, SHIRLEY	> PAYMENT OF CLAIM 003002		149.00
07/02/18	CD0001	008328		BALLARD, LORRAINE	> PAYMENT OF CLAIM 003003		129.00
07/02/18	CD0001	008329		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 003004		6,073.11
07/02/18	CD0001	008330		ALARM SECURTIES INC.	> PAYMENT OF CLAIM 003005		600.00
07/02/18	CD0001	008331		AMERICAN LEGION	> PAYMENT OF CLAIM 003006		250.00
07/02/18	CD0001	008332		ASSOCIATION OF TENNESSEE VALLE	> PAYMENT OF CLAIM 003007		483.00
07/02/18	CD0001	008333		AT&T	> PAYMENT OF CLAIM 003008		21.00
07/02/18	CD0001	008334		AT&T (911)	> PAYMENT OF CLAIM 003009		350.00
07/02/18	CD0001	008335		AT&T MOBILITY	> PAYMENT OF CLAIM 003010		680.80
07/02/18	CD0001	008336		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 003011		337.10
07/02/18	CD0001	008337		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 003012		404.95
07/02/18	CD0001	008338		AUTOZONE STORE	> PAYMENT OF CLAIM 003013		822.34
07/02/18	CD0001	008339		BRAMLETT, LYNDA SCOTT	> PAYMENT OF CLAIM 003014		149.00
07/02/18	CD0001	008340		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 003015		1,862.01
07/02/18	CD0001	008341		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 003016		20.00
07/02/18	CD0001	008342		BENNETT, MICHAEL C.	> PAYMENT OF CLAIM 003017		615.01
07/02/18	CD0001	008343		BIG SKY SIGNS	> PAYMENT OF CLAIM 003018		1,250.00
07/02/18	CD0001	008344		CAMP, BETTIE	> PAYMENT OF CLAIM 003019		149.00
07/02/18	CD0001	008345		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 003020		1,492.64
07/02/18	CD0001	008346		CHISM, LINDA M.	> PAYMENT OF CLAIM 003021		149.00
07/02/18	CD0001	008347		CLAY, ALMETTA	> PAYMENT OF CLAIM 003022		149.00
07/02/18	CD0001	008348		COBB, BRENDA O.	> PAYMENT OF CLAIM 003023		129.00
07/02/18	CD0001	008349		COBB, JANICE	> PAYMENT OF CLAIM 003024		149.00
07/02/18	CD0001	008350		C SPIRE FIBER	> PAYMENT OF CLAIM 003025		2,885.29
07/02/18	CD0001	008351		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003026		257.17
07/02/18	CD0001	008352		COBB, JAMES K.	> PAYMENT OF CLAIM 003027		129.00
07/02/18	CD0001	008353		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 003028		79.67
07/02/18	CD0001	008354		CASTILLO, LILIANA	> PAYMENT OF CLAIM 003029		300.00
07/02/18	CD0001	008355		CITY OF MYRTLE	> PAYMENT OF CLAIM 003030		12.62
07/02/18	CD0001	008356		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 003031		505.03
07/02/18	CD0001	008357		CITY OF NEW ALBANY AIRPORT GRA	> PAYMENT OF CLAIM 003032		295.14
07/02/18	CD0001	008358		CMS UNIFORMS - MEMPHIS	> PAYMENT OF CLAIM 003033		189.55
07/02/18	CD0001	008359		COFFEY, CHAD	> PAYMENT OF CLAIM 003034		600.00
07/02/18	CD0001	008360		DILLARD, JEAN	> PAYMENT OF CLAIM 003035		129.00
07/02/18	CD0001	008361		COMMUNITY FORD	> PAYMENT OF CLAIM 003036		142.75
07/02/18	CD0001	008362		COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 003037		47.50
07/02/18	CD0001	008363		COPYWRITE, INC.	> PAYMENT OF CLAIM 003038		34.89
07/02/18	CD0001	008364		D.C. TIRE TOWN	> PAYMENT OF CLAIM 003039		33.00

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07/02/18	CD0001	008365		DAVIS, JOE M. > PAYMENT OF CLAIM 003040			300.00
07/02/18	CD0001	008366		FERGUSON, SHIRLEY > PAYMENT OF CLAIM 003041			129.00
07/02/18	CD0001	008367		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003042			2,870.00
07/02/18	CD0001	008368		DENTON, EVAN > PAYMENT OF CLAIM 003043			641.00
07/02/18	CD0001	008369		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 003044			969.50
07/02/18	CD0001	008370		DOOM, MITCH > PAYMENT OF CLAIM 003045			607.92
07/02/18	CD0001	008371		DUNNAM, TAMERI > PAYMENT OF CLAIM 003046			391.62
07/02/18	CD0001	008372		E FIRE > PAYMENT OF CLAIM 003047			550.00
07/02/18	CD0001	008373		GARRISON, CLARA VANCE > PAYMENT OF CLAIM 003048			149.00
07/02/18	CD0001	008374		EDWARDS, JIMMY > PAYMENT OF CLAIM 003049			476.45
07/02/18	CD0001	008375		FULLER, MARY K. > PAYMENT OF CLAIM 003050			129.00
07/02/18	CD0001	008376		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 003051			1,356.65
07/02/18	CD0001	008377		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003052			245.00
07/02/18	CD0001	008378		EMPOWERED ELECTRICAL AND PLUMB > PAYMENT OF CLAIM 003053			1,535.00
07/02/18	CD0001	008379		FAIR, MARGARET B. > PAYMENT OF CLAIM 003054			32.70
07/02/18	CD0001	008380		GRAHAM, CLARA > PAYMENT OF CLAIM 003055			129.00
07/02/18	CD0001	008381		FUELMAN (BOS) > PAYMENT OF CLAIM 003056			5,724.21
07/02/18	CD0001	008382		FUELMAN (ROAD) > PAYMENT OF CLAIM 003057			2,078.07
07/02/18	CD0001	008383		GE CONSUMER FINANCE, ATTN: TEAU > PAYMENT OF CLAIM 003058			55.42
07/02/18	CD0001	008384		GE CONSUMER FINANCE, ATTN: TEAU > PAYMENT OF CLAIM 003059			174.19
07/02/18	CD0001	008385		HARDY, HAZEL > PAYMENT OF CLAIM 003060			129.00
07/02/18	CD0001	008386		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003061			58.00
07/02/18	CD0001	008387		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003062			193.76
07/02/18	CD0001	008388		HARRISON, LIBBY > PAYMENT OF CLAIM 003063			129.00
07/02/18	CD0001	008389		GOUDY, RONNIE > PAYMENT OF CLAIM 003064			559.25
07/02/18	CD0001	008390		HILL, SHUNTA M. > PAYMENT OF CLAIM 003065			149.00
07/02/18	CD0001	008391		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003066			651.06
07/02/18	CD0001	008392		HOLMES, ANNE > PAYMENT OF CLAIM 003067			129.00
07/02/18	CD0001	008393		HARDINS-SYSCO FOOD SERVICES, I > PAYMENT OF CLAIM 003068			14,259.27
07/02/18	CD0001	008394		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 003069			100.00
07/02/18	CD0001	008395		KELLY, CONNIE > PAYMENT OF CLAIM 003070			149.00
07/02/18	CD0001	008396		KETCHUM, LAVERN > PAYMENT OF CLAIM 003071			129.00
07/02/18	CD0001	008397		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 003072			150.00
07/02/18	CD0001	008398		KNIGHTON, KATHY > PAYMENT OF CLAIM 003073			129.00
07/02/18	CD0001	008399		INMATE SERVICES CORPORATION > PAYMENT OF CLAIM 003074			466.00
07/02/18	CD0001	008400		J. E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 003075			10,000.00
07/02/18	CD0001	008401		LEDBETTER, JANICE > PAYMENT OF CLAIM 003076			129.00
07/02/18	CD0001	008402		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003077			1,018.50
07/02/18	CD0001	008403		JOHNSON, TERRY > PAYMENT OF CLAIM 003078			597.40
07/02/18	CD0001	008404		MANNING, MARY > PAYMENT OF CLAIM 003079			129.00
07/02/18	CD0001	008405		KENT, SHELLIE > PAYMENT OF CLAIM 003080			600.00
07/02/18	CD0001	008406		KITCHENS, DAVE > PAYMENT OF CLAIM 003081			641.00
07/02/18	CD0001	008407		MCBRYDE, SYLVIA > PAYMENT OF CLAIM 003082			129.00
07/02/18	CD0001	008408		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003083			1,178.12
07/02/18	CD0001	008409		MCGILL, CHARLENE > PAYMENT OF CLAIM 003084			129.00
07/02/18	CD0001	008410		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003085			2,408.33
07/02/18	CD0001	008411		LAW OFFICE OF REGAN S. RUSSELL > PAYMENT OF CLAIM 003086			367.50
07/02/18	CD0001	008412		MCBRYDE, JIMMY > PAYMENT OF CLAIM 003087			129.00
07/02/18	CD0001	008413		LEAF > PAYMENT OF CLAIM 003088			476.00
07/02/18	CD0001	008414		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003089			611.58
07/02/18	CD0001	008415		LEE COUNTY-TUPELO JUVENILE CEN > PAYMENT OF CLAIM 003090			1,560.00

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07/02/18	CD0001	008416		MCMILLEN, DAPHNIA	> PAYMENT OF CLAIM 003091		129.00
07/02/18	CD0001	008417		LIVINGSTON, STEPHEN P.	> PAYMENT OF CLAIM 003092		700.00
07/02/18	CD0001	008418		LOWE'S	> PAYMENT OF CLAIM 003093		303.22
07/02/18	CD0001	008419		MACEDONIA HOMEMAKERS CLUB	> PAYMENT OF CLAIM 003094		25.00
07/02/18	CD0001	008420		MAILFINANCE	> PAYMENT OF CLAIM 003095		270.00
07/02/18	CD0001	008421		MURPHREE, LANDRETH	> PAYMENT OF CLAIM 003096		129.00
07/02/18	CD0001	008422		MURPHREE, MARGARET H.	> PAYMENT OF CLAIM 003097		129.00
07/02/18	CD0001	008423		MISS. PUBLIC ENTITY WORKERS CO	> PAYMENT OF CLAIM 003098		22,745.11
07/02/18	CD0001	008424		MISSISSIPPI COOPERATIVE EXTENS	> PAYMENT OF CLAIM 003099		2,634.44
07/02/18	CD0001	008425		MISSISSIPPI SUPREME COURT	> PAYMENT OF CLAIM 003100		200.00
07/02/18	CD0001	008426		PANNELL, JANICE	> PAYMENT OF CLAIM 003101		149.00
07/02/18	CD0001	008427		MOTOR VEHICLE LICENSING DIVISI	> PAYMENT OF CLAIM 003102		40.00
07/02/18	CD0001	008428		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 003103		35.27
07/02/18	CD0001	008429		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 003104		87.91
07/02/18	CD0001	008430		NEW ALBANY SIGN CO.	> PAYMENT OF CLAIM 003105		153.00
07/02/18	CD0001	008431		NEW ALBANY VISION CLINIC	> PAYMENT OF CLAIM 003106		267.25
07/02/18	CD0001	008432		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 003107		13,888.92
07/02/18	CD0001	008433		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 003108		349.31
07/02/18	CD0001	008434		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003109		3,438.08
07/02/18	CD0001	008435		NORTH EAST MISS. ELE. POWER AS	> PAYMENT OF CLAIM 003110		35.32
07/02/18	CD0001	008436		NORTH EAST MISSISSIPPI COMM. C	> PAYMENT OF CLAIM 003111		2,014.48
07/02/18	CD0001	008437		REAVES, WILLIAM COLUMBUS	> PAYMENT OF CLAIM 003112		29.00
07/02/18	CD0001	008438		REED, LISA	> PAYMENT OF CLAIM 003113		149.00
07/02/18	CD0001	008439		OWEN, RANDY	> PAYMENT OF CLAIM 003114		600.00
07/02/18	CD0001	008440		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 003115		233.99
07/02/18	CD0001	008441		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 003116		242.58
07/02/18	CD0001	008442		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 003117		764.70
07/02/18	CD0001	008443		SCHUMAN, DONALD W.	> PAYMENT OF CLAIM 003118		129.00
07/02/18	CD0001	008444		GRISHAM, PATSY	> PAYMENT OF CLAIM 003119		129.00
07/02/18	CD0001	008445		RESERVE ACCOUNT	> PAYMENT OF CLAIM 003120		250.00
07/02/18	CD0001	008446		RIDDLE AIR CONDITIONING & HEAT	> PAYMENT OF CLAIM 003121		215.00
07/02/18	CD0001	008447		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 003122		38.15
07/02/18	CD0001	008448		SPECK, JEAN	> PAYMENT OF CLAIM 003123		149.00
07/02/18	CD0001	008449		ROCIC	> PAYMENT OF CLAIM 003124		300.00
07/02/18	CD0001	008450		ROSS & YERGER	> PAYMENT OF CLAIM 003125		33,164.93
07/02/18	CD0001	008451		RUSSELL, REGINA DEATON	> PAYMENT OF CLAIM 003126		364.80
07/02/18	CD0001	008452		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 003127		564.00
07/02/18	CD0001	008453		SAFEGUARD	> PAYMENT OF CLAIM 003128		140.85
07/02/18	CD0001	008454		SCOTT'S AUTO REPAIR & ALIGNMEN	> PAYMENT OF CLAIM 003129		178.99
07/02/18	CD0001	008455		SCRUGGS	> PAYMENT OF CLAIM 003130		462.98
07/02/18	CD0001	008456		TATE, RAY	> PAYMENT OF CLAIM 003131		149.00
07/02/18	CD0001	008457		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 003132		304.98
07/02/18	CD0001	008458		TEAGUE, BARBARA	> PAYMENT OF CLAIM 003133		149.00
07/02/18	CD0001	008459		SHI INTERNATIONAL CORP	> PAYMENT OF CLAIM 003134		3,505.09
07/02/18	CD0001	008460		SKINNER & ELLIS PROPERTIES, LL	> PAYMENT OF CLAIM 003135		2,950.00
07/02/18	CD0001	008461		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003136		644.10
07/02/18	CD0001	008462		STANFORD, DR. JOHN D.	> PAYMENT OF CLAIM 003137		880.00
07/02/18	CD0001	008463		STANFORD, PHYLLIS	> PAYMENT OF CLAIM 003138		2,000.00
07/02/18	CD0001	008464		STOKES SUPERMARKET	> PAYMENT OF CLAIM 003139		2,527.20
07/02/18	CD0001	008465		STRUCTURAL WATERPROOFING & RES	> PAYMENT OF CLAIM 003140		21,983.00
07/02/18	CD0001	008466		TAPP, JEREMY S	> PAYMENT OF CLAIM 003141		4,000.00



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07/02/18	CD0001	008467		WAGES, ANNE > PAYMENT OF CLAIM 003142			129.00
07/02/18	CD0001	008468		WALLACE, CARLTON > PAYMENT OF CLAIM 003143			149.00
07/02/18	CD0001	008469		TEC > PAYMENT OF CLAIM 003144			142.14
07/02/18	CD0001	008470		TEL-TECH, INC > PAYMENT OF CLAIM 003145			438.00
07/02/18	CD0001	008471		WELLS, JAMES M. > PAYMENT OF CLAIM 003146			149.00
07/02/18	CD0001	008472		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003147			6,132.29
07/02/18	CD0001	008473		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003148			4,115.09
07/02/18	CD0001	008474		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003149			1,666.48
07/02/18	CD0001	008475		WILHITE, R.T. > PAYMENT OF CLAIM 003150			129.00
07/02/18	CD0001	008476		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003151			88.00
07/02/18	CD0001	008477		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003152			110.00
07/02/18	CD0001	008478		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003153			936.32
07/02/18	CD0001	008479		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003154			450.00
07/02/18	CD0001	008480		WOOD, LARRY > PAYMENT OF CLAIM 003155			149.00
07/02/18	CD0001	008481		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003156			140.00
07/02/18	CD0001	008482		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003157			150.00
07/02/18	CD0001	008483		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003158			650.00
07/02/18	CD0001	008484		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003159			50.00
07/02/18	CD0001	008485		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003160			291.53
07/02/18	CD0001	008486		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003161			14,704.75
07/02/18	CD0001	008487		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003162			1,428.86
07/02/18	CD0001	008488		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003163			102.96
07/02/18	CD0001	008489		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003164			100.00
07/02/18	CD0001	008490		WAGES,P. MASON > PAYMENT OF CLAIM 003165			2,541.08
07/02/18	CD0001	008491		WATSON, STEVE > PAYMENT OF CLAIM 003166			205.00
07/02/18	CD0001	008492		WHITE COURT REPORTING > PAYMENT OF CLAIM 003167			200.00
07/02/18	CD0001	008493		WNAU - RADIO STATION > PAYMENT OF CLAIM 003168			150.00
07/02/18	CD0001	008494		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 003169			450.00
07/02/18	CD0001	008495		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003170			250.00
07/02/18	CD0001	008496		YP > PAYMENT OF CLAIM 003171			13.05
07/02/18	CD0001	008497		2A ARMAMENTS, LLC > PAYMENT OF CLAIM 003172			79.00
07/10/18	RC1718	000410		DEPT OF TRANSPORTATION> MDOC TECH VIOLATOR		3,400.00	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		30.00	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		23.50	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		361.00	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		15.78	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		26.00	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		160.00	
07/10/18	RC1718	000416		PHYLLIS STANFORD> RESTITUTION=MARK GOLDING		200.00	
07/10/18	RC1718	000418		PHYLLIS STANFORD> RESTITUTION=JUSTIN BOWLING		762.50	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		3,152.50	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		28.72	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		475.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		319.00	
07/11/18	RC1718	000423		JERRY DAVIS> DENTAL INS.		52.56	
07/11/18	RC1718	000425		MOBILE HOME PERMITS> PERMIT FEES		90.00	
07/13/18	CD0001	008612		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003308			160,299.96
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE		8,346.00	
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE		10,021.62	
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE		1,272.65	
07/13/18	RC1718	000429		JIMMY YARBROUGH> DENTAL, VISION INSURANCE		66.71	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/18	RC1718	000432		CITY OF NEW ALBANY> 911 & EMS		427.50	
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		2,892.08	
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		271.48	
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		6.00	
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT		3,080.00	
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT		237.60	
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT		3,990.00	
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT		4.84	
07/16/18	RC1718	000439		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		226.69	
07/16/18	CD0001	008619		MCCARTER, ISIAE E > PAYMENT OF CLAIM 003332			120.00
07/16/18	CD0001	008620		ZINZER TREE SERVICE > PAYMENT OF CLAIM 003333			4,927.50
07/25/18	RC1718	000443		DEPT. OF HEALTH> MAY 2018 VOCA		16,899.22	
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.		195.34	
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.		100.00	
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.		11.00	
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.		123.00	
07/26/18	RC1718	00045201		TAMERI DUNNAM> COMMISSIONS		10,612.43	
07/26/18	RC1718	00045202		TAMERI DUNNAM> CHECKING ACCT. INTEREST		633.11	
07/26/18	RC1718	00045203		TAMERI DUNNAM> PRIVILEGE LICENSE		14.25	
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE		113,292.07	
07/26/18	RC1718	00045205		TAMERI DUNNAM> 2016 MOTOR VEHICLE PENALTY		64.23	
07/26/18	RC1718	00045206		TAMERI DUNNAM> AUTO ADVANCE PENALTY		2,335.30	
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME		1,500.76	
07/26/18	RC1718	00045210		TAMERI DUNNAM> MOBILE HOME PENALTY		81.91	
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		65.35	
07/26/18	RC1718	00045212		TAMERI DUNNAM> MOBILE HOME		74.59	
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADV. 2017		52,623.65	
07/26/18	RC1718	00045214		TAMERI DUNNAM> REG ADV PENALTY		6,410.28	
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		3.78	
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY		1,970.11	
07/26/18	RC1718	00045217		TAMERI DUNNAM> PERSONAL PROP PENALTY		116.71	
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR			215.20
07/27/18	RC1718	000454		MS DEPT OF TRANSPORTATION> INMATE TRASH PICK UP		955.32	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		2,783.65	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		13,261.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		75.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		.50	
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		4,515.00	
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		5,429.00	
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		72.00	
07/27/18	RC1718	000457		DEPT. HUMAN SERVICE> COUNTY REIMBURSEMENT		5,619.90	
07/27/18	RC1718	000458		MASON WAGES> RENT		500.00	
07/27/18	RC1718	000459		ROGERS LAW GROUP -- PAYMENT FOR EXTRA> SUPERVISOR CONFERENCE		844.00	
07/27/18	RC1718	000460		DOROTHY JONES> M.H PERMIT FEE		10.00	
07/27/18	RC1718	000461		BLAKE ROBERTS> M.H. PERMIT FEE		50.00	
07/27/18	RC1718	000466		UNION CO. SUPERINTENDENT> SRO REIMBURSEMENT		12,560.50	
07/27/18	RC1718	000476		JIMMY YARBROUGH> DENTAL & VISION INSURANCE		66.71	
07/31/18	CD0001	008924		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003637			206,854.18
07/31/18	RC1718	000482		DEPT OF INTERIOR> PILT PAYMENT		19,974.00	
07/31/18	RC1718	000483		DEPT OF CORRECTIONS> 2018 TECH VIOLATORS		3,340.00	
07/31/18	RC1718	000487		DEPT OF PUBLIC> GRANT #17HS073T		10,000.00	

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07/31/18	RC1718	000489		MOBILE HOME PERMIT FEES-MASK, CLAYTON> GORDON, MCCARTY--PERMIT FEES-		40.00	
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		4,791.39	
07/31/18	SJ1718	#72		BANK STATEMENT> CORRECT JE #71			322.28
07/31/18	SJ1718	#73		BANK STATEMENT> ADD INTEREST LEFT OFF IN ERROR		.11	
08/06/18	RC1718	000491		JOSEPH JOHNSON> MOBILE HOME PERMIT FEE		10.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		40.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		32.00	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		340.00	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		9.00	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		35.00	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		923.50	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		26.09	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		474.95	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		254.00	
08/06/18	RC1718	000498		PHYLLIS STANFORD> RESTITUTION		360.00	
08/06/18	RC1718	000499		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING		400.00	
08/06/18	CD0001	008621		WHITTINGTON, HEATHER > PAYMENT OF CLAIM 003334			100.00
08/06/18	CD0001	008622		CHANDLER, MARTHA > PAYMENT OF CLAIM 003335			100.00
08/06/18	CD0001	008623		HARDIN, BETTY > PAYMENT OF CLAIM 003336			120.00
08/06/18	CD0001	008624		SWORDS, ELFORD L. > PAYMENT OF CLAIM 003337			100.00
08/06/18	CD0001	008625		PORTER, TERRY A. > PAYMENT OF CLAIM 003338			100.00
08/06/18	CD0001	008626		KIRK, MELODY > PAYMENT OF CLAIM 003339			100.00
08/06/18	CD0001	008627		CONLEE, GLENDA > PAYMENT OF CLAIM 003340			100.00
08/06/18	CD0001	008628		PANNELL, NELLIE L. > PAYMENT OF CLAIM 003341			120.00
08/06/18	CD0001	008629		BYERS, MOLLY > PAYMENT OF CLAIM 003342			100.00
08/06/18	CD0001	008630		KIRK, BENNY > PAYMENT OF CLAIM 003343			100.00
08/06/18	CD0001	008631		COOMBS, DEBORAH > PAYMENT OF CLAIM 003344			100.00
08/06/18	CD0001	008632		SWEET, DORIS > PAYMENT OF CLAIM 003345			100.00
08/06/18	CD0001	008633		HALL, SARAH > PAYMENT OF CLAIM 003346			100.00
08/06/18	CD0001	008634		SHADDINGER, SANDRA > PAYMENT OF CLAIM 003347			120.00
08/06/18	CD0001	008635		MCALEXANDER, ALICE E. > PAYMENT OF CLAIM 003348			100.00
08/06/18	CD0001	008636		RAKESTRAW, CHARLENE > PAYMENT OF CLAIM 003349			120.00
08/06/18	CD0001	008637		CARR, RICHARD > PAYMENT OF CLAIM 003350			100.00
08/06/18	CD0001	008638		HARDIN, BETTIE B. > PAYMENT OF CLAIM 003351			100.00
08/06/18	CD0001	008639		FITTS, MARION LYNN > PAYMENT OF CLAIM 003352			120.00
08/06/18	CD0001	008640		FITTS, SHIRLEY > PAYMENT OF CLAIM 003353			100.00
08/06/18	CD0001	008641		WARD, JR CHARLIE F. > PAYMENT OF CLAIM 003354			100.00
08/06/18	CD0001	008642		COOK III, WILLIE A. > PAYMENT OF CLAIM 003355			120.00
08/06/18	CD0001	008643		COOMBS, TIM > PAYMENT OF CLAIM 003356			100.00
08/06/18	CD0001	008644		DILLARD, PEGGY > PAYMENT OF CLAIM 003357			100.00
08/06/18	CD0001	008645		MCCARTER, KATHIE > PAYMENT OF CLAIM 003358			120.00
08/06/18	CD0001	008646		HATTIX, MARY HILL > PAYMENT OF CLAIM 003359			100.00
08/06/18	CD0001	008647		COX SR, LARRY > PAYMENT OF CLAIM 003360			100.00
08/06/18	CD0001	008648		WHITE, CLAUDIA > PAYMENT OF CLAIM 003361			100.00
08/06/18	CD0001	008649		POUNDERS, SIDNEY > PAYMENT OF CLAIM 003362			100.00
08/06/18	CD0001	008650		ABEL, LISA > PAYMENT OF CLAIM 003363			100.00
08/06/18	CD0001	008651		MOODY, MARTHA > PAYMENT OF CLAIM 003364			100.00
08/06/18	CD0001	008652		LEWIS, JUNE K > PAYMENT OF CLAIM 003365			120.00
08/06/18	CD0001	008653		YATES, NANCY > PAYMENT OF CLAIM 003366			100.00
08/06/18	CD0001	008654		WHITE, JOYCE > PAYMENT OF CLAIM 003367			100.00
08/06/18	CD0001	008655		NORWOOD, LISA > PAYMENT OF CLAIM 003368			100.00

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08/06/18	CD0001	008656		MCBRYDE, CHRYSTINE	> PAYMENT OF CLAIM 003369		100.00
08/06/18	CD0001	008657		BEATY, LINDA	> PAYMENT OF CLAIM 003370		100.00
08/06/18	CD0001	008658		CHURCHILL, MILDRED	> PAYMENT OF CLAIM 003371		100.00
08/06/18	CD0001	008659		FULLER, ERNIE	> PAYMENT OF CLAIM 003372		100.00
08/06/18	CD0001	008660		KENNEDY, PAT	> PAYMENT OF CLAIM 003373		129.00
08/06/18	CD0001	008661		ADAIR, GLENDA	> PAYMENT OF CLAIM 003374		100.00
08/06/18	CD0001	008662		ALLEN, SHIRLEY	> PAYMENT OF CLAIM 003375		100.00
08/06/18	CD0001	008663		A & J CONTRACTORS, INC.	> PAYMENT OF CLAIM 003376		111.68
08/06/18	CD0001	008664		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 003377		160.30
08/06/18	CD0001	008665		ADAIR, CHRISTY L.	> PAYMENT OF CLAIM 003378		67.20
08/06/18	CD0001	008666		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003379		6,853.70
08/06/18	CD0001	008667		ALCORN COUNTY - CHANCERY CLERK>	PAYMENT OF CLAIM 003380		375.00
08/06/18	CD0001	008668		AMERICAN LEGION	> PAYMENT OF CLAIM 003381		250.00
08/06/18	CD0001	008669		AT&T	> PAYMENT OF CLAIM 003382		21.00
08/06/18	CD0001	008670		AT&T (911)	> PAYMENT OF CLAIM 003383		350.00
08/06/18	CD0001	008671		AT&T MOBILITY	> PAYMENT OF CLAIM 003384		995.68
08/06/18	CD0001	008672		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 003385		480.30
08/06/18	CD0001	008673		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 003386		428.10
08/06/18	CD0001	008674		AUTOZONE STORE	> PAYMENT OF CLAIM 003387		208.92
08/06/18	CD0001	008675		BRAMLETT, LYNDA SCOTT	> PAYMENT OF CLAIM 003388		100.00
08/06/18	CD0001	008676		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 003389		2,426.47
08/06/18	CD0001	008677		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 003390		20.00
08/06/18	CD0001	008678		BREWER, CHERYL	> PAYMENT OF CLAIM 003391		100.00
08/06/18	CD0001	008679		BENNETT PLUMBING & POOL SUPPLY>	PAYMENT OF CLAIM 003392		445.00
08/06/18	CD0001	008680		CAMP, BETTIE	> PAYMENT OF CLAIM 003393		120.00
08/06/18	CD0001	008681		BNA BANK	> PAYMENT OF CLAIM 003394		68.54
08/06/18	CD0001	008682		CLAY, ALMETTA	> PAYMENT OF CLAIM 003395		100.00
08/06/18	CD0001	008683		COBB, JANICE	> PAYMENT OF CLAIM 003396		120.00
08/06/18	CD0001	008684		C SPIRE FIBER	> PAYMENT OF CLAIM 003397		2,896.74
08/06/18	CD0001	008685		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003398		257.17
08/06/18	CD0001	008686		CANON FINANCIAL SERVICES, INC.>	PAYMENT OF CLAIM 003399		122.00
08/06/18	CD0001	008687		CANON SOLUTIONS AMERICA, INC.>	PAYMENT OF CLAIM 003400		64.07
08/06/18	CD0001	008688		CENTRAL LAUNDRY EQUIPMENT, INC>	PAYMENT OF CLAIM 003401		212.50
08/06/18	CD0001	008689		CITY OF MYRTLE	> PAYMENT OF CLAIM 003402		4.30
08/06/18	CD0001	008690		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 003403		172.32
08/06/18	CD0001	008691		CITY OF NEW ALBANY AIRPORT GRA>	PAYMENT OF CLAIM 003404		126.75
08/06/18	CD0001	008692		CMRS-POC	> PAYMENT OF CLAIM 003405		2,500.00
08/06/18	CD0001	008693		CMS UNIFORMS - MEMPHIS	> PAYMENT OF CLAIM 003406		568.76
08/06/18	CD0001	008694		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 003407		675.00
08/06/18	CD0001	008695		COLUMBUS PAPER & CHEMICAL, INC>	PAYMENT OF CLAIM 003408		176.30
08/06/18	CD0001	008696		COMMUNITY FORD	> PAYMENT OF CLAIM 003409		223.92
08/06/18	CD0001	008697		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 003410		46.00
08/06/18	CD0001	008698		COPYWRITE, INC.	> PAYMENT OF CLAIM 003411		333.71
08/06/18	CD0001	008699		D.C. TIRE TOWN	> PAYMENT OF CLAIM 003412		44.94
08/06/18	CD0001	008700		DALLAS, PAM	> PAYMENT OF CLAIM 003413		62.13
08/06/18	CD0001	008701		DAVIS, JOE M.	> PAYMENT OF CLAIM 003414		300.00
08/06/18	CD0001	008702		FERGUSON, SHIRLEY	> PAYMENT OF CLAIM 003415		100.00
08/06/18	CD0001	008703		DELTA COMPUTER SYSTEMS, INC.>	PAYMENT OF CLAIM 003416		1,750.00
08/06/18	CD0001	008704		DIGITAL DOLPHIN SUPPLIES	> PAYMENT OF CLAIM 003417		240.00
08/06/18	CD0001	008705		DPS CRIME LAB	> PAYMENT OF CLAIM 003418		60.00
08/06/18	CD0001	008706		GARRISON, CLARA VANCE	> PAYMENT OF CLAIM 003419		120.00

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08/06/18	CD0001	008707		FULLER, MARY K. > PAYMENT OF CLAIM 003420			100.00
08/06/18	CD0001	008708		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003421			5,530.70
08/06/18	CD0001	008709		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003422			1,346.99
08/06/18	CD0001	008710		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 003423			2,770.00
08/06/18	CD0001	008711		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003424			561.40
08/06/18	CD0001	008712		FUELMAN (BOS) > PAYMENT OF CLAIM 003425			5,784.35
08/06/18	CD0001	008713		FUELMAN (ROAD) > PAYMENT OF CLAIM 003426			1,953.38
08/06/18	CD0001	008714		GALLS, LLC > PAYMENT OF CLAIM 003427			157.87
08/06/18	CD0001	008715		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 003428			361.17
08/06/18	CD0001	008716		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 003429			78.24
08/06/18	CD0001	008717		HARDY, HAZEL > PAYMENT OF CLAIM 003430			100.00
08/06/18	CD0001	008718		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003431			1,592.05
08/06/18	CD0001	008719		HARRISON, LIBBY > PAYMENT OF CLAIM 003432			100.00
08/06/18	CD0001	008720		HILL, SHUNTA M. > PAYMENT OF CLAIM 003433			100.00
08/06/18	CD0001	008721		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003434			1,299.14
08/06/18	CD0001	008722		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 003435			11,261.34
08/06/18	CD0001	008723		HICKEY ANNETTE > PAYMENT OF CLAIM 003436			400.00
08/06/18	CD0001	008724		KELLY, CONNIE > PAYMENT OF CLAIM 003437			120.00
08/06/18	CD0001	008725		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 003438			300.00
08/06/18	CD0001	008726		KNIGHTON, KATHY > PAYMENT OF CLAIM 003439			120.00
08/06/18	CD0001	008727		LEDBETTER, JANICE > PAYMENT OF CLAIM 003440			100.00
08/06/18	CD0001	008728		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003441			1,074.73
08/06/18	CD0001	008729		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003442			180.00
08/06/18	CD0001	008730		MANNING, MARY > PAYMENT OF CLAIM 003443			100.00
08/06/18	CD0001	008731		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003444			200.00
08/06/18	CD0001	008732		KEN'S REPAIR SHOP > PAYMENT OF CLAIM 003445			30.00
08/06/18	CD0001	008733		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003446			1,263.43
08/06/18	CD0001	008734		MCGILL, CHARLENE > PAYMENT OF CLAIM 003447			100.00
08/06/18	CD0001	008735		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003448			2,408.33
08/06/18	CD0001	008736		MCBRYDE, JIMMY > PAYMENT OF CLAIM 003449			100.00
08/06/18	CD0001	008737		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 003450			60.00
08/06/18	CD0001	008738		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 003451			728.49
08/06/18	CD0001	008739		LEAF > PAYMENT OF CLAIM 003452			952.00
08/06/18	CD0001	008740		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003453			639.56
08/06/18	CD0001	008740	A	LEE COUNTY CHANCERY CLERK > VOIDING OF CLAIM 003453		639.56	
08/06/18	CD0001	008741		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 003454			910.00
08/06/18	CD0001	008742		MCMILLEN, DAPHNIA > PAYMENT OF CLAIM 003455			100.00
08/06/18	CD0001	008743		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 003456			700.00
08/06/18	CD0001	008744		LOUIS MASUR III, PH.D., MSCP > PAYMENT OF CLAIM 003457			843.75
08/06/18	CD0001	008745		LOWE'S > PAYMENT OF CLAIM 003458			778.29
08/06/18	CD0001	008746		MAILFINANCE > PAYMENT OF CLAIM 003459			414.00
08/06/18	CD0001	008747		MURPHREE, LANDRETH > PAYMENT OF CLAIM 003460			100.00
08/06/18	CD0001	008748		MURPHREE, MARGARET H. > PAYMENT OF CLAIM 003461			100.00
08/06/18	CD0001	008749		MDIAI TREASURER, ATTN: SHANNON> PAYMENT OF CLAIM 003462			25.00
08/06/18	CD0001	008750		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 003463			355.95
08/06/18	CD0001	008751		MGM RESORTS INTERNATIONAL > PAYMENT OF CLAIM 003464			6,514.72
08/06/18	CD0001	008752		MIKE STEPP PAINTING > PAYMENT OF CLAIM 003465			4,950.00
08/06/18	CD0001	008753		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 003466			314.45
08/06/18	CD0001	008754		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 003467			100.00
08/06/18	CD0001	008755		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003468			2,634.42
08/06/18	CD0001	008756		MITIAS ORTHOPEAEDICS, PLLC > PAYMENT OF CLAIM 003469			234.09

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08/06/18	CD0001	008757		MOMAR, INCORPORATED > PAYMENT OF CLAIM 003470			189.90
08/06/18	CD0001	008758		PANNELL, JANICE > PAYMENT OF CLAIM 003471			120.00
08/06/18	CD0001	008759		MOORE MEDICAL, LLC > PAYMENT OF CLAIM 003472			395.43
08/06/18	CD0001	008760		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003473			35.27
08/06/18	CD0001	008761		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003474			581.26
08/06/18	CD0001	008762		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003475			98.40
08/06/18	CD0001	008763		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003476			15,824.64
08/06/18	CD0001	008764		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003477			119.19
08/06/18	CD0001	008765		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003478			4,591.74
08/06/18	CD0001	008766		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003479			34.50
08/06/18	CD0001	008767		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003480			687.39
08/06/18	CD0001	008768		REAVES, WILLIAM COLUMBUS > PAYMENT OF CLAIM 003481			100.00
08/06/18	CD0001	008769		REED, LISA > PAYMENT OF CLAIM 003482			120.00
08/06/18	CD0001	008770		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003483			418.75
08/06/18	CD0001	008771		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003484			500.70
08/06/18	CD0001	008772		SCHUMAN, DONALD W. > PAYMENT OF CLAIM 003485			120.00
08/06/18	CD0001	008773		GRISHAM, PATSY > PAYMENT OF CLAIM 003486			100.00
08/06/18	CD0001	008774		REEVES CO., INC. > PAYMENT OF CLAIM 003487			30.14
08/06/18	CD0001	008775		RESERVE ACCOUNT > PAYMENT OF CLAIM 003488			250.00
08/06/18	CD0001	008776		RESERVE ACCOUNT > PAYMENT OF CLAIM 003489			1,000.00
08/06/18	CD0001	008777		RHONDA ALLRED > PAYMENT OF CLAIM 003490			2,139.00
08/06/18	CD0001	008778		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003491			160.00
08/06/18	CD0001	008779		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003492			114.45
08/06/18	CD0001	008780		ROGERS, CHANDLER > PAYMENT OF CLAIM 003493			641.00
08/06/18	CD0001	008781		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003494			1,046.00
08/06/18	CD0001	008782		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003495			1,485.22
08/06/18	CD0001	008783		SCRUGGS > PAYMENT OF CLAIM 003496			38.85
08/06/18	CD0001	008784		TATE, RAY > PAYMENT OF CLAIM 003497			120.00
08/06/18	CD0001	008785		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003498			402.86
08/06/18	CD0001	008786		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 003499			2,950.00
08/06/18	CD0001	008787		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003500			644.10
08/06/18	CD0001	008788		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 003501			1,040.00
08/06/18	CD0001	008789		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003502			694.03
08/06/18	CD0001	008790		STOKES SUPERMARKET > PAYMENT OF CLAIM 003503			2,278.61
08/06/18	CD0001	008791		STOUT'S CARPET SALES > PAYMENT OF CLAIM 003504			500.00
08/06/18	CD0001	008792		SULLIVAN, CHRISTY > PAYMENT OF CLAIM 003505			1,169.69
08/06/18	CD0001	008793		TAPP, JEREMY S > PAYMENT OF CLAIM 003506			4,000.00
08/06/18	CD0001	008794		WALLACE, CARLTON > PAYMENT OF CLAIM 003507			120.00
08/06/18	CD0001	008795		TEC > PAYMENT OF CLAIM 003508			137.32
08/06/18	CD0001	008796		TEL-TECH, INC > PAYMENT OF CLAIM 003509			438.00
08/06/18	CD0001	008797		WELLS, JAMES M. > PAYMENT OF CLAIM 003510			120.00
08/06/18	CD0001	008798		THOMAS WHOLESALE FURNITURE > PAYMENT OF CLAIM 003511			350.00
08/06/18	CD0001	008799		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003512			6,132.29
08/06/18	CD0001	008800		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003513			3,614.59
08/06/18	CD0001	008801		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003514			17,960.00
08/06/18	CD0001	008802		TOTAL CLEANING SERVICE > PAYMENT OF CLAIM 003515			495.00
08/06/18	CD0001	008803		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003516			88.00
08/06/18	CD0001	008804		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003517			221.25
08/06/18	CD0001	008805		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003518			265.00
08/06/18	CD0001	008806		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003519			450.00
08/06/18	CD0001	008807		TSA > PAYMENT OF CLAIM 003520			1,295.15

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08/06/18	CD0001	008808		WOOD, LARRY > PAYMENT OF CLAIM 003521			120.00
08/06/18	CD0001	008809		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003522			1,121.25
08/06/18	CD0001	008810		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003523			150.00
08/06/18	CD0001	008811		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003524			650.00
08/06/18	CD0001	008812		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003525			50.00
08/06/18	CD0001	008813		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003526			99.47
08/06/18	CD0001	008814		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003527			14,164.68
08/06/18	CD0001	008815		UNION COUNTY SHERIFF'S DEPT. > PAYMENT OF CLAIM 003528			40.00
08/06/18	CD0001	008816		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003529			7.50
08/06/18	CD0001	008817		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003530			62.00
08/06/18	CD0001	008818		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003531			100.00
08/06/18	CD0001	008819		WAGES, P. MASON > PAYMENT OF CLAIM 003532			2,541.09
08/06/18	CD0001	008820		WICKER, KAY > PAYMENT OF CLAIM 003533			50.15
08/06/18	CD0001	008821		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 003534			750.00
08/06/18	CD0001	008822		WORLEY, ALLISON A. > PAYMENT OF CLAIM 003535			125.00
08/06/18	CD0001	008823		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003536			450.00
08/06/18	CD0001	008824		YP > PAYMENT OF CLAIM 003537			13.03
08/06/18	CD0001	008931		AUTOZONE STORE > PAYMENT OF CLAIM 003663			27.98
08/06/18	CD0001	008932		JENKINS, SUSANNE > PAYMENT OF CLAIM 003664			310.62
08/06/18	CD0001	008933		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003665			611.58
08/06/18	CD0001	008934		NCADD > PAYMENT OF CLAIM 003666			150.00
08/06/18	CD0001	008935		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003667			225.90
08/06/18	CD0001	008936		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003668			20.00
08/10/18	RC1718	000504		PITNEY BOWES> REFUND FROM JUSTICE COURT		208.34	
08/10/18	RC1718	000507		TIM DUNLAP> MOBILE HOME PERMIT		10.00	
08/10/18	RC1718	000509		CITY OF NEW ALBANY> 911 & EMA		427.50	
08/10/18	RC1718	000510		DEPT. OF HEALTH> JUNE 2018 VOCA		18,633.47	
08/10/18	RC1718	000511		FISH AND WILDLIFE SERVICE> 2017 ANNUAL PAYMENT-SENT TO BN		102.00	
08/13/18	RC1718	000512		MOBILE HOME PERMIT FEES> CASH		40.00	
08/13/18	RC1718	000515		PUBLIC EMPLOYEES RETIREMENT SYS.> REFUND ( ANNETTE HICKEY)		47.72	
08/13/18	SJ1718	#74		GEN.LEDGER> TO POST INSURANCE TO DEPT			5,432.48
				BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
				WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
				15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
				INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/13/18	SJ1718	#74		GEN.LEDGER> TO POST INSURANCE TO DEPT			4,031.47
				BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
				WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
				15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
				INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/13/18	SJ1718	#74		GEN.LEDGER> TO POST INSURANCE TO DEPT			2,511.25
				BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
				WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
				15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
				INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/15/18	CD0001	008938		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003670			144,266.91
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		8,354.85	
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		10,032.25	
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,274.00	
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT		3,165.00	
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT		385.33	

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08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT		3.67	
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT		3,290.00	
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA		13,619.83	
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA		16,354.28	
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA		2,076.85	
08/15/18	RC1718	000522		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		231.97	
08/16/18	RC1718	000523		TAMERI DUNNAM> MISC FEES-- AUG SETTLEMENT		162.00	
08/16/18	RC1718	000523		TAMERI DUNNAM> MISC FEES-- AUG SETTLEMENT		12.00	
08/16/18	RC1718	00052301		TAMERI DUNNAM> COMMISSIONS		10,130.30	
08/16/18	RC1718	00052302		TAMERI DUNNAM> PRIVILEGE LICENSE		609.63	
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18		112,046.08	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016			80.19
08/16/18	RC1718	00052306		TAMERI DUNNAM> AUTO ADV. PENALTY		2,919.28	
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		1,353.49	
08/16/18	RC1718	00052308		TAMERI DUNNAM> MOBILE HOME PENALTY-CURRENT YE		102.85	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		198.15	
08/16/18	RC1718	00052310		TAMERI DUNNAM> MOBILE HOME PENALTY PRIOR YEAR		103.78	
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM		40,035.72	
08/16/18	RC1718	00052312		TAMERI DUNNAM> REG ADV. PENALTY		5,937.36	
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		2.88	
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017		1,320.31	
08/16/18	RC1718	00052315		TAMERI DUNNAM> PERSONAL PROP. PENALTY		195.94	
08/16/18	RC1718	000524		DARRELL HALL> INSURANCE		52.40	
08/20/18	SJ1718	#85		BUDGET> RECLASSIFY & CLOSE ACCOUNT		11.13	
08/20/18	CD0001	008932 A		JENKINS, SUSANNE > VOIDING OF CLAIM 003664		310.62	
08/20/18	CD0001	008946		JENKINS, SUSANNE > PAYMENT OF CLAIM 003701			310.62
08/23/18	RC1718	000529		ANNETTE HICKEY> LAND REDEMPTION		2,680.14	
08/23/18	RC1718	000530		JIMMY YARBROUGH> DENTAL & VISION INSURANCE		66.71	
08/23/18	RC1718	000532		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT		6,626.08	
08/23/18	RC1718	000533		MASON WAGES> RENT		500.00	
08/23/18	RC1718	000534		UNION COUNTY FAIR ASSOC.> REIMBURSEMENT FOR TRACTOR		21,769.73	
08/23/18	RC1718	000535		DEPT OF CORRECTIONS> FY 2018 HOUSING		7,800.00	
08/27/18	RC1718	000557		DEPT OF CORRECTIONS> FY 2019		6,420.00	
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		6,035.00	
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		6,155.00	
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		82.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		3,363.10	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		12,139.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		400.65	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1,892.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1.00	
08/28/18	CD0001	008946 A		JENKINS, SUSANNE > VOIDING OF CLAIM 003701		310.62	
08/29/18	RC1718	000562		AMANDA BARNES> INSURANCE FOR JENNIFER BEDFORD		34.28	
08/29/18	RC1718	000564		JERRY DAVIS> INSURANCE		52.56	
08/29/18	RC1718	000565		DEPT OF CORRECTIONS> MDOC TECH VIOLATOR		1,940.00	
08/31/18	CD0001	009190		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003945			212,111.51
08/31/18	RC1718	000571		MOBILE HOME PERMIT FEES> BOBBY STAGGS-LEA JUMPER-ANNA G		30.00	
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		3,939.83	
08/31/18	SJ1718	#93		BANK REC> TO CORRECT #74			951.43
08/31/18	SJ1718	#94		BANK STATEMENT> REFUND BANK FEES		12.00	
09/04/18	CD0001	008948		A & J CONTRACTORS, INC. > PAYMENT OF CLAIM 003703			292.76



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09/04/18	CD0001	008949		ADAIR, CHRISTY L. > PAYMENT OF CLAIM 003704			585.60
09/04/18	CD0001	008950		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003705			8,046.48
09/04/18	CD0001	008951		ADVANCED HEATING & AIR CONDITI> PAYMENT OF CLAIM 003706			3,333.67
09/04/18	CD0001	008952		ALCORN COUNTY - CHANCERY CLERK> PAYMENT OF CLAIM 003707			250.00
09/04/18	CD0001	008953		AMERICAN LEGION > PAYMENT OF CLAIM 003708			250.00
09/04/18	CD0001	008954		AMERIFLEX > PAYMENT OF CLAIM 003709			25.00
09/04/18	CD0001	008955		APEX SOFTWARE > PAYMENT OF CLAIM 003710			1,175.00
09/04/18	CD0001	008956		AT&T > PAYMENT OF CLAIM 003711			21.00
09/04/18	CD0001	008957		AT&T (911) > PAYMENT OF CLAIM 003712			350.00
09/04/18	CD0001	008958		AT&T MOBILITY > PAYMENT OF CLAIM 003713			999.73
09/04/18	CD0001	008959		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003714			419.84
09/04/18	CD0001	008960		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 003715			629.90
09/04/18	CD0001	008961		AUTOZONE STORE > PAYMENT OF CLAIM 003716			540.11
09/04/18	CD0001	008962		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003717			2,210.72
09/04/18	CD0001	008963		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 003718			20.00
09/04/18	CD0001	008964		BELL, DAVID O. > PAYMENT OF CLAIM 003719			325.00
09/04/18	CD0001	008965		C SPIRE FIBER > PAYMENT OF CLAIM 003720			2,899.11
09/04/18	CD0001	008966		C SPIRE WIRELESS > PAYMENT OF CLAIM 003721			257.14
09/04/18	CD0001	008967		CANNON INDUSTRIAL PRODUCTS, IN> PAYMENT OF CLAIM 003722			246.25
09/04/18	CD0001	008968		CANON FINANCIAL SERVICES, INC.> PAYMENT OF CLAIM 003723			61.00
09/04/18	CD0001	008969		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003724			65.56
09/04/18	CD0001	008970		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 003725			434.00
09/04/18	CD0001	008971		CITY OF MYRTLE > PAYMENT OF CLAIM 003726			7.97
09/04/18	CD0001	008972		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003727			319.06
09/04/18	CD0001	008973		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 003728			775.00
09/04/18	CD0001	008974		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003729			10.58
09/04/18	CD0001	008975		COMMUNITY FORD > PAYMENT OF CLAIM 003730			55.98
09/04/18	CD0001	008976		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003731			200.00
09/04/18	CD0001	008977		COMSOUTH, INC > PAYMENT OF CLAIM 003732			2,500.00
09/04/18	CD0001	008978		COPYPLUS, INC. > PAYMENT OF CLAIM 003733			1,352.34
09/04/18	CD0001	008979		COPYWRITE, INC. > PAYMENT OF CLAIM 003734			184.12
09/04/18	CD0001	008980		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 003735			9.00
09/04/18	CD0001	008981		DAVIS, JOE M. > PAYMENT OF CLAIM 003736			1,100.00
09/04/18	CD0001	008982		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 003737			695.00
09/04/18	CD0001	008983		DEERE & COMPANY > PAYMENT OF CLAIM 003738			38,051.95
09/04/18	CD0001	008984		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003739			1,600.00
09/04/18	CD0001	008985		DPS CRIME LAB > PAYMENT OF CLAIM 003740			60.00
09/04/18	CD0001	008986		E FIRE > PAYMENT OF CLAIM 003741			851.90
09/04/18	CD0001	008987		ELLIOTT DATA SYSTEMS, INC. > PAYMENT OF CLAIM 003742			424.12
09/04/18	CD0001	008988		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003743			375.00
09/04/18	CD0001	008989		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 003744			580.00
09/04/18	CD0001	008990		FUELMAN (BOS) > PAYMENT OF CLAIM 003745			7,728.84
09/04/18	CD0001	008991		FUELMAN (ROAD) > PAYMENT OF CLAIM 003746			2,181.42
09/04/18	CD0001	008992		GALL'S INCORPORATED > PAYMENT OF CLAIM 003747			186.91
09/04/18	CD0001	008993		GALLS, LLC > PAYMENT OF CLAIM 003748			267.93
09/04/18	CD0001	008994		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 003749			141.90
09/04/18	CD0001	008995		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003750			359.85
09/04/18	CD0001	008996		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003751			108.91
09/04/18	CD0001	008997		HALL, BUD > PAYMENT OF CLAIM 003752			2,066.00
09/04/18	CD0001	008998		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 003753			12,904.89
09/04/18	CD0001	008999		HICKEY ANNETTE > PAYMENT OF CLAIM 003754			47.72

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09/04/18	CD0001	009000		HOPE GENO MCCOY, CSR > PAYMENT OF CLAIM 003755			300.00
09/04/18	CD0001	009001		JENKINS, SUSANNE > PAYMENT OF CLAIM 003756			342.66
09/04/18	CD0001	009002		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003757			1,318.00
09/04/18	CD0001	009003		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003758			360.00
09/04/18	CD0001	009004		K-9 TRAINING CENTER > PAYMENT OF CLAIM 003759			60.00
09/04/18	CD0001	009005		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003760			323.00
09/04/18	CD0001	009006		KENNON SALES > PAYMENT OF CLAIM 003761			2,125.84
09/04/18	CD0001	009007		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003762			1,134.96
09/04/18	CD0001	009008		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003763			2,408.33
09/04/18	CD0001	009009		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 003764			532.50
09/04/18	CD0001	009010		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 003765			60.00
09/04/18	CD0001	009011		LEAF > PAYMENT OF CLAIM 003766			476.00
09/04/18	CD0001	009012		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003767			611.58
09/04/18	CD0001	009013		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 003768			780.00
09/04/18	CD0001	009014		LINCOLN FINNACIAL GROU/LTD > PAYMENT OF CLAIM 003769			33.99
09/04/18	CD0001	009015		LIVINGSTON, STEPHEN P. > PAYMENT OF CLAIM 003770			700.00
09/04/18	CD0001	009016		LOWE'S > PAYMENT OF CLAIM 003771			236.62
09/04/18	CD0001	009017		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003772			2,634.84
09/04/18	CD0001	009018		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003773			607.00
09/04/18	CD0001	009019		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003774			26.50
09/04/18	CD0001	009020		MOSS, ANITA > PAYMENT OF CLAIM 003775			36.00
09/04/18	CD0001	009021		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003776			320.00
09/04/18	CD0001	009022		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003777			35.27
09/04/18	CD0001	009023		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003778			894.26
09/04/18	CD0001	009024		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003779			17,736.31
09/04/18	CD0001	009025		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003780			220.67
09/04/18	CD0001	009026		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003781			4,132.86
09/04/18	CD0001	009027		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003782			25.73
09/04/18	CD0001	009028		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003783			1,272.65
09/04/18	CD0001	009029		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003784			67.72
09/04/18	CD0001	009030		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003785			116.57
09/04/18	CD0001	009031		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003786			73.66
09/04/18	CD0001	009032		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003787			112.50
09/04/18	CD0001	009033		PONTOTOC COUNTY-CHANCERY CLERK> PAYMENT OF CLAIM 003788			16,000.00
09/04/18	CD0001	009034		POWELL, MELODY J. > PAYMENT OF CLAIM 003789			43.60
09/04/18	CD0001	009035		RESERVE ACCOUNT > PAYMENT OF CLAIM 003790			250.00
09/04/18	CD0001	009036		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003791			215.00
09/04/18	CD0001	009037		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003792			915.00
09/04/18	CD0001	009038		S & J AUTO PARTS INC > PAYMENT OF CLAIM 003793			305.79
09/04/18	CD0001	009039		SAFEGUARD > PAYMENT OF CLAIM 003794			132.58
09/04/18	CD0001	009040		SCRUGGS > PAYMENT OF CLAIM 003795			75.00
09/04/18	CD0001	009041		SEWELL, CAROLE ANN > PAYMENT OF CLAIM 003796			19.19
09/04/18	CD0001	009042		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003797			353.92
09/04/18	CD0001	009043		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003798			1,554.81
09/04/18	CD0001	009044		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 003799			86.00
09/04/18	CD0001	009045		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 003800			2,950.00
09/04/18	CD0001	009046		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 003801			490.15
09/04/18	CD0001	009047		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003802			660.44
09/04/18	CD0001	009048		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 003803			320.00
09/04/18	CD0001	009049		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003804			1,024.97
09/04/18	CD0001	009050		STOKES SUPERMARKET > PAYMENT OF CLAIM 003805			3,267.22

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09/04/18	CD0001	009051		TAPP, JEREMY S > PAYMENT OF CLAIM 003806			4,000.00
09/04/18	CD0001	009052		TEC > PAYMENT OF CLAIM 003807			140.12
09/04/18	CD0001	009053		TEL-TECH, INC > PAYMENT OF CLAIM 003808			438.00
09/04/18	CD0001	009054		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003809			806.00
09/04/18	CD0001	009055		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003810			6,132.29
09/04/18	CD0001	009056		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003811			3,614.59
09/04/18	CD0001	009057		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003812			2,737.04
09/04/18	CD0001	009058		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003813			18,192.00
09/04/18	CD0001	009059		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003814			143.30
09/04/18	CD0001	009060		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003815			110.00
09/04/18	CD0001	009061		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003816			630.50
09/04/18	CD0001	009062		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003817			450.00
09/04/18	CD0001	009063		TSA > PAYMENT OF CLAIM 003818			467.95
09/04/18	CD0001	009064		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003819			70.00
09/04/18	CD0001	009065		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003820			150.00
09/04/18	CD0001	009066		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003821			650.00
09/04/18	CD0001	009067		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003822			50.00
09/04/18	CD0001	009068		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003823			184.18
09/04/18	CD0001	009069		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003824			9,289.73
09/04/18	CD0001	009070		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003825			10.00
09/04/18	CD0001	009071		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003826			94.00
09/04/18	CD0001	009072		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003827			100.00
09/04/18	CD0001	009073		UNUM - COBRA > PAYMENT OF CLAIM 003828			252.69
09/04/18	CD0001	009074		UNUM - VISION > PAYMENT OF CLAIM 003829			17.11
09/04/18	CD0001	009075		WADE INCORPORATED > PAYMENT OF CLAIM 003830			222.04
09/04/18	CD0001	009076		WAGES, P. MASON > PAYMENT OF CLAIM 003831			2,614.58
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		30.00	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		21.50	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		438.00	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		11.21	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		45.50	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		1,722.50	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		32.24	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		349.00	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		238.50	
09/07/18	RC1718	000581		JERRY DAVIS> DENTAL INSURANCE		52.56	
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT		4,070.00	
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT		143.12	
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT		3,465.00	
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT		3.81	
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE		6,390.35	
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE		7,673.32	
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE		974.45	
09/12/18	RC1718	000585		DARRELL W. HALL> SEPT. INSURANCE		54.80	
09/12/18	RC1718	000587		CITY OF NEW ALBANY> 911 & EMA		427.50	
09/13/18	RC1718	000588		STATE OF MISSISSIPPI> TIMBER SEVERANCE		85.86	
09/13/18	RC1718	000590		SUPREME COURT ADMIN.> JULY & AUG. YOUTH COURT		2,000.00	
09/13/18	RC1718	000594		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		167,819.59	
09/13/18	RC1718	000595		DEPT. OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		107,520.48	
09/14/18	CD0001	009198		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003974			140,255.11
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		99.58	

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09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		4.78		
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		4,141.80		
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		9.00		
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT		198.96		
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT		180.00		
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT		13.00		
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT		379.50		
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT		80.00		
09/18/18	RC1718	00060801		TAMERI DUNNAM> COMMISSIONS		10,777.62		
09/18/18	RC1718	00060802		TAMERI DUNNAM> CHECKING ACCT. INTEREST		503.46		
09/18/18	RC1718	00060803		TAMERI DUNNAM> CHECKNG ACCT. INTEREST		24.38		
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST		110,994.38		
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		4.22		
09/18/18	RC1718	00060808		TAMERI DUNNAM> AUTO ADV. PENALTY		3,362.51		
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME		1,607.26		
09/18/18	RC1718	00060810		TAMERI DUNNAM> MOBILE HOME PENALTY		200.02		
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		1,371.24		
09/18/18	RC1718	00060812		TAMERI DUNNAM> AUG MOBILE HOME-PENALTY--PRIOR		1,952.99		
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.		21,890.73		
09/18/18	RC1718	00060814		TAMERI DUNNAM> REG. ADV. PENALTY		4,248.85		
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP.--AUG. 2018		933.34		
09/18/18	RC1718	00060816		TAMERI DUNNAM> PERSONAL PROP PENALTY 2017		162.98		
09/18/18	RC1718	000609		JOE HOGUE> MOBILE HOME PERMIT		10.00		
09/18/18	RC1718	000612		DEPARTMENT OF HEALTH> JULY 2018 VOCA		16,944.12		
09/20/18	RC1718	000617		KATHRYN TYER> MOBILE HOME PERMIT		10.00		
09/20/18	RC1718	000618		MS DEPT. OF TRANSPORTATION> GARBAGE PICK UP--SO		1,138.61		
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		3,156.90		
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		15,671.25		
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		196.85		
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		.50		
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		4,680.00		
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		4,795.00		
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		67.00		
09/24/18	RC1718	000628		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT		7,865.56		
09/24/18	SJ1718	#100		BOARD ORDER> INTERFUND LOAN/CO SHARE ARC/SMLP			55,410.10	
09/26/18	RC1718	000631		DEPT OF TRANSPORTATION> GARBAGE PICK UP		451.42		
09/26/18	RC1718	000632		JOHNSON'S WRECKER SERVICE> REFUND ON WRECKER BILL		150.00		
09/26/18	RC1718	000633		PAYL TAYLOR> HOLDING 2 CAVLES-ANIMAL CTRL P		150.00		
09/26/18	CD0001	009206		NATIONAL RIFLE ASSOCIATION > PAYMENT OF CLAIM 004003			645.00	
09/28/18	CD0001	009208		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004005			215,589.12	
09/28/18	RC1718	000634		MASON WAGES> RENT		500.00		
09/28/18	RC1718	000635		CASSIE FARR> MOBILE HOME PERMIT FEE		10.00		
09/28/18	RC1718	000641		MOBILE HOME PERMIT FEES- A.K. MCCORD,> KAREN TURCOTTE,HUNTER GORDON--		30.00		
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		3,018.37		
09/30/18	SJ1718	#106		BANK STATEMENT> UNKNOWN ACH		6,381.15		
09/30/18	SJ1718	#110		GEN.LEDGER> CORRECT POSTING REC 629		140,000.00		
					BALANCE >>>	2,156,655.20	8,410,369.02	8,237,373.00
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001	000	015		PETTY CASH		1,000.00		
					BALANCE >>>	1,000.00	0.00	0.00
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001 000 050				INTERGOVERNMENTAL RECEIVABLES			
11/22/17	RC1718	00627909		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR PENAL			8.96
11/30/17	SJ1718	#101		TRAIL BALANCE> CORRECT REC 627909		8.96	
				BALANCE >>>	0.00	8.96	8.96
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001 000 051				OTHER RECEIVABLES/FRAZIER		1,976.45	
				BALANCE >>>	1,976.45	0.00	0.00
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001 000 054				DUE FROM GOVERNMENTAL FUNDS			
02/20/18	SJ1718	#18		BOARD ORDER> TRANSFER MONIES		30,939.90	
04/16/18	SJ1718	#21		BOARD ORDER> INTERFUND LOAN		3,903.20	
05/08/18	SJ1718	#24		BOARD ORDER 5/7/2018> PAY ENGINEER FEES		16,718.77	
05/08/18	SJ1718	#25		BOARD ORDER 5/7/2018> PAY OUR MATCH TO CONTRACTOR		23,773.87	
06/18/18	SJ1718	#38		BOARD ORDER> INTERFUND LOAN		85,754.58	
09/24/18	SJ1718	#100		BOARD ORDER> INTERFUND LOAN/CO SHARE ARC/SMLP		55,410.10	
				BALANCE >>>	216,500.42	216,500.42	0.00
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TOTAL ASSETS					BALANCE >>>	2,376,132.07	
+++++							
001 000 108				COBRA & INSURANCE PAYABLE			1,640.82
10/02/17	AP3139	100	79	5739 NEW YORK LIFE INSURANCE COMPAN> S.COKER		10.00	
10/02/17	AP6137	578	14	5674 BLUE CROSS BLUE SHIELD > J.PROVINCE;AUGUST 2017		578.21	
10/02/17	AP6691	78	45	5705 GULF GUARANTY > J.PROVINCE;AUGUST,2017		78.29	
10/02/17	AP6699	209	119	5779 UNUM LIFE INSURANCE CO OF AMER> M. CHURCHILL;DENTAL		26.02	
10/02/17	AP6699	52OCT7	119	5779 UNUM LIFE INSURANCE CO OF AMER> DENTAL-J DAVIS		52.56	
10/02/17	AP6699	922	119	5779 UNUM LIFE INSURANCE CO OF AMER> DENTAL AND VISION; J.YARBROUGH		66.27	
10/10/17	RC1718	006981		MILDRED CHURCHILL> COBRA INSURANCE			26.02
10/12/17	RC1718	006989		JAMES PROVINCE> INSURANCE			652.50
10/12/17	RC1718	006990		JERRY DAVIS> COBRA INSURANCE			52.56
10/24/17	RC1718	006207		JIMMY YARBROUGH> COBRA INSURANCE			66.71
10/31/17	RC1718	006228		DAVID GAINES> COBRA INSURANCE			78.46
11/06/17	AP6691	1922	339	5961 GULF GUARANTY > J.PROVIENCE;GAP INC. OCT, 2017		78.29	
11/06/17	AP6691	927	339	5961 GULF GUARANTY > J.PROVIENCE;SEPT, 2017		78.29	
11/06/17	AP6699	10860	416	6038 UNUM LIFE INSURANCE CO OF AMER> VISION AND DENTAL INS		66.71	
11/06/17	AP6699	525	416	6038 UNUM LIFE INSURANCE CO OF AMER> DENTAL;J.DAVIS		52.56	
11/13/17	AP3139	100	V 79	5739 NEW YORK LIFE INSURANCE COMPAN> VOID CLAIM NO 000079 CHECK NO 005739			10.00
11/13/17	AP6137	578	V 14	5674 BLUE CROSS BLUE SHIELD > VOID CLAIM NO 000014 CHECK NO 005674			578.21
11/13/17	RC1718	006255		JAMES PROVINCE> COBRA INSURANCE			652.50
11/17/17	RC1718	006268		MILDRED CHURCHILL> COBRA INSURANCE			26.02
11/17/17	RC1718	006271		JERRY DAVIS> COBRA INSURANCE			52.56
11/22/17	RC1718	006277		JIMMY YARBROUGH> COBRA INSURANCE			66.71
12/04/17	AP6691	1362	797	6399 GULF GUARANTY > J PROVINCE		78.29	
12/04/17	AP6699	1114	880	6482 UNUM LIFE INSURANCE CO OF AMER> J DOWNS-DENTAL		52.56	
12/12/17	RC1718	006332		DAVID GAINES> INSURANCE			78.46
12/19/17	RC1718	006347		JERRY DAVIS> INSURANCE			52.50
12/22/17	RC1718	006355		JAMES PROVINCE> INSURANCE			652.50
12/22/17	RC1718	006356		JIMMY YARBROUGH> COBRA INSURANCE			66.71

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01/02/18	AP0993	1233	1097	6643	COLONIAL LIFE & ACCIDENT INS. > D GAINES 2 MONTHS		66.12	
01/02/18	AP6691	782	1117	6663	GULF GUARANTY > JAMES PROVINCE-COBRA		78.29	
01/02/18	AP6699	1214	1191	6737	UNUM LIFE INSURANCE CO OF AMER> VISION D GAINES 2 MONTHS		28.32	
01/02/18	AP6699	226	1191	6737	UNUM LIFE INSURANCE CO OF AMER> MILDRED CHRUCHILL-COBRA		26.02	
01/02/18	AP6699	525A	1191	6737	UNUM LIFE INSURANCE CO OF AMER> JERRY DAVIS-COBRA		52.56	
01/02/18	AP6699	667	1191	6737	UNUM LIFE INSURANCE CO OF AMER> J YARBROUGHT-COBRA		66.71	
01/02/18	AP8030	1231	1131	6677	LINCOLN FINANCIAL > D GAINES 2 MONTHS		62.48	
01/23/18	RC1718	000025			SANDRA GAINES> DAVID'S INSURANCE			78.46
01/23/18	RC1718	000026			JIMMY YARBROUGH> COBRA INSURANCE			66.71
02/16/18	RC1718	000091			DAVID GAINES> INSURANCE			78.46
02/26/18	RC1718	000110			JAMES PROVINCE> INSURANCE			1,305.00
02/26/18	RC1718	000113			JIMMY YARBROUGH> COBRA INSURANCE			66.71
02/26/18	RC1718	000114			JERRY DAVIS> DENTAL INSURANCE			52.56
03/05/18	AP0993	2268	1650	7142	COLONIAL LIFE & ACCIDENT INS. > D GAINS		33.06	
03/05/18	AP6691	156A	1669	7161	GULF GUARANTY > JAMES PROVINCENCE 2 MONTHS		156.58	
03/05/18	AP6699	1416A	1742	7234	UNUM LIFE INSURANCE CO OF AMER> VISION/D GAINES		14.16	
03/05/18	AP6699	305	1742	7234	UNUM LIFE INSURANCE CO OF AMER> JERRY DAVIS - DENTAL		52.56	
03/05/18	AP6699	3054	1742	7234	UNUM LIFE INSURANCE CO OF AMER> J YARBROUGH/DENTAL & VISION 2 MONTHS		133.42	
03/05/18	AP8030	226	1683	7175	LINCOLN FINANCIAL > D GAINES		31.24	
03/07/18	RC1718	000134			DAVID GAINES> INSURANCE			78.46
03/29/18	RC1718	000170			JIMMY YRABROUGH> INSURANCE			66.71
03/29/18	RC1718	000183			JERRY DAVIS> COBRA INSURANCE			52.56
04/02/18	AP6786	525	2063	7516	UNUM - COBRA > DENTAL/J DAVIS		52.56	
04/02/18	AP6786	786	2063	7516	UNUM - COBRA > VISION & DENTAL/J YARBROUGH		66.71	
04/03/18	RC1718	000202			DAVID GAINES> INSURANCE			87.55
04/18/18	RC1718	000235			JERRY DAVIS> DENTAL INSURANCE--COBRA			52.56
04/23/18	RC1718	000238			JIMMY YARBROUGH> VISION & DENTAL COBRA INSURANC			66.71
05/07/18	AP0993	9873	2354	7742	COLONIAL LIFE & ACCIDENT INS. > D GAINES/FEB, MAR, AND APRIL		99.18	
05/07/18	AP6699	9875	2457	7845	UNUM - VISION > VISION/D GAINES-FEB, MAR, AND APRIL		42.48	
05/07/18	AP6786	56B	2456	7844	UNUM - COBRA > DENTAL/ J DAVIS		52.56	
05/07/18	AP6786	86A	2456	7844	UNUM - COBRA > VISION & DENTAL/ J YARBROUGH		66.71	
05/07/18	AP8030	9874	2391	7779	LINCOLN FINANCIAL/LIFE > D GAINES/FEB, MAR, AND APRIL		102.81	
05/07/18	RC1718	000282			SANDRA GAINES> DAVID GAINES INSURANCE			87.55
05/09/18	RC1718	000287			JAMES PROVINCE> INSURANCE MARCH & APRIL			1,305.00
05/31/18	RC1718	000340			JIMMY YARBROUGH> DENTAL & VISION INSURANCE			66.71
06/04/18	AP0993	33A	2658	8007	COLONIAL LIFE & ACCIDENT INS. > D GAINES		33.06	
06/04/18	AP0993	393	2658	8007	COLONIAL LIFE & ACCIDENT INS. > D GAINES		33.06	
06/04/18	AP6691	156	2678	8027	GULF GUARANTY > COBRA 2 MONTHS/JAMES PROVINCE		156.58	
06/04/18	AP6699	14A	2755	8104	UNUM - VISION > D GAINES VISION		14.16	
06/04/18	AP6699	1469	2755	8104	UNUM - VISION > D GAINES/VISION		14.16	
06/04/18	AP6786	52A	2754	8103	UNUM - COBRA > COBRA/ JERRY DAVIS		52.56	
06/04/18	AP6786	66A	2754	8103	UNUM - COBRA > COBRA/ YARBROUGH		66.71	
06/04/18	AP8030	40A	2691	8040	LINCOLN FINANCIAL/LIFE > D GAINES		40.33	
06/04/18	AP8030	524	2691	8040	LINCOLN FINANCIAL/LIFE > D GAINES		40.33	
06/06/18	RC1718	000345			JERRY DAVIS> INSURANCE FOR MAY & JUNE			105.12
07/11/18	RC1718	000423			JERRY DAVIS> DENTAL INS.			52.56
07/13/18	RC1718	000429			JIMMY YARBROUGH> DENTAL, VISION INSURANCE			66.71
07/27/18	RC1718	000476			JIMMY YARBROUGH> DENTAL & VISION INSURANCE			66.71
08/13/18	SJ1718	#74			GEN.LEDGER> TO POST INSURANCE TO DEPT BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE 15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS		4,031.47	

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08/16/18	RC1718	000524			DARRELL HALL> INSURANCE			52.40
08/23/18	RC1718	000530			JIMMY YARBROUGH> DENTAL & VISION INSURANCE			66.71
08/29/18	RC1718	000562			AMANDA BARNES> INSURANCE FOR JENNIFER BEDFORD			34.28
08/29/18	RC1718	000564			JERRY DAVIS> INSURANCE			52.56
09/04/18	AP0993	1058	3729	8974	COLONIAL LIFE & ACCIDENT INS. > 1/2 MONTH FOR DARRELL HALL		10.58	
09/04/18	AP1073	250	3709	8954	AMERIFLEX > 1/2 MONTH FOR DARELL HALL		25.00	
09/04/18	AP6699	1354	3829	9074	UNUM - VISION > JENNIFER BEDFORD VISION		13.54	
09/04/18	AP6699	357	3829	9074	UNUM - VISION > 1/2 MONTH FOR DARRELL HALL		3.57	
09/04/18	AP6781	1325	3769	9014	LINCOLN FINNACIAL GROU/LTD > 1/2 MONTH FOR DARRELL HALL		13.25	
09/04/18	AP6781	2074	3769	9014	LINCOLN FINNACIAL GROU/LTD > JENNIFER BEDFORD LTD		20.74	
09/04/18	AP6786	5219	3828	9073	UNUM - COBRA > COBRA/ J DAVIS		52.56	
09/04/18	AP6786	8021	3828	9073	UNUM - COBRA > COBRA/ J YARBROUGH		200.13	
09/07/18	RC1718	000581			JERRY DAVIS> DENTAL INSURANCE			52.56
09/12/18	RC1718	000585			DARRELL W. HALL> SEPT. INSURANCE			54.80
BALANCE >>>						1,544.99CR	7,324.37	7,228.54
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001	000	136			DUE TO STATE			3,939.47
10/02/17	AP0204	2830	82	5742	NORTH EAST MISSISSIPPI COMM. C> ADD.PRIV.TAX REC. 6821&6829		2,830.23	
10/18/17	RC1718	006999			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			1,757.67
11/06/17	AP0204	1109	380	6002	NORTH EAST MISSISSIPPI COMM. C> REC 6922 ADD PRIV TAX		1,109.24	
11/13/17	RC1718	006261			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			523.40
12/04/17	AP0204	1757	835	6437	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX OCT		1,757.67	
12/12/17	RC1718	006331			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			1,592.90
01/02/18	AP0204	1592	1149	6695	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 6331		523.40	
01/11/18	RC1718	000015			DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11			1,162.92
02/05/18	AP0204	159A	1437	6947	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 6331		1,592.90	
02/09/18	RC1718	000080			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			719.03
02/26/18	RC1718	000120			OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11			165.15
03/05/18	AP0204	1881	1702	7194	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 15 & 80		1,162.92	
03/12/18	RC1718	000149			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,075.78
04/02/18	AP0204	844	2022	7475	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 80 & 118		884.18	
04/13/18	RC1718	000225			DEPT OF FINANCE> -ADD'L PRIVILEGE			1,893.65
05/07/18	AP0204	1075	2415	7803	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 149		1,075.78	
05/11/18	RC1718	000289			DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE			2,014.49
06/04/18	AP0204	1893	2713	8062	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 235		1,893.66	
06/18/18	RC1718	000366			DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX			266.83
06/18/18	RC1718	000367			DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX			420.56
07/02/18	AP0204	2014	3111	8436	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX REC 289		2,014.48	
07/13/18	RC1718	000428			DEPT OF FINANCE> ADD'L PRIVILEGE			1,272.65
08/06/18	AP0204	687	3480	8767	NORTH EAST MISSISSIPPI COMM. C> ADD PRIV TAX		687.39	
08/15/18	RC1718	000516			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,274.00
08/15/18	RC1718	000519			OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA			2,076.85
09/04/18	AP0204	1272	3783	9028	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,272.65	
09/12/18	RC1718	000583			DEPT OF FINANCE> ADDITIONAL PRIVILEGE			974.45
BALANCE >>>						4,325.30CR	16,804.50	17,190.33
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001	000	148			DUE TO LOCAL GOVERNMENTS			220,902.49
10/02/17	AP0058	709	23	5683	CITY OF NEW ALBANY > ADDPRIV.TAX-REC. 6821&6829		709.53	
10/02/17	AP0091	409	116	5776	UNION COUNTY LIBRARY > ADD.PRIV.TAX-REC 5821&6829		409.58	

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10/02/17	AP0203	490	78	5738	NEW HAVEN SCHOOL > ADD.PRIV.TAX-REC 6821&6829		490.75	
10/02/17	AP0212	1902	117	5777	UNION COUNTY SCHOOLS > ADD.PRIV.TAX-REC. 6821&6829		20,659.19	
10/02/17	AP4749	1773	22	5682	CITY OF MYRTLE > ADD.PRIV.TAX-REC 6821&6829		17.73	
10/18/17	RC1718	006999			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			13,840.85
11/06/17	AP0058	278A	316	5938	CITY OF NEW ALBANY > REC 6922 ADD PRIV TAX		278.09	
11/06/17	AP0091	16053	411	6033	UNION COUNTY LIBRARY > REC 6922 ADD PRIV TAX		160.53	
11/06/17	AP0203	192A	377	5999	NEW HAVEN SCHOOL > REC 6922 ADD PRIV TAX		192.34	
11/06/17	AP0212	6887	412	6034	UNION COUNTY SCHOOLS > HOMESTEAD EXEMPTION REC. 6887		107,225.00	
11/06/17	AP0212	8096	412	6034	UNION COUNTY SCHOOLS > REC 6922 ADD PRIV TAX		8,096.85	
11/06/17	AP4749	695	315	5937	CITY OF MYRTLE > REC 6922 ADD PRIV TAX		6.95	
11/13/17	RC1718	006261			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			4,121.50
12/04/17	AP0058	440	765	6367	CITY OF NEW ALBANY > ADD PRIV TAX OCT		440.65	
12/04/17	AP0091	254	877	6479	UNION COUNTY LIBRARY > ADD PRIV TAX OCT		254.36	
12/04/17	AP0203	304	832	6434	NEW HAVEN SCHOOL > ADD PRIV TAX OCT		304.77	
12/04/17	AP0212	6999	878	6480	UNION COUNTY SCHOOLS > ADD PRIV TAX OCT		12,830.06	
12/04/17	AP4749	1101	764	6366	CITY OF MYRTLE > ADD PRIV TAX OCT		11.01	
12/12/17	RC1718	006331			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			12,543.44
01/02/18	AP0058	399	1093	6639	CITY OF NEW ALBANY > ADD PRIV TAX REC 6331		131.22	
01/02/18	AP0091	230	1184	6730	UNION COUNTY LIBRARY > ADD PRIV TAX REC 6331		75.74	
01/02/18	AP0203	276	1146	6692	NEW HAVEN SCHOOL > ADD PRIV TAX REC 6331		90.75	
01/02/18	AP0212	1162	1185	6731	UNION COUNTY SCHOOLS > ADD PRIV TAX REC 6331		3,820.51	
01/02/18	AP4749	998	1092	6638	CITY OF MYRTLE > ADD PRIV TAX REC 6331		3.28	
01/11/18	RC1718	000015			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			9,157.40
02/05/18	AP0058	11FEB8	1366	6876	CITY OF NEW ALBANY > RAIL CAR TAX		11,222.56	
02/05/18	AP0058	400	1366	6876	CITY OF NEW ALBANY > ADD PRIV TAX REC 6331		399.34	
02/05/18	AP0091	231	1481	6991	UNION COUNTY LIBRARY > ADD PRIV TAX REC 631		230.52	
02/05/18	AP0203	276A	1434	6944	NEW HAVEN SCHOOL > ADD PRIV TAX REC 6331		276.21	
02/05/18	AP0212	1163	1483	6993	UNION COUNTY SCHOOLS > ADD PRIV TAX REC 6331		11,627.39	
02/05/18	AP0212	26FEB8	1483	6993	UNION COUNTY SCHOOLS > RAIL CAR TAX		26,760.96	
02/05/18	AP1187	24FEB8	1364	6874	CITY OF BLUE SPRINGS > RAIL CAR TAX		249.03	
02/05/18	AP4749	13FEB8	1365	6875	CITY OF MYRTLE > RAIL CAR TAX		1,327.85	
02/05/18	AP4749	999	1365	6875	CITY OF MYRTLE > ADD PRIV TAX REC 6331		9.98	
02/05/18	AP6768	20FEB8	1367	6877	CITY OF SHERMAN > RAIL CAR TAX		207.00	
02/09/18	RC1718	000080			DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			5,662.06
02/26/18	RC1718	000120			OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11			1,300.47
03/05/18	AP0058	471	1646	7138	CITY OF NEW ALBANY > ADD PRIV TAX REC 15		291.54	
03/05/18	AP0091	272	1739	7231	UNION COUNTY LIBRARY > ADD PRIV TAX REC 15		168.29	
03/05/18	AP0203	326	1699	7191	NEW HAVEN SCHOOL > ADD PRIV TAX REC 15 & 80		201.65	
03/05/18	AP0212	137	1740	7232	UNION COUNTY SCHOOLS > ADD PRIV TAX REC 15		8,488.64	
03/05/18	AP4749	1178	1645	7137	CITY OF MYRTLE > ADD PRIV TAX REC 15		7.28	
03/07/18	RC1718	000135			DEPT OF REVENUE> HOMESTEAD			92,903.01
03/12/18	RC1718	000149			DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			8,471.30
03/31/18	SJ1718	#79			GEN.LEDGER> REC.155 RAIL CAR COLLECTIONS			52,382.63
04/02/18	AP0058	2216	1972	7425	CITY OF NEW ALBANY > ADD PRIV TAX REC 80 & 118		221.66	
04/02/18	AP0091	127	2058	7511	UNION COUNTY LIBRARY > ADD PRIV TAX REC 80 & 118		127.96	
04/02/18	AP0203	153	2019	7472	NEW HAVEN SCHOOL > ADD PRIV TAX REC 80 & 118		153.32	
04/02/18	AP0212	6465	2060	7513	UNION COUNTY SCHOOLS > ADD PRIV TAX REC 80 & 118		6,454.06	
04/02/18	AP4749	553	1971	7424	CITY OF MYRTLE > ADD PRIV TAX REC 80 & 118		5.53	
04/11/18	RC1718	000206			OFFICE OF STATE TREASURER> FORESTRY FY "17" FINAL PAYMENT			2,361.65
04/13/18	RC1718	000225			DEPT OF FINANCE> -ADD'L PRIVILEGE			14,911.78
05/07/18	AP0058	1280	2351	7739	CITY OF NEW ALBANY > RAIL CAR TAX		1,280.71	



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05/07/18	AP0058	269	2351 7739	CITY OF NEW ALBANY > ADD PRIV TAX REC 149		269.70		
05/07/18	AP0091	155	2452 7840	UNION COUNTY LIBRARY > ADD PRIV TAX REC 149		155.68		
05/07/18	AP0203	186	2412 7800	NEW HAVEN SCHOOL > ADD PRIV TAX		186.54		
05/07/18	AP0212	2910	2453 7841	UNION COUNTY SCHOOLS > RAIL CAR TAX		29,160.95		
05/07/18	AP0212	785	2453 7841	UNION COUNTY SCHOOLS > AD PRIV TAX REC 149		7,852.64		
05/07/18	AP0212	929	2453 7841	UNION COUNTY SCHOOLS > HOMESTEAD REC #135		92,903.01		
05/07/18	AP1187	2501	2349 7737	CITY OF BLUE SPRINGS > RAIL CAR TAX		255.01		
05/07/18	AP4749	1369	2350 7738	CITY OF MYRTLE > RAIL CAR TAX		1,369.09		
05/07/18	AP4749	674	2350 7738	CITY OF MYRTLE > ADD PRIV TAX REC 149		6.74		
05/07/18	AP4977	10609	2409 7797	NEW ALBANY SCHOOLS > RIAL CAR TAX		10,609.78		
05/07/18	AP6768	2213	2352 7740	CITY OF SHERMAN > RAIL CAR TAX		213.01		
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE			15,863.24	
06/04/18	AP0058	474	2656 8005	CITY OF NEW ALBANY > ADD PRIV TAX REC 235		474.74		
06/04/18	AP0091	274	2749 8098	UNION COUNTY LIBRARY > ADD PRIV TAX REC 235		274.05		
06/04/18	AP0203	328	2710 8059	NEW HAVEN SCHOOL > ADD PRIV TAX REC 235		328.36		
06/04/18	AP0212	1388	2750 8099	UNION COUNTY SCHOOLS > ADD PRIV TAX REC 235		13,822.77		
06/04/18	AP0212	2361	2750 8099	UNION COUNTY SCHOOLS > FORESTRY FY17 FINAL PAYMENT		2,361.65		
06/04/18	AP4749	1186	2655 8004	CITY OF MYRTLE > ADD PRIV TAX REC 235		11.86		
06/06/18	RC1718	000344		OFFICE OF THE STATE TREASURER> TITLE 1, NATIONAL FORESTRY (SRS			9,147.16	
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX			2,101.15	
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX			3,311.65	
07/02/18	AP0058	505	3031 8356	CITY OF NEW ALBANY > ADD PRIV TAX REC		505.03		
07/02/18	AP0091	291	3160 8485	UNION COUNTY LIBRARY > ADD PRIV TAX REC 289		291.53		
07/02/18	AP0203	349	3108 8433	NEW HAVEN SCHOOL > ADD PRIV TAX REC 289		349.31		
07/02/18	AP0212	147	3161 8486	UNION COUNTY SCHOOLS > ADD PRIV TAX REC 289		14,704.75		
07/02/18	AP4749	1262	3030 8355	CITY OF MYRTLE > ADD PRIV TAX REC 289		12.62		
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE			10,021.62	
08/06/18	AP0058	172	3403 8690	CITY OF NEW ALBANY > ADD PRIV TAX		172.32		
08/06/18	AP0091	9948	3526 8813	UNION COUNTY LIBRARY > ADD PRIV TAX		99.47		
08/06/18	AP0203	119	3477 8764	NEW HAVEN SCHOOL > ADD PRIV TAX		119.19		
08/06/18	AP0212	9147	3527 8814	UNION COUNTY SCHOOLS > NATIONAL FORESTRY TAX		9,147.16		
08/06/18	AP0212	973	3527 8814	UNION COUNTY SCHOOLS > ADD PRIV TAX		5,017.52		
08/06/18	AP4749	431	3402 8689	CITY OF MYRTLE > ADD PRIV TAX		4.30		
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			10,032.25	
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA			16,354.28	
09/04/18	AP0058	319	3727 8972	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		319.06		
09/04/18	AP0091	184	3823 9068	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		184.18		
09/04/18	AP0203	220	3780 9025	NEW HAVEN SCHOOL > ADDITONAL PRIVILEGE TAX		220.67		
09/04/18	AP0212	9289	3824 9069	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		9,289.73		
09/04/18	AP4749	797	3726 8971	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		7.97		
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE			7,673.32	
09/13/18	RC1718	000595		DEPT. OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			107,520.48	
					BALANCE >>>	193,962.97CR	426,620.76	399,681.24
TOTAL LIABILITIES					BALANCE >>>	199,833.26CR		
FUND BALANCE - UNRESERVED					BALANCE >>>	1,760,152.85CR	0.00	0.00

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TOTAL EQUITY					BALANCE >>>		1,760,152.85CR
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001	000	200		REALTY/PERSONAL			
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			2,877.34
10/10/17	RC1718	00698316		TAMERI DUNNAM> 2016 HOMESTEAD DENIED			120.00
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015			1,055.16
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			99,240.69
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017			76,120.51
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017			1,106,027.97
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES			259,492.59
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017			469,218.31
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM			1,310,893.19
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018			75,309.65
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			293,638.47
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			23,736.91
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY			62,563.45
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY			1,853.39
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			14,958.47
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY			58,355.74
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY			3,291.91
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY			25,702.64
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.			980.68
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.			.93
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017			52,623.65
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY			1,970.11
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM			40,035.72
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017			1,320.31
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.			21,890.73
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018			933.34
					BALANCE >>>		4,004,211.86CR
						0.00	4,004,211.86
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001	000	201		MOTOR VEHICLE			
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17			93,067.15
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			2,940.64
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			14,084.83
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			58,360.29
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			78,163.75
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			92,928.64
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.			86,251.40
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE			111,216.19
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE			117,622.11
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18			119,404.90
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18			140,158.77
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE			113,292.07
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18			112,046.08
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST			110,994.38
					BALANCE >>>		1,250,531.20CR
						0.00	1,250,531.20
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001	000	202		MOBILE HOME			
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			536.50
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME			292.93
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			872.30
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME			13.01
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME			439.84
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)			2,920.05
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME			27,235.23
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME			4,791.93
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME			2,310.44
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME			1,825.05
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017			9.61
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017			349.26
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME			1,500.76
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			1,353.49
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME			1,607.26
				BALANCE >>>	46,057.66CR	0.00	46,057.66
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001	000	203		PRIOR YEAR PROPERTY TAX			
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			65.18
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			152.53
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE			246.73
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			168.22
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY			60.82
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY			72.27
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			30.70
11/22/17	RC1718	00627911		TAMERI DUNNAM> AUTO ADV. PENALTY			440.63
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			817.00
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY			436.05
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY			392.76
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016			302.82
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			13,002.69
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			18.96
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			104.33
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY			837.20
01/23/18	RC1718	00002415		TAMERI DUNNAM> REAL PROPERTY 2016			537.00
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)			1,202.20
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)			272.27
02/16/18	RC1718	00009215		TAMERI DUNNAM> REGULAR ADV. 2016			63.00
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			492.23
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR			3.46
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR			812.94
03/27/18	RC1718	00016217		TAMERI DUNNAM> 2016 MOTOR VEHICLE--PRIOR YEAR			248.65
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR			868.39
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR			9.38
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR			539.76
05/15/18	RC1718	00029707		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR 2016			97.64
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			277.96
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			1.94
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			61.88

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06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			44.56
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME			150.07
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA			123.52
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			65.35
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			3.78
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR		215.20	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016		80.19	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			198.15
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			2.88
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			4.22
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			1,371.24
BALANCE >>>					24,305.97CR	295.39	24,601.36

001 000 204				LAND REDEMPTION			
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			1.76
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			1,875.09
11/17/17	RC1718	006269		ANNETTE HICKEY> LAND REDEMPTION --OCT.			577.64
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			1,312.06
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			1,288.32
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			3,849.08
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			2,580.54
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1,603.62
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			1,071.96
06/18/18	RC1718	000363		ANNETTE HICKEY> LAND REDEMPTION			1,199.53
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			2,892.08
08/23/18	RC1718	000529		ANNETTE HICKEY> LAND REDEMPTION			2,680.14
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			4.78
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			4,141.80
BALANCE >>>					25,078.40CR	0.00	25,078.40

001 000 205				PENALTIES INTEREST DEL TAXES			
10/10/17	RC1718	00698309		TAMERI DUNNAM> AUTO ADV. PENALTY			2,335.23
10/10/17	RC1718	00698311		TAMERI DUNNAM> MOBILE HOME-CURRENT YEAR PENAL			50.65
10/10/17	RC1718	00698313		TAMERI DUNNAM> MOBILE HOME-PRIOR YEAR PENALTY			168.81
10/10/17	RC1718	00698315		TAMERI DUNNAM> PERSONAL PROPERTY 2016 PENALTY			3,777.45
10/10/17	RC1718	00698318		TAMERI DUNNAM> LAND SALE PENALTY			338.83
10/10/17	RC1718	00698320		TAMERI DUNNAM> LAND SALE 2015 PENALTY			155.89
10/10/17	RC1718	00698322		TAMERI DUNNAM> LAND SALE 2016 PENALTY			18,728.78
11/22/17	RC1718	00627901		TAMERI DUNNAM> 2016 PERSONAL PROP. PENALTY			26.20
11/22/17	RC1718	00627903		TAMERI DUNNAM> 2014 PERSONAL PROPERTY PENALTY			11.18
11/22/17	RC1718	00627905		TAMERI DUNNAM> 2013 PERSONAL PROPERTY PENALTY			13.29
11/22/17	RC1718	00627907		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR PENALTY			72.64
11/22/17	RC1718	00628004		TAMERI DUNNAM> MOBILE HOME PENALTY			124.52
11/22/17	RC1718	00628008		TAMERI DUNNAM> 2016 PERSONAL PROPERTY PENATLY			91.60
11/22/17	RC1718	00628012		TAMERI DUNNAM> MOBILE HOME PENALTY			682.80
11/22/17	RC1718	00628013		TAMERI DUNNAM> AUTO ADV. PENALTY			2,026.18
11/30/17	SJ1718	#101		TRAIL BALANCE> CORRECT REC 627909			8.96
12/19/17	RC1718	00634603		TAMERI DUNNAM> AUTO ADV. PENATLTY			1,663.32
12/19/17	RC1718	00634605		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR PENALTY			14.46

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12/19/17	RC1718	00634607		TAMERI DUNNAM> MOBILE HOME-CURRENT YEAR PENAL			17.53
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.			250.00
01/23/18	RC1718	00002403		TAMERI DUNNAM> AUTO ADV. PENALTY			1,789.17
01/23/18	RC1718	00002410		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR PENAL			39.25
01/23/18	RC1718	00002411		TAMERI DUNNAM> MOBILE HOME (PRIOR YEAR PENALTY			93.16
01/23/18	RC1718	00002413		TAMERI DUNNAM> 2016 PERSONAL PROPERTY-PENALTY			130.35
02/16/18	RC1718	00009207		TAMERI DUNNAM> AUTO ADV. PENALTY			1,951.28
02/16/18	RC1718	00009210		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR-PENALTY			438.85
02/16/18	RC1718	00009213		TAMERI DUNNAM> PERSONAL PROPERTY 2014-PENALTY			50.06
03/15/18	RC1718	00016206		TAMERI DUNNAM> AUTO ADV. PENALTY			3,303.67
03/15/18	RC1718	00016207		TAMERI DUNNAM> MOBILE HOME PENALTY			98.82
03/15/18	RC1718	00016209		TAMERI DUNNAM> MOBILE HOME PENALTY			310.95
03/15/18	RC1718	00016212		TAMERI DUNNAM> PERSONAL PROPERTY -PENALTY			80.88
03/27/18	RC1718	00016215		TAMERI DUNNAM> PENALTY-(DRAINAGE)			.88
04/11/18	RC1718	00021512		AUTO ADV.> PENALTY			3,151.92
04/11/18	RC1718	00021513		TAMERI DUNNAM> MOBILE HOME PENALTY			321.72
04/11/18	RC1718	00021514		TAMERI DUNNAM> MOBILE HOME PENALTY			580.85
04/11/18	RC1718	00021515		TAMERI DUNNAM> REG ADV. PENALTY			15.97
04/11/18	RC1718	00021516		TAMERI DUNNAM> PERSONAL PROP. PENALTY			65.55
04/11/18	RC1718	00021517		TAMERI DUNNAM> REG ADV. PENALTY			3,280.29
05/15/18	RC1718	00029708		TAMERI DUNNAM> AUTO ADV. PENALTY			3,385.77
05/15/18	RC1718	00029710		TAMERI DUNNAM> MOBILE HOME PENALTY			105.19
05/15/18	RC1718	00029712		TAMERI DUNNAM> MOBILE HOME PENALTY			342.37
05/15/18	RC1718	00029714		TAMERI DUNNAM> REG ADV. PENALTY			4,390.17
05/15/18	RC1718	00029716		TAMERI DUNNAM> REG ADV. PENALTY			34.57
05/15/18	RC1718	00029718		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			198.63
05/15/18	RC1718	00029720		TAMERI DUNNAM> PERSONAL PROP. PR. YEAR PENALTY			9.16
06/20/18	RC1718	00038306		TAMERI DUNNAM> AUTO ADV. PENALTY			128.33
06/20/18	RC1718	00038307		TAMERI DUNNAM> AUTO ADV. PENALTY 2017			3,014.27
06/20/18	RC1718	00038311		TAMERI DUNNAM> MOBILE HOME PENALTY			43.91
06/20/18	RC1718	00038313		TAMERI DUNNAM> MOBILE HOME PENALTY -PRIOR YEA			104.24
06/20/18	RC1718	00038315		TAMERI DUNNAM> REG ADV. PENALTY (REAL PROPERT			2,526.31
06/20/18	RC1718	00038317		TAMERI DUNNAM> REG ADV. PENALTY PRIOR YEAR			4.68
06/20/18	RC1718	00038319		TAMERI DUNNAM> PERSONAL PROPERTY PENALTY			67.17
07/26/18	RC1718	00045205		TAMERI DUNNAM> 2016 MOTOR VEHICLE PENALTY			64.23
07/26/18	RC1718	00045206		TAMERI DUNNAM> AUTO ADVANCE PENALTY			2,335.30
07/26/18	RC1718	00045210		TAMERI DUNNAM> MOBILE HOME PENALTY			81.91
07/26/18	RC1718	00045212		TAMERI DUNNAM> MOBILE HOME			74.59
07/26/18	RC1718	00045214		TAMERI DUNNAM> REG ADV PENALTY			6,410.28
07/26/18	RC1718	00045217		TAMERI DUNNAM> PERSONAL PROP PENALTY			116.71
08/16/18	RC1718	00052306		TAMERI DUNNAM> AUTO ADV. PENALTY			2,919.28
08/16/18	RC1718	00052308		TAMERI DUNNAM> MOBILE HOME PENALTY-CURRENT YE			102.85
08/16/18	RC1718	00052310		TAMERI DUNNAM> MOBILE HOME PENALTY PRIOR YEAR			103.78
08/16/18	RC1718	00052312		TAMERI DUNNAM> REG ADV. PENALTY			5,937.36
08/16/18	RC1718	00052315		TAMERI DUNNAM> PERSONAL PROP. PENALTY			195.94
09/18/18	RC1718	00060808		TAMERI DUNNAM> AUTO ADV. PENALTY			3,362.51
09/18/18	RC1718	00060810		TAMERI DUNNAM> MOBILE HOME PENALTY			200.02
09/18/18	RC1718	00060812		TAMERI DUNNAM> AUG MOBILE HOME-PENALTY--PRIOR			1,952.99
09/18/18	RC1718	00060814		TAMERI DUNNAM> REG. ADV. PENALTY			4,248.85
09/18/18	RC1718	00060816		TAMERI DUNNAM> PERSONAL PROP PENALTY 2017			162.98
				BALANCE >>>	88,886.29CR	0.00	88,886.29

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OTHER TAXES			
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS			50.00
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.			25.00
BALANCE >>>					75.00CR	0.00	75.00
				LOCAL PRIVILEGE LICENSES			
10/10/17	RC1718	00698304		TAMERI DUNNAM> DEALER PRIVILEGE			1,589.45
11/22/17	RC1718	00627917		TAMERI DUNNAM> DEALER PRIVILEGE			158.30
11/22/17	RC1718	00628006		TAMERI DUNNAM> DEALER PRIVILEGE			180.43
12/19/17	RC1718	00634611		TAMERI DUNNAM> DEALER PRIVILEGE			46.82
01/23/18	RC1718	00002406		TAMERI DUNNAM> DEALER PRIVILEGE			20.80
02/16/18	RC1718	00009203		TAMERI DUNNAM> DEALER PRIVILEGE			33.62
03/15/18	RC1718	00016203		TAMERI DUNNAM> DEALER PRIVILEGE			53.29
04/11/18	RC1718	00021503		TAMERI DUNNAM> DEALER PRIVILEGE			68.75
05/15/18	RC1718	00029703		TAMERI DUNNAM> DEALER PRIVILEGE			7.92
06/20/18	RC1718	00038303		TAMERI DUNNAM> DEALER PRIVILEGE			27.89
07/26/18	RC1718	00045203		TAMERI DUNNAM> PRIVILEGE LICENSE			14.25
09/18/18	RC1718	00060803		TAMERI DUNNAM> CHECKNG ACCT. INTEREST			24.38
BALANCE >>>					2,225.90CR	0.00	2,225.90
				CHANCERY CLERK FEES			
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			60.00
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT			10.00
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT			10.00
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			.27
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT			10.00
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			10.00
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT			10.00
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			40.00
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT			30.00
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT			40.00
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT			30.00
BALANCE >>>					250.27CR	0.00	250.27
				CIRCUIT CLERK FEES			
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			276.00
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE			330.20
10/05/17	RC1718	006976		LOWNDES COUNTY> REIMBURSEMENT FOR PRE-TRIAL EX			1,298.00
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.			426.00
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			173.00
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			187.00
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			210.50
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			170.00
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			387.00
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES			151.50
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			317.00
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES			738.00
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH			273.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES			657.00
04/18/18	RC1718	000232		PHYLLIS STANFORD> 9-1-43 OVER THE CAP			17,381.58
04/18/18	RC1718	000233		PHYLLIS STANFORD--OVER THE CAP> CHECK WRITTEN BUT NEVER CASHED			43.56
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES			343.50
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			648.00
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			261.00
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			203.00
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE			361.00
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE			160.00
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			319.00
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY			340.00
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY			254.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			12,139.00
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			438.00
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			238.50
09/30/18	SJ1718	#115		GEN. LEDGER> REC 6391 CORRECT			261.00
BALANCE >>>					38,985.34CR	0.00	38,985.34
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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.			2,839.25
10/10/17	RC1718	00698302		TAMERI DUNNAM> COMMISSIONS			9,988.00
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.			23.75
11/22/17	RC1718	00627916		TAMERI DUNNAM> COMMISSIONS			1,707.04
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17			342.00
11/22/17	RC1718	00628002		TAMERI DUNNAM> COMMISSIONS			6,082.26
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.			290.00
12/19/17	RC1718	00634610		TAMERI DUNNAM> COMMISSIONS			7,218.05
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.			72.00
01/23/18	RC1718	00002404		TAMERI DUNNAM> COMMISSIONS			30,501.89
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.			536.00
02/16/18	RC1718	00009201		TAMERI DUNNAM> COMMISSIONS			43,102.05
03/15/18	RC1718	000162		TAMERI DUNNAM> COMMISSIONS			19,898.79
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS			190.00
04/11/18	RC1718	000215		TAMERI DUNNAM> MISC. FUND			260.00
04/11/18	RC1718	00021501		TAMERI DUNNAM> COMMISSIONS			11,107.31
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.			12.00
05/15/18	RC1718	00029701		TAMERI DUNNAM> COMMISSIONS			12,094.45
06/20/18	RC1718	000383		TAMERI DUNNAM> MISC. FUND			300.00
06/20/18	RC1718	00038301		TAMERI DUNNAM> COMMISSIONS			11,944.10
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.			100.00
07/26/18	RC1718	00045201		TAMERI DUNNAM> COMMISSIONS			10,612.43
08/16/18	RC1718	000523		TAMERI DUNNAM> MISC FEES-- AUG SETTLEMENT			12.00
08/16/18	RC1718	00052301		TAMERI DUNNAM> COMMISSIONS			10,130.30
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT			180.00
09/18/18	RC1718	00060801		TAMERI DUNNAM> COMMISSIONS			10,777.62
BALANCE >>>					190,321.29CR	0.00	190,321.29
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001	000	215		SHERIFF FEES			
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE			629.34

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10/10/17	RC1718	006984		SHERIFF DEPT.> SEPT. SETTLEMENT			5,470.00
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			480.00
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			512.66
11/17/17	RC1718	006270		SHERIFF DEPT.> OCT SETTLEMENT			2,200.00
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.			105.00
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17			70.00
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END			140.00
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			428.49
12/12/17	RC1718	006327		SHERIFF DEPT.> NOV. SETTLEMENT			1,585.00
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			560.00
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			473.51
01/09/18	RC1718	000010		SHERIFF DEPT.> DEC. SETTLEMENT			1,850.00
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.			70.00
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL			35.00
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES			253.50
02/12/18	RC1718	000081		SHERIFF DEPT> JANUARY SETTLMENT			2,465.00
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.			35.00
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			140.00
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES			1,411.50
03/13/18	RC1718	000152		SHERIFF DEPT.> FEB. SETTLEMENT			2,920.00
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			217.00
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT			2,455.00
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES			1,417.17
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			390.00
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES			500.33
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018			2,670.00
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.			70.00
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			350.00
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			438.55
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT			3,310.00
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			370.00
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			475.00
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT			3,080.00
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			75.00
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY			474.95
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT			3,165.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			400.65
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			349.00
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT			4,070.00
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END			196.85
				BALANCE >>>	46,308.50CR	0.00	46,308.50
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001 000 216				JUSTICE COURT CLERK'S FEES			
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			3,902.00
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END			7,220.00
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END			1,918.50
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL			5,210.00
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END			4,555.00
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			2,344.50
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL			1,385.00



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01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			3,145.00
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			3,372.00
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND			4,505.00
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END			4,365.00
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			1,022.00
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			2,879.25
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			7,175.00
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			2,758.50
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END			5,780.00
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			3,914.50
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END			3,430.00
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			2,783.65
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END			4,515.00
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END			6,035.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			3,363.10
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END			3,156.90
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END			4,680.00
				BALANCE >>>	93,414.90CR	0.00	93,414.90
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001	000	217		PRINTER/PUBLICATION FEES			
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.			2,694.00
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			3.00
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			3.00
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			3.00
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			3.00
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			3.00
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			6.00
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			9.00
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT			379.50
				BALANCE >>>	3,103.50CR	0.00	3,103.50
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001	000	218		MAILING FEES			
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.			348.66
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.			41.41
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17			142.93
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.			145.00
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.			130.18
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.			154.33
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS			164.00
04/11/18	RC1718	000215		TAMERI DUNNAM> MISC. FUND			202.34
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.			189.81
06/20/18	RC1718	000383		TAMERI DUNNAM> MISC. FUND			171.00
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.			195.34
08/16/18	RC1718	000523		TAMERI DUNNAM> MISC FEES-- AUG SETTLEMENT			162.00
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT			198.96
				BALANCE >>>	2,245.96CR	0.00	2,245.96
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001	000	219		MOBILE HOME PERMITS			

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10/03/17	RC1718	006966		JOSEPH MCINTYRE, JR.> MOBILE HOME PERMIT			10.00
10/04/17	RC1718	006968		TOMMY RAINES> MH PERMIT FEE			10.00
10/10/17	RC1718	006980		MOBILE HOME PERMIT FEES> HARDIN, GORDON, SIDDELL			30.00
10/24/17	RC1718	006205		KEVIN JOHNSON, AMBER LEE> M.H. PERMIT FEE			20.00
10/26/17	RC1718	006220		CHARLES W. MCCORD--MARY HOGUE> MOBILE HOME PERMIT			10.00
10/30/17	RC1718	006227		MOBILE HOME PERMIT FEE> CASH			40.00
11/17/17	RC1718	006267		MOBILE HOME> PERMIT FEES			90.00
12/12/17	RC1718	006326		MOBILE HOME PERMIT FEE> SHELITA FOSTER			10.00
12/12/17	RC1718	006333		MOBILE HOME PERMITS> CASH			60.00
12/22/17	RC1718	006357		RICKY KIZER> MOBILE HOME PERMIT			10.00
12/22/17	RC1718	006358		JACK ABBY> MH PERMIT FEE			10.00
01/04/18	RC1718	000003		MOBILE HOME PERMIT FEES> CASH			40.00
01/23/18	RC1718	000033		JAMES BEESKOW> MOBILE HOME PERMIT			10.00
01/30/18	RC1718	000056		MOBILE HOME PERMIT FEES-SANDRA JUDON,> ROY D. WILHITE,RODNEY ELISH--C			30.00
02/06/18	RC1718	000075		SHARON FISACKERLY> MOBILE HOME PERMIT FEE			10.00
04/03/18	RC1718	000200		MOBILE HOME PERMIT FEES> CASH			100.00
04/18/18	RC1718	000237		ANGIE RUSSELL> MOBILE HOME PERMIT FEE			10.00
04/25/18	RC1718	000255		MOBILE HOME PERMIT FEES> CASH			60.00
06/08/18	RC1718	000356		MOBILE HOME PERMITS> FEES			60.00
06/28/18	RC1718	000403		BRAD FARR> MOBILE HOME PERMIT			10.00
07/11/18	RC1718	000425		MOBILE HOME PERMITS> PERMIT FEES			90.00
07/27/18	RC1718	000460		DOROTHY JONES> M.H PERMIT FEE			10.00
07/27/18	RC1718	000461		BLAKE ROBERTS> M.H. PERMIT FEE			50.00
07/31/18	RC1718	000489		MOBILE HOME PERMIT FEES-MASK, CLAYTON> GORDON, MCCARTY--PERMIT FEES-			40.00
08/06/18	RC1718	000491		JOSEPH JOHNSON> MOBILE HOME PERMIT FEE			10.00
08/10/18	RC1718	000507		TIM DUNLAP> MOBILE HOME PERMIT			10.00
08/13/18	RC1718	000512		MOBILE HOME PERMIT FEES> CASH			40.00
08/31/18	RC1718	000571		MOBILE HOME PERMIT FEES> BOBBY STAGGS-LEA JUMPER-ANNA G			30.00
09/18/18	RC1718	000609		JOE HOGUE> MOBILE HOME PERMIT			10.00
09/20/18	RC1718	000617		KATHRYN TYER> MOBILE HOME PERMIT			10.00
09/28/18	RC1718	000635		CASSIE FARR> MOBILE HOME PERMIT FEE			10.00
09/28/18	RC1718	000641		MOBILE HOME PERMIT FEES- A.K. MCCORD,> KAREN TURCOTTE,HUNTER GORDON--			30.00
				BALANCE >>>	970.00CR	0.00	970.00
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001	000	221		MOBILE HOME REGISTRATION FEES			
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.			12.00
11/22/17	RC1718	00627915		TAMERI DUNNAM> MISC.			2.00
11/22/17	RC1718	00628001		TAMERI DUNNAM> OCT. 9-31-17			9.00
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.			12.00
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.			13.00
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.			8.00
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS			10.00
05/15/18	RC1718	000297		TAMERI DUNNAM> MISC.			14.00
06/20/18	RC1718	000383		TAMERI DUNNAM> MISC. FUND			12.00
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.			11.00
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT			13.00
09/30/18	SJ1718	#114		GEN.LEDGER> CORRECT REC.30,76,112 & 6210			10.00
				BALANCE >>>	126.00CR	0.00	126.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	000	222		CONSTABLE FEES			
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			35.00
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END			7,905.00
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL			7,180.00
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END			4,425.00
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			35.00
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			4,230.00
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND			5,275.00
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END			6,120.00
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			155.50
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			9,045.00
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END			5,139.00
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END			4,540.00
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END			5,429.00
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END			6,155.00
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END			4,795.00
				BALANCE >>>	70,463.50CR	0.00	70,463.50
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001	000	224		TELEPHONE COMMISSIONS			
10/10/17	RC1718	006984		SHERIFF DEPT.> SEPT. SETTLEMENT			17.72
11/17/17	RC1718	006270		SHERIFF DEPT.> OCT SETTLEMENT			81.48
12/12/17	RC1718	006327		SHERIFF DEPT.> NOV. SETTLEMENT			60.08
01/09/18	RC1718	000010		SHERIFF DEPT.> DEC. SETTLEMENT			45.27
02/12/18	RC1718	000081		SHERIFF DEPT> JANUARY SETTLMENT			92.16
03/13/18	RC1718	000152		SHERIFF DEPT.> FEB. SETTLEMENT			31.92
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT			92.60
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018			156.10
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT			134.89
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT			237.60
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT			385.33
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT			143.12
				BALANCE >>>	1,478.27CR	0.00	1,478.27
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001	000	225		MAP FEES			
10/10/17	RC1718	00698301		TAMERI DUNNAM> MISC.			20.00
12/19/17	RC1718	00634601		TAMERI DUNNAM> NOVEMBER SETTLEMENT--MISC.			70.00
01/23/18	RC1718	00002401		TAMERI DUNNAM> MISC.			109.00
02/16/18	RC1718	000092		TAMERI DUNNAM> MISC.			40.00
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS			60.00
04/11/18	RC1718	000215		TAMERI DUNNAM> MISC. FUND			135.00
07/26/18	RC1718	000452		TAMERI DUNNAM> MISC.			123.00
09/18/18	RC1718	000608		TAMERI DUNNAM> MISC FUND-AUG SETTLEMENT			80.00
				BALANCE >>>	637.00CR	0.00	637.00
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001	000	226		PAYMENT IN LIEU OF TAX			
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			366,032.18
05/31/18	SJ1718	#63		GEN LEDGER> CORRECT REC 244		336,032.18	
05/31/18	SJ1718	#71		GEN.LEDGER> CORRECT BAL REC 244		29,401.48	

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05/31/18	SJ1718	#77		GEN.LEDGER> REV OUT JE #71			29,401.48
05/31/18	SJ1718	#78		GEN.LEDGER> BAL OF REC 244		30,000.00	
BALANCE >>>					0.00	395,433.66	395,433.66
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001	000	230		JUSTICE COURT FINES			
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			17,741.00
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END			9,345.50
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			9,749.00
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL			6,067.00
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			14,919.50
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			21,516.37
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			12,035.25
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			16,586.00
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			16,634.50
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			13,261.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1,892.00
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END			15,671.25
BALANCE >>>					155,418.37CR	0.00	155,418.37
-----							
001	000	231		CHANCERY COURT FINES			
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			261.00
09/30/18	SJ1718	#115		GEN. LEDGER> REC 6391 CORRECT		261.00	
BALANCE >>>					0.00	261.00	261.00
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001	000	232		CIRCUIT COURT FINES			
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE			1,771.50
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			1,369.00
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			1,145.50
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			875.25
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES			835.00
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES			990.00
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES			5,619.00
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES			6,329.75
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			920.00
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			3,152.50
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY			923.50
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			1,722.50
BALANCE >>>					25,653.50CR	0.00	25,653.50
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001	000	234		YOUTH COURT FINES			
BALANCE >>>					0.00	0.00	0.00
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001	000	236		*****			
BALANCE >>>					0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 240				FEDGRANTS N/C RESTRICT GEN GOV			
10/12/17	RC1718	006987		DEPT OF HEALTH> AUG. 2017 VOCA			20,334.69
12/21/17	RC1718	006352		DEPT OF HEALTH> SPET. & OCT. VOCA			32,673.12
12/31/17	SJ1718	#17		BANK STATEMENT> REC 6352 CORRECT POSTING		50.00	
01/04/18	RC1718	000004		DEPT. OF HEALTH> NOVEMBER 2017 VOCA			15,787.22
02/28/18	RC1718	000125		DEPT. OF HEALTH> DECEMBER 2017 VOCA			16,638.66
03/29/18	RC1718	000182		DEPT. OF HEALTH> JANUARY 2018 VOCA			17,656.11
04/26/18	RC1718	000264		DEPT. OF HEALTH> FEBRUARY 2018 VOCA			19,260.31
05/07/18	AP7690	10MAY8	2399 7787	MISSISSIPPI DEPARTMENT OF HEAL> OVERPAYMENT REIMBURSEMENT		1,000.00	
05/16/18	RC1718	000305		MS DEPT OF HEALTH> MARCH VOCA 2018			16,455.29
06/08/18	RC1718	000355		DEPT OF HEALTH> APRIL VOCA			18,417.26
07/25/18	RC1718	000443		DEPT. OF HEALTH> MAY 2018 VOCA			16,899.22
08/10/18	RC1718	000510		DEPT. OF HEALTH> JUNE 2018 VOCA			18,633.47
09/18/18	RC1718	000612		DEPARTMENT OF HEALTH> JULY 2018 VOCA			16,944.12
				BALANCE >>>	208,649.47CR	1,050.00	209,699.47
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001 000 241				FED.GRANTS/NON-CAP PUBLIC SAFE			
02/02/18	RC1718	000073		DEPT OF FINANCE> EMERGENCY MGMT-FY EMPG 1ST-4TH			26,402.15
04/11/18	RC1718	000205		CITY OF NEW ALBANY> EMS & 911			427.50
07/31/18	RC1718	000487		DEPT OF PUBLIC> GRANT #17HS073T			10,000.00
09/30/18	SJ1718	#111		GEN.LEDGER> CORRECT POSTING		427.50	
				BALANCE >>>	36,402.15CR	427.50	36,829.65
-----							
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/10/17	RC1718	006982		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			8,618.30
11/06/17	RC1718	006234		DEPT OF HUMAN SERVICE> 9/15/07			1,155.00
12/06/17	RC1718	006313		DEPT OF FINANCE> COUNTY REIMBURSEMENT			8,552.78
12/29/17	RC1718	006385		DEPT OF HUMAN SERVICE> COUNTY REIMB.			8,165.96
01/26/18	RC1718	000050		DEPT OF FINANCE> COUNTY REINBURSEMENT NOV. 2017			8,804.96
03/07/18	RC1718	000136		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			15,689.57
04/18/18	RC1718	000231		DEPT OF FINANCE> COUNTY REIMBURSEMENT			7,371.38
05/07/18	RC1718	000284		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT 03-2018			5,911.62
06/19/18	RC1718	000381		DEPT OF HUMAN SERVICE> REIMBURSEMENT 4-2018			7,561.73
07/27/18	RC1718	000457		DEPT. HUMAN SERVICE> COUNTY REIMBURSEMENT			5,619.90
08/23/18	RC1718	000532		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			6,626.08
09/24/18	RC1718	000628		DEPT OF HUMAN SERVICE> COUNTY REIMBURSEMENT			7,865.56
				BALANCE >>>	91,942.84CR	0.00	91,942.84
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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/31/18	SJ1718	#22		BANK STATEMENT> HOMESTEAD EXEMPTION LEFT OFF IN			145,112.61
				LEFT OFF RECEIPTS REGISTER IN ERROR FOR HOMESTEAD EXEMPTION			
09/13/18	RC1718	000594		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			167,819.59
				BALANCE >>>	312,932.20CR	0.00	312,932.20
-----							
001 000 267				RAIL CAR TAX			
03/14/18	RC1718	000155		DEPT. OF REVENUE> RAIL CAR IN LIEU OF TAX			104,088.53
03/31/18	SJ1718	#79		GEN.LEDGER> REC.155 RAIL CAR COLLECTIONS		52,382.63	
				BALANCE >>>	51,705.90CR	52,382.63	104,088.53

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001	000	268	2	STATE GRANT RESTRICTED GEN GOV YOUTH CT GRANT			
04/13/18	RC1718	000230		STATE OF MISSISSIPPI> 001268002			6,000.00
04/23/18	RC1718	000254		SATE OF MISSISSIPPI> YOUTH COURT-FEB. & MARCH			2,000.00
09/13/18	RC1718	000590		SUPREME COURT ADMIN.> JULY & AUG. YOUTH COURT			2,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
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001	000	268	6	STATE GRANT RESTRICTED GEN GOV COURTHOUSE GRAN			
				BALANCE >>>	0.00	0.00	0.00
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001	000	269		STATE GRANTS N/CAP PUBLIC SAFE			
05/07/18	RC1718	000285		DEPT OF PUBLIC SAFETY> MDCCLETA BASIC CLASS-TERRY DOW			3,600.00
				BALANCE >>>	3,600.00CR	0.00	3,600.00
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001	000	276		STATE GRANTS CAP/PUBLIC SAFETY			
09/30/18	SJ1718	#110		GEN.LEDGER> CORRECT POSTING REC 629			140,000.00
				BALANCE >>>	140,000.00CR	0.00	140,000.00
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001	000	283		MOTOR VEHICLE LICENSES			
10/18/17	RC1718	006999		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			11,526.66
11/13/17	RC1718	006261		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			3,432.38
12/12/17	RC1718	006331		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			10,446.18
01/11/18	RC1718	000015		DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11			7,626.29
02/09/18	RC1718	000080		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			4,715.36
02/26/18	RC1718	000120		OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11			1,083.03
03/12/18	RC1718	000149		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			7,054.88
04/13/18	RC1718	000225		DEPT OF FINANCE> -ADD'L PRIVILEGE			12,418.51
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE			13,210.89
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX			1,749.86
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX			2,757.95
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE			8,346.00
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			8,354.85
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA			13,619.83
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE			6,390.35
				BALANCE >>>	112,733.02CR	0.00	112,733.02
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001	000	286		TIMBER SEVERANCE			
10/12/17	RC1718	006985		STATE TREASURER> TIMBER SEVERANCE			578.64
11/17/17	RC1718	006273		DEPT OF FINANCE> TIMBER SEVERANCE			491.96
12/21/17	RC1718	006353		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX--PAYMODE			284.96
01/23/18	RC1718	000045		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			405.00
02/16/18	RC1718	000088		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			311.52
03/14/18	RC1718	000154		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			186.81
04/11/18	RC1718	000218		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			94.32
05/14/18	RC1718	000292		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			351.76

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06/19/18	RC1718	000374		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			121.47
07/16/18	RC1718	000439		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			226.69
08/15/18	RC1718	000522		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			231.97
09/13/18	RC1718	000588		STATE OF MISSISSIPPI> TIMBER SEVERANCE			85.86
				BALANCE >>>	3,370.96CR	0.00	3,370.96
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001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/06/17	RC1718	006236		TVA> INLIEU OF TAXES/SECTION 13			203.27
12/19/17	RC1718	006340		DEPT OF FINANCE> TVA			201,898.42
07/31/18	RC1718	000482		DEPT OF INTERIOR> PILT PAYMENT			19,974.00
08/10/18	RC1718	000511		FISH AND WILDLIFE SERVICE> 2017 ANNUAL PAYMENT-SENT TO BN			102.00
				BALANCE >>>	222,177.69CR	0.00	222,177.69
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001	000	306		LOCAL GRANTS/OPER SERV/GEN GOV			
10/04/17	RC1718	006967		CITY OF NEW ALBANY> 911			427.50
11/13/17	RC1718	006257		CITY OF NEW ALBANY> 911 & VA SERVICE			427.50
12/06/17	RC1718	006311		CITY OF NEW ALBANY> 911 & VETERANS SERVICE			427.50
01/09/18	RC1718	000005		CITY OF NEW ALBANY> VETERANS SERVICE & 911			427.50
02/12/18	RC1718	000082		CITY OF NEW ALBANY> 911 & EMS			427.50
03/12/18	RC1718	000146		CITY OF NEW ALBANY> 911 & EMS SERVICE			427.50
05/07/18	RC1718	000286		CITY OF NEW ALBANY> 911 PAYMENT & EMS			427.50
06/18/18	RC1718	000369		CITY OF NEW ALBANY> 911 PAYMENT, EMS PART			427.50
07/13/18	RC1718	000432		CITY OF NEW ALBANY> 911 & EMS			427.50
08/10/18	RC1718	000509		CITY OF NEW ALBANY> 911 & EMA			427.50
09/12/18	RC1718	000587		CITY OF NEW ALBANY> 911 & EMA			427.50
09/30/18	SJ1718	#111		GEN.LEDGER> CORRECT POSTING			427.50
				BALANCE >>>	5,130.00CR	0.00	5,130.00
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001	000	307		LOCAL/GRANT/OPR/SER/PUB SAFETY			
10/18/17	RC1718	006202		UNION CO. SCHOOLS> SCHOOL RESOURCE OFFICER			8,706.71
02/26/18	RC1718	000119		UNION CO SCHOOLS> SRO REIMBURSEMENT			12,677.04
05/25/18	RC1718	000328		UNION CO. SCHOOLS> SRO REIMBURSEMENT JAN-MAR 2018			12,560.50
07/27/18	RC1718	000466		UNION CO. SUPERINTENDENT> SRO REIMBURSEMENT			12,560.50
				BALANCE >>>	46,504.75CR	0.00	46,504.75
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001	000	321		REIMBURSE HOUSING PRISONERS			
10/03/17	RC1718	006964		DEPT OF CORRECTIONS> MDOC HOUSING			3,120.00
10/10/17	RC1718	006984		SHERIFF DEPT.> SEPT. SETTLEMENT			2,625.00
11/06/17	RC1718	006238		DEPT OF FINANCE> MDOC TECH VIOLATOR			800.00
11/17/17	RC1718	006270		SHERIFF DEPT.> OCT SETTLEMENT			4,480.00
12/06/17	RC1718	006310		DEPT OF CORRECTIONS> MDOC HOUSING			4,600.00
12/12/17	RC1718	006327		SHERIFF DEPT.> NOV. SETTLEMENT			4,200.00
12/19/17	RC1718	006341		DEPT OF FINANCE> MDOC FY 2018 HOUSING			4,660.00
12/19/17	RC1718	006349		DEPT OF FINANCE> MDOC TECH VIOLATORS			440.00
12/22/17	RC1718	006359		MDOC> 10/27/17 CLAIMS			457.51
01/09/18	RC1718	000010		SHERIFF DEPT.> DEC. SETTLEMENT			3,710.00
01/23/18	RC1718	000029		DEPT OF FINANCE> FY 2018 HOUSING			4,260.00

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02/12/18	RC1718	000081		SHERIFF DEPT> JANUARY SETTLEMENT			3,675.00
02/16/18	RC1718	000086		DEPT. OF CORRECTIONS> HOUSING PRISONERS			2,620.00
02/26/18	RC1718	000112		DEPT OF CORRECTIONS> MDOC HOUSING & TECH VIOLATOR			1,580.00
03/13/18	RC1718	000152		SHERIFF DEPT.> FEB. SETTLEMENT			4,340.00
03/29/18	RC1718	000195		DEPT OF CORRECTIONS> MDOC TECH VIOLATORS			1,060.00
04/03/18	RC1718	000197		DEPT OF FINANCE> FY 2018 HOUSING			2,260.00
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT			3,150.00
04/23/18	RC1718	000241		DEPT OF FINANCE> MDOC TECH VIOLATORS			1,940.00
04/25/18	RC1718	000260		DEPT. OF CORRECTIONS> FY2018 HOUSING			4,620.00
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018			3,675.00
05/25/18	RC1718	000321		DEPT OF FINANCE> MDOC TECH VIOLATOR			3,160.00
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT			4,025.00
06/18/18	RC1718	000365		DEPT OF CORRECTIONS> HOUSING			4,620.00
06/27/18	RC1718	000397		DEPT OF CORRECTIONS> MDOC HOUSING			4,880.00
07/10/18	RC1718	000410		DEPT OF TRANSPORTATION> MDOC TECH VIOLATOR			3,400.00
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT			3,990.00
07/31/18	RC1718	000483		DEPT OF CORRECTIONS> 2018 TECH VIOLATORS			3,340.00
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT			3,290.00
08/23/18	RC1718	000535		DEPT OF CORRECTIONS> FY 2018 HOUSING			7,800.00
08/27/18	RC1718	000557		DEPT OF CORRECTIONS> FY 2019			6,420.00
08/29/18	RC1718	000565		DEPT OF CORRECTIONS> MDOC TECH VIOLATOR			1,940.00
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT			3,465.00
09/30/18	SJ1718	#114		GEN.LEDGER> CORRECT REC.30,76,112 & 6210			2,040.00
				BALANCE >>>	114,642.51CR	0.00	114,642.51
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001	000	325		OTHER CHARGES PUBLIC SAFETY			
05/31/18	RC1718	000341		DEPT OF FINANCE> LITTER PICK UP APRIL 2018			1,318.47
06/19/18	RC1718	000378		MS DEPT. OF TRANSPORTATION> INMATE GARBAGE PICK UP			908.26
07/27/18	RC1718	000454		MS DEPT OF TRANSPORTATION> INMATE TRASH PICK UP			955.32
09/20/18	RC1718	000618		MS DEPT. OF TRANSPORTATION> GARBAGE PICK UP--SO			1,138.61
09/26/18	RC1718	000631		DEPT OF TRANSPORTATION> GARBAGE PICK UP			451.42
				BALANCE >>>	4,772.08CR	0.00	4,772.08
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001	000	330		INTEREST INCOME			
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			.41
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE			.71
10/10/17	RC1718	00698303		TAMERI DUNNAM> CHECKING ACCT. INTEREST			30.33
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			13.98
10/31/17	SJ1718	#10		BANK INTEREST> BAL OF #6			18.16
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			918.26
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.			.39
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			1.28
11/22/17	RC1718	00628003		TAMERI DUNNAM> CHECKING ACCT. INTEREST			22.37
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			667.58
11/30/17	SJ1718	#14		BANK REC> CORRECT POSTING		2.00	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			.39
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			.66
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			14.35
12/19/17	RC1718	00634609		TAMERI DUNNAM> CHECKING ACCT.INTEREST			16.94



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			516.60
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			.35
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			.83
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			30.07
01/23/18	RC1718	00002405		TAMERI DUNNAM> CHECKING ACCT. INTEREST			55.61
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			845.20
01/31/18	SJ1718	#20		BANK STATEMENT> ADDITIONAL INTEREST LEFT OF #19			.12
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			.32
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES			1.00
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			391.98
02/16/18	RC1718	00009202		TAMERI DUNNAM> CHECKING ACCOUNT INTEREST			282.66
02/21/18	RC1718	000093		MASON WAGES> RENT			500.00
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			2,027.67
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			.65
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES			.99
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			86.64
03/15/18	RC1718	00016202		TAMERI DUNNAM> CHECKING ACCT. INTEREST			357.60
03/27/18	RC1718	00016218		TAMERI DUNNAM> LANDROLL INTEREST & PRINTERS F			3,162.62
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			135.06
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			4,993.89
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		135.06	
03/31/18	SJ1718	#33		BANK STATEMENT> INTEREST		.02	
04/11/18	RC1718	000207		SHERIFF DEPT.> MARCH SETTLEMENT			5.50
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH			5.09
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES			17.58
04/11/18	RC1718	00021502		TAMERI DUNNAM> CHECKING ACCT. INTEREST			72.39
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH			31.42
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			5,821.66
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES			68.89
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			15.74
05/09/18	RC1718	000288		SHERIFF DEPT.> APRIL 2018			4.29
05/15/18	RC1718	00029702		TAMERI DUNNAM> CHECKING ACCT. INTEREST			31.32
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			30.80
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			5,925.41
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			19.80
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			49.60
06/08/18	RC1718	000358		SHERIFF'S DEPT.> MAY SETTLEMENT			6.21
06/20/18	RC1718	00038302		TAMERI DUNNAM> CHECKING ACCT. INTEREST			635.15
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			4,779.97
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE			15.78
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			28.72
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			271.48
07/16/18	RC1718	000436		SHERIFF DEPT.> JUNE 2018 SETTLEMENT			4.84
07/26/18	RC1718	00045202		TAMERI DUNNAM> CHECKING ACCT. INTEREST			633.11
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			4,791.39
07/31/18	SJ1718	#72		BANK STATEMENT> CORRECT JE #71		322.28	
07/31/18	SJ1718	#73		BANK STATEMENT> ADD INTEREST LEFT OFF IN ERROR			.11
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY			9.00
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY			26.09
08/15/18	RC1718	000517		SHERIFF DEPT.> JULY 2018 SETTLEMENT			3.67
08/16/18	RC1718	00052302		TAMERI DUNNAM> PRIVILEGE LICENSE			609.63

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/18	SJ1718	#85		BUDGET> RECLASSIFY & CLOSE ACCOUNT			11.13
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			3,939.83
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			11.21
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			32.24
09/07/18	RC1718	000582		SHERIFF DEPT.> AUGUST SETTLEMENT			3.81
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			99.58
09/18/18	RC1718	00060802		TAMERI DUNNAM> CHECKING ACCT. INTEREST			503.46
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			3,018.37
09/30/18	SJ1718	#112		GEN.LEDGER> CORRECT POSTING REC 93		500.00	
				BALANCE >>>	45,670.58CR	959.36	46,629.94
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001	000	332		RENTS			
10/24/17	RC1718	006206		MASON WAGES> RENT			500.00
11/13/17	RC1718	006258		COTTON PLANT GIN & ELEVATOR> RENT			5,020.90
11/22/17	RC1718	006276		MASON WAGES> RENT FOR DEC.			500.00
11/22/17	RC1718	006278		PANNELL FARMS> RENT ON LAND			300.00
12/19/17	RC1718	006345		MASON WAGES> RENT			500.00
01/09/18	RC1718	000006		SEVEN STAR, INC.> LEASE			110.00
01/23/18	RC1718	000031		MASON WAGES> JANUARY 2018 RENT			500.00
03/28/18	RC1718	000164		MASON WAGES> RENT			500.00
04/23/18	RC1718	000239		MASON WAGES> RENT			500.00
04/23/18	RC1718	000245		MASTER-BILT> 2018 BOND ISSUE			1,875.00
05/29/18	RC1718	000334		MASON WAGES> RENT			500.00
06/21/18	RC1718	000384		MASON WAGES> RENT			500.00
07/27/18	RC1718	000458		MASON WAGES> RENT			500.00
08/23/18	RC1718	000533		MASON WAGES> RENT			500.00
09/28/18	RC1718	000634		MASON WAGES> RENT			500.00
09/30/18	SJ1718	#112		GEN.LEDGER> CORRECT POSTING REC 93			500.00
				BALANCE >>>	13,305.90CR	0.00	13,305.90
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001	000	336		SALES INCOME			
10/18/17	RC1718	007000		WHITTINGTON METAL SERV.> SALE OF SCRAP METAL			330.20
02/26/18	RC1718	000105		WHITTINGTON METAL SERVICES> SALE OF OLD METAL			328.10
				BALANCE >>>	658.30CR	0.00	658.30
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001	000	338		REFUND PRIOR YEAR EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	339		JUDGMENT RECOVERED/RESTITUTION			
10/04/17	RC1718	006974		PHYLLIS STANFORD> RESTITUTION --MARK GOLDING			200.00
10/04/17	RC1718	006975		PHYLLIS STANFORD> RESTITUTION			100.00
11/13/17	RC1718	006252		PHYLLIS STANFORD> RESTITUTION			332.50
11/13/17	RC1718	006254		PHYLLIS STANFORD> RESTITUTION			400.00
11/30/17	RC1718	006290		JUSTICE COURT> RESTITUTION FOR SO			200.00
12/11/17	RC1718	006323		PHYLLIS STANFORD> RESTITUTION-WHITEHORN, PARKER			372.00
12/29/17	RC1718	006369		JUSTICE COURT> RESTITUTION			200.00
01/04/18	RC1718	006394		PHYLLIS STANFORD> RESTITUTION-MARK GOLDING			400.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/18	RC1718	006395		PHYLLIS STANFORD> RESTITUTION UC JAIL			218.00
02/02/18	RC1718	000069		PHYLLIS STANFORD> RESTITUTION--U.C. JAIL			780.00
03/07/18	RC1718	000138		PHYLLIS STANFORD> JAIL RESTITUTION			246.50
03/07/18	RC1718	000139		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING			200.00
04/11/18	RC1718	000211		PHYLLIS STANFORD> RESTITUTION			200.00
04/11/18	RC1718	000212		PHYLLIS STANFORD> RESTITUTION UC JAIL			990.00
05/03/18	RC1718	000279		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING			400.00
07/10/18	RC1718	000416		PHYLLIS STANFORD> RESTITUTION=MARK GOLDING			200.00
07/10/18	RC1718	000418		PHYLLIS STANFORD> RESTITUTION=JUSTIN BOWLING			762.50
08/06/18	RC1718	000498		PHYLLIS STANFORD> RESTITUTION			360.00
08/06/18	RC1718	000499		PHYLLIS STANFORD> RESTITUTION--MARK GOLDING			400.00
				BALANCE >>>	6,961.50CR	0.00	6,961.50
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001	000	340		REFUNDS			
11/09/17	RC1718	006246		SYSKO REWARDS> REFUND			59.59
11/13/17	RC1718	006253		CITY OF NEW ALBANY> REIMBURSEMENT-AIRPORT PROPERTY			8,100.00
12/19/17	RC1718	006339		PERS OF MS> REFUND ON KATHRYN ROBBINS			842.23
12/22/17	RC1718	006364		CARGILL> REBATE CHECK			76.00
12/29/17	RC1718	006384		NEWELL PAPER CO.> REFUND			88.88
01/02/18	AP7793	306	1159 6705	ROBBINS, MARY KATHRYN > PERS REFUND		306.27	
01/09/18	RC1718	000007		SAFEGUARD> REFUND --CHANCERY			108.31
06/08/18	RC1718	000346		TAMERI DUNNAM> RETURNED CHECK FROM DA'S COREY			36.87
06/29/18	RC1718	000407		UNION COUNTY PAYROLL--REIMBURSEMENT FOR> CHRIS BRADLEY'S CHILD SUPPORT			450.00
07/27/18	RC1718	000459		ROGERS LAW GROUP -- PAYMENT FOR EXTRA> SUPERVISOR CONFERENCE			844.00
08/10/18	RC1718	000504		PITNEY BOWES> REFUND FROM JUSTICE COURT			208.34
08/13/18	RC1718	000515		PUBLIC EMPLOYEES RETIREMENT SYS.> REFUND ( ANNETTE HICKEY)			47.72
08/23/18	RC1718	000534		UNION COUNTY FAIR ASSOC.> REIMBURSEMENT FOR TRACTOR			21,769.73
08/31/18	SJ1718	#94		BANK STATEMENT> REFUND BANK FEES			12.00
09/04/18	AP4718	OA26079	3754 8999	HICKEY ANNETTE > OVERPAYMENT REIMBURSEMENT		47.72	
09/26/18	RC1718	000632		JOHNSON'S WRECKER SERVICE> REFUND ON WRECKER BILL			150.00
				BALANCE >>>	32,439.68CR	353.99	32,793.67
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001	000	341		CANCELLED WARRANTS			
01/04/18	RC1718	000002		BEN CREEKMORE> CHECK FROM TAC TURNED OVER TO			117.21
06/19/18	RC1718	000382		PHYLLIS STANFORD> OUTSTANDING CHECKS			4,563.49
				BALANCE >>>	4,680.70CR	0.00	4,680.70
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001	000	344		UNIDENTIFIED FUNDS/BANK ACH			
10/31/17	SJ1718	#7		BANK STATEMENT> SSA INCENTIVES		400.00	
10/31/17	SJ1718	#8		GEN.LEDGER> CORRECT SJ #7			400.00
10/31/17	SJ1718	#9		BANK STATEMENT> SSA INCENTIVES			400.00
02/28/18	SJ1718	#26		BANK STATEMENT> RECORD INCENTIVE PROGRAM			400.00
03/31/18	SJ1718	#29		BANK STATEMENT> SSA INCENTIVE PROGRAM			400.00
09/30/18	SJ1718	#106		BANK STATEMENT> UNKNOWN ACH			6,381.15
				BALANCE >>>	7,581.15CR	400.00	7,981.15
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001	000	346		TAX FORFEITED LAND SALES			
02/02/18	RC1718	000072		OFFICE OF SECRETARY OF STATE> FY 18 TAX FORFEIT LAND			200.93
				BALANCE >>>	200.93CR	0.00	200.93

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	347		ARCHIVIES			
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			5.00
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT			18.50
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.			30.50
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT			25.50
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			29.50
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			15.00
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT			9.50
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			1.00
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT			25.50
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			20.00
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			4.50
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND			34.50
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT			15.50
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			24.50
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END			52.50
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			4.00
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			22.50
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH			18.00
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			3.50
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			116.50
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT			22.00
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			49.00
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			3.00
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END			62.00
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			16.00
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			26.50
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			4.50
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END			48.50
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT			23.50
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE			26.00
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			.50
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END			72.00
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT			32.00
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY			35.00
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END			82.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1.00
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT			21.50
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			45.50
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END			.50
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END			67.00
				BALANCE >>>	1,114.00CR	0.00	1,114.00
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001	000	348		MISC.REVENUE			
01/23/18	RC1718	000030		DEPT OF FINANCE> MDOC TECH VIOLATORS			620.00
02/06/18	RC1718	000076		DEPT OF CORRECTIONS> MDOC TECH VIOLATORS			540.00
02/26/18	RC1718	000112		DEPT OF CORRECTIONS> MDOC HOUSING & TECH VIOLATOR			880.00
03/15/18	RC1718	00016210		TAMERI DUNNAM> MISCELLANEOUS			10.00
09/30/18	SJ1718	#114		GEN.LEDGER> CORRECT REC.30,76,112 & 6210		2,050.00	
				BALANCE >>>	0.00	2,050.00	2,050.00

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
001	000	350		DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	354		ANIMAL CONTROL FEES			
11/06/17	RC1718	006233		SHEA WIITT> DOG IMPOUND FEE			60.00
09/26/18	RC1718	000633		PAYL TAYLOR> HOLDING 2 CAVLES-ANIMAL CTRL P			150.00
				BALANCE >>>	210.00CR	0.00	210.00
-----							
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	385		INSURANCE PROCEEDS			
10/18/17	RC1718	006204		TRAVELERS INSURANCE> 2015 DODGE RAM CLAIM			1,277.00
11/09/17	RC1718	006243		TRAVELERS> 2016 EXPLORER WRECKED ON HWY.			5,651.33
03/29/18	RC1718	000175		TRAVELERS INS.> DAMAGE FROM STEVE PRUITT HITTI			2,401.01
				BALANCE >>>	9,329.34CR	0.00	9,329.34
-----							
001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
05/22/18	SJ1718	#35		BOARD ORDER> INDIRECT COST			11,938.00
05/22/18	SJ1718	#36		BOARD ORDER> INDIRECT COST SOLID WASTE			13,729.00
				BALANCE >>>	25,667.00CR	0.00	25,667.00
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001	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		7,583,131.33CR
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100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
001	100	400		OFFICIALS			
10/13/17	PY0202	7AC6003	220	5881 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
10/31/17	PY0202	7AU7003	247	5889 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
11/15/17	PY0202	7BE8003	518	6139 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
11/30/17	PY0202	7BT5003	989	6591 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
12/15/17	PY0202	7CE6003	1021	6605 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
12/29/17	PY0202	7CR7003	1049	6613 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
01/12/18	PY0202	81B5003	1289	6835 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
01/31/18	PY0202	81U5003	1314	6842 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
02/15/18	PY0202	82E7003	1594	7104 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
02/28/18	PY0202	82R7003	1839	7331 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
03/15/18	PY0202	83E6003	1866	7340 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
03/29/18	PY0202	83S6003	2178	7631 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
04/13/18	PY0202	84B1003	2208	7638 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65
04/30/18	PY0202	84Q3003	2236	7646 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			8,416.65

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,416.65	
					BALANCE >>>	201,999.60	201,999.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465 STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.60	
					BALANCE >>>	31,814.40	31,814.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466 SOCIAL SECURITY MATCHING								
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		645.90	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		645.90	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		645.90	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		645.90	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		645.90	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		645.90	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		646.49	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		646.49	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		642.66	

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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		642.66	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		642.66	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		642.66	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.87	
					BALANCE >>>	15,585.46	15,585.46	0.00
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001	100	467			WORKERS COMPENSATION			
10/02/17	AP5750	18OCT7	67	5727	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073117		3,699.03	
12/04/17	AP5750	42DEC7	820	6422	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		4,262.01	
04/02/18	AP5750	16APR8	2010	7463	MISS. PUBLIC ENTITY WORKERS CO> POLICY REF #001000001073117		1,693.44	
04/02/18	AP5750	42APR8	2010	7463	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		4,262.01	
07/02/18	AP5750	22JUL8	3098	8423	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		4,262.01	
					BALANCE >>>	18,178.50	18,178.50	0.00
-----								
001	100	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,441.10	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,441.10	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,441.10	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,441.10	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,149.75	
					BALANCE >>>	38,962.40	38,962.40	0.00
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001	100	475			TRAVEL AND SUBSISTENCE			
01/02/18	AP6759	22JAN8	1175	6721	THE WESTIN JACKSON > SUPERVISOR CONFERENCE		2,236.50	
02/05/18	AP6592	36FEB8	1379	6889	DENTON, EVAN > REIMBURSEMENT/MID WINTER CONFERENCE		362.92	
02/05/18	AP6593	12FEB8	1369	6879	COFFEY, CHAD > REIMBURSEMENT/MID WINTER CONFERENCE		123.00	
02/05/18	AP6594	12FEB8	1406	6916	KITCHENS, DAVE > REIMBURSEMENT/MID WINTER CONFERENCE		123.00	
02/05/18	AP7602	36FEB8	1441	6951	OWEN, RANDY > REIMBURSEMENT/MID WINTER CONFERENCE		362.92	
02/05/18	AP7917	12FEB8	1490	7000	WATSON, STEVE > REIMBURSEMENT/MID WINTER CONFERENCE		123.00	
03/05/18	AP6592	30MAR8	1657	7149	DENTON, EVAN > TRAVEL REIMBURSEMENT		300.00	

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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP6593	30MAR8	1648	7140	COFFEY, CHAD > TRAVEL REIMBURSEMENT		300.00	
03/05/18	AP6594	30MAR8	1676	7168	KITCHENS, DAVE > TRAVEL REIMBURSEMENT		300.00	
03/05/18	AP7276	37378	1638	7130	CABOT LODGE - JACKSON NORTH > LODGING FOR SUPERVISORS		465.00	
03/05/18	AP7602	82MAR8	1706	7198	OWEN, RANDY > TRAVEL REIMBURSEMENT		82.00	
03/05/18	AP7917	82MAR8	1745	7237	WATSON, STEVE > TRAVEL REIMBURSEMENT		82.00	
07/02/18	AP6592	64JUL8	3043	8368	DENTON, EVAN > TRAVEL REIMBURSEMENT MAS CONFERENCE		641.00	
07/02/18	AP6593	60JUL8	3034	8359	COFFEY, CHAD > TRAVEL REIMBURSEMENT MAS CONFERENCE		600.00	
07/02/18	AP6594	64JUL8	3081	8406	KITCHENS, DAVE > TRAVEL REIMBURSEMENT MAS CONFERENCE		641.00	
07/02/18	AP7602	60JUL8	3114	8439	OWEN, RANDY > TRAVEL REIMBURSEMENT MAS CONFERENCE		600.00	
07/02/18	AP7917	20JUL8	3166	8491	WATSON, STEVE > TRAVEL REIMBURSEMENT MAS CONFERENCE		205.00	
08/06/18	AP6806	65AUG8	3464	8751	MGM RESORTS INTERNATIONAL > LODGING FOR MAS CONVENTION		3,591.00	
					BALANCE >>>	11,138.34	11,138.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	502			TELEPHONE SERVICE			
10/02/17	AP2056	31OCT7	6	5666	AT&T MOBILITY > ACCT #287272738716		244.50	
10/02/17	AP5667	907509	104	5764	TEC > ACCT.148661		18.67	
10/02/17	AP6353	12OCT7	18	5678	C SPIRE WIRELESS > ACCT #0064924522		125.03	
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		1,125.79	
10/02/17	AP7983	69OCT7	101	5761	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		38.79	
11/06/17	AP2056	31NOV7	298	5920	AT&T MOBILITY > ACCT #287272738716		241.19	
11/06/17	AP5667	910460A	396	6018	TEC > ACCT #910460A		17.56	
11/06/17	AP6353	10NOV7	310	5932	C SPIRE WIRELESS > ACCT #0064924522		100.54	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		1,015.01	
11/06/17	AP7983	67NOV7	392	6014	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		29.62	
12/04/17	AP2056	34DEC7	750	6352	AT&T MOBILITY > ACCT #287272738716		246.75	
12/04/17	AP5667	913387S	863	6465	TEC > ACCT #148661		16.72	
12/04/17	AP6353	10DEC17	760	6362	C SPIRE WIRELESS > ACCT #0064924522		100.56	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		1,014.60	
12/04/17	AP7983	67DEC7	858	6460	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		29.94	
01/02/18	AP2056	31JAN8	1079	6625	AT&T MOBILITY > ACCT #287272738716		245.08	
01/02/18	AP5667	916297	1173	6719	TEC > ACCT #148661		13.28	
01/02/18	AP6353	10JAN8	1089	6635	C SPIRE WIRELESS > ACCT #0064924522		100.56	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		1,014.66	
01/02/18	AP7983	67JAN8	1168	6714	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		30.07	
02/05/18	AP2056	31FEB8	1345	6855	AT&T MOBILITY > ACCT #287272738716		241.49	
02/05/18	AP5667	919195A	1466	6976	TEC > ACCT #148661		20.66	
02/05/18	AP6353	10FEB8	1359	6869	C SPIRE WIRELESS > ACCT #0064924522		100.56	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		1,015.50	
02/05/18	AP7983	69FEB8	1460	6970	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		30.50	
03/05/18	AP2056	31MAR8	1628	7120	AT&T MOBILITY > ACCT #287272738716		240.59	
03/05/18	AP5667	922073	1729	7221	TEC > ACCT #148661		20.15	
03/05/18	AP6353	10MAR8	1637	7129	C SPIRE WIRELESS > ACCT #0064924522		100.58	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		1,015.59	
03/05/18	AP7983	64MAR8	1724	7216	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62	
04/02/18	AP2056	34APR8	1955	7408	AT&T MOBILITY > ACCT #287272738716		240.65	
04/02/18	AP5667	10APR8	2046	7499	TEC > ACCT #148661		16.94	
04/02/18	AP6353	10APR8	1965	7418	C SPIRE WIRELESS > ACCT #0064924522		100.58	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		1,015.67	
04/02/18	AP7983	64APR8	2042	7495	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62	
05/07/18	AP2056	23MAY8	2333	7721	AT&T MOBILITY > ACCT #287272738716		133.77	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP5667	11MAY8	2441	7829	TEC > ACCT #148661		19.51	
05/07/18	AP6353	10MY8	2343	7731	C SPIRE WIRELESS > ACCT #0064924522		100.55	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		1,015.68	
05/07/18	AP7983	64MAY8	2435	7823	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62	
06/04/18	AP2056	34JUN8	2641	7990	AT&T MOBILITY > ACCT #287272738716		241.75	
06/04/18	AP5667	930605A	2736	8085	TEC > ACCT #148661		20.00	
06/04/18	AP6353	10JUN8	2651	8000	C SPIRE WIRELESS > ACCT #0064924522		100.56	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		1,016.07	
06/04/18	AP7983	64JUN8	2730	8079	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62	
07/02/18	AP2056	32JUL8	3010	8335	AT&T MOBILITY > ACCT #287272738716		241.78	
07/02/18	AP5667	933436A	3144	8469	TEC > ACCT #148661		20.48	
07/02/18	AP6353	10JUL8	3026	8351	C SPIRE WIRELESS > ACCT #0064924522		100.56	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		1,016.22	
07/02/18	AP7983	64JUL8	3136	8461	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.61	
08/06/18	AP2056	32AUG8	3384	8671	AT&T MOBILITY > ACCT #287272738716		245.55	
08/06/18	AP5667	936250A	3508	8795	TEC > ACCT #148661		20.12	
08/06/18	AP6353	10AUG8	3398	8685	C SPIRE WIRELESS > ACCT #0064924522		100.56	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		1,016.73	
08/06/18	AP7983	64AUG8	3500	8787	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.61	
09/04/18	AP2056	34SEP8	3713	8958	AT&T MOBILITY > ACCT #287272738716		245.54	
09/04/18	AP5667	14SEP8	3807	9052	TEC > ACCT #148661		20.98	
09/04/18	AP6353	10SEP8	3721	8966	C SPIRE WIRELESS > ACCT #0064924522		100.54	
09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		1,017.13	
09/04/18	AP7983	66SEP8	3802	9047	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		29.47	
BALANCE >>>						16,923.63	16,923.63	0.00

001	100	510	UTILITIES			BALANCE >>>	0.00	0.00	0.00
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001	100	521	LEGAL ADVERTISING						
10/02/17	AP0028	1296121	76	5736	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT		453.60		
10/02/17	AP0028	35OCT7	76	5736	NEW ALBANY GAZETTE > REF. #1290737		352.17		
11/06/17	AP0028	11NOV7	374	5996	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT		117.48		
11/06/17	AP0028	12NOV7	374	5996	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT		598.21		
12/04/17	AP0028	1305361	830	6432	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT #1305361		75.60		
01/02/18	AP0028	1304278	1143	6689	NEW ALBANY GAZETTE > LEGAL ADVERTISING #1304278		793.80		
01/02/18	AP0028	1304298	1143	6689	NEW ALBANY GAZETTE > LEGAL ADVERTISING #1304298		793.80		
01/02/18	AP0028	1309589	1143	6689	NEW ALBANY GAZETTE > LEGAL ADVERTISING #1309589		170.10		
01/02/18	AP0028	1311097	1143	6689	NEW ALBANY GAZETTE > LEGAL ADVERTISING #1311097		45.32		
01/02/18	AP1589	1430	1194	6740	WNAU - RADIO STATION > VETERANS DAY AD		100.00		
03/05/18	AP0028	1272875	1697	7189	NEW ALBANY GAZETTE > LEGAL ADVERTISING		43.92		
03/05/18	AP0028	1319056	1697	7189	NEW ALBANY GAZETTE > LEGAL ADVERTISING		30.24		
03/05/18	AP0028	1325665	1697	7189	NEW ALBANY GAZETTE > LEGAL ADVERTISING		85.44		
03/05/18	AP1132	1328149	1703	7195	NORTHEAST MISSISSIPPI DAILY JO > LEGAL ADVERTISING		96.86		
04/02/18	AP0028	1327854	2017	7470	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		69.24		
04/02/18	AP0028	1333978	2017	7470	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT		126.50		
04/02/18	AP0028	1336006	2017	7470	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT		36.48		
05/07/18	AP0028	1339758	2407	7795	NEW ALBANY GAZETTE > LEGAL ADVERTISING		25.32		
05/07/18	AP0028	1339759	2407	7795	NEW ALBANY GAZETTE > LEGAL ADVERTISING		74.16		

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05/07/18	AP1589	1548	2461	7849	WNAU - RADIO STATION > STATE TOURNAMENT AD		100.00	
06/04/18	AP0028	1336053	2707	8056	NEW ALBANY GAZETTE > LEGLA ADVERTISEMENT/ACCT #800856		175.00	
06/04/18	AP0028	1337110	2707	8056	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT/ACCT #800856		175.00	
06/04/18	AP0028	1341823	2707	8056	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT/ACCT #800856		175.00	
07/02/18	AP1589	1580	3168	8493	WNAU - RADIO STATION > GRADUATION ADS		150.00	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING		249.00	
09/04/18	AP0028	1360400	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		175.00	
09/04/18	AP0028	1361053	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		88.00	
09/04/18	AP0028	1364015	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		175.00	
09/04/18	AP0028	1364269	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		318.00	
09/04/18	AP0028	1366461	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		33.12	
09/04/18	AP0028	1367862	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800856		87.50	
					BALANCE >>>	5,988.86	5,988.86	0.00
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001	100	530			RENTAL OF REAL PROPERTY			
10/02/17	AP0095	25OCT7	4	5664	AMERICAN LEGION > RENT		250.00	
11/06/17	AP0095	25NOV7	295	5917	AMERICAN LEGION > RENT		250.00	
12/04/17	AP0095	25DEC17	746	6348	AMERICAN LEGION > RENT		250.00	
01/02/18	AP0095	25JAN8	1077	6623	AMERICAN LEGION > RENT		250.00	
02/05/18	AP0095	25FEB8	1341	6851	AMERICAN LEGION > RENT		250.00	
03/05/18	AP0095	25MAR8	1625	7117	AMERICAN LEGION > RENT		250.00	
04/02/18	AP0095	25APR8	1952	7405	AMERICAN LEGION > RENT		250.00	
05/07/18	AP0095	25MAY8	2330	7718	AMERICAN LEGION > RENT		250.00	
06/04/18	AP0095	25JUN8	2638	7987	AMERICAN LEGION > RENT		250.00	
07/02/18	AP0095	25JUL8	3006	8331	AMERICAN LEGION > RENT		250.00	
08/06/18	AP0095	25AUG8	3381	8668	AMERICAN LEGION > RENT		250.00	
09/04/18	AP0095	25SEP8	3708	8953	AMERICAN LEGION > RENT		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
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001	100	531			COMPUTER SOFTWARE			
10/02/17	AP0079	2218	108	5768	THREE RIVERS PLANNING & DEVELO> BACKUP & PROT JUNE-SEPT.,2017		1,000.00	
10/02/17	AP6096	2286AA	107	5767	THREE RIVERS PDD INC > UNITREADS BACKUP FOR OCTOBER, 2017		250.00	
07/02/18	AP6096	2536	3148	8473	THREE RIVERS PDD INC > ANTIVIRUS		500.50	
					BALANCE >>>	1,750.50	1,750.50	0.00
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001	100	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0044	3599945	20	5680	CANON SOLUTIONS AMERICA, INC. > COPIER MAINTENANCE		84.65	
10/02/17	AP6096	2286A	107	5767	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
10/02/17	AP6096	2286C	107	5767	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
10/02/17	AP6096	2286D	107	5767	THREE RIVERS PDD INC > IT MONTHLY SERVICE		400.00	
10/02/17	AP6096	2286E	107	5767	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB		50.00	
10/02/17	AP6096	2286F	107	5767	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
11/06/17	AP6096	2327B	400	6022	THREE RIVERS PDD INC > VISA COMPUTER SERVICE		808.50	
11/06/17	AP6096	2327C	400	6022	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
11/06/17	AP6096	2327D	400	6022	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
11/06/17	AP6096	2327E	400	6022	THREE RIVERS PDD INC > EMAIL DOMAIN WEB		50.00	
11/06/17	AP6096	2327F	400	6022	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
11/06/17	AP6096	2327G	400	6022	THREE RIVERS PDD INC > DELTA SOFTWARE JUSTICE		110.00	

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11/06/17	AP6096	2327H	400	6022	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
12/04/17	AP0044	4175986	761	6363	CANON SOLUTIONS AMERICA, INC. > COPIER MAINTENANCE		64.75	
12/04/17	AP6096	2358A	866	6468	THREE RIVERS PDD INC > VISA COMPTE SERV		808.50	
12/04/17	AP6096	2358C	866	6468	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
12/04/17	AP6096	2358E	866	6468	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
12/04/17	AP6096	2358F	866	6468	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
12/04/17	AP6096	2358H	866	6468	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
12/04/17	AP6096	23580	866	6468	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
01/02/18	AP6096	2389A	1177	6723	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
01/02/18	AP6096	2389C	1177	6723	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
01/02/18	AP6096	2389E	1177	6723	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTIN		50.00	
01/02/18	AP6096	2389F	1177	6723	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
01/02/18	AP6096	2389H	1177	6723	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
01/02/18	AP6096	23890	1177	6723	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
02/05/18	AP6096	2424A	1469	6979	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
02/05/18	AP6096	2424C	1469	6979	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
02/05/18	AP6096	2424D	1469	6979	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
02/05/18	AP6096	2424E	1469	6979	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
02/05/18	AP6096	2424F	1469	6979	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
02/05/18	AP6096	2424H	1469	6979	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
04/02/18	AP6096	2457A	2049	7502	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
04/02/18	AP6096	2457C	2049	7502	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
04/02/18	AP6096	2457D	2049	7502	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
04/02/18	AP6096	2457E	2049	7502	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
04/02/18	AP6096	2457F	2049	7502	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
04/02/18	AP6096	2457H	2049	7502	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
04/02/18	AP6096	2488A	2049	7502	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
04/02/18	AP6096	2488C	2049	7502	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
04/02/18	AP6096	2488D	2049	7502	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
04/02/18	AP6096	2488E	2049	7502	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTIN		50.00	
04/02/18	AP6096	2488F	2049	7502	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
04/02/18	AP6096	2488H	2049	7502	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
06/04/18	AP6096	2519A	2739	8088	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
06/04/18	AP6096	2519C	2739	8088	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
06/04/18	AP6096	2519D	2739	8088	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
06/04/18	AP6096	2519E	2739	8088	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
06/04/18	AP6096	2519F	2739	8088	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
06/04/18	AP6096	2519H	2739	8088	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
06/04/18	AP6096	2592A	2739	8088	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
06/04/18	AP6096	2592C	2739	8088	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
06/04/18	AP6096	2592D	2739	8088	THREE RIVERS PDD INC > IT MOMNTHLY SERVICES		400.00	
06/04/18	AP6096	2592E	2739	8088	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
06/04/18	AP6096	2592F	2739	8088	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
06/04/18	AP6096	2592H	2739	8088	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
07/02/18	AP6096	2625A	3148	8473	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
07/02/18	AP6096	2625C	3148	8473	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
07/02/18	AP6096	2625D	3148	8473	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
07/02/18	AP6096	2625E	3148	8473	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
07/02/18	AP6096	2625F	3148	8473	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
07/02/18	AP6096	2625H	3148	8473	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
08/06/18	AP6096	2657A	3513	8800	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	

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08/06/18	AP6096	2657C	3513	8800	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
08/06/18	AP6096	2657D	3513	8800	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
08/06/18	AP6096	2657E	3513	8800	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
08/06/18	AP6096	2657F	3513	8800	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
08/06/18	AP6096	2657H	3513	8800	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
09/04/18	AP6096	2686A	3811	9056	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		808.50	
09/04/18	AP6096	2686C	3811	9056	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
09/04/18	AP6096	2686D	3811	9056	THREE RIVERS PDD INC > IT MONTHLY SERVICES		400.00	
09/04/18	AP6096	2686E	3811	9056	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
09/04/18	AP6096	2686F	3811	9056	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
09/04/18	AP6096	2686H	3811	9056	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
					BALANCE >>>	23,031.40	23,031.40	0.00
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001 100 546					OTHER R&M BY OUTSIDE PERSONS			
02/05/18	AP7304	0001707	1384	6894	E FIRE > ANNUAL INSPECTION/BOS		35.00	
07/02/18	AP7532	7360	3077	8402	JIM RIDDLE HEATING & COOLING, > REPLACED FAN MOTOR/CAPACITOR/ADDED GA		533.50	
					BALANCE >>>	568.50	568.50	0.00
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001 100 550					LEGAL FEES			
10/02/17	AP7777	134	92	5752	ROGERS LAW GROUP, P.A. > ATTY FEES		220.00	
					BALANCE >>>	220.00	220.00	0.00
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001 100 551					AUDITING FEES			
10/02/17	AP0606	0063607	83	5743	OFFICE OF THE STATE AUDITOR > AUDITING FEES		23,439.82	
10/02/17	AP0606	13OCT7	83	5743	OFFICE OF THE STATE AUDITOR > AUDITING FEES; 06/01/17-06/30/17		13,836.31	
12/04/17	AP0606	0064497	836	6438	OFFICE OF THE STATE AUDITOR > REF#90064497 AUDITING FEES		39.55	
12/04/17	AP0606	0064851	836	6438	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE THRU 10/31/17		1,543.83	
01/02/18	AP0606	0051218	1151	6697	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE 8/1/2017 THRU 8/31/2017		9,941.56	
01/02/18	AP0606	0065500	1151	6697	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE THRU 11/30/2017		7,019.35	
03/05/18	AP0606	0066043	1704	7196	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE THRU 12/31/2017		5,264.25	
04/02/18	AP0606	0066879	2023	7476	OFFICE OF THE STATE AUDITOR > AUDIT SERVICE THRU 1/31/2018		4,234.76	
05/07/18	AP0606	0067390	2418	7806	OFFICE OF THE STATE AUDITOR > AUDIT SERVICES THRU 2/28/2018		104.92	
06/04/18	AP0606	0067949	2715	8064	OFFICE OF THE STATE AUDITOR > AUDIT SERVICES THRU 3/31/2018		105.27	
07/02/18	AP7300	10JUL8	3075	8400	J. E. VANCE & COMPANY, P.A. > FINANCIAL STATEMENTS YEAR END SEPT 20		10,000.00	
					BALANCE >>>	75,529.62	75,529.62	0.00
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001 100 570					INSURANCE AND FIDELITY			
11/06/17	AP7263	275054	387	6009	ROSS & YERGER > BINDERZLP81M6707117PB		12,189.01	
01/02/18	AP7263	276767	1160	6706	ROSS & YERGER > H6305H231916TIL17		8,471.75	
01/02/18	AP7263	276768	1160	6706	ROSS & YERGER > ZLP81M6707117PB		2,774.93	
01/02/18	AP7263	276769	1160	6706	ROSS & YERGER > H8105H231916COF17		763.83	
01/02/18	AP7263	276770	1160	6706	ROSS & YERGER > ZPL81M6708317PB		177.50	
02/05/18	AP0070	C13674	1370	6880	COLLINS INSURANCE AGENCY > BOND CANCELLED - D TREADAWAY			396.00
03/05/18	AP7263	56MAR8	1716	7208	ROSS & YERGER > ADDITIONAL PREMIUM DUE		562.00	
04/02/18	AP7263	278553A	2032	7485	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		2,774.93	
04/02/18	AP7263	278554A	2032	7485	ROSS & YERGER > H8105H231916CCOF17/COMMERCIAL AUTO		763.83	
04/02/18	AP7263	278555	2032	7485	ROSS & YERGER > ZPL81M6708317PB/CYBERSECURITY		177.50	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP7263	278852A	2032	7485	ROSS & YERGER > H3605H231916TIL17/COMMERCIAL PROPERTY		8,471.75	
07/02/18	AP7263	280419A	3125	8450	ROSS & YERGER > H6305H231916TIL17/COMMERCIAL PROPERTY		8,152.75	
07/02/18	AP7263	280419A	3125	8450	ROSS & YERGER > H6305H231916TIL17/COMMERCIAL PROPERTY		319.00	
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		2,774.93	
07/02/18	AP7263	280421A	3125	8450	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		763.83	
07/02/18	AP7263	280422	3125	8450	ROSS & YERGER > ZPL81M6708317PB/CYBERSECURITY		177.50	
09/04/18	AP0070	14008	3728	8973	COLLINS INSURANCE AGENCY > BOND RENEWAL/MS UNEMPLOYMENT		400.00	
					BALANCE >>>	49,319.04	49,715.04	396.00
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001	100	571			DUES AND SUBSCRIPTIONS			
11/06/17	AP0867	3083	360	5982	MISS. ASSOCIATION OF SUPERVISO> ANNUAL MEMBERSHIP DUES		1,725.00	
01/02/18	AP0028	139503	1143	6689	NEW ALBANY GAZETTE > BOS RENEWAL ACCT #139503		42.00	
02/05/18	AP5989	9017539	1421	6931	MATTHEW BENDER & CO., INC. > MS CODE ANNO 2000 FORMS 2017 SUPP		40.08	
04/02/18	AP0867	3403A	2008	7461	MISS. ASSOCIATION OF SUPERVISO> MAS ANNUAL CONVENTION		1,975.00	
04/02/18	AP0867	3404	2008	7461	MISS. ASSOCIATION OF SUPERVISO> MAS ANNUAL CONVENTION		1,240.00	
07/02/18	AP0611	48JUL8	3007	8332	ASSOCIATION OF TENNESSEE VALLE> ATVG MEMBERSHIP		483.00	
09/04/18	AP1132	67SEP8	3784	9029	NORTHEAST MISSISSIPPI DAILY JO> LEGAL ADVERTISING/ACCT #7187816		67.72	
					BALANCE >>>	5,572.80	5,572.80	0.00
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001	100	581			OTHER CONTRACTUAL SERVICES			
12/04/17	AP0079	184	867	6469	THREE RIVERS PLANNING & DEVELO> MICROSOFT ANSWERS DESK ONLINE SUPPORT		533.93	
01/02/18	AP3430	5096	1137	6683	MEA DRUG TESTING TUPELO > ANNUAL ADMIN FEE THRU 2018		250.00	
					BALANCE >>>	783.93	783.93	0.00
-----								
001	100	587			TRAINING			
03/05/18	AP0867	3274	1687	7179	MISS. ASSOCIATION OF SUPERVISO> MID WINTER CONFERENCE REGISTRATION		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00
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001	100	590			LICENSE TAGS			
11/06/17	AP4732	12NOV7	368	5990	MOTOR VEHICLE LICENSING DIVISI> TAG FOR 1HTSDAAR6VH456886		12.00	
					BALANCE >>>	12.00	12.00	0.00
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001	100	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0032	81668	93	5753	RUTLEDGE PRINTING CO. > #9 WINDOW ENVELOPES		234.00	
10/02/17	AP7621	1040878	10	5670	BAREFIELD WORKPLACE SOLUTIONS > PENS		35.40	
10/02/17	AP7621	1041510	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		444.27	
10/02/17	AP7621	1041589	10	5670	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		37.68	
10/02/17	AP7621	1042191	10	5670	BAREFIELD WORKPLACE SOLUTIONS > MARKER		10.84	
10/02/17	AP7621	1042407	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		17.08	
10/02/17	AP7621	1043099	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		218.03	
10/02/17	AP7621	1043619	10	5670	BAREFIELD WORKPLACE SOLUTIONS > COMPUTER PAPER		69.99	
11/06/17	AP7621	0445491	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		32.68	

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11/06/17	AP7621	1044549	302	5924	BAREFIELD WORKPLACE SOLUTIONS > BINDERS		32.68	
11/06/17	AP7621	1045041	302	5924	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		37.68	
11/06/17	AP7621	1045743	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		8.99	
12/04/17	AP6656	2510425	851	6453	SAFEGUARD > 1099'S		218.48	
12/04/17	AP7621	1047050	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		168.20	
12/04/17	AP7621	1047831	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		22.51	
12/04/17	AP7621	1048550	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		4.99	
12/04/17	AP7621	1048922	753	6355	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		15.98	
12/04/17	AP7621	1049156	753	6355	BAREFIELD WORKPLACE SOLUTIONS > PAPER		62.51	
12/04/17	AP7621	1049234	753	6355	BAREFIELD WORKPLACE SOLUTIONS > NAME PLATE		15.75	
01/02/18	AP7621	1049501	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		37.68	
01/02/18	AP7621	1050104	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > NOTARY SEAL/DATE STAMP		78.75	
01/02/18	AP7621	1050275	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > RBN/CALENDAR REFILL/PENS		183.80	
01/02/18	AP7621	1051627	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER/ENVELOPES		20.51	
02/05/18	AP0032	82135	1451	6961	RUTLEDGE PRINTING CO. > LETTERHEADS		97.00	
02/05/18	AP0172	23875	1411	6921	LAWRENCE PRINTING CO., INC. > CHECKS		410.37	
02/05/18	AP7621	C050271	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > RIBBONS (CREDIT)			726.65
02/05/18	AP7621	C105162	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > CREDIT ENVELOPES			11.52
02/05/18	AP7621	0502751	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > RIBBONS		726.65	
02/05/18	AP7621	1052369	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TONER		152.66	
02/05/18	AP7621	1052695	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		11.19	
02/05/18	AP7621	1054667	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		15.98	
02/05/18	AP7621	1054668	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		17.32	
03/05/18	AP7621	1055977	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > PEN/TAPE/ERASER		79.49	
03/05/18	AP7621	1057056	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > ROLL PAPER/CHAIRMAT		92.07	
03/05/18	AP7621	1057583	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > COMPUTER PAPER		69.99	
04/02/18	AP7621	1057995	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PROTECTOR SHEET/BINDER		62.65	
04/02/18	AP7621	1059031	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE		86.64	
04/02/18	AP7621	1059795	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PAPER		69.99	
05/07/18	AP7210	227624	2357	7745	COMPUTER UNIVERSE > KEYBOARD AND MOUSE		35.00	
05/07/18	AP7621	1060257	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PENS		20.27	
05/07/18	AP7621	1061901	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINDER/PROTECTOR SHEETS		67.26	
05/07/18	AP7621	1062440	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PEN; TONER/NOTES		100.22	
05/07/18	AP7621	1062444	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > CHAIRS		388.00	
06/04/18	AP0032	82603	2722	8071	RUTLEDGE PRINTING CO. > LETTERHEADS		97.00	
06/04/18	AP7621	1063180	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAPER		89.02	
06/04/18	AP7621	1063440	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > TONER		164.15	
06/04/18	AP7621	1064264	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > CLIPS/TAPE/PAPER		105.07	
06/04/18	AP7621	1064771	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > FILE CABINET/STAMP		458.99	
07/02/18	AP7621	1065360	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS/PAPER		46.70	
07/02/18	AP7621	1066551	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > STAPLER		25.28	
08/06/18	AP7621	106447	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINDER		44.93	
08/06/18	AP7621	1067542	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PENS		20.28	
08/06/18	AP7621	1069040	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > POPUP NOTES		4.61	
09/04/18	AP0032	82383	3792	9037	RUTLEDGE PRINTING CO. > MOBILE HOME PERMITS		140.00	
09/04/18	AP0032	82818	3792	9037	RUTLEDGE PRINTING CO. > ENVELOPES		239.00	
09/04/18	AP7621	1070147	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		295.13	
09/04/18	AP7621	1070725	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PENS		63.79	
09/04/18	AP7621	1071331	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAPER		10.28	
					BALANCE >>>	5,577.29	6,315.46	738.17

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001	100	670			GASOLINE			
10/02/17	AP6486	NP50691	39	5699	FUELMAN (ROAD) > STATEMENT #NP50693763/BG126845		132.02	
10/02/17	AP6486	NP5095A	39	5699	FUELMAN (ROAD) > STATEMENT #NP50953602;BG126845		253.44	
10/02/17	AP6486	NP5115A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51154944/BG126845		180.05	
10/02/17	AP6486	NP5118A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51185672/BG126845		277.16	
10/02/17	AP6486	NP5130A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51304259;BG126845		253.99	
10/02/17	AP6486	NP5133A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51339483;BG126845		258.46	
10/02/17	AP6486	NP5138A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51381356/BG126845		123.87	
11/06/17	AP6486	NP5141A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51414811/BG126845		253.64	
11/06/17	AP6486	NP5151A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51515403/BG126845		277.75	
11/06/17	AP6486	NP5157A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51573240;BG126845		276.87	
11/06/17	AP6486	NP5164A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51645596/BG126845		380.13	
11/06/17	AP6486	P5160A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51608758/BG126845		199.76	
11/06/17	AP7263	C274962	387	6009	ROSS & YERGER > CREDIT FOR REMOVING BUILDING			30.00
12/04/17	AP6486	NP5179A	789	6391	FUELMAN (ROAD) > BG#126845 NP51793753		184.82	
12/04/17	AP6486	NP5183A	789	6391	FUELMAN (ROAD) > NP51838635 BG126845		250.43	
12/04/17	AP6486	NP5187A	789	6391	FUELMAN (ROAD) > NP51873324 BG126845		200.38	
01/02/18	AP6486	NP5168A	1110	6656	FUELMAN (ROAD) > NP51683428 BG126845		206.80	
01/02/18	AP6486	NP5191A	1110	6656	FUELMAN (ROAD) > NP51912874 BG126845		182.42	
01/02/18	AP6486	NP5202A	1110	6656	FUELMAN (ROAD) > NP52023688 BG126845		242.18	
01/02/18	AP6486	NP5206A	1110	6656	FUELMAN (ROAD) > NP52067232 BG126845		174.50	
01/02/18	AP6486	NP5210A	1110	6656	FUELMAN (ROAD) > NP52100513 BG126845		245.21	
01/02/18	AP6486	NP5214A	1110	6656	FUELMAN (ROAD) > NP52142026 BG126845		148.45	
02/05/18	AP6486	NP5216A	1389	6899	FUELMAN (ROAD) > NP52169193 BG126845		133.24	
02/05/18	AP6486	NP5229B	1389	6899	FUELMAN (ROAD) > NP52295833 BG126845		284.29	
02/05/18	AP6486	NP5232A	1389	6899	FUELMAN (ROAD) > NP52323893 BG126845		151.43	
02/05/18	AP6486	NP5236A	1389	6899	FUELMAN (ROAD) > NP52367747 BG126845		136.15	
02/05/18	AP6486	NP5240A	1389	6899	FUELMAN (ROAD) > NP52400113 BG126845		255.84	
03/05/18	AP6486	NP5251A	1662	7154	FUELMAN (ROAD) > NP52517737 BG126845		243.65	
03/05/18	AP6486	NP5255A	1662	7154	FUELMAN (ROAD) > NP52551122 BG126845		306.07	
03/05/18	AP6486	NP5259A	1662	7154	FUELMAN (ROAD) > NP52592265 BG126845		323.07	
03/05/18	AP6486	NP5262A	1662	7154	FUELMAN (ROAD) > NP52626002 BG126845		187.27	
04/02/18	AP6486	NP5274A	1990	7443	FUELMAN (ROAD) > NP52749618 BG126845		214.12	
04/02/18	AP6486	NP5278A	1990	7443	FUELMAN (ROAD) > NP52782849 BG126845		278.92	
04/02/18	AP6486	NP5282A	1990	7443	FUELMAN (ROAD) > NP52823918 BG126845		332.35	
04/02/18	AP6486	NP5285A	1990	7443	FUELMAN (ROAD) > NP52857366 BG126845		278.72	
05/07/18	AP6486	NP5295A	2370	7758	FUELMAN (ROAD) > NP52954557 BG126845		286.44	
05/07/18	AP6486	NP5301A	2370	7758	FUELMAN (ROAD) > NP53011262 BG126845		346.70	
05/07/18	AP6486	NP5304A	2370	7758	FUELMAN (ROAD) > NP53046387 BG126845		304.87	
05/07/18	AP6486	NP5308A	2370	7758	FUELMAN (ROAD) > NP53081689 BG126845		308.60	
06/04/18	AP6486	NP3229A	2673	8022	FUELMAN (ROAD) > NP53229804 BG126845		362.00	
06/04/18	AP6486	NP5311A	2673	8022	FUELMAN (ROAD) > NP53119080 BG126845		304.01	
06/04/18	AP6486	NP5327A	2673	8022	FUELMAN (ROAD) > NP53273156 BG126845		245.83	
06/04/18	AP6486	NP5330A	2673	8022	FUELMAN (ROAD) > NP53307489 BG126845		387.63	
06/04/18	AP6486	NP5334A	2673	8022	FUELMAN (ROAD) > NP53345603 BG126845		281.09	
07/02/18	AP6486	NP5345A	3057	8382	FUELMAN (ROAD) > NP53454428 BG126845		270.60	
07/02/18	AP6486	NP5349A	3057	8382	FUELMAN (ROAD) > NP53497111 BG126845		341.80	
07/02/18	AP6486	NP5352A	3057	8382	FUELMAN (ROAD) > NP53529367 BG126845		317.92	
07/02/18	AP6486	NP5356A	3057	8382	FUELMAN (ROAD) > NP53569671 BG126845		322.93	
08/06/18	AP6486	NP5366A	3426	8713	FUELMAN (ROAD) > NP53660556 BG126845		258.19	
08/06/18	AP6486	NP5372A	3426	8713	FUELMAN (ROAD) > NP53725587 BG126845		188.68	

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08/06/18	AP6486	NP5375A	3426	8713	FUELMAN (ROAD) > NP53751725 BG126845		322.16	
08/06/18	AP6486	NP5379A	3426	8713	FUELMAN (ROAD) > NP53795219 BG126845		267.95	
09/04/18	AP6486	NP5382A	3746	8991	FUELMAN (ROAD) > NP53823544 BG126845		296.55	
09/04/18	AP6486	NP5394A	3746	8991	FUELMAN (ROAD) > NP53941015 BG126845		206.57	
09/04/18	AP6486	NP5397A	3746	8991	FUELMAN (ROAD) > NP53975996 BG126845		290.01	
09/04/18	AP6486	NP5401A	3746	8991	FUELMAN (ROAD) > NP54017604 BG126845		182.47	
09/04/18	AP6486	NP5407A	3746	8991	FUELMAN (ROAD) > NP54047340 BG126845		228.34	
					BALANCE >>>	14,118.79	14,148.79	30.00
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001	100	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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001	100	681			REPAIR AND REPLACEMENT PARTS			
04/02/18	AP6780	2715419	1949	7402	ACCO BRANDS USA LLC > CONTROL PANEL ASSEMBLY		58.60	
					BALANCE >>>	58.60	58.60	0.00
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001	100	695			OTHER CONSUMABLE SUPPLIES			
06/04/18	AP0032	82420	2722	8071	RUTLEDGE PRINTING CO. > PORTABLE HOME REGISTRATION DECALS		265.00	
					BALANCE >>>	265.00	265.00	0.00
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001	100	919			OFFICE EQUIPMENT LESS \$5000			
10/02/17	AP7430	0134957	33	5693	DELL MARKETING L.P. > OPTIPLEX 3050 AIO XCTO COMPUTER		1,128.73	
					BALANCE >>>	1,128.73	1,128.73	0.00
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001	100	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	100	921			OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	100	923			NONCAPITALIZED PROPERTY			
12/04/17	AP7210	224492	771	6373	COMPUTER UNIVERSE > LOGITECH COMBO KEYBOARD AND MOUSE		35.00	
					BALANCE >>>	35.00	35.00	0.00
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					BOARD OF SUPERVISORS BALANCE >>>	523,062.39	524,226.56	1,164.17

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-----								
101 CHANCERY CLERK'S OFFICE								
001	101	446			CLERK OF THE BOARD			
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,500.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,500.00	
						BALANCE >>>	3,000.00	0.00
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001	101	447			ATTENDING BOARD MEETINGS			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
						BALANCE >>>	1,200.00	0.00
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001	101	448			COUNTY AUDITOR			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
						BALANCE >>>	5,299.92	0.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	449			COUNTY TREASURER			
					BALANCE >>>	0.00	0.00	0.00
001	101	450			COPYING TAX ROLLS			
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,354.43	
					BALANCE >>>	2,354.43	2,354.43	0.00
001	101	451			HOMESTEAD EXEMPTION SERVICE			
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		655.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		290.00	
					BALANCE >>>	945.00	945.00	0.00
001	101	460			OTHER FEES			
					BALANCE >>>	0.00	0.00	0.00
001	101	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		370.83	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		103.17	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		45.68	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
					BALANCE >>>	2,015.90	2,015.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.02	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.61	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.59	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.96	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.88	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.34	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		174.21	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.09	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.06	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.98	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.73	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.03	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.65	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.59	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.96	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.98	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.73	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.59	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.96	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.41	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.71	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.98	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.73	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.66	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.74	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.98	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.73	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.65	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		19.25	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.98	

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08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.73	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.15	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.59	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.96	
					BALANCE >>>	883.26	883.26	0.00
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001	101	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,750.58	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,750.58	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,750.58	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,750.58	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,517.50	
					BALANCE >>>	31,142.32	31,142.32	0.00
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001	101	475			TRAVEL AND SUBSISTENCE			
02/05/18	AP4718	96FEB8	1398	6908	HICKEY ANNETTE > TRAVEL REIMBURSEMENT		960.01	
05/07/18	AP4718	43MAY8	2377	7765	HICKEY ANNETTE > TRAVEL REIMBURSEMENT		436.24	
					BALANCE >>>	1,396.25	1,396.25	0.00
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001	101	487			RESTORATION OF RECORDS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	501			POSTAGE AND BOX RENT			
11/06/17	AP6469	15NOV7	511	6132	CMRS-POC > POSTAGE		1,500.00	
04/23/18	AP6469	20MAY8	2235	7645	CMRS-POC > POSTAGE		2,000.00	
					BALANCE >>>	3,500.00	3,500.00	0.00
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001	101	502			TELEPHONE SERVICE			
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		257.32	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		257.88	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		257.88	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		257.88	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		259.23	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		259.23	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		259.23	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		259.47	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		259.47	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		259.47	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		260.99	

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09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		260.99	
					BALANCE >>>	3,109.04	3,109.04	0.00
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001 101 510					UTILITIES			
10/02/17	AP0060	24OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE, MAIN STREET		2,456.81	
					BALANCE >>>	2,456.81	2,456.81	0.00
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001 101 521					LEGAL ADVERTISING			
04/02/18	AP0028	1184733	2017	7470	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800157		249.00	
06/04/18	AP0028	1334119	2707	8056	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT/ACCT #800320		175.00	
06/04/18	AP0028	1338530	2707	8056	NEW ALBANY GAZETTE > LEGAL ADVERTISEMENT/ACCT #800320		150.00	
06/04/18	AP0028	1342949	2707	8056	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #800320		175.00	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING			249.00
09/04/18	AP0028	1348034	3778	9023	NEW ALBANY GAZETTE > LEGAL ADVERTISING/ACCT #801044		17.64	
					BALANCE >>>	517.64	766.64	249.00
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001 101 534					OTHER RENTALS			
11/06/17	AP0748	5588987	299	5921	AUS CENTRAL LOCKBOX > MAT RENTAL		52.50	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING			52.50
					BALANCE >>>	0.00	52.50	52.50
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001 101 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0016	N125503	34	5694	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY SUPPORT		280.00	
10/02/17	AP0016	124931	34	5694	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY MAINTENANCE/SUPPORT		268.00	
10/02/17	AP0079	2257	108	5768	THREE RIVERS PLANNING & DEVELO> CRMS 2016-2017;CRMS CHAN,CIRC,EFILE		3,600.00	
10/02/17	AP4192	NV28410	28	5688	COPYPLUS, INC. > COPIES		40.80	
10/02/17	AP6568	7698280	59	5719	LEAF > CONTRACT #100-3238188-001		191.00	
10/02/17	AP8053	7765227	19	5679	CANNON FINANCIAL SERVICES, INC> CONTRACT #56002116112		61.00	
11/06/17	AP0009	130511	322	5944	COPYWRITE, INC. > MAINT CONTRACT COPIER		460.00	
11/06/17	AP0016	M126103	325	5947	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY MAINTENANCE		280.00	
11/06/17	AP0044	391209	313	5935	CANON SOLUTIONS AMERICA, INC. > COPIER MAINTENANCE		77.04	
11/06/17	AP6568	7780512	351	5973	LEAF > CONTRACT #100-3238188-001		191.00	
11/06/17	AP8015	6776434	355	5977	MAILFINANCE > LEASE #N16073157		414.00	
11/06/17	AP8053	7873421	312	5934	CANNON FINANCIAL SERVICES, INC> 56002116112		61.00	
12/04/17	AP0016	N126628	779	6381	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY SUPPPORT		280.00	
12/04/17	AP0044	7985102	761	6363	CANON SOLUTIONS AMERICA, INC. > COPIER CONTRACT CHARGE		61.00	
12/04/17	AP6568	7860608	812	6414	LEAF > CONTRACT #100-3238188-001		191.00	
01/02/18	AP0044	4436706	1091	6637	CANON SOLUTIONS AMERICA, INC. > COPIER MAINTENANCE		69.46	
01/02/18	AP6568	7942164	1129	6675	LEAF > CONTRACT #100-3238188-001		191.00	
02/05/18	AP0016	N127211	1378	6888	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY MAINTENANCE		280.00	
02/05/18	AP0016	N127710	1378	6888	DELTA COMPUTER SYSTEMS, INC. > GUI MONTLY SUPPORT		280.00	
02/05/18	AP0044	1820504	1362	6872	CANON SOLUTIONS AMERICA, INC. > CONTRACT #5-600-21161-12		61.00	
02/05/18	AP0044	4744019	1362	6872	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE 4024744019		50.22	
02/05/18	AP6568	8025015	1412	6922	LEAF > CONTRACT #100-3238188-001		191.00	
02/05/18	AP8015	6928497	1420	6930	MAILFINANCE > LEASE #N16073157		414.00	
02/05/18	AP8053	8095040	1361	6871	CANNON FINANCIAL SERVICES, INC> CONTRACT #5-600-21161-12		61.00	
03/05/18	AP0016	N128205	1656	7148	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY SUPPORT		280.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/05/18	AP0044	5031016	1641	7133	CANON SOLUTIONS AMERICA, INC. > COPIER MAINTENANCE		59.68		
03/05/18	AP6568	8105508	1680	7172	LEAF > CONTRACT #100-3238188-001		191.00		
03/05/18	AP8053	8314103	1640	7132	CANNON FINANCIAL SERVICES, INC.> CONTRACT #5-600-21161-12		61.00		
04/02/18	AP0016	N128736	1982	7435	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY SUPPORT		280.00		
04/02/18	AP0044	5282796	1967	7420	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		74.23		
04/02/18	AP6568	8188407	2002	7455	LEAF > CONTRACT #100-3238188-001		191.00		
04/02/18	AP8053	8423941	1966	7419	CANON FINANCIAL SERVICES, INC.> CONTRACT #5-600-21161-12		61.00		
05/07/18	AP0044	5559407	2345	7733	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		76.36		
05/07/18	AP8015	7082000	2396	7784	MAILFINANCE > LEASE #N16073157		476.10		
05/07/18	AP8053	8533572	2344	7732	CANON FINANCIAL SERVICES, INC.> CONTRACT #001-0626998-001		61.00		
06/04/18	AP0016	N129760	2663	8012	DELTA COMPUTER SYSTEMS, INC. > DELTA SUPPORT JUNE 2018		330.00		
06/04/18	AP0044	5829469	2653	8002	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		70.83		
06/04/18	AP6568	8354036	2689	8038	LEAF > CONTRACT #100-3238188-001		191.00		
06/04/18	AP8053	8642904	2652	8001	CANON FINANCIAL SERVICES, INC.> CONTRACT #5-600-21161-12		61.00		
07/02/18	AP0016	N130252	3042	8367	DELTA COMPUTER SYSTEMS, INC. > DELTA SUPPORT JULY 2018		330.00		
07/02/18	AP0044	6115395	3028	8353	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		79.67		
07/02/18	AP6568	8436156	3088	8413	LEAF > CONTRACT #100-3238188-001		191.00		
08/06/18	AP0016	N130753	3416	8703	DELTA COMPUTER SYSTEMS, INC. > DELTA SUPPORT AUGUST 2018		330.00		
08/06/18	AP0016	125646A	3416	8703	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILET TO MS DOR		150.00		
08/06/18	AP0044	6387780	3400	8687	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		64.07		
08/06/18	AP0079	2558	3514	8801	THREE RIVERS PLANNING & DEVELO> CRMS/PUBLIC ACCESS CHANCERY CIRCUIT/E	3,600.00			
08/06/18	AP6568	8520389	3452	8739	LEAF > CONTRACT #100-3238188-001		382.00		
08/06/18	AP8015	7221610	3459	8746	MAILFINANCE > LEASE #N1603157		414.00		
08/06/18	AP8017	134804	3463	8750	MEMPHIS COMMUNICATIONS CORPORA> EQUIPMENT RENTAL		355.95		
08/06/18	AP8053	8753456	3399	8686	CANON FINANCIAL SERVICES, INC.> CONTRACT #5-600-21161-12		61.00		
08/06/18	AP8053	8863178	3399	8686	CANON FINANCIAL SERVICES, INC.> CONTRACT #5-600-21161-12		61.00		
09/04/18	AP0016	N131259	3739	8984	DELTA COMPUTER SYSTEMS, INC. > DELTA SUPPORT SEPTEMBER 2018		330.00		
09/04/18	AP0044	6661006	3724	8969	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		7.26		
09/04/18	AP0044	6672842	3724	8969	CANON SOLUTIONS AMERICA, INC. > MAINTENANCE		58.30		
09/04/18	AP6568	8603786	3766	9011	LEAF > CONTRACT #100-3238188-001		191.00		
09/04/18	AP8053	9109415	3723	8968	CANON FINANCIAL SERVICES, INC.> CONTRACT #5-600-21161-12		61.00		
BALANCE >>>						17,183.97	17,183.97	0.00	
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001	101	546	OTHER R&M BY OUTSIDE PERSONS						
12/04/17	AP7532	7090	806	6408	JIM RIDDLE HEATING & COOLING, > REPLACED THERMOSTAT		130.00		
12/04/17	AP7532	7109	806	6408	JIM RIDDLE HEATING & COOLING, > REPLACED INDUCTER MOTOR		330.99		
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING			460.99	
BALANCE >>>						0.00	460.99	460.99	
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001	101	557	PROFESSIONAL FEES						
BALANCE >>>						0.00	0.00	0.00	
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001	101	570	INSURANCE AND FIDELITY						
02/05/18	AP0070	13678	1370	6880	COLLINS INSURANCE AGENCY > BOND - C INGRAM		200.00		
05/07/18	AP0070	13862	2353	7741	COLLINS INSURANCE AGENCY > BOND RENEWAL/ A STANTON		175.00		
BALANCE >>>						375.00	375.00	0.00	
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001	101	571			DUES AND SUBSCRIPTIONS			
12/21/17	AP7158	10JAN8	1048	6612	MS CHANCERY CLERKS ASSOCIATION> REGISTRATION FEES 2017-2018		1,000.00	
01/02/18	AP5972	14JAN8	1190	6736	UNITED STATES POST OFFICE > BOX #847		144.00	
					BALANCE >>>	1,144.00	1,144.00	0.00
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001	101	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	101	583			RESTITUTION PAYMENTS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP6656	3992493	94	5754	SAFEGUARD > BINDING RELEASE FROM DEL. TAXES		118.00	
10/02/17	AP7621	1042409	10	5670	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		172.21	
10/02/17	AP7621	1043048	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		81.07	
10/02/17	AP7621	1043158	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		5.99	
11/06/17	AP4360	7698189	398	6020	THOMSON REUTERS - WEST > MS COURT RULES STATE FEDERAL		307.00	
11/06/17	AP7621	C104240	302	5924	BAREFIELD WORKPLACE SOLUTIONS > CREDIT ON OFFICE SUPPLIES			172.21
11/06/17	AP7621	C104363	302	5924	BAREFIELD WORKPLACE SOLUTIONS > CREDIT ON OFFICE SUPPLIES			80.73
11/06/17	AP7621	046407A	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		35.55	
11/06/17	AP7621	1044550	302	5924	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		37.68	
11/06/17	AP7621	1045535	302	5924	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		111.09	
11/06/17	AP7621	1046405	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		37.68	
12/04/17	AP6656	2472097	851	6453	SAFEGUARD > BINDING RELEASE FROM DELINQUENT TAXES		129.59	
12/04/17	AP6656	2505433	851	6453	SAFEGUARD > SUPPLIES		139.64	
12/04/17	AP7621	C045036	753	6355	BAREFIELD WORKPLACE SOLUTIONS > CREDIT MOUSE			40.81
12/04/17	AP7621	1045036	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		78.49	
12/04/17	AP7621	1047088	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		64.68	
12/04/17	AP7621	1047584	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		73.60	
12/04/17	AP7621	1047832	753	6355	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		11.19	
12/04/17	AP7621	1048570	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		9.99	
12/04/17	AP7621	1049154	753	6355	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		28.44	
01/02/18	AP7621	1043637	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		80.73	
01/02/18	AP7621	1050901	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		67.56	
01/02/18	AP7621	1051135	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		11.99	
01/02/18	AP7621	1051995	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PAPER		120.00	
02/05/18	AP0032	82142	1451	6961	RUTLEDGE PRINTING CO. > UNIFORM TRAFFIC TICKETS		512.00	
02/05/18	AP7621	1052370	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > HANGING FOLDERS		41.10	
02/05/18	AP7621	1052971	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > STAMP PADS		21.00	
02/05/18	AP7621	1053362	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD, FILE FOLDERS		59.98	
02/05/18	AP7621	1053375	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PAPER		75.36	
02/05/18	AP7621	1054305	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		72.78	
02/05/18	AP7621	1054354	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		28.28	
03/05/18	AP6656	2663076	1718	7210	SAFEGUARD > BINDING/DELIQUENT TAXES		129.59	
03/05/18	AP7621	1055716	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > MANILA END TABS		111.09	
03/05/18	AP7621	1055975	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAPER/FOLDERS		224.04	
03/05/18	AP7621	1056012	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > STATE SEAL		29.50	
03/05/18	AP7621	1056966	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > INK PADS		21.00	

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04/02/18	AP0032	82212	2033	7486	RUTLEDGE PRINTING CO. > ENVELOPES		236.00	
04/02/18	AP0172	25424	2001	7454	LAWRENCE PRINTING CO., INC. > LASER LAND REDEMPTION CHECKS		246.39	
04/02/18	AP7621	1057996	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PAPER		37.68	
04/02/18	AP7621	1058449	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PEN		32.99	
04/02/18	AP7621	1059536	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PAPER		37.68	
04/02/18	AP7621	1059633	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > MANILA END TAB FOLDERS		277.72	
05/07/18	AP7621	0615911	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		11.76	
05/07/18	AP7621	1060632	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PEN/PAPER		69.58	
05/07/18	AP7621	1061061	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		11.76	
05/07/18	AP7621	1061122	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > BLUE STAMP PADS		21.00	
05/07/18	AP7621	1061591	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER/ENVELOPES/LABELS		62.99	
05/07/18	AP7621	1061868	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > FELT PAD REFILLS		25.14	
06/04/18	AP6656	2824331	2723	8072	SAFEGUARD > BINDING RELEASE FROM DELIQUENT TAXES		129.59	
06/04/18	AP7621	1063033	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > NOTES/LAMINATING POUCHES/PAPER/PENS		153.33	
06/04/18	AP7621	1063484	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > FELT STAMP PAD		7.00	
06/04/18	AP7621	1064228	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.18	
06/04/18	AP7621	1064787	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.18	
07/02/18	AP7621	1065346	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		151.23	
07/02/18	AP7621	1065813	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.21	
08/06/18	AP0032	82617	3494	8781	RUTLEDGE PRINTING CO. > UNIFORM TRAFFIC TICKETS		512.00	
08/06/18	AP7621	1067541	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		70.50	
08/06/18	AP7621	1068449	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PEN/TAPE/PAPER		90.59	
08/06/18	AP7621	1068984	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > STAMP PADS		21.54	
08/06/18	AP7621	1069041	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > TAPE/POPUP NOTE PADS		23.64	
08/06/18	AP7621	1069750	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.73	
09/04/18	AP6656	3005275	3794	9039	SAFEGUARD > BINDING-RELEASE FROM DELIQUENT		132.58	
09/04/18	AP7621	1070149	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PENS		34.09	
09/04/18	AP7621	1071332	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RUBBERBANDS		50.60	
09/04/18	AP7621	1071674	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > RUBBERBANDS		5.99	
					BALANCE >>>	5,360.81	5,654.56	293.75
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001	101	645			CUSTODIAL SUPPLIES			
11/06/17	AP0099	3016105	378	6000	NEWELL PAPER COMPANY > SUPPLIES		392.14	
03/05/18	AP0099	3026672	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		471.57	
03/05/18	AP7010	187608	1707	7199	PANOLA PAPER COMPANY > GLOVES/DIVERSEY BREAKDOWN		45.00	
03/05/18	AP7010	189884	1707	7199	PANOLA PAPER COMPANY > AIR FRESHENER		157.50	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING			1,066.21
					BALANCE >>>	0.00	1,066.21	1,066.21
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001	101	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	695			OTHER CONSUMABLE SUPPLIES			
11/06/17	AP7621	1046407	302	5924	BAREFIELD WORKPLACE SOLUTIONS > MOUSE		14.40	
					BALANCE >>>	14.40	14.40	0.00
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001	101	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	101	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				CHANCERY CLERK'S OFFICE	81,898.75	84,021.20	2,122.45
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=====								
102 CIRCUIT CLERK'S OFFICE								
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001	102	402			DEPUTIES			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,954.27	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,923.47	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,020.62	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,982.02	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,898.47	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,898.47	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,060.07	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,898.47	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,898.47	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,898.47	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,979.27	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,979.27	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,979.27	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,221.67	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,139.81	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,140.87	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,068.23	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,431.06	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,979.27	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,979.27	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,029.67	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,029.67	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,029.67	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,029.67	
					BALANCE >>>		73,449.47	73,449.47
								0.00
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001	102	453			PUBLIC SERV.NOT OTHERWISE PROV			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00
001 102 455 COUNTY REGISTRAR								
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		766.67	
					BALANCE >>>	18,400.08	18,400.08	0.00
001 102 458 VITAL STATISTICS								
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		126.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		84.00	
					BALANCE >>>	210.00	210.00	0.00
001 102 465 STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		465.30	
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		460.45	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		475.74	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.67	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.51	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.51	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		481.96	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.75	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		19.84	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.51	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.51	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.75	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.51	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.75	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.23	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.23	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.23	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.75	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		507.41	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		494.52	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		494.68	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		640.74	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		540.39	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.23	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		469.23	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		477.17	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		477.17	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		477.17	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.74	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		477.17	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.75	
					BALANCE >>>	15,286.56	15,286.56	0.00
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001	102	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		225.01	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.29	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.18	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		222.65	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.38	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.26	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.09	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.29	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.18	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		227.13	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.87	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.73	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.74	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		10.85	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		39.91	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.74	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.29	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.18	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		233.10	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.94	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		43.92	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.22	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.74	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.29	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.18	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.74	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.17	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.80	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.74	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.38	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		41.89	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.92	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.21	

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03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		52.31	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.92	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.90	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.84	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.92	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.30	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		245.46	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		56.23	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.20	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.50	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.04	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.28	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.08	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.48	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		310.22	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.78	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.10	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.48	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.08	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.48	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.92	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.82	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.23	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.92	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.49	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.00	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.77	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.71	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.82	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.34	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.77	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.31	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		56.34	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.77	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.08	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.48	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.77	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.77	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.05	
					BALANCE >>>	7,135.82	7,135.82	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468					GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,062.67	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,062.67	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,062.67	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,062.67	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	

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04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,887.86	
					BALANCE >>>	23,353.56	23,353.56	0.00
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001 102 475					TRAVEL AND SUBSISTENCE			
09/04/18	AP6361	10SEP8	3804	9049	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		1,024.97	
					BALANCE >>>	1,024.97	1,024.97	0.00
-----								
001 102 501					POSTAGE AND BOX RENT			
01/02/18	AP4738	88JAN8	1187	6733	UNITED STATES POST OFFICE > BOX #298		88.00	
03/05/18	AP6469	20MAR8	1647	7139	CMRS-POC > POSTAGE		2,000.00	
08/06/18	AP6469	25AUG8	3405	8692	CMRS-POC > POSTAGE		2,500.00	
					BALANCE >>>	4,588.00	4,588.00	0.00
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001 102 502					TELEPHONE SERVICE			
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		344.97	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		345.81	
12/04/17	AP5667	913387S	863	6465	TEC > ACCT #148661		5.92	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		345.81	
01/02/18	AP5667	916297	1173	6719	TEC > ACCT #148661		5.06	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		345.81	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		347.76	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		347.76	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		347.76	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		348.12	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		348.12	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		348.12	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		350.40	
09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		350.40	
					BALANCE >>>	4,181.82	4,181.82	0.00
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001 102 534					OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
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001 102 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP8015	6725951	65	5725	MAILFINANCE > LEASE #N14091950		270.00	
01/02/18	AP8015	6877681	1135	6681	MAILFINANCE > LEASE #N14091950		270.00	
04/02/18	AP8015	7026768	2007	7460	MAILFINANCE > LEASE #N14091950		270.00	
06/04/18	AP4192	NV33405	2660	8009	COPYPLUS, INC. > CONTRACT #CONT1045-01		726.82	
07/02/18	AP8015	7172655	3095	8420	MAILFINANCE > LEAASE #N14091950		270.00	
					BALANCE >>>	1,806.82	1,806.82	0.00

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001	102	546		OTHER R&M BY OUTSIDE PERSONS	BALANCE >>>	0.00	0.00
001	102	557		PROFESSIONAL FEES	BALANCE >>>	0.00	0.00
001	102	570		INSURANCE AND FIDELITY	BALANCE >>>	0.00	0.00
001	102	571		DUES AND SUBSCRIPTIONS			
12/04/17	AP5636	10DEC7	827	6429 MS CIRCUIT CLERK'S ASSOCIATION>	CIRCUIT CLERK ASSOCIATION DUES	1,000.00	
03/05/18	AP0366	45MAR8	1634	7126 BNA BANK	> SAFE DEPOSIT BOX RENT/108495	45.00	
					BALANCE >>>	1,045.00	0.00
001	102	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00
001	102	600		RECORD BOOKS/BINDERS/DOCKETS	BALANCE >>>	0.00	0.00
001	102	603		OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0366	70OCT7	15	5675 BNA BANK	> CHECKS FOR CIRCUIT CLERK	70.83	
10/02/17	AP7621	1041055	10	5670 BAREFIELD WORKPLACE SOLUTIONS	> OFFICE SUPPLIES	146.16	
10/02/17	AP7621	1043192	10	5670 BAREFIELD WORKPLACE SOLUTIONS	> LABELS	32.59	
11/06/17	AP0032	81747	388	6010 RUTLEDGE PRINTING CO.	> MARRIAGE LICENSE SHEETS	30.00	
11/06/17	AP7621	1036728	302	5924 BAREFIELD WORKPLACE SOLUTIONS	> NAME PLATE	32.75	
11/06/17	AP7621	1045401	302	5924 BAREFIELD WORKPLACE SOLUTIONS	> COPY PAPER	66.61	
12/04/17	AP6656	2514625	851	6453 SAFEGUARD	> BW REC PAPER	103.33	
02/05/18	AP7621	1052733	1350	6860 BAREFIELD WORKPLACE SOLUTIONS	> CARTRIDGE	31.87	
02/05/18	AP7621	1052970	1350	6860 BAREFIELD WORKPLACE SOLUTIONS	> DATE STAMP	56.00	
02/05/18	AP7621	1054013	1350	6860 BAREFIELD WORKPLACE SOLUTIONS	> RECORD BOOK	14.82	
04/02/18	AP0032	82230	2033	7486 RUTLEDGE PRINTING CO.	> CRIMINAL CLEARING ACCT LEDGER SHEETS	299.00	
04/02/18	AP0032	82271	2033	7486 RUTLEDGE PRINTING CO.	> JUROR INFORMATION FORMS	220.00	
04/02/18	AP0032	82272	2033	7486 RUTLEDGE PRINTING CO.	> ENVELOPES	141.00	
04/02/18	AP6656	2703963	2034	7487 SAFEGUARD	> RECORDING PAPER	109.93	
04/02/18	AP6656	2731731	2034	7487 SAFEGUARD	> MINUTE CIRCUIT COURT	140.79	
04/02/18	AP7621	1057988	1960	7413 BAREFIELD WORKPLACE SOLUTIONS	> PEN/ENVELOPES/HOLE PUNCH	76.99	
04/02/18	AP7621	1059738	1960	7413 BAREFIELD WORKPLACE SOLUTIONS	> FOLDERS	196.06	
05/07/18	AP0366	71MAY8	2340	7728 BNA BANK	> CHECKS FOR CIRCUIT CLERK	71.19	
05/07/18	AP7621	1060451	2337	7725 BAREFIELD WORKPLACE SOLUTIONS	> PAPER	75.36	
05/07/18	AP7621	1061943	2337	7725 BAREFIELD WORKPLACE SOLUTIONS	> SUPPLIES	99.35	
05/07/18	AP7621	1062690	2337	7725 BAREFIELD WORKPLACE SOLUTIONS	> PEN/PAPER	114.90	
05/07/18	AP8017	120356	2397	7785 MEMPHIS COMMUNICATIONS CORPORA	> INK	172.69	
06/04/18	AP0032	82409	2722	8071 RUTLEDGE PRINTING CO.	> REGISTRATION BOOKS	279.00	
06/04/18	AP0032	82410	2722	8071 RUTLEDGE PRINTING CO.	> RETURN ENVELOPES	97.00	



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06/04/18	AP0032	82413	2722	8071	RUTLEDGE PRINTING CO. > MAIL OUT ENVELOPES		122.00		
06/04/18	AP0032	82524	2722	8071	RUTLEDGE PRINTING CO. > RECEIPTS/SETTLEMENTS/BALANCE SHEETS		149.00		
07/02/18	AP0032	82611	3127	8452	RUTLEDGE PRINTING CO. > JUROR INFORMATION FORMS		225.00		
07/02/18	AP0032	82612	3127	8452	RUTLEDGE PRINTING CO. > ENVELOPES		266.00		
07/02/18	AP0032	82613	3127	8452	RUTLEDGE PRINTING CO. > ENVELOPES		73.00		
07/02/18	AP7621	1062698	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > 14 PT LTR W/FASTENER		317.00		
07/02/18	AP7621	1067254	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CLIPS/NOTE PADS/TAPE		74.10		
08/06/18	AP0172	28931	3451	8738	LAWRENCE PRINTING CO., INC. > MARRIAGE LICENSE BLANKS		191.38		
08/06/18	AP0366	68AUG8	3394	8681	BNA BANK > CIVIL UNION CIRCUIT CLERK CHECKS		68.54		
08/06/18	AP7621	1067571	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION TAPE		14.19		
09/04/18	AP0032	82411	3792	9037	RUTLEDGE PRINTING CO. > APPEARING BEFORE CLERK ENVELOPE		268.00		
09/04/18	AP0032	82412	3792	9037	RUTLEDGE PRINTING CO. > PHYSICAL DISABILITY ENVELOPE		268.00		
09/04/18	AP7621	1069752	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RECORD BOOK		107.11		
					BALANCE >>>	4,821.54	4,821.54	0.00	
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001	102	695			OTHER CONSUMABLE SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
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001	102	923			NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	
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					CIRCUIT CLERK'S OFFICE	BALANCE >>>	160,303.56	160,303.56	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
105 TAX ASSESSOR/TAX COLLECTOR								
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001	105	400			OFFICIALS			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,375.00	
					BALANCE >>>		81,000.00	81,000.00
								0.00
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001	105	402			DEPUTIES			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,408.45	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,845.96	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	11,445.24	

UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,445.24	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,445.24	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,445.24	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,445.24	
					BALANCE >>>	276,049.69	276,049.69	0.00
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001	105	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,887.71	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,799.11	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.56	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,736.00	
					BALANCE >>>	54,636.26	54,636.26	0.00
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001	105	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		926.17	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.59	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.48	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		883.14	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.75	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		852.75	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.97	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.59	
BALANCE >>>						26,132.59	26,132.59	0.00

001 105 468			GROUP INSURANCE						
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,505.76		
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,505.76		
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,505.76		
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,505.76		
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,039.60		
BALANCE >>>						62,339.84	62,339.84	0.00	

001 105 475			TRAVEL AND SUBSISTENCE						
11/06/17	AP6360	27NOV17	328	5950	DUNNAM, TAMERI > TRAVEL AND MILEAGE		278.77		
11/06/17	AP6748	24NOV17	326	5948	DOOM, MITCH > TRAVEL AND MILEAGE		249.71		
12/04/17	AP6360	62DEC7	783	6385	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		622.80		
01/02/18	AP6360	21JAN8	1107	6653	DUNNAM, TAMERI > TRAVEL		216.14		
01/02/18	AP6748	76JAN8	1105	6651	DOOM, MITCH > TRAVEL REIMBURSEMENT		760.40		
02/05/18	AP6360	68FEB8	1383	6893	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		682.74		
05/07/18	AP6360	31MAY8	2364	7752	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		316.10		
06/04/18	AP6360	35JUN8	2667	8016	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		357.66		
06/04/18	AP6748	49JUN8	2665	8014	DOOM, MITCH > TRAVEL REIMBURSEMENT		494.62		
07/02/18	AP6360	39JUL8	3046	8371	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		391.62		
07/02/18	AP6748	60JUL8	3045	8370	DOOM, MITCH > TRAVEL REIMBURSEMENT		607.92		
08/06/18	AP2830	11AUG8	3505	8792	SULLIVAN, CHRISTY > TRAVEL REIMBURSEMENT MACA CONFERENCE		1,169.69		
BALANCE >>>						6,148.17	6,148.17	0.00	

001 105 501			POSTAGE AND BOX RENT						
11/06/17	AP6649	20NPV7	372	5994	NEOFUNDS BY NEOPOST > POSTAGE FOR TAX OFFICE		2,000.00		
11/27/17	AP6649	23DEC7	544	6146	NEOFUNDS BY NEOPOST > POSTAGE		230.46		
12/04/17	AP6682	6119PE	879	6481	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		8,665.80		
01/02/18	AP5173	22JAN8	1189	6735	UNITED STATES POST OFFICE > FIRST CLASS PRESORT		225.00		
01/02/18	AP5173	88JAN8	1189	6735	UNITED STATES POST OFFICE > BOX #862		88.00		
01/02/18	AP6469	20JAN8	1095	6641	CMRS-POC > TAX ASSESSOR		2,000.00		
01/02/18	AP6682	6620PE	1186	6732	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		1,900.00		
02/05/18	AP6682	6952	1485	6995	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		249.84		
04/02/18	AP6469	20ARP8	1973	7426	CMRS-POC > POSTAGE		2,000.00		

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05/07/18	AP6682	1045969	2454	7842	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		754.71	
05/07/18	AP6682	6492PE	2454	7842	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		1,900.00	
06/04/18	AP6682	989969	2751	8100	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		655.61	
07/02/18	AP6682	12520	3162	8487	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		303.24	
07/02/18	AP6682	6792PE	3162	8487	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		745.29	
07/02/18	AP6682	7165221	3162	8487	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		380.33	
					BALANCE >>>	22,098.28	22,098.28	0.00
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001	105	502			TELEPHONE SERVICE			
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		346.92	
11/06/17	AP5667	910460A	396	6018	TEC > ACCT #910460A		7.79	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		344.84	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		344.04	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		344.40	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		345.91	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		348.14	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		346.09	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		349.59	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		346.41	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		346.23	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		347.87	
09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		350.19	
					BALANCE >>>	4,168.42	4,168.42	0.00
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001	105	521			LEGAL ADVERTISING			
10/02/17	AP0028	29OCT7	76	5736	NEW ALBANY GAZETTE > LEGAL (DELINQUENT TAX)1288469		2,970.00	
05/07/18	AP0028	1334665	2407	7795	NEW ALBANY GAZETTE > LEGAL ADVERTISING		270.75	
					BALANCE >>>	3,240.75	3,240.75	0.00
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001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0016	N125504	34	5694	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/TAX ASSESSOR		770.00	
10/02/17	AP0016	N125505	34	5694	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
10/02/17	AP0016	N125506	34	5694	DELTA COMPUTER SYSTEMS, INC. > TAX BILL WEB ACCESS		410.00	
10/02/17	AP7885	730917S	110	5770	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
10/02/17	AP7885	730917W	110	5770	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
10/02/17	AP8015	6716112	65	5725	MAILFINANCE > LEASE #N16062284		336.00	
11/06/17	AP0016	N126104	325	5947	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		770.00	
11/06/17	AP0016	N126105	325	5947	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE LICENSE/PC INTERF		90.00	
11/06/17	AP0016	N126106	325	5947	DELTA COMPUTER SYSTEMS, INC. > DELTA SUPPORT PERIOD NOV 2017		410.00	
11/06/17	AP7885	731017S	404	6026	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
11/06/17	AP7885	731017W	404	6026	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
12/04/17	AP0016	N126629	779	6381	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAIN/ TAX ASSESSOR		770.00	
12/04/17	AP0016	N126630	779	6381	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
12/04/17	AP0016	N126631	779	6381	DELTA COMPUTER SYSTEMS, INC. > WEB ACCESS/ TAX BILS AND LANDROLL		410.00	
12/04/17	AP7885	731117S	871	6473	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
12/04/17	AP7885	73117W	871	6473	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
02/05/18	AP0016	L123894	1378	6888	DELTA COMPUTER SYSTEMS, INC. > JULY 17 SOFTWARE MAINT		730.00	
02/05/18	AP0016	L123895	1378	6888	DELTA COMPUTER SYSTEMS, INC. > JULY 17 APEX HOST INTERFACE		90.00	

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02/05/18	AP0016	L123896	1378	6888	DELTA COMPUTER SYSTEMS, INC. > JULY 17/PROPERTY TAX, LANDROLL WEB ACCE		390.00	
02/05/18	AP0016	N127212	1378	6888	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/TAX ASSESSOR		770.00	
02/05/18	AP0016	N127213	1378	6888	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
02/05/18	AP0016	N127214	1378	6888	DELTA COMPUTER SYSTEMS, INC. > DELTA SUPPORT PERIOD JAN 2018		410.00	
02/05/18	AP0016	N127711	1378	6888	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/TAX ASSESSOR		770.00	
02/05/18	AP0016	N127712	1378	6888	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
02/05/18	AP0016	N127713	1378	6888	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/TAX BILLS AND LANDROLL WE		410.00	
02/05/18	AP7885	730118S	1473	6983	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
02/05/18	AP7885	730118W	1473	6983	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
02/05/18	AP7885	731217S	1473	6983	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
02/05/18	AP7885	731217W	1473	6983	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
03/05/18	AP0016	N128206	1656	7148	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAIN/TAX ASSESSOR/MOTOR VEHI		770.00	
03/05/18	AP0016	N128207	1656	7148	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
03/05/18	AP0016	N128208	1656	7148	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY TAX BILLS/LANDROLL WEB		410.00	
03/05/18	AP7885	730218S	1733	7225	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
03/05/18	AP7885	730218W	1733	7225	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
03/05/18	AP8015	6870859	1864	7338	MAILFINANCE > LEASE #N16062284		380.33	
04/02/18	AP7885	730318S	2053	7506	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
04/02/18	AP7885	730318W	2053	7506	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
04/02/18	AP8015	7020329	2007	7460	MAILFINANCE > LEASE #N16062284		380.33	
04/02/18	AP8015	7032999	2007	7460	MAILFINANCE > PROPERTY TAX		127.37	
05/07/18	AP0016	N128737	2363	7751	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/TAX ASSESSOR		770.00	
05/07/18	AP0016	N128738	2363	7751	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
05/07/18	AP0016	N128739	2363	7751	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY TAX BILLS/LANDROLL WEB		410.00	
05/07/18	AP0016	N129272	2363	7751	DELTA COMPUTER SYSTEMS, INC. > GUI MONTHLY SUPPORT		330.00	
05/07/18	AP0016	N129273	2363	7751	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAIN/TAX ASSESSOR/MOTOR VEHI		770.00	
05/07/18	AP0016	N129274	2363	7751	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
05/07/18	AP0016	N129275	2363	7751	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY TAX BILLS/LANDROLL WEB		410.00	
05/07/18	AP7885	730418S	2448	7836	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
05/07/18	AP7885	730418W	2448	7836	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
06/04/18	AP7885	730518S	2743	8092	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
06/04/18	AP7885	730518W	2743	8092	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
07/02/18	AP0016	N129761	3042	8367	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAIN/TAX ASSESSOR/MOTOR VEHI		770.00	
07/02/18	AP0016	N129762	3042	8367	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
07/02/18	AP0016	N129763	3042	8367	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY TAX BILLS/LANDROLL WEB		410.00	
07/02/18	AP0016	N130253	3042	8367	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/TAX ASSESSOR		770.00	
07/02/18	AP0016	N130254	3042	8367	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
07/02/18	AP0016	N130255	3042	8367	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY TAX BILLS/LANDROLL WEB		410.00	
07/02/18	AP7885	730618S	3154	8479	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
07/02/18	AP7885	730618W	3154	8479	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
08/06/18	AP0016	N130754	3416	8703	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/TAX ASSCSSOR		770.00	
08/06/18	AP0016	N130755	3416	8703	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
08/06/18	AP0016	N130756	3416	8703	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL WEB		410.00	
08/06/18	AP7885	730718W	3519	8806	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
08/06/18	AP7885	730718S	3519	8806	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	
09/04/18	AP0016	N131260	3739	8984	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/TAX ASSESSOR		770.00	
09/04/18	AP0016	N131261	3739	8984	DELTA COMPUTER SYSTEMS, INC. > APEX HOST INTERFACE		90.00	
09/04/18	AP0016	N131262	3739	8984	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY TAX BILLS/LANDROLL WEB		410.00	
09/04/18	AP4192	NV34970	3733	8978	COPYPLUS, INC. > COPIER REPAIR		115.00	
09/04/18	AP7685	301793	3710	8955	APEX SOFTWARE > MAINTENANCE RENEWAL		1,175.00	
09/04/18	AP7885	730818S	3817	9062	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT/MAINTENANCE		200.00	

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09/04/18	AP7885	730818W	3817	9062	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
					BALANCE >>>	24,694.03	24,694.03	0.00
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001 105 546	OTHER R&M BY OUTSIDE PERSONS							
12/04/17	AP7535	229015	776	6378	D.C. TIRE TOWN > TIRE REPAIR		21.00	
					BALANCE >>>	21.00	21.00	0.00
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001 105 570	INSURANCE AND FIDELITY							
10/02/17	AP0070	13441	25	5685	COLLINS INSURANCE AGENCY > BOND INCREASE;T.O'CALLAGHAN		100.00	
10/02/17	AP0070	13442	25	5685	COLLINS INSURANCE AGENCY > BOND INCREASE;B.JONES		100.00	
11/06/17	AP0070	13488	319	5941	COLLINS INSURANCE AGENCY > BOND FOR M. DOOM		100.00	
11/06/17	AP0070	13516	319	5941	COLLINS INSURANCE AGENCY > BOND RENEWAL;S. MEDLIN		200.00	
12/04/17	AP0070	13595	768	6370	COLLINS INSURANCE AGENCY > D BAKER BOND RENEWAL		200.00	
05/07/18	AP0070	13859	2353	7741	COLLINS INSURANCE AGENCY > BOND RENEWAL/ C WILBANKS		225.00	
05/07/18	AP0070	13861	2353	7741	COLLINS INSURANCE AGENCY > BOND RENEWAL/ M DOOM		100.00	
08/06/18	AP0070	13964	3407	8694	COLLINS INSURANCE AGENCY > BOND/ CHRISTY SULLIVAN		100.00	
08/06/18	AP0070	13991	3407	8694	COLLINS INSURANCE AGENCY > BOND RENEWAL/T O'CALLAGHAN		200.00	
09/04/18	AP0070	14009	3728	8973	COLLINS INSURANCE AGENCY > BOND RENEWAL/ B JONES		200.00	
					BALANCE >>>	1,525.00	1,525.00	0.00
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001 105 571	DUES AND SUBSCRIPTIONS							
11/06/17	AP4646	100NOV7	359	5981	MISS. ASSESSORS & COLLECTORS A> MEMBERSHIP DUES		1,000.00	
12/04/17	AP3340	0018547	805	6407	IAAO > MEMBERSHIP DUES; K MCMILLEN		210.00	
01/02/18	AP3340	0018548	1121	6667	IAAO > MEMBERSHIP DUES C SULLIVAN		210.00	
04/02/18	AP3340	19APR18	1998	7451	IAAO > MEMBERSHIP DUES/ T DUNNAM		190.00	
04/02/18	AP3340	19APR8	1998	7451	IAAO > MEMBERSHIP DUES/ M DOOM		190.00	
04/02/18	AP4046	40APR8	2009	7462	MISS. CHAPTER OF IAAO > MEMBERSHIP DUES		40.00	
					BALANCE >>>	1,840.00	1,840.00	0.00
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001 105 581	OTHER CONTRACTUAL SERVICES							
11/06/17	AP6747	20NOV17	395	6017	TAPP,JEREMY S > CONTRACTUAL SERVICES		2,000.00	
12/04/17	AP6747	20DEC7	862	6464	TAPP,JEREMY S > CONTRACTUAL SERVICES		2,000.00	
01/02/18	AP0016	T126678	1103	6649	DELTA COMPUTER SYSTEMS, INC. > 2017 LANDROLL ON CD ROM		200.00	
01/02/18	AP6747	20JAN8	1172	6718	TAPP,JEREMY S > CONTRACTUAL SERVICES		2,000.00	
02/05/18	AP6747	20FEB8	1465	6975	TAPP,JEREMY S > CONTRACTUAL SERVICES		2,000.00	
03/05/18	AP6747	20MAR8	1728	7220	TAPP,JEREMY S > CONTRACTUAL SERVICES		2,000.00	
04/02/18	AP6747	20APR18	2045	7498	TAPP,JEREMY S > PERSONAL PROPERTY APPRAISAL		2,000.00	
04/02/18	AP6747	20APR8	2045	7498	TAPP,JEREMY S > REAL PROPERTY APPRAISAL		2,000.00	
05/07/18	AP6747	20MAY18	2440	7828	TAPP,JEREMY S > PERSONAL PROPERTY APPRAISAL		2,000.00	
05/07/18	AP6747	20MAY8	2440	7828	TAPP,JEREMY S > REAL PROPERTY APPRAISAL		2,000.00	
06/04/18	AP6747	20JUN18	2735	8084	TAPP,JEREMY S > PERSONAL PROPERTY APPRAISAL		2,000.00	
06/04/18	AP6747	20JUN8	2735	8084	TAPP,JEREMY S > REAL PROPERTY APPRAISAL		2,000.00	
07/02/18	AP6350	28595	3037	8362	COMPUTING TECHNOLOGIES > SUPPORT SERVICE		47.50	
07/02/18	AP6747	20JUL18	3141	8466	TAPP,JEREMY S > PERSONAL PROPERTY APPRAISAL JUNE 2018		2,000.00	
07/02/18	AP6747	20JUL8	3141	8466	TAPP,JEREMY S > REAL PROPERTY APPRAISALS JUNE 2018		2,000.00	
08/06/18	AP6747	20AUG18	3506	8793	TAPP,JEREMY S > PERSONAL PROPERTY APPRAISAL		2,000.00	
08/06/18	AP6747	20AUG8	3506	8793	TAPP,JEREMY S > REAL PROPERTY APPRAISAL		2,000.00	



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09/04/18	AP6747	20SEP18	3806	9051	TAPP, JEREMY S > REAL PROPERTY APPRAISAL		2,000.00	
09/04/18	AP6747	20SEP8	3806	9051	TAPP, JEREMY S > PERSONAL PROPERTY APPRAISAL		2,000.00	
BALANCE >>>						34,247.50	34,247.50	0.00
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001	105	583	RESTITUTION PAYMENTS					
BALANCE >>>						0.00	0.00	0.00
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001	105	587	TRAINING					
12/05/17	AP4542	11JAN8	1014	6598	CENTER FOR GOVERNMENT & COMMUN> FUNDAMENTALS OF REAL PROPERTY, APPRAIS		1,100.00	
04/02/18	AP2743	25APR8	1988	7441	EXTENSION CENTER FOR GOV & COM> TAX COLLECTOR CERTIFICATION/TRAINING		250.00	
04/02/18	AP4542	75APR8	1969	7422	CENTER FOR GOVERNMENT & COMMUN> SCHOOL/MITCH DOOM TAMERI DUNNAM		750.00	
BALANCE >>>						2,100.00	2,100.00	0.00
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001	105	590	LICENSE TAGS					
BALANCE >>>						0.00	0.00	0.00
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001	105	603	OFFICE SUPPLIES AND MATERIALS					
10/02/17	AP0172	20353	57	5717	LAWRENCE PRINTING CO., INC. > LAND ASSMNT 1 PART		82.32	
10/02/17	AP0172	20495	57	5717	LAWRENCE PRINTING CO., INC. > LAND ASSMNT 2 PART		244.18	
10/02/17	AP7621	1033150	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		367.40	
10/02/17	AP7621	1036695	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		414.92	
10/02/17	AP7621	1041391	10	5670	BAREFIELD WORKPLACE SOLUTIONS > COMPUTER PAPER		69.99	
10/02/17	AP7621	1041508	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		107.67	
10/02/17	AP7621	1042188	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		184.09	
11/06/17	AP1955	6821538	363	5985	MODERN DATA PRODUCTS, INC. > RIBBONS		240.35	
11/06/17	AP7621	C917686	302	5924	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER RETURN			46.29
11/06/17	AP7621	1045750	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		161.02	
11/06/17	AP7621	1045943	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		3.41	
11/06/17	AP7885	731017	404	6026	TRI-STATE CONSULTING SERVICES, > PLOTTER PAPER		297.60	
12/04/17	AP0032	81893	850	6452	RUTLEDGE PRINTING CO. > #10 RGULAR ENVELOPES		258.00	
12/04/17	AP0032	81937	850	6452	RUTLEDGE PRINTING CO. > PERSONAL PROPERTY RENDITION		690.00	
12/04/17	AP6355	17288	787	6389	FORMLINE BUSINESS FORMS, INC. > DROP IN RECEIPTS		921.15	
12/04/17	AP6752	N084755	781	6383	DIGITAL DOLPHIN SUPPLIES > OFFICE SUPPLIES		144.00	
12/04/17	AP7621	0457501	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		66.10	
12/04/17	AP7621	1046219	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		3.41	
12/04/17	AP7621	1048143	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		155.85	
12/04/17	AP7621	1048566	753	6355	BAREFIELD WORKPLACE SOLUTIONS > FASTENER, PRONG		22.69	
12/04/17	AP7621	1049155	753	6355	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		111.61	
12/14/17	AP1955	6821538V	363	5985	MODERN DATA PRODUCTS, INC. > VOID CLAIM NO 000363 CHECK NO 005985			240.35
01/02/18	AP0366	40JAN8	1087	6633	BNA BANK > TAX ASSESSOR/COLLECTOR CHECKS		40.77	
01/02/18	AP1955	821538A	1141	6687	MODERN DATA PRODUCTS, INC. > RIBBONS		240.35	
01/02/18	AP6752	N086332	1104	6650	DIGITAL DOLPHIN SUPPLIES > TONER		525.00	
01/02/18	AP7621	1050900	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		108.01	
01/02/18	AP7621	1051199	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		11.56	
02/05/18	AP6752	N088655	1381	6891	DIGITAL DOLPHIN SUPPLIES > TONER/DRUM UNIT		123.00	
02/05/18	AP7621	1051624	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		62.68	
02/05/18	AP7621	1053016	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINDERS		61.77	

UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP7621	1054669	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > COMPUTER PAPER/ROLL PAPER		79.17	
03/05/18	AP7621	0551711	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > PAPER		50.01	
03/05/18	AP7621	0559781	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > BINDER		12.80	
03/05/18	AP7621	1055171	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		195.08	
03/05/18	AP7621	1055252	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > BINDER		1.51	
03/05/18	AP7621	1055978	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > RIBBON/BINDERS/RUBBERBANDS		162.71	
03/05/18	AP7621	1057055	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > MARKER/CLIPS/TAPE		82.86	
03/05/18	AP7621	1057090	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE MOISTENER		9.74	
03/05/18	AP8017	114650	1686	7178	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE/DOUBLE TAPES		205.72	
04/02/18	AP0032	82280	2033	7486	RUTLEDGE PRINTING CO. > ENVELOPES		565.00	
04/02/18	AP6752	N091051	1984	7437	DIGITAL DOLPHIN SUPPLIES > TONER/DRUM UNIT		141.00	
04/02/18	AP7621	1057997	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/BOOKEND/PAPER		107.63	
04/02/18	AP7621	1059030	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > ROLL PAPER/SCISSORS/PAPER		56.05	
04/02/18	AP7621	1059796	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > TAPE/LEAD/RECEIPT BOOK		138.85	
05/07/18	AP0366	41MAY8	2340	7728	BNA BANK > DEPOSIT TICKETS/TAX ASSESSOR		41.54	
05/07/18	AP0366	68MAY8	2340	7728	BNA BANK > CHECKS FOR TAX ASSESSOR/COLLECTOR		68.54	
05/07/18	AP7621	1060633	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENCILS/ENVELOPES		79.03	
05/07/18	AP7621	1061899	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER		37.94	
05/07/18	AP7621	1062436	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > MOUSE		34.99	
05/25/18	AP1955	821538AV	1141	6687	MODERN DATA PRODUCTS, INC. > VOID CLAIM NO 001141 CHECK NO 006687			240.35
06/04/18	AP1955	821538B	2700	8049	MODERN DATA PRODUCTS, INC. > RIBBONS		240.35	
06/04/18	AP6752	N094709	2664	8013	DIGITAL DOLPHIN SUPPLIES > TONER		144.00	
06/04/18	AP7621	0647791	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > STAPLER		20.62	
06/04/18	AP7621	1063634	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PAPER CLIPS		87.03	
06/04/18	AP7621	1064779	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > PAPER		45.76	
07/02/18	AP6752	N096134	3044	8369	DIGITAL DOLPHIN SUPPLIES > INK		969.50	
07/02/18	AP7621	1067055	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > NOTE PADS/CLIPS/PENS/PAPER		279.97	
08/06/18	AP0172	29589	3451	8738	LAWRENCE PRINTING CO.,INC. > LAND ASSMNT 1 PART		94.00	
08/06/18	AP0172	29591	3451	8738	LAWRENCE PRINTING CO.,INC. > ALPHA INDEX 2 PART		96.00	
08/06/18	AP0172	29594	3451	8738	LAWRENCE PRINTING CO.,INC. > LAND ASSMNT 2 PART		347.11	
08/06/18	AP6752	N098153	3417	8704	DIGITAL DOLPHIN SUPPLIES > RIBBON		240.00	
08/06/18	AP7621	1067543	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAPER		201.23	
08/06/18	AP7621	1069044	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > STAPLES/NOTES/COVER		216.21	
09/04/18	AP7621	1070799	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK/BATTERY/PAPER		127.26	
09/04/18	AP7621	1071214	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		50.36	
09/04/18	AP7621	1072163	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAPER		77.84	
					BALANCE >>>	10,499.32	11,026.31	526.99
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001	105	639			SIGNS			
						BALANCE >>>	0.00	0.00
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001	105	670			GASOLINE			
10/02/17	AP6486	NP5133A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51339483;BG126845		35.89	
11/06/17	AP6486	NP5164A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51645596/BG126845		35.72	
12/04/17	AP6486	NP5183A	789	6391	FUELMAN (ROAD) > NP51838635 BG126845		33.68	
01/02/18	AP6486	NP5168A	1110	6656	FUELMAN (ROAD) > NP51683428 BG126845		29.53	
01/02/18	AP6486	NP5191A	1110	6656	FUELMAN (ROAD) > NP51912874 BG126845		33.32	
01/02/18	AP6486	NP5202A	1110	6656	FUELMAN (ROAD) > NP52023688 BG126845		30.56	
01/02/18	AP6486	NP5214A	1110	6656	FUELMAN (ROAD) > NP52142026 BG126845		34.04	

UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP6486	NP5232A	1389	6899	FUELMAN (ROAD) > NP52323893 BG126845		32.17	
04/02/18	AP6486	NP5278A	1990	7443	FUELMAN (ROAD) > NP52782849 BG126845		32.87	
05/07/18	AP6486	NP5301A	2370	7758	FUELMAN (ROAD) > NP53011262 BG126845		39.32	
05/07/18	AP6486	NP5304A	2370	7758	FUELMAN (ROAD) > NP53046387 BG126845		23.33	
06/04/18	AP6486	NP5311A	2673	8022	FUELMAN (ROAD) > NP53119080 BG126845		41.49	
08/06/18	AP6486	NP5366A	3426	8713	FUELMAN (ROAD) > NP53660556 BG126845		36.12	
09/04/18	AP6486	NP5394A	3746	8991	FUELMAN (ROAD) > NP53941015 BG126845		33.44	
09/04/18	AP6486	NP5401A	3746	8991	FUELMAN (ROAD) > NP54017604 BG126845		28.83	
					BALANCE >>>	500.31	500.31	0.00
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001	105	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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001	105	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
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001	105	695			OTHER CONSUMABLE SUPPLIES			
01/02/18	AP4834	10JAN8	1153	6699	PERSONNEL CONCEPTS > 2018 MS & FEDERAL LABOR LAW POSTER		10.90	
09/04/18	AP7621	1070799	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK/BATTERY/PAPER		10.81	
					BALANCE >>>	21.71	21.71	0.00
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001	105	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	105	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
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					TAX ASSESSOR/TAX COLLECTOR			
					BALANCE >>>	611,262.87	611,789.86	526.99

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
120 COUNTY ADMINISTRATOR									
001	120	401	ADMINISTRATIVE/MANAGERIAL						
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,191.66		
					BALANCE >>>		50,299.92	50,299.92 0.00	
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001	120	465	STATE RETIREMENT MATCHING						
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	660.19		
					BALANCE >>>		7,922.28	7,922.28 0.00	
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001	120	466	SOCIAL SECURITY MATCHING						
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	317.55		
					BALANCE >>>		3,810.60	3,810.60 0.00	
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001	120	468	GROUP INSURANCE						

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10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
					BALANCE >>>	7,792.48	7,792.48	0.00
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001	120	475			TRAVEL AND SUBSISTENCE			
11/06/17	AP5186	42NOV17	344	5966	JOHNSON, TERRY > TRAVEL		420.80	
12/04/17	AP7866	1008768	747	6349	AMERISTAR HOTEL > LODGING T JOHNSON		267.00	
02/05/18	AP5186	33FEB8	1403	6913	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		337.00	
05/07/18	AP5186	34MAY8	2384	7772	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		341.00	
06/04/18	AP5167	49282	2681	8030	HILTON HOTEL > LODGING/K WICKER, T JOHNSON		242.00	
07/02/18	AP5186	59JUL8	3078	8403	JOHNSON, TERRY > TRAVEL REIMBURSEMENT MAS CONFERENCE		597.40	
08/06/18	AP6806	65AUG8	3464	8751	MGM RESORTS INTERNATIONAL > LODGING FOR MAS CONVENTION		756.00	
					BALANCE >>>	2,961.20	2,961.20	0.00
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001	120	571			DUES AND SUBSCRIPTIONS			
11/06/17	AP0612	54NOV7	371	5993	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP DUES 01/01/18-12/31/18		543.00	
11/06/17	AP5989	51NOV7	357	5979	MATTHEW BENDER & CO., INC. > MS CODE 2017 SUP PKG, INDEX & RVOLS		519.36	
12/04/17	AP0867	3184	819	6421	MISS. ASSOCIATION OF SUPERVISO> FALL WORKSHOP T JOHNSON		200.00	
02/05/18	AP4371	75FEB8	1419	6929	MACAC-PEARL RIVER COUNTY > 2017-2018 MEMBERSHIP DUES/T JOHNSON		75.00	
04/02/18	AP4542	45APR8	1969	7422	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION FEE;T JOHNSON		45.00	
08/06/18	AP0867	3717	3467	8754	MISS. ASSOCIATION OF SUPERVISO> ASSOCIATE MEMBERSHIP DUES		100.00	
					BALANCE >>>	1,482.36	1,482.36	0.00
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001	120	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00
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					COUNTY ADMINISTRATOR	74,268.84	74,268.84	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
121 FIN.ADM./COMP. DEPT.									
001	121	407	ACCOUNTANTS/COMPTROLLER						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,793.75	
						BALANCE >>>	43,050.00	43,050.00	0.00
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001	121	465	STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		282.52	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		282.52	
					BALANCE >>>	6,780.48	6,780.48	0.00
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001	121	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.80	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.76	
					BALANCE >>>	3,102.72	3,102.72	0.00
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001	121	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
					BALANCE >>>	7,792.48	7,792.48	0.00

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	121	475			TRAVEL AND SUBSISTENCE			
05/07/18	AP0390	34MAY8	2460	7848	WICKER, KAY > TRAVEL REIMBURSEMENT		341.00	
06/04/18	AP5167	49282	2681	8030	HILTON HOTEL > LODGING/K WICKER, T JOHNSON		242.00	
08/06/18	AP0390	50AUG8	3533	8820	WICKER, KAY > TRAVEL REIMBURSEMENT		50.15	
					BALANCE >>>	633.15	633.15	0.00
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001	121	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	121	571			DUES AND SUBSCRIPTIONS			
02/05/18	AP4371	75FEB18	1419	6929	MACAC-PEARL RIVER COUNTY > 2017-2018 MEMBERSHIP DUES/K WICKER		75.00	
04/02/18	AP4542	45APR18	1969	7422	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION FEE;K WICKER		45.00	
					BALANCE >>>	120.00	120.00	0.00
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001	121	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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					FIN.ADM./COMP. DEPT.			
					BALANCE >>>	61,478.83	61,478.83	0.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
122 PURCHASING DEPARTMENT									
001	122	401	ADMINISTRATIVE/MANAGERIAL						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,452.08		
						BALANCE >>>	34,849.92	34,849.92	0.00
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001	122	465	STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.70		

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		228.70	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		228.70	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		228.70	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		228.70	
BALANCE >>>						5,488.80	5,488.80	0.00

001 122 466 SOCIAL SECURITY MATCHING								
DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.30	
BALANCE >>>						2,623.20	2,623.20	0.00

001 122 468 GROUP INSURANCE								
DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
BALANCE >>>						7,792.48	7,792.48	0.00

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 475				TRAVEL AND SUBSISTENCE			
07/02/18	AP3840	60JUL8	3080 8405	KENT, SHELLIE > TRAVEL REIMBURSEMENT MAS CONFERENCE		600.00	
08/06/18	AP6806	65AUG8	3464 8751	MGM RESORTS INTERNATIONAL > LODGING FOR MAS CONVENTION		567.00	
				BALANCE >>>	1,167.00	1,167.00	0.00
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001 122 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001 122 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 122 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 122 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				PURCHASING DEPARTMENT			
				BALANCE >>>	51,921.40	51,921.40	0.00

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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
123 INVENTORY CONTROL							
-----							
001	123	404		OFFICE/CLERICAL			
10/13/17	PY0202	7AC6003	220 5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
10/31/17	PY0202	7AU7003	247 5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
11/15/17	PY0202	7BE8003	518 6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
				BALANCE >>>	500.01	500.01	0.00
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001	123	465		STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220 5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		26.25	
10/31/17	PY0202	7AU7005	247 5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		26.25	
11/15/17	PY0202	7BE8005	518 6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		26.25	
				BALANCE >>>	78.75	78.75	0.00
-----							
001	123	466		SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220 5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.15	
10/31/17	PY0202	7AU7004	247 5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.15	
11/15/17	PY0202	7BE8004	518 6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.15	
				BALANCE >>>	36.45	36.45	0.00
-----							
001	123	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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				INVENTORY CONTROL	BALANCE >>>	615.21	615.21 0.00
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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124				RECEIVING DEPT.			
				RECEIVING DEPT.	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
125 ACCOUNTS PAYABLE								
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001	125	404			OFFICE/CLERICAL			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,233.33	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,013.97	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,441.67	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,321.39	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,208.34	
					BALANCE >>>	31,177.16	31,177.16	0.00
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001	125	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		194.25	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		317.20	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		384.56	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		208.12	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.31	
BALANCE >>>						4,910.33	4,910.33	0.00

001 125 466			SOCIAL SECURITY MATCHING						
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.90		
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.62		
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		182.34		
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.09		
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.44		
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.69		
BALANCE >>>						2,338.75	2,338.75	0.00	

001 125 468			GROUP INSURANCE						
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
BALANCE >>>						7,792.48	7,792.48	0.00	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 125 570				INSURANCE AND FIDELITY			
03/05/18	AP0070	13716	1649 7141	COLLINS INSURANCE AGENCY > BOND; A BARNES		523.00	
				BALANCE >>>	523.00	523.00	0.00
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				ACCOUNTS PAYABLE			
				BALANCE >>>	46,741.72	46,741.72	0.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
130 BOARD ATTORNEY									
001	130	405	ATTORNEYS						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,683.34		
						BALANCE >>>	40,400.16	40,400.16	0.00
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001	130	465	STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	265.13		

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.13	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.13	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.13	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.13	
					BALANCE >>>	6,363.12	6,363.12	0.00
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001	130	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.78	
					BALANCE >>>	3,090.72	3,090.72	0.00
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001	130	475			TRAVEL AND SUBSISTENCE			
08/06/18	AP6637	64AUG8	3493	8780	ROGERS, CHANDLER > MAS TRAVEL REIMBUSEMENT		641.00	
08/06/18	AP6806	65AUG8	3464	8751	MGM RESORTS INTERNATIONAL > LODGING FOR MAS CONVENTION		1,600.72	
					BALANCE >>>	2,241.72	2,241.72	0.00
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001	130	571			DUES AND SUBSCRIPTIONS			
04/02/18	AP0867	3366B	2008	7461	MISS. ASSOCIATION OF SUPERVISO> C ROGERS ASSOCIATE MEMBERSHIP DUES		100.00	
06/04/18	AP7693	10JUN8	2694	8043	MACBA > DUES FOR 2018;C RODGERS		100.00	
					BALANCE >>>	200.00	200.00	0.00
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					BOARD ATTORNEY			
					BALANCE >>>	52,295.72	52,295.72	0.00

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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
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150				SUPT.OF EDUCATION				
***** SUPT.OF EDUCATION *****					BALANCE >>>	0.00	0.00	0.00
*****								

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

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=====								
151 MAIN. BLDGS. & GROUNDS								
001	151	430			MAINTENANCE / SERVICE EMPLOYEE			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,663.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,853.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,687.54	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,589.38	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,712.08	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,564.84	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,924.84	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,613.92	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,761.16	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,613.92	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,687.54	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,663.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,650.73	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,868.46	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,761.16	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,075.70	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,920.67	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,006.56	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,663.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,761.16	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,712.08	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,787.54	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,712.08	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,797.97	
					BALANCE >>>	42,051.33	42,051.33	0.00
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001	151	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.92	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.92	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.79	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.33	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		269.65	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.46	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.46	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		254.19	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.38	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		254.19	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.79	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.92	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		259.99	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		258.06	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.38	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		281.25	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		302.51	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.03	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.92	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.38	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		269.65	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.79	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		269.65	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.18	
					BALANCE >>>	6,438.79	6,438.79	0.00
001 151 466 SOCIAL SECURITY MATCHING								
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.70	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.24	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.58	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.07	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.45	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.19	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.73	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.95	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.21	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.95	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.58	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.70	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.49	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.15	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.93	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.14	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.71	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.43	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.93	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.18	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.95	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.18	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.75	
					BALANCE >>>	3,141.19	3,141.19	0.00
001 151 468 GROUP INSURANCE								
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
					BALANCE >>>	7,792.48	7,792.48	0.00

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001 151 501					POSTAGE AND BOX RENT			
11/06/17	AP8047	7660880	306	5928	BLUETARP FINANCIAL, INC. > FREIGHT & RESTOCKING FEE;LAWNMOWER MT		322.09	
					BALANCE >>>	322.09	322.09	0.00
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001 151 510					UTILITIES			
10/02/17	AP0060	12OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;SENIOR CENTER		118.72	
10/02/17	AP0060	13OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;CHANCERY CLERK		1,309.80	
10/02/17	AP0060	15OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;OLD JAIL		156.58	
10/02/17	AP0060	40OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		6.50	
10/02/17	AP0060	41OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;MYRTLE LIBRARY		407.14	
10/02/17	AP0060	471OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;921 FAIRGROUND		442.07	
10/02/17	AP0060	59OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		596.74	
11/06/17	AP0060	10NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;CHANCERY CLERK		1,043.22	
11/06/17	AP0060	127NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;OLD JAIL		127.04	
11/06/17	AP0060	240NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		2,409.24	
11/06/17	AP0060	314NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;MYRTLE LIBRARY		306.64	
11/06/17	AP0060	328NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES		300.52	
11/06/17	AP0060	405NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		6.30	
11/06/17	AP0060	52NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		520.91	
11/06/17	AP0060	63NOV17	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES; OLD JAIL		8.05	
11/06/17	AP0060	86NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;SENIOR CENTER		79.30	
12/04/17	AP0060	19DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		1,995.88	
12/04/17	AP0060	20DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > OFFICE BUILDING 921 FAIRGROUND CIR		162.32	
12/04/17	AP0060	24DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;MYRTLE LIBRARY		249.23	
12/04/17	AP0060	31DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > JAIL OLD MAIN ST		8.19	
12/04/17	AP0060	43DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;CO BOARD		430.01	
12/04/17	AP0060	44DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > BOARD OF SUPERVISORS 108 E MAIN		6.38	
12/04/17	AP0060	76DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;CHANCERY CLERK		761.43	
12/04/17	AP0060	79DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;SENIOR CENTER		79.88	
12/04/17	AP0060	90DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;JAIL OLD		90.29	
01/02/18	AP0060	11JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > MYRTLE LIBRARY		92.56	
01/02/18	AP0060	13JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > COURTHOUSE MAIN ST		1,393.50	
01/02/18	AP0060	19JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > OFFICE BUILDING/921 FAIRGROUND CIR		112.58	
01/02/18	AP0060	31JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > OLD JAIL/MAIN ST		8.33	
01/02/18	AP0060	32JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > UNION CO BOARD 108 E MAIN		327.27	
01/02/18	AP0060	33JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > JAIL OLD MAIN ST		335.69	
01/02/18	AP0060	39JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > BOARD OF SUPERVISORS 108 E MAIN		18.83	
01/02/18	AP0060	63JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > CHANCERY CLERK MAIN ST		634.60	
01/02/18	AP0060	76JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > SENIOR CTR 2069 BANKHEAD		36.15	
02/05/18	AP0060	11FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,179.07	
02/05/18	AP0060	14FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		42.17	
02/05/18	AP0060	17FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		82.42	
02/05/18	AP0060	30FEB18	1433	6943	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.28	
02/05/18	AP0060	302FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		127.62	
02/05/18	AP0060	39FEB18	1433	6943	NEW ALBANY WATER & ELECTRIC > 200801-100686		6.44	
02/05/18	AP0060	45FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		452.45	
02/05/18	AP0060	47FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 205067-104636 UNION CO BOARD 108 E MA		478.14	
02/05/18	AP0060	59FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK MAIN ST		593.75	
03/05/18	AP0060	10MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS 108 E MAIN		1,072.12	
03/05/18	AP0060	16MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,679.18	

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03/05/18	AP0060	23MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIRO CENTER		63.44	
03/05/18	AP0060	28MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		94.75	
03/05/18	AP0060	30MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200723-100615 OLD JAIL MAIN ST		8.31	
03/05/18	AP0060	31MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		141.76	
03/05/18	AP0060	41MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		6.46	
03/05/18	AP0060	91MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 205062-104631		910.25	
03/05/18	AP0060	94MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		944.32	
04/02/18	AP0060	11APR18	2018	7471	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,115.72	
04/02/18	AP0060	15APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		41.58	
04/02/18	AP0060	19APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		119.02	
04/02/18	AP0060	22APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRLTE LIBRARY		89.12	
04/02/18	AP0060	31APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.59	
04/02/18	AP0060	42APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		6.62	
04/02/18	AP0060	46APR18	2018	7471	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS 108 E MAIN ST		468.69	
04/02/18	AP0060	46APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		460.15	
04/02/18	AP0060	64APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK MAIN ST		643.89	
05/07/18	AP0060	10MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		37.69	
05/07/18	AP0060	11MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,194.67	
05/07/18	AP0060	13MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		75.89	
05/07/18	AP0060	19MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG		130.39	
05/07/18	AP0060	31MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		315.96	
05/07/18	AP0060	43MAY18	2411	7799	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		6.44	
05/07/18	AP0060	43MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS 108 E MAIN		430.76	
05/07/18	AP0060	50MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.29	
05/07/18	AP0060	63MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERT MAIN ST		638.28	
06/04/18	AP0060	13JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		82.24	
06/04/18	AP0060	14JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,427.22	
06/04/18	AP0060	19JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		139.88	
06/04/18	AP0060	23JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL MAIN ST		237.41	
06/04/18	AP0060	35JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS 108 E MAIN		356.79	
06/04/18	AP0060	39JAN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		6.40	
06/04/18	AP0060	43JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.23	
06/04/18	AP0060	69JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK MAIN ST		693.58	
06/04/18	AP0060	99JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIO CENTER		39.61	
07/02/18	AP0060	10JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK MAIN ST		1,057.39	
07/02/18	AP0060	11JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 205063-104632 OLD JAIL MAIN ST		117.36	
07/02/18	AP0060	14JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		137.79	
07/02/18	AP0060	18JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		1,888.49	
07/02/18	AP0060	32JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.59	
07/02/18	AP0060	39JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		48.65	
07/02/18	AP0060	41JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOX 108 E MAIN		413.77	
07/02/18	AP0060	43JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		6.62	
07/02/18	AP0060	49JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		379.00	
08/06/18	AP0060	10AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		102.41	
08/06/18	AP0060	13AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK MAIN ST		1,355.72	
08/06/18	AP0060	17AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 205063-104632 OLD JAIL MAIN ST		174.94	
08/06/18	AP0060	26AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		2,668.39	
08/06/18	AP0060	31AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.60	
08/06/18	AP0060	35AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		348.07	
08/06/18	AP0060	40AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.63	
08/06/18	AP0060	50AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLUILDING		475.57	

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08/06/18	AP0060	51AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOX 108 E MAIN		511.04	
09/04/18	AP0060	139SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		139.70	
09/04/18	AP0060	16SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK MAIN ST		1,675.93	
09/04/18	AP0060	17SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		165.70	
09/04/18	AP0060	29SEP18	3779	9024	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE MAIN ST		2,923.41	
09/04/18	AP0060	32SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		8.60	
09/04/18	AP0060	40SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		6.63	
09/04/18	AP0060	53SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		526.41	
09/04/18	AP0060	59SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		542.25	
09/04/18	AP0060	65SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS 108 E MAIN		653.25	
BALANCE >>>						47,606.84	47,606.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 511					GAS/UTILITIES			
10/02/17	AP0060	12OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;SENIOR CENTER		7.50	
10/02/17	AP0060	40OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		7.50	
10/02/17	AP0060	41OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;MYRTLE LIBRARY		7.50	
10/02/17	AP0060	471OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;921 FAIRGROUND		7.50	
10/02/17	AP0060	54OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT;300 CARTER		541.19	
10/02/17	AP0060	96OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		19.95	
11/06/17	AP0060	10NOV17	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		19.12	
11/06/17	AP0060	314NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;MYRTLE LIBRARY		7.50	
11/06/17	AP0060	328NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES		7.50	
11/06/17	AP0060	405NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		8.33	
11/06/17	AP0060	86NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;SENIOR CENTER		7.50	
12/04/17	AP0060	20DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > OFFICE BUILDING 921 FAIRGROUND CIR		23.27	
12/04/17	AP0060	44DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > BOARD OF SUPERVISORS 108 E MAIN		9.16	
12/04/17	AP0060	92DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > COURTHOUSE MAIN ST		18.29	
01/02/18	AP0060	11JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > MYRTLE LIBRARY		26.59	
01/02/18	AP0060	19JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > OFFICE BUILDING/921 FAIRGROUND CIR		60.08	
01/02/18	AP0060	39JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > BOARD OF SUPERVISORS 108 E MAIN		8.35	
01/02/18	AP0060	55JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > COURTHOUSE MAIN ST		453.55	
01/02/18	AP0060	76JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > SENIOR CTR 2069 BANKHEAD		39.87	
01/02/18	AP0060	98JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > CHANCERY CLERK OFFICE/MAIN ST		49.32	
02/05/18	AP0060	13FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		1,283.74	
02/05/18	AP0060	14FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		98.24	
02/05/18	AP0060	17FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		95.69	
02/05/18	AP0060	302FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		145.72	
02/05/18	AP0060	39FEB18	1433	6943	NEW ALBANY WATER & ELECTRIC > 200801-100686		7.50	
02/05/18	AP0060	53FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK MAIN ST		506.12	
03/05/18	AP0060	17MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 20720-100612 COURTHOUSE MAIN ST		1,672.80	
03/05/18	AP0060	23MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		175.40	
03/05/18	AP0060	28MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		187.28	
03/05/18	AP0060	31MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		145.85	
03/05/18	AP0060	41MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		8.35	
03/05/18	AP0060	69MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFF MAIN		664.23	
04/02/18	AP0060	15APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		117.67	
04/02/18	AP0060	19APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		60.24	
04/02/18	AP0060	22APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		131.33	
04/02/18	AP0060	27APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFF		242.34	
04/02/18	AP0060	42APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		8.32	



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04/02/18	AP0060	83APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		761.46	
05/07/18	AP0060	10MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		65.18	
05/07/18	AP0060	13MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		62.71	
05/07/18	AP0060	19MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG		51.17	
05/07/18	AP0060	28MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		232.45	
05/07/18	AP0060	43MAY18	2411	7799	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		7.50	
05/07/18	AP0060	47MAY18	2411	7799	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		364.29	
05/07/18	AP0060	50MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		42.42	
06/04/18	AP0060	13JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		52.82	
06/04/18	AP0060	16JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		133.57	
06/04/18	AP0060	19JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		39.64	
06/04/18	AP0060	39JAN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		7.50	
06/04/18	AP0060	43JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		35.28	
06/04/18	AP0060	88JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 200720-10612 COURTHOUSE		18.21	
06/04/18	AP0060	99JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIO CENTER		60.24	
07/02/18	AP0060	14JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		9.97	
07/02/18	AP0060	32JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		23.78	
07/02/18	AP0060	39JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		20.68	
07/02/18	AP0060	43JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		8.28	
07/02/18	AP0060	49JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		7.50	
07/02/18	AP0060	56JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 20722-100614 CHANCERY CLERK OFFICE		26.93	
07/02/18	AP0060	93JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		19.16	
08/06/18	AP0060	10AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		7.50	
08/06/18	AP0060	100AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		18.26	
08/06/18	AP0060	31AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		22.58	
08/06/18	AP0060	35AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		7.50	
08/06/18	AP0060	40AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		8.30	
08/06/18	AP0060	50AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLUILDING		7.50	
08/06/18	AP0060	62AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		27.40	
09/04/18	AP0060	10SEP18	3779	9024	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		18.94	
09/04/18	AP0060	17SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		7.50	
09/04/18	AP0060	32SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		23.94	
09/04/18	AP0060	40SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		7.50	
09/04/18	AP0060	53SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		7.50	
09/04/18	AP0060	59SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		7.50	
09/04/18	AP0060	614SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		28.74	
					BALANCE >>>	9,131.79	9,131.79	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 512					WATER/SEWER			
10/02/17	AP0060	40OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		26.34	
10/02/17	AP0060	45OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		459.08	
10/02/17	AP0060	471OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIRES;921 FAIRGROUND		21.58	
10/02/17	AP0060	96OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		76.88	
10/02/17	AP0828	34OCT7	74	5734	MYRTLE WATER & SEWAGE > UTILITIES;MYRTLE MEAL SITE		34.46	
11/06/17	AP0060	10NOV17	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;COURTHOUSE		86.02	
11/06/17	AP0060	328NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES		20.38	
11/06/17	AP0060	405NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;BOS		25.94	
11/06/17	AP0060	57NOV17	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES COURTHOUSE MAIN ST		570.17	
11/06/17	AP0060	63NOV17	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES; OLD JAIL		24.18	
11/06/17	AP0828	34NOV7	370	5992	MYRTLE WATER & SEWAGE > UTILITIES;MYRTLE MEAL SITE		34.46	

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12/04/17	AP0060	20DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > OFFICE BUILDING 921 FIARGROUND CIR		22.76	
12/04/17	AP0060	31DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > JAIL OLD MAIN ST		23.38	
12/04/17	AP0060	44DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > BOARD OF SUPERVISORS 108 E MAIN		29.12	
12/04/17	AP0060	92DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > COURTHOUSE MAIN ST		74.50	
12/04/17	AP0828	35DEC17	828	6430	MYRTLE WATER & SEWAGE > ACCT #010126200		35.27	
01/02/18	AP0060	19JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > OFFICE BUILDING/921 FAIRGROUND CIR		20.38	
01/02/18	AP0060	31JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > OLD JAIL/MAIN ST		22.98	
01/02/18	AP0060	39JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > BOARD OF SUPERVISORS 108 E MAIN		12.37	
01/02/18	AP0060	55JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > COURTHOUSE MAIN ST		103.86	
01/02/18	AP0060	98JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > CHANCERY CLERK OFFICE/MAIN ST		49.32	
01/02/18	AP1926	35JAN8	1178	6724	TOWN OF MYRTLE > WATER/SEWER		35.26	
02/05/18	AP0060	13FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		60.22	
02/05/18	AP0060	30FEB18	1433	6943	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		21.80	
02/05/18	AP0060	302FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		29.12	
02/05/18	AP0060	39FEB18	1433	6943	NEW ALBANY WATER & ELECTRIC > 200801-100686		25.14	
02/05/18	AP0060	53FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK MAIN ST		25.94	
02/05/18	AP0828	35FEB8	1430	6940	MYRTLE WATER & SEWAGE > WATER/SEWER		35.28	
03/05/18	AP0060	17MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 20720-100612 COURTHOUSE MAIN ST		81.64	
03/05/18	AP0060	30MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200723-100615 OLD JAIL MAIN ST		22.20	
03/05/18	AP0060	31MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		29.12	
03/05/18	AP0060	41MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		26.72	
03/05/18	AP0060	69MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFF MAIN		31.88	
03/05/18	AP0828	35MAR8	1695	7187	MYRTLE WATER & SEWAGE > WATER		35.27	
04/02/18	AP0060	19APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG 921 FAIRGRO		20.38	
04/02/18	AP0060	27APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERLY CLERK OFF		31.50	
04/02/18	AP0060	31APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD MAIN ST		22.98	
04/02/18	AP0060	42APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		27.12	
04/02/18	AP0060	83APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		72.52	
04/02/18	AP0828	35APR18	2015	7468	MYRTLE WATER & SEWAGE > WATER AND SEWER		35.27	
04/02/18	AP0828	35APR8	2015	7468	MYRTLE WATER & SEWAGE > WATER/SEWER		35.27	
05/07/18	AP0060	19MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLDG		18.00	
05/07/18	AP0060	28MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		54.10	
05/07/18	AP0060	43MAY18	2411	7799	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		29.12	
05/07/18	AP0060	47MAY18	2411	7799	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		107.44	
06/04/18	AP0060	16JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		31.88	
06/04/18	AP0060	19JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		18.00	
06/04/18	AP0060	39JAN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		25.94	
06/04/18	AP0060	88JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 200720-10612 COURTHOUSE		70.14	
06/04/18	AP0828	35JUN8	2705	8054	MYRTLE WATER & SEWAGE > WATER		35.27	
07/02/18	AP0060	43JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		28.72	
07/02/18	AP0060	49JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		106.08	
07/02/18	AP0060	56JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 20722-100614 CHANCERY CLERK OFFICE		29.50	
07/02/18	AP0060	93JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		74.10	
07/02/18	AP0828	35JUL8	3103	8428	MYRTLE WATER & SEWAGE > WATER		35.27	
08/06/18	AP0060	100AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		86.10	
08/06/18	AP0060	40AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		25.14	
08/06/18	AP0060	50AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BLUILDING		23.96	
08/06/18	AP0060	62AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		35.06	
08/06/18	AP0828	35AUG8	3473	8760	MYRTLE WATER & SEWAGE > WATER		35.27	
09/04/18	AP0060	10SEP18	3779	9024	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE MAIN ST		83.94	
09/04/18	AP0060	40SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS 108 E MAIN		26.72	

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09/04/18	AP0060	59SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		42.20	
09/04/18	AP0060	614SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		32.68	
09/04/18	AP0828	35SEP8	3777	9022	MYRTLE WATER & SEWAGE > WATER		35.27	
BALANCE >>>						3,567.96	3,567.96	0.00
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001	151	534			OTHER RENTALS			
10/02/17	AP0748	5576866	7	5667	AUS CENTRAL LOCKBOX > MAT RENTAL		52.50	
10/02/17	AP0748	5579819	7	5667	AUS CENTRAL LOCKBOX > MAT RENTAL		56.75	
10/02/17	AP0748	5582979	7	5667	AUS CENTRAL LOCKBOX > MAT RENTAL		52.50	
10/02/17	AP0748	5585985	7	5667	AUS CENTRAL LOCKBOX > MAT RENTAL		56.75	
11/06/17	AP0748	5592013	299	5921	AUS CENTRAL LOCKBOX > MAT RENTAL		56.75	
11/06/17	AP0748	5595016	299	5921	AUS CENTRAL LOCKBOX > MAT RENTAL		52.50	
11/06/17	AP0748	5598021	299	5921	AUS CENTRAL LOCKBOX > MATS		56.75	
12/04/17	AP0748	5601030	751	6353	AUS CENTRAL LOCKBOX > MAT RENTAL		52.50	
12/04/17	AP0748	5604039	751	6353	AUS CENTRAL LOCKBOX > RENTAL MATS		56.75	
12/04/17	AP0748	5607036	751	6353	AUS CENTRAL LOCKBOX > MAT RENTAL		71.15	
12/04/17	AP0748	5609876	751	6353	AUS CENTRAL LOCKBOX > MAT RENTAL		75.40	
12/04/17	AP0748	5612963	751	6353	AUS CENTRAL LOCKBOX > MAT RENTAL		71.15	
01/02/18	AP0748	5615982	1080	6626	AUS CENTRAL LOCKBOX > MAT RENTAL		75.40	
01/02/18	AP0748	5619001	1080	6626	AUS CENTRAL LOCKBOX > MAT RENTAL		71.15	
01/02/18	AP0748	5621991	1080	6626	AUS CENTRAL LOCKBOX > MAT RENTAL		75.40	
01/02/18	AP0748	5625003	1080	6626	AUS CENTRAL LOCKBOX > MAT RENTAL		71.15	
01/23/18	SJ1718	#4			CLAIMS DOCKET> CLAIM #1116		53.00	
02/05/18	AP0748	5627864	1346	6856	AUS CENTRAL LOCKBOX > MAT RENTAL		75.40	
02/05/18	AP0748	5631142	1346	6856	AUS CENTRAL LOCKBOX > MAT RENTAL		71.15	
02/05/18	AP0748	5634129	1346	6856	AUS CENTRAL LOCKBOX > MAT RENTAL 1415634129		75.40	
02/05/18	AP0748	5637152	1346	6856	AUS CENTRAL LOCKBOX > MAT RENTALS		71.15	
02/05/18	AP0748	5640173	1346	6856	AUS CENTRAL LOCKBOX > MAT RENTAL		75.40	
03/05/18	AP0748	5643202	1629	7121	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
03/05/18	AP0748	5646209	1629	7121	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
03/05/18	AP0748	5649220	1629	7121	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
03/05/18	AP0748	5652230	1629	7121	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
04/02/18	AP0748	5655259	1956	7409	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
04/02/18	AP0748	5658277	1956	7409	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
04/02/18	AP0748	5661329	1956	7409	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
04/02/18	AP0748	5664369	1956	7409	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
04/02/18	AP6686	1237B	1995	7448	GREER & GREER EQUIP. SALES & R> EXTRA DAY RENTAL ON HOSE PUMP		107.00	
05/07/18	AP0748	5667459	2334	7722	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
05/07/18	AP0748	5670547	2334	7722	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
05/07/18	AP0748	5673616	2334	7722	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
05/07/18	AP0748	5676668	2334	7722	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
05/07/18	AP0748	5679740	2334	7722	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
06/04/18	AP0748	5682796	2642	7991	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
06/04/18	AP0748	5688906	2642	7991	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
06/04/18	AP0748	5691992	2642	7991	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
07/02/18	AP0748	5694912	3011	8336	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
07/02/18	AP0748	5698071	3011	8336	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
07/02/18	AP0748	5701092	3011	8336	AUS CENTRAL LOCKBOX > MAT RENTALS		86.72	
07/02/18	AP0748	5704136	3011	8336	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING		52.50	

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08/06/18	AP0748	5685853	3385	8672	AUS CENTRAL LOCKBOX > MAT RENTAL		81.83	
08/06/18	AP0748	5707218	3385	8672	AUS CENTRAL LOCKBOX > MAT RENTAL		86.72	
08/06/18	AP0748	5710034	3385	8672	AUS CENTRAL LOCKBOX > MAT RENTAL		101.83	
08/06/18	AP0748	5716348	3385	8672	AUS CENTRAL LOCKBOX > MAT RENTAL		101.83	
08/06/18	AP0748	5719392	3385	8672	AUS CENTRAL LOCKBOX > MAT RENTAL		108.09	
09/04/18	AP0748	5722451	3714	8959	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203892		101.83	
09/04/18	AP0748	5725547	3714	8959	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203892		108.09	
09/04/18	AP0748	5728658	3714	8959	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203892		101.83	
09/04/18	AP0748	5731775	3714	8959	AUS CENTRAL LOCKBOX > MAT RENTAL		108.09	
					BALANCE >>>	4,171.19	4,171.19	0.00
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001	151	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
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001	151	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/17	AP7532	6859	49	5709	JIM RIDDLE HEATING & COOLING, > ADDED GAS TO AIR UNIT (HEALTH DEPT)		215.00	
11/06/17	AP4413	6229	393	6015	STEEL-CON, INC. > DEMO OF HOUSE ON CAMP AVENUE		1,375.00	
11/06/17	AP6456	TC9320	403	6025	TRI-STAR COMPANIES, INC. > REPAIRS TO UPSTAIRS UNIT AT COURTHOUS		938.06	
11/06/17	AP6456	TC9354	403	6025	TRI-STAR COMPANIES, INC. > REPAIRS TO UP STARIS UNIT COURTHOUSE		185.00	
11/06/17	AP6456	TC9376	403	6025	TRI-STAR COMPANIES, INC. > REPAIRS TO AHU IN COURTHOUSE		293.00	
11/06/17	AP7532	7058	343	5965	JIM RIDDLE HEATING & COOLING, > RESET THERMOSTAT		65.00	
12/04/17	AP0561	012231	743	6345	A & J CONTRACTORS, INC. > REPLACED 3 BALLASTS		57.50	
12/04/17	AP1933	2408	886	6488	WRIGHT GLASS & ALUMINUM, LLC > SERVICE CALL		45.00	
12/04/17	AP6456	C175753	870	6472	TRI-STAR COMPANIES, INC. > PRENVENTATIVE MAINTENANCE WINTER		630.50	
12/04/17	AP6456	TC8840	870	6472	TRI-STAR COMPANIES, INC. > REPAIRS TO AIR HANDLER		1,000.00	
12/04/17	AP6456	TC9464	870	6472	TRI-STAR COMPANIES, INC. > AHU FOR JURY ROOM/JUDGE CHAMBER		11,023.00	
12/04/17	AP7532	7059	806	6408	JIM RIDDLE HEATING & COOLING, > MYRTLE LIBRARY REPAIR		255.00	
01/02/18	AP0034	83845	1158	6704	RIDDLE AIR CONDITIONING & HEAT> REPLACED BLOWER MOTOR AND CAPACITOR		352.34	
01/02/18	AP1933	2431	1195	6741	WRIGHT GLASS & ALUMINUM, LLC > INSULATED UNIT		365.00	
01/02/18	AP6456	TC9744	1180	6726	TRI-STAR COMPANIES, INC. > INSTALLING OF SWITCHES		201.00	
01/23/18	SJ1718	#3			CLAIMS DOCKET> CLAIM #1074		1,171.64	
02/05/18	AP0561	012249	1339	6849	A & J CONTRACTORS, INC. > REPAIRED OUTSIDE LIGHT		77.37	
02/05/18	AP1933	2437	1493	7003	WRIGHT GLASS & ALUMINUM, LLC > REPAIR GLASS DOOR AT LIFT INC		245.00	
02/05/18	AP1933	2444	1493	7003	WRIGHT GLASS & ALUMINUM, LLC > REPAIR DOOR AT LIBRARY		120.00	
02/05/18	AP7304	0001706	1384	6894	E FIRE > ANNUAL INSPECTION/COURTHOUSE		233.45	
02/05/18	AP7532	7194	1402	6912	JIM RIDDLE HEATING & COOLING, > REPLACED GAS VALVE/LIFT BLDG		227.34	
03/05/18	AP0561	012303	1622	7114	A & J CONTRACTORS, INC. > ADDED DUPLEX RECEPACLE		175.62	
03/05/18	AP6522	5162508	1726	7218	STANLEY ACCESS TECH, LLC > DOOR REPAIR		318.75	
03/05/18	AP7532	7237	1674	7166	JIM RIDDLE HEATING & COOLING, > INDUCER MOTOR/FILTERS @LADYS BLDG		380.66	
03/05/18	AP7532	7260	1674	7166	JIM RIDDLE HEATING & COOLING, > INDUCER MOTOR @LIFT BLDG		523.39	
03/05/18	AP7532	7261	1674	7166	JIM RIDDLE HEATING & COOLING, > CHECKD HEATING UNITS @MYRTLE LIBRARY		65.00	
04/02/18	AP1933	2473	2069	7522	WRIGHT GLASS & ALUMINUM, LLC > INSTALLED GLASS		50.25	
04/02/18	AP1933	2480	2069	7522	WRIGHT GLASS & ALUMINUM, LLC > WIRE GLASS INSTALL		637.00	
04/02/18	AP1933	2481	2069	7522	WRIGHT GLASS & ALUMINUM, LLC > RESET MASTER CODE		90.00	
04/02/18	AP6456	TC9852	2052	7505	TRI-STAR COMPANIES, INC. > HEATING WAER PUMP STATER		1,317.21	
05/07/18	AP1933	2492	2462	7850	WRIGHT GLASS & ALUMINUM, LLC > INSTALL WINDOW		155.00	
05/07/18	AP1933	2495	2462	7850	WRIGHT GLASS & ALUMINUM, LLC > INSTALL GLASS		178.00	
05/07/18	AP6456	C185751	2447	7835	TRI-STAR COMPANIES, INC. > PREVENTATIVE MANTENANCE SPRING 2018		630.50	
05/07/18	AP6791	25MAY8	2421	7809	POP'S STUMP GRINDING SERVICE > COURTHOUSE STUMP GRINDING		250.00	

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05/07/18	AP6795	418257	2403	7791	MOORMAN, BOBBY > REPAIR AND PAINT/LIFT BLDG		525.00	
05/07/18	AP8069	12MAY8	2466	7854	ZINZER TREE SERVICE > TAKE DOWN OAK TREE/COURTHOUSE		1,200.00	
06/04/18	AP0561	012388	2633	7982	A & J CONTRACTORS, INC. > INSTALLED RECEPTACLES		270.75	
06/04/18	AP0751	16859	2671	8020	FLOYD TIRE, LLC > FLAT REPAIR		10.00	
06/04/18	AP6795	418262	2702	8051	MOORMAN, BOBBY > REPAIR/PAINT CHANCERY BLDG		235.00	
06/04/18	AP6804	1258	2670	8019	EMPOWERED ELECTRICAL AND PLUMB> INSTALLED LIGHT ON FLAG POLE/LIBRARY		350.00	
06/04/18	AP7532	7378	2683	8032	JIM RIDDLE HEATING & COOLING, > REPLACED UNIT/EVAP COILS/JUSTICE COUR		4,885.00	
06/04/18	AP7532	7411	2683	8032	JIM RIDDLE HEATING & COOLING, > REPLACED THERMOSTAT/ADDED GAS		200.00	
07/02/18	AP6456	TC10693	3153	8478	TRI-STAR COMPANIES, INC. > REPAIRS COURTHOUSE		751.32	
07/02/18	AP6456	TC10748	3153	8478	TRI-STAR COMPANIES, INC. > REPAIRS JUDGES CHAMBERS		185.00	
07/02/18	AP6804	1306	3053	8378	EMPOWERED ELECTRICAL AND PLUMB> REPAIRD WATER LEAK WOMENS REC AT JAIL		925.00	
07/02/18	AP8044	0018961	3117	8442	PRIME LOGIC, INC. > REPAIRS TO FRONT DOORS AT SHERIFF DEP		322.20	
07/16/18	AP8069	49AUG8	3333	8620	ZINZER TREE SERVICE > 6 OAKS TAKE DOWN/6 STUMPS		4,927.50	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS		420.00	
					CLAIMS 3077,3130,3036,3018,3151			
08/06/18	AP0039	062620	3466	8753	MILLER'S SAFE AND LOCK SERVICE> LOCKS W/KEYS		55.40	
08/06/18	AP0751	10AUG8	3424	8711	FLOYD TIRE, LLC > FLAT REPAIR		10.70	
08/06/18	AP0751	16921	3424	8711	FLOYD TIRE, LLC > FLAT REPAIR FOR GATOR		10.70	
08/06/18	AP1407	50AUG8	3504	8791	STOUT'S CARPET SALES > CARPET FILE ROOM/JAIL		500.00	
08/06/18	AP6456	TC10951	3518	8805	TRI-STAR COMPANIES, INC. > REPAIRS TO COURTHOUSE		265.00	
08/06/18	AP6804	1309	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED WATER LINE BESIDE HEALTH DEP		462.50	
08/06/18	AP6804	1330	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> WATER LEAK OSIDE BROILER ROOM		1,270.00	
08/06/18	AP6804	1365	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> INSTALL A/C DISCOUNNECT MAINTENANCE B		112.50	
08/06/18	AP6804	1368	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> INSTALL 200 AMP BREAKER COURTHOUSE		500.00	
08/06/18	AP6808	6077	3515	8802	TOTAL CLEANING SERVICE > FLOOR MAINTENANCE CARPET CLEANING		495.00	
08/06/18	AP7532	7434	3441	8728	JIM RIDDLE HEATING & COOLING, > REPLACED FILTERS @ LADY'S BLDG		149.50	
08/06/18	AP7835	33023	3522	8809	U.S. LAWNS OF NORTHEAST MISSIS> REPAIR IRRIGATION DAMAGED BY TREE REM		1,051.25	
09/04/18	AP6456	C185752	3816	9061	TRI-STAR COMPANIES, INC. > PREVENTATIVE MAINTENANCE		630.50	
09/04/18	AP6818	111729	3706	8951	ADVANCED HEATING & AIR CONDITI> INSTALL 5 TON FURNACE AND COIL		3,333.67	
09/04/18	AP6820	20SEP8	3752	8997	HALL, BUD > SIDEWALK REPAIR		2,066.00	
09/04/18	AP7532	7556	3757	9002	JIM RIDDLE HEATING & COOLING, > CHECK UNITS AT FAIRGROUNDS		314.00	
09/04/18	AP7532	7630	3757	9002	JIM RIDDLE HEATING & COOLING, > REPLACED CIRCUIT BOARD/THERMOSTATE		438.50	
					BALANCE >>>	50,718.57	50,718.57	0.00
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001	151	571			DUES AND SUBSCRIPTIONS			
04/02/18	AP6789	000000	2035	7488	SAM'S CLUB DIRECT > ICE MACHINE/DUES		125.00	
					BALANCE >>>	125.00	125.00	0.00
-----								
001	151	580			MOSQUITO AND PEST CONTROL			
10/02/17	AP5653	10OCT7	47	5707	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
12/04/17	AP5653	10DEC17	802	6404	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
12/04/17	AP5653	192841	802	6404	HENDERSON PEST CONTROL, INC. > ANNUAL WDO RENEWAL		110.00	
01/02/18	AP5653	10JAN8	1119	6665	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
06/04/18	AP5653	10MAY8	2680	8029	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
07/02/18	AP5653	10JUL8	3069	8394	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
					BALANCE >>>	610.00	610.00	0.00
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001	151	581			OTHER CONTRACTUAL SERVICES			

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10/02/17	AP4202	5356645	51	5711	KEN'S BODY WORKS > REPAIR PARTS		84.80	
10/06/17	AP4202	5356645V	51	5711	KEN'S BODY WORKS > VOID CLAIM NO 000051 CHECK NO 005711			84.80
11/06/17	AP3057	5356653	346	5968	KEN'S REPAIR SHOP > REPAIR PARTS		59.61	
06/04/18	AP8038	8120728	2695	8044	MDH/BOILER SAFETY BRANCH > INSPECTION		240.00	
07/02/18	AP6965	2018103	3005	8330	ALARM SECURTIES INC. > MONITORING FOR FIRE SYSTEM JUN 18-MAY		600.00	
08/06/18	AP5227	49AUG8	3465	8752	MIKE STEPP PAINTING > EXTERIOR PAINTING AT LIBRARY		4,950.00	
					BALANCE >>>	5,849.61	5,934.41	84.80
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001	151	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
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001	151	642			PAINT AND PRESERVATIVES			
05/07/18	AP0190	43265	2433	7821	SHERWIN WILLIAMS > PAINT		74.94	
05/07/18	AP0190	43398A	2433	7821	SHERWIN WILLIAMS > PAINT		4.47	
08/06/18	AP7754	09904	3458	8745	LOWE'S > PAINT & SUPPLIES FOR DEPT OF HEALTH B		219.07	
09/04/18	AP6814	19SEP8	3796	9041	SEWELL, CAROLE ANN > REIMBURSEMENT FOR PAINT		19.19	
09/04/18	AP7754	07535	3771	9016	LOWE'S > PAINT/SUPPLIES		68.37	
09/04/18	AP7754	09180	3771	9016	LOWE'S > PAINT		102.55	
					BALANCE >>>	488.59	488.59	0.00
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001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/02/17	AP0054	437684	118	5778	UNION LUMBER COMPANY > SUPPLIES		16.52	
10/02/17	AP1126	6435	44	5704	GRISHAM WHOLESALE > HARDWARE AND SUPPLIES		71.38	
11/06/17	AP1126	06577	338	5960	GRISHAM WHOLESALE > HARDWARE		144.48	
11/06/17	AP1126	06619	338	5960	GRISHAM WHOLESALE > HARDWARE		136.54	
11/06/17	AP1126	06876	338	5960	GRISHAM WHOLESALE > HARDWARE		209.43	
12/04/17	AP1126	07117	796	6398	GRISHAM WHOLESALE > PARTS		460.21	
12/04/17	AP7754	07325	816	6418	LOWE'S > LIGHT SET		57.84	
12/04/17	AP7754	09471	816	6418	LOWE'S > LIGHT SET		86.76	
12/04/17	AP7754	7668	816	6418	LOWE'S > OUTLET AND CORD		29.85	
					BALANCE >>>	1,213.01	1,213.01	0.00
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001	151	644			SMALL TOOLS			
07/02/18	AP7754	06180	3093	8418	LOWE'S > GRINDER		82.62	
					BALANCE >>>	82.62	82.62	0.00
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001	151	645			CUSTODIAL SUPPLIES			
10/02/17	AP0099	3012095	80	5740	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		406.09	
10/02/17	AP0099	3013657	80	5740	NEWELL PAPER COMPANY > SUPPLIES		426.21	
10/02/17	AP0187	784596	26	5686	COLUMBUS PAPER & CHEMICAL, INC > CLEANER DISINFECTANT		47.80	
10/02/17	AP7010	163741	86	5746	PANOLA PAPER COMPANY > CAN LINERS		90.00	
11/06/17	AP0099	3014775	378	6000	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		353.28	
11/06/17	AP0099	3014799	378	6000	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		80.31	
11/06/17	AP0953	0171779	364	5986	MOMAR, INCORPORATED > CUSTODIAL SUPPLIES		189.08	
11/06/17	AP7010	166215	382	6004	PANOLA PAPER COMPANY > CANLINERS		125.20	
11/06/17	AP7010	168927	382	6004	PANOLA PAPER COMPANY > CAN LINERS		112.50	

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12/04/17	AP0099	3017490	833	6435	NEWELL PAPER COMPANY > SUPPLIES		567.86	
12/04/17	AP0099	3018919	833	6435	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		434.65	
12/04/17	AP0187	786880	769	6371	COLUMBUS PAPER & CHEMICAL, INC> TRASH CAN LINERS		29.95	
12/04/17	AP0953	0173998	823	6425	MOMAR, INCORPORATED > DRAIN KLEAN		151.97	
12/04/17	AP7010	175033	841	6443	PANOLA PAPER COMPANY > SUPPLIES		80.20	
01/02/18	AP0099	3020150	1147	6693	NEWELL PAPER COMPANY > SUPPLIES		628.04	
01/02/18	AP0099	3021419	1147	6693	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		423.45	
01/02/18	AP0187	787895	1098	6644	COLUMBUS PAPER & CHEMICAL, INC> MOP CLEANER/DISINFECTANT		47.80	
01/02/18	AP7010	176967	1152	6698	PANOLA PAPER COMPANY > SUPPLIES		162.70	
01/02/18	AP7010	179305	1152	6698	PANOLA PAPER COMPANY > GLOVES/CANLINERS		120.00	
02/05/18	AP0099	3022809	1435	6945	NEWELL PAPER COMPANY > SUPPLIES		242.95	
02/05/18	AP0099	3024279	1435	6945	NEWELL PAPER COMPANY > FOAM CUPS/CUSTODIAL SUPPLIES		411.24	
03/05/18	AP0099	3025285	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		430.00	
03/05/18	AP0099	3025602	1700	7192	NEWELL PAPER COMPANY > GLOVES		128.70	
04/02/18	AP0099	3027954	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		417.92	
04/02/18	AP0099	3029322	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		598.09	
04/02/18	AP0099	3029835	2020	7473	NEWELL PAPER COMPANY > BROOM		39.95	
04/02/18	AP7010	192315	2025	7478	PANOLA PAPER COMPANY > CANLINER/GLOVES		105.00	
04/02/18	AP7010	194503	2025	7478	PANOLA PAPER COMPANY > FRESHNER/CAN LINERS		135.00	
05/07/18	AP0099	3030557	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		413.79	
05/07/18	AP0099	3031834	2413	7801	NEWELL PAPER COMPANY > SQUEEGE BLADE		57.22	
05/07/18	AP0099	3031849	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		339.43	
05/07/18	AP0099	3033146	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		316.98	
05/07/18	AP0187	7921850	2355	7743	COLUMBUS PAPER & CHEMICAL, INC> DISINFECTANT/CLEANER		97.75	
05/07/18	AP7010	198033	2419	7807	PANOLA PAPER COMPANY > CANLINER		170.20	
06/04/18	AP0099	3034580	2711	8060	NEWELL PAPER COMPANY > SUPPLIES		695.71	
06/04/18	AP0099	3035227	2711	8060	NEWELL PAPER COMPANY > CAN LINERS		177.36	
06/04/18	AP0099	3035959	2711	8060	NEWELL PAPER COMPANY > SUPPLIES		455.34	
06/04/18	AP0953	I235457	2701	8050	MOMAR, INCORPORATED > FRESHNER		129.99	
06/04/18	AP7010	201853	2716	8065	PANOLA PAPER COMPANY > CANLINER/BREAKDOWN		180.00	
06/04/18	AP7010	204260	2716	8065	PANOLA PAPER COMPANY > CANLINER		135.00	
07/02/18	AP0099	3037150	3109	8434	NEWELL PAPER COMPANY > SUPPLIES/ANT KILLER		245.36	
07/02/18	AP0099	3038386	3109	8434	NEWELL PAPER COMPANY > CUPS/SUPPLIES		340.79	
07/02/18	AP7010	206836	3115	8440	PANOLA PAPER COMPANY > CANLINER/MASKS		143.99	
07/02/18	AP7010	209038	3115	8440	PANOLA PAPER COMPANY > CANLINERS		90.00	
07/02/18	AP7621	1065427	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > CLEANER		45.29	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING		1,066.21	
08/06/18	AP0099	3039460	3478	8765	NEWELL PAPER COMPANY > GLOVES		128.70	
08/06/18	AP0099	3039688	3478	8765	NEWELL PAPER COMPANY > SUPPLIES/INSECT SPRAY		419.52	
08/06/18	AP0099	3041325	3478	8765	NEWELL PAPER COMPANY > SUPPLIES/ANT KILLER/INSECT REPELLANT		329.93	
08/06/18	AP0187	794918	3408	8695	COLUMBUS PAPER & CHEMICAL, INC> DISINFECTANT/GLOVES		176.30	
08/06/18	AP7010	211403	3483	8770	PANOLA PAPER COMPANY > CANLINER/DIVERSEY BREAKDOWN		112.50	
08/06/18	AP7010	213502	3483	8770	PANOLA PAPER COMPANY > CANLINERS		171.25	
08/06/18	AP7010	215968	3483	8770	PANOLA PAPER COMPANY > CANLINER/BREAKDOWN		135.00	
09/04/18	AP0099	3042631	3781	9026	NEWELL PAPER COMPANY > SUPPLIES		368.87	
09/04/18	AP0099	3044077	3781	9026	NEWELL PAPER COMPANY > SUPPLIES		550.42	
09/04/18	AP5904	76108	3722	8967	CANNON INDUSTRIAL PRODUCTS, IN> CLEANING SUPPLIES		246.25	
09/04/18	AP7010	218704	3787	9032	PANOLA PAPER COMPANY > CANLINER/DIVERSEY BREAKDOWN		112.50	
BALANCE >>>						14,837.59	14,837.59	0.00

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001	151	650			BLDG.REPAIRS & SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	151	670			GASOLINE			
10/02/17	AP6486	NP50691	39	5699	FUELMAN (ROAD) > STATEMENT #NP50693763/BG126845		99.42	
10/02/17	AP6486	NP5095A	39	5699	FUELMAN (ROAD) > STATEMENT #NP50953602;BG126845		153.06	
10/02/17	AP6486	NP5115A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51154944/BG126845		92.78	
10/02/17	AP6486	NP5118A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51185672/BG126845		98.97	
10/02/17	AP6486	NP5130A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51304259;BG126845		108.95	
10/02/17	AP6486	NP5133A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51339483;BG126845		61.80	
10/02/17	AP6486	NP5138A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51381356/BG126845		72.43	
11/06/17	AP6486	NP5141A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51414811/BG126845		122.99	
11/06/17	AP6486	NP5151A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51515403/BG126845		91.30	
11/06/17	AP6486	NP5157A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51573240;BG126845		56.49	
11/06/17	AP6486	NP5164A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51645596/BG126845		48.72	
11/06/17	AP6486	P5160A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51608758/BG126845		104.59	
12/04/17	AP6486	NP5179A	789	6391	FUELMAN (ROAD) > BG#126845 NP51793753		56.94	
12/04/17	AP6486	NP5183A	789	6391	FUELMAN (ROAD) > NP51838635 BG126845		43.02	
12/04/17	AP6486	NP5187A	789	6391	FUELMAN (ROAD) > NP51873324 BG126845		66.40	
01/02/18	AP6486	NP5168A	1110	6656	FUELMAN (ROAD) > NP51683428 BG126845		80.08	
01/02/18	AP6486	NP5191A	1110	6656	FUELMAN (ROAD) > NP51912874 BG126845		43.01	
01/02/18	AP6486	NP5202A	1110	6656	FUELMAN (ROAD) > NP52023688 BG126845		66.19	
01/02/18	AP6486	NP5206A	1110	6656	FUELMAN (ROAD) > NP52067232 BG126845		78.51	
01/02/18	AP6486	NP5210A	1110	6656	FUELMAN (ROAD) > NP52100513 BG126845		39.78	
01/02/18	AP6486	NP5214A	1110	6656	FUELMAN (ROAD) > NP52142026 BG126845		41.20	
02/05/18	AP6486	NP5232A	1389	6899	FUELMAN (ROAD) > NP52323893 BG126845		57.53	
02/05/18	AP6486	NP5236A	1389	6899	FUELMAN (ROAD) > NP52367747 BG126845		35.58	
02/05/18	AP6486	NP5240A	1389	6899	FUELMAN (ROAD) > NP52400113 BG126845		45.65	
03/05/18	AP6486	NP5251A	1662	7154	FUELMAN (ROAD) > NP52517737 BG126845		41.76	
03/05/18	AP6486	NP5255A	1662	7154	FUELMAN (ROAD) > NP52551122 BG126845		75.89	
03/05/18	AP6486	NP5259A	1662	7154	FUELMAN (ROAD) > NP52592265 BG126845		39.09	
03/05/18	AP6486	NP5262A	1662	7154	FUELMAN (ROAD) > NP52626002 BG126845		43.67	
04/02/18	AP6486	NP5274A	1990	7443	FUELMAN (ROAD) > NP52749618 BG126845		88.58	
04/02/18	AP6486	NP5278A	1990	7443	FUELMAN (ROAD) > NP52782849 BG126845		43.92	
04/02/18	AP6486	NP5282A	1990	7443	FUELMAN (ROAD) > NP52823918 BG126845		36.40	
04/02/18	AP6486	NP5285A	1990	7443	FUELMAN (ROAD) > NP52857366 BG126845		83.02	
05/07/18	AP6486	NP5295A	2370	7758	FUELMAN (ROAD) > NP52954557 BG126845		58.87	
05/07/18	AP6486	NP5301A	2370	7758	FUELMAN (ROAD) > NP53011262 BG126845		98.15	
05/07/18	AP6486	NP5304A	2370	7758	FUELMAN (ROAD) > NP53046387 BG126845		111.28	
05/07/18	AP6486	NP5308A	2370	7758	FUELMAN (ROAD) > NP53081689 BG126845		36.48	
06/04/18	AP6486	NP3229A	2673	8022	FUELMAN (ROAD) > NP53229804 BG126845		111.17	
06/04/18	AP6486	NP5311A	2673	8022	FUELMAN (ROAD) > NP53119080 BG126845		83.37	
06/04/18	AP6486	NP5327A	2673	8022	FUELMAN (ROAD) > NP53273156 BG126845		89.83	
06/04/18	AP6486	NP5330A	2673	8022	FUELMAN (ROAD) > NP53307489 BG126845		90.40	
06/04/18	AP6486	NP5334A	2673	8022	FUELMAN (ROAD) > NP53345603 BG126845		105.83	
07/02/18	AP6486	NP5345A	3057	8382	FUELMAN (ROAD) > NP53454428 BG126845		83.96	
07/02/18	AP6486	NP5349A	3057	8382	FUELMAN (ROAD) > NP53497111 BG126845		139.66	
07/02/18	AP6486	NP5352A	3057	8382	FUELMAN (ROAD) > NP53529367 BG126845		138.51	
07/02/18	AP6486	NP5356A	3057	8382	FUELMAN (ROAD) > NP53569671 BG126845		106.73	
08/06/18	AP6486	NP5366A	3426	8713	FUELMAN (ROAD) > NP53660556 BG126845		133.83	



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08/06/18	AP6486	NP5372A	3426	8713	FUELMAN (ROAD) > NP53725587 BG126845		103.91	
08/06/18	AP6486	NP5375A	3426	8713	FUELMAN (ROAD) > NP53751725 BG126845		144.07	
08/06/18	AP6486	NP5379A	3426	8713	FUELMAN (ROAD) > NP53795219 BG126845		109.76	
09/04/18	AP6486	NP5382A	3746	8991	FUELMAN (ROAD) > NP53823544 BG126845		133.72	
09/04/18	AP6486	NP5394A	3746	8991	FUELMAN (ROAD) > NP53941015 BG126845		119.44	
09/04/18	AP6486	NP5397A	3746	8991	FUELMAN (ROAD) > NP53975996 BG126845		147.45	
09/04/18	AP6486	NP5401A	3746	8991	FUELMAN (ROAD) > NP54017604 BG126845		123.56	
09/04/18	AP6486	NP5407A	3746	8991	FUELMAN (ROAD) > NP54047340 BG126845		116.51	
					BALANCE >>>	4,604.21	4,604.21	0.00
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001	151	674			LUBRICATING OILS AND GREASE			
01/02/18	AP0056	457	1144	6690	NEW ALBANY SAW SHOP, LLC. > GAS ADDITION/GALLON MIX		42.08	
04/02/18	AP7890	090792	2064	7517	WADE INCORPORATED > OIL/FILTER/BLADES		52.68	
					BALANCE >>>	94.76	94.76	0.00
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001	151	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/06/17	AP0056	71492	375	5997	NEW ALBANY SAW SHOP, LLC. > 2 GALLON MIX AND ADDITIVE		18.71	
11/06/17	AP0056	71601	375	5997	NEW ALBANY SAW SHOP, LLC. > OIL		40.96	
05/07/18	AP0056	2120	2408	7796	NEW ALBANY SAW SHOP, LLC. > OIL/OILFILTER		21.36	
					BALANCE >>>	81.03	81.03	0.00
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001	151	680			TIRES AND TUBES			
01/02/18	AP7754	7277105	1133	6679	LOWE'S > 2 WHEELER TIRES		53.16	
05/07/18	AP0751	16771	2368	7756	FLOYD TIRE, LLC > TIRE FOR SCAG		245.62	
07/02/18	AP7535	231736	3039	8364	D.C. TIRE TOWN > USED TIRE		33.00	
08/06/18	AP0751	16918	3424	8711	FLOYD TIRE, LLC > TIRES		540.00	
					BALANCE >>>	871.78	871.78	0.00
-----								
001	151	681			REPAIR AND REPLACEMENT PARTS			
11/06/17	AP3057	5356645	346	5968	KEN'S REPAIR SHOP > REPAIR PARTS		84.80	
11/06/17	AP7410	328044	294	5916	AM/TPW, LLC > BATTERY		50.12	
12/04/17	AP3057	5356660	807	6409	KEN'S REPAIR SHOP > BLADES		60.00	
12/04/17	AP7890	P95630	881	6483	WADE INCORPORATED > IDLER		46.56	
02/05/18	AP0056	837	1432	6942	NEW ALBANY SAW SHOP, LLC. > SPARK PLUG/CHAIN/CHAIN FILE		23.08	
02/05/18	AP0056	841	1432	6942	NEW ALBANY SAW SHOP, LLC. > CHAIN SWAPPED		.33	
02/05/18	AP1126	7202A	1395	6905	GRISHAM WHOLESAL > REPAIR PARTS		119.24	
04/02/18	AP7890	090792	2064	7517	WADE INCORPORATED > OIL/FILTER/BLADES		71.14	
05/07/18	AP0056	1881	2408	7796	NEW ALBANY SAW SHOP, LLC. > BAR OIL/FILE/SAW CHAIN		18.36	
07/02/18	AP0056	3774	3104	8429	NEW ALBANY SAW SHOP, LLC. > BLADES		75.72	
07/02/18	AP7595	3252211	3130	8455	SCRUGGS > PRESSURE SWITCH/BULB		33.26	
07/02/18	AP7754	14647	3093	8418	LOWE'S > EDGER BLADE		26.56	
08/06/18	AP1126	08642	3434	8721	GRISHAM WHOLESAL > 30 AMB 600 VOLT		299.50	
08/06/18	AP3057	5356756	3445	8732	KEN'S REPAIR SHOP > BLADE BOLTS		30.00	
09/04/18	AP7890	P12437	3830	9075	WADE INCORPORATED > OIL FILTER/FILTER/LOCK NUT		222.04	
					BALANCE >>>	1,160.71	1,160.71	0.00

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001	151	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP0099	3013657	80	5740	NEWELL PAPER COMPANY > SUPPLIES		155.88	
10/02/17	AP7754	07262	64	5724	LOWE'S > STORAGE RACKS		179.55	
10/02/17	AP7754	07791	64	5724	LOWE'S > STORAGE RACKS		538.65	
10/02/17	AP7754	09573A	64	5724	LOWE'S > STORAGE RACK		179.55	
11/06/17	AP0054	438111	413	6035	UNION LUMBER COMPANY > CABINET LOCK AND SUPPLIES		30.19	
11/06/17	AP0099	3015157	378	6000	NEWELL PAPER COMPANY > REMOVER QUARTS		234.36	
11/06/17	AP0895	246621	401	6023	TRACTOR SUPPLY CREDIT PLAN > GRASS SEED FOR BACK LOT BEHIND OFFICE		34.99	
11/06/17	AP7010	166384	382	6004	PANOLA PAPER COMPANY > WASP KILLER		41.40	
12/04/17	AP0034	83665	846	6448	RIDDLE AIR CONDITIONING & HEAT > FILTERS		16.50	
12/04/17	AP0099	3017490	833	6435	NEWELL PAPER COMPANY > SUPPLIES		39.29	
12/04/17	AP0099	3017980	833	6435	NEWELL PAPER COMPANY > SUPPLIES		46.43	
01/02/18	AP5904	74414	1090	6636	CANNON INDUSTRIAL PRODUCTS, IN > PHENALIZE CITRUS/CUCUMBER MELON		407.52	
01/02/18	AP7754	835	1133	6679	LOWE'S > SUPPLIES		27.95	
02/05/18	AP0056	837	1432	6942	NEW ALBANY SAW SHOP, LLC. > SPARK PLUG/CHAIN/CHAIN FILE		2.66	
02/05/18	AP0056	838	1432	6942	NEW ALBANY SAW SHOP, LLC. > BAR WRENCH		3.60	
02/05/18	AP0099	3024279	1435	6945	NEWELL PAPER COMPANY > FOAM CUPS/CUSTODIAL SUPPLIES		39.29	
02/05/18	AP0953	I212773	1424	6934	MOMAR, INCORPORATED > ASSASSIN AERO		189.90	
02/05/18	AP7754	02038	1418	6928	LOWE'S > CEILING PANELS		100.92	
03/05/18	AP0034	84506	1713	7205	RIDDLE AIR CONDITIONING & HEAT > FILTERS		26.46	
03/05/18	AP0034	84509	1713	7205	RIDDLE AIR CONDITIONING & HEAT > FILTERS		26.46	
03/05/18	AP0054	447423	1741	7233	UNION LUMBER COMPANY > CEILING TILE		113.85	
03/05/18	AP0054	447914	1741	7233	UNION LUMBER COMPANY > KEYS/SILICONE		56.70	
03/05/18	AP1126	07347	1668	7160	GRISHAM WHOLESALE > REPAIR SUPPLIES		47.20	
03/05/18	AP1126	07546	1668	7160	GRISHAM WHOLESALE > REPAIR SUPPLIES		33.43	
03/05/18	AP5904	74803	1639	7131	CANNON INDUSTRIAL PRODUCTS, IN > BLOOMING CLIP		83.25	
03/05/18	AP6575	5072890	1714	7206	RIVER CITY MATERIALS - MEMPHIS > CEILING TILE		445.60	
04/02/18	AP0099	3027954	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		39.29	
04/02/18	AP1126	07630	1996	7449	GRISHAM WHOLESALE > SUPPLIES		81.24	
04/02/18	AP1126	07717	1996	7449	GRISHAM WHOLESALE > SUPPLIES		315.02	
04/02/18	AP1126	07916	1996	7449	GRISHAM WHOLESALE > SUPPLIES		53.49	
04/02/18	AP7754	07690	2006	7459	LOWE'S > STAND/FILTER		77.89	
04/02/18	AP7754	07934	2006	7459	LOWE'S > FURNITURE DOLLY		37.94	
05/07/18	AP0054	450170	2455	7843	UNION LUMBER COMPANY > SLATE/NAILS		33.31	
05/07/18	AP0054	450433	2455	7843	UNION LUMBER COMPANY > SUPPLIES		279.23	
05/07/18	AP0056	1881	2408	7796	NEW ALBANY SAW SHOP, LLC. > BAR OIL/FILE/SAW CHAIN		14.61	
05/07/18	AP0056	2120	2408	7796	NEW ALBANY SAW SHOP, LLC. > OIL/OILFILTER		10.08	
05/07/18	AP0099	3030557	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		96.49	
05/07/18	AP0099	3031849	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		273.24	
05/07/18	AP0099	3032227	2413	7801	NEWELL PAPER COMPANY > HAND SANITIZER		5.64	
05/07/18	AP0895	003942	2444	7832	TRACTOR SUPPLY CREDIT PLAN > SPRAY GUN		49.99	
05/07/18	AP0953	0187163	2402	7790	MOMAR, INCORPORATED > GLASSES/GLOVES/MASK		119.03	
05/07/18	AP1126	07955	2375	7763	GRISHAM WHOLESALE > SUPPLIES		279.49	
05/07/18	AP1126	08125	2375	7763	GRISHAM WHOLESALE > SPRAY PAINT/THREAD SEALER/LED		129.91	
06/04/18	AP0054	451513	2752	8101	UNION LUMBER COMPANY > WINDOW & SUPPLIES FOR LIBRARY		640.79	
06/04/18	AP0054	452908	2752	8101	UNION LUMBER COMPANY > PLYWOOD/TAPE MEASURE		90.49	
06/04/18	AP0056	3304	2708	8057	NEW ALBANY SAW SHOP, LLC. > STRAP/REACHER		31.06	
06/04/18	AP0190	17A7168	2727	8076	SHERWIN WILLIAMS > PAINT CAHNCERY BLDG		19.76	
06/04/18	AP1126	08189	2677	8026	GRISHAM WHOLESALE > SUPPLIES		97.90	
06/04/18	AP1126	08296	2677	8026	GRISHAM WHOLESALE > SUPPLIES		70.85	
07/02/18	AP0054	452131	3163	8488	UNION LUMBER COMPANY > BOARDS/NAILS/SCREWS		43.42	

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07/02/18	AP0054	453186	3163	8488	UNION LUMBER COMPANY > STUDS/BLADES/SCREWS/NAILS		59.54	
07/02/18	AP0056	4413	3104	8429	NEW ALBANY SAW SHOP, LLC. > NYLON LINE		12.19	
07/02/18	AP0099	3037150	3109	8434	NEWELL PAPER COMPANY > SUPPLIES/ANT KILLER		155.88	
07/02/18	AP0099	3038386	3109	8434	NEWELL PAPER COMPANY > CUPS/SUPPLIES		125.98	
07/02/18	AP1126	08349	3066	8391	GRISHAM WHOLESALE > SUPPLIES		570.16	
07/02/18	AP1126	08396	3066	8391	GRISHAM WHOLESALE > SUPPLIES		80.90	
07/02/18	AP7754	07401	3093	8418	LOWE'S > SUPPLIES		43.35	
07/02/18	AP7754	09552	3093	8418	LOWE'S > TABLES		150.69	
08/06/18	AP0054	454715	3529	8816	UNION LUMBER COMPANY > KEYS		7.50	
08/06/18	AP0099	3039688	3478	8765	NEWELL PAPER COMPANY > SUPPLIES/INSECT SPRAY		148.08	
08/06/18	AP0099	3041325	3478	8765	NEWELL PAPER COMPANY > SUPPLIES/ANT KILLER/INSECT REPELLANT		168.75	
08/06/18	AP0953	I242349	3470	8757	MOMAR, INCORPORATED > ASSASIN AERO		189.90	
08/06/18	AP1126	08524	3434	8721	GRISHAM WHOLESALE > SUPPLIES		200.52	
08/06/18	AP1126	08645	3434	8721	GRISHAM WHOLESALE > SUPPLIES		621.67	
08/06/18	AP1126	08648	3434	8721	GRISHAM WHOLESALE > SUPPLIES		95.49	
08/06/18	AP7754	06037	3458	8745	LOWE'S > SUPPLIES		29.82	
08/06/18	AP7754	07750	3458	8745	LOWE'S > REPAIRS @FAIRGROUNDS SUPPLIES		27.71	
09/04/18	AP1126	08692	3751	8996	GRISHAM WHOLESALE > SUPPLIES		34.15	
09/04/18	AP7754	07535	3771	9016	LOWE'S > PAINT/SUPPLIES		12.83	
BALANCE >>>						8,726.85	8,726.85	0.00
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001	151	917	OTHER MOBILE EQUIP LESS \$5,000					
BALANCE >>>						0.00	0.00	0.00
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001	151	921	OTHER CAPITAL LESS THAN \$5000					
04/02/18	AP6789	000000	2035	7488	SAM'S CLUB DIRECT > ICE MACHINE/DUES		1,068.00	
BALANCE >>>						1,068.00	1,068.00	0.00
-----								
001	151	922	OTHER CAPITAL MORE \$5000					
05/07/18	AP6683	399301	2469	7857	4 SEASONS EQUIPMENT CO. > LAWN MOWER		7,237.23	
BALANCE >>>						7,237.23	7,237.23	0.00
-----								
001	151	923	NONCAPITALIZED PROPERTY					
10/02/17	AP0570	07102	122	5782	WINDHAM TV & APPLIANCE > 8000 BTU AC		200.00	
BALANCE >>>						200.00	200.00	0.00
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MAIN. BLDGS. & GROUNDS						222,193.22	222,278.02	84.80

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=====									
154 VETERAN'S SERVICE OFFICE									
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001	154	401	ADMINISTRATIVE/MANAGERIAL						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	500.00		
						BALANCE >>>	12,000.00	12,000.00	0.00
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001	154	466	SOCIAL SECURITY MATCHING						
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	38.25		

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08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.25	
					BALANCE >>>	918.00	918.00	0.00
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001	154	475			TRAVEL AND SUBSISTENCE			
01/02/18	AP7860	92JAN8	1086	6632	BENNETT, MICHAEL C. > TRAVEL		927.66	
07/02/18	AP7860	61JUL8	3017	8342	BENNETT, MICHAEL C. > RAVEL REIMBUSRSEMENT		615.01	
					BALANCE >>>	1,542.67	1,542.67	0.00
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001	154	501			POSTAGE AND BOX RENT			
08/06/18	AP1512	62AUG8	3530	8817	UNITED STATES POST OFFICE > BOX RENT #547		62.00	
					BALANCE >>>	62.00	62.00	0.00
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001	154	502			TELEPHONE SERVICE			
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		23.11	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		23.18	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		23.18	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		23.18	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		23.33	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		23.33	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		23.33	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		23.36	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		23.36	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		23.36	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		23.55	
09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		23.55	
					BALANCE >>>	279.82	279.82	0.00
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001	154	544			SERVICE/MAINTENANCE CONTRACT R			
01/02/18	AP6282	0957031	1170	6716	STERLING SOLUTIONS, INC. > VIMS MAINTENANCE AGREEMENT		500.00	
					BALANCE >>>	500.00	500.00	0.00
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001	154	571			DUES AND SUBSCRIPTIONS			
01/02/18	AP7860	30JAN8	1086	6632	BENNETT, MICHAEL C. > REIMBURSEMENT FOR VSO DUES		30.00	
					BALANCE >>>	30.00	30.00	0.00
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001	154	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	154	603			OFFICE SUPPLIES AND MATERIALS			
12/04/17	AP6466	402000	889	6491	360 TECHNOLOGIES, INC. > OFFICE SUPPLIES		280.50	
05/07/18	AP6466	403267	2468	7856	360 TECHNOLOGIES, INC. > CARTRIDGE		110.17	

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08/06/18	AP6789	22SEP8	3667 8935	SAM'S CLUB DIRECT > PRINTER COLOR		225.90	
				BALANCE >>>	616.57	616.57	0.00
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001	154	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	154	919		OFFICE EQUIPMENT LESS \$5000			
02/05/18	AP6466	402498	1495 7005	360 TECHNOLOGIES, INC. > LASER JET PRINTER		472.69	
				BALANCE >>>	472.69	472.69	0.00
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001	154	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				VETERAN'S SERVICE OFFICE			
				BALANCE >>>	16,421.75	16,421.75	0.00
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=====							
155 CHPGRANT-COURTHOUSE PROJECT							
001 155 521				LEGAL ADVERTISING			
01/02/18	AP7854	3233	1138 6684	MILLS & MILLS ARCHITECTS, PC > GAZETTE ADS FOR COURTHOUSE PROJECT		275.00	
				BALANCE >>>	275.00	275.00	0.00
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001 155 562				ARCHITECT FEES			
10/02/17	AP7854	3208	66 5726	MILLS & MILLS ARCHITECTS, PC > ARCHITECT FEES (PRINTING)		1,081.07	
10/02/17	AP7854	3209	66 5726	MILLS & MILLS ARCHITECTS, PC > ARCHITECT FEES (PRINTING)		1,025.00	
01/02/18	AP7854	3231	1138 6684	MILLS & MILLS ARCHITECTS, PC > DESIGN THRU BIDDING SERVICES/COURTHOU		8,055.00	
01/02/18	AP7854	3233	1138 6684	MILLS & MILLS ARCHITECTS, PC > GAZETTE ADS FOR COURTHOUSE PROJECT		27.50	
				BALANCE >>>	10,188.57	10,188.57	0.00
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001 155 581				OTHER CONTRACTUAL SERVICES			
10/02/17	AP6744	304462	88 5748	PLAN HOUSE PRINTING > PROJECT #2016-016-UNION CO. COURTHOU		982.79	
05/07/18	AP6792	51MAY8	2439 7827	STRUCTURAL WATERPROOFING & RES> APPLICATION NO. 17-062 1		51,319.00	
06/04/18	AP6792	26JUN8	2734 8083	STRUCTURAL WATERPROOFING & RES> COURTHOUSE		26,163.00	
07/02/18	AP6792	21JUL8	3140 8465	STRUCTURAL WATERPROOFING & RES> COURTHOUSE		21,983.00	
				BALANCE >>>	100,447.79	100,447.79	0.00
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				CHPGRANT-COURTHOUSE PROJECT	BALANCE >>>	110,911.36	110,911.36 0.00
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=====								
160 CHANCERY COURT								
001	160	411			COURT REPORTER / STENOGRAPHER			
10/02/17	AP2160	69OCT7	3	5663	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES;AUG/SEPT.2017		2,981.88	
11/06/17	AP2160	247	293	5915	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR OCT. 2017		2,981.88	
12/04/17	AP2160	248	744	6346	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR NOV 2017		3,137.35	
01/02/18	AP2160	14JAN8	1075	6621	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES NOV 2017		6,286.50	
02/05/18	AP2160	250	1340	6850	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JAN 2018		3,119.52	
03/05/18	AP2160	251	1624	7116	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FEBRUARY 2018		3,312.17	
04/02/18	AP2160	252	1951	7404	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR MARCH 2018		3,712.48	
05/07/18	AP2160	253	2329	7717	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR APRIL 2018		3,325.65	
06/04/18	AP2160	254	2636	7985	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR MAY 2018		2,725.79	
07/02/18	AP2160	255	3004	8329	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR JUNE 2018		2,520.84	
08/06/18	AP2160	256	3379	8666	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR JULY 2018		2,911.14	
09/04/18	AP2160	257	3705	8950	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURS FOR AUGUST 2018		3,507.53	
					BALANCE >>>	40,522.73	40,522.73	0.00
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001	160	413			COURT ADMIN./CHANCERY			
10/02/17	AP0364	61OCY7	60	5720	LEE COUNTY CHANCERY CLERK > COURT ADMIN. FEE		611.58	
11/06/17	AP0364	61NOV7	352	5974	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
12/04/17	AP0364	61DEC17	813	6415	LEE COUNTY CHANCERY CLERK > COUT ADMIN FEE		611.58	
01/02/18	AP0364	61JAN8	1130	6676	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
02/05/18	AP0364	61FEB8	1413	6923	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
03/05/18	AP0364	61MAR8	1681	7173	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
04/02/18	AP0364	61APR8	2003	7456	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
05/07/18	AP0364	61MAY8	2390	7778	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
06/04/18	AP0364	61JUN8	2690	8039	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
07/02/18	AP0364	61JUL8	3089	8414	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
08/06/18	AP0364	61AUG18	3665	8933	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
08/06/18	AP0364	61AUG8	3453	8740	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
08/06/18	AP0364	61AUG8 V	3453	8740	LEE COUNTY CHANCERY CLERK > VOID CLAIM NO 003453 CHECK NO 008740			611.58
09/04/18	AP0364	61SEP8	3767	9012	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		611.58	
					BALANCE >>>	7,338.96	7,950.54	611.58
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001	160	453			PUBLIC SERV.NOT OTHERWISE PROV			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	



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05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00
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001	160	454			ATTENDING COURT			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,900.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,950.00	
					BALANCE >>>	13,350.00	13,350.00	0.00
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001	160	460			OTHER FEES			
11/06/17	AP6618	22NOV17	408	6030	UNION COUNTY CHANCERY CLERK > UFISA PETITIONS		225.00	
08/06/18	AP4718	10AUG8	3436	8723	HICKEY ANNETTE > UIFSA PETITIONS		100.00	
					BALANCE >>>	325.00	325.00	0.00
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001	160	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		614.25	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		708.75	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.63	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	

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08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
BALANCE >>>						2,890.07	2,890.07	0.00

001 160 466			SOCIAL SECURITY MATCHING						
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.67		
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.25		
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.18		
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.41		
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.15		
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.96		
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.71		
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		339.31		
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.18		
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.96		
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.18		
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.54		
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.96		
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.79		
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		375.07		
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.96		
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.83		
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.96		
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.40		
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.18		
BALANCE >>>						1,330.45	1,330.45	0.00	

001 160 467			WORKERS COMPENSATION						
BALANCE >>>						0.00	0.00	0.00	

001 160 475			TRAVEL AND SUBSISTENCE						
10/02/17	AP3553	81OCT7	31	5691	DALLAS, PAM	> TRAVEL REIMBURSEMENT	81.32		
10/02/17	AP6997	42OCT7	89	5749	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	42.80		
10/02/17	AP6997	85OCT7	89	5749	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	85.60		
12/04/17	AP4650	32DEC7	884	6486	WILLIAMS, AMY COLE	> TRAVEL	321.00		
12/04/17	AP6997	85DEC17	842	6444	POWELL, MELODY J.	> TRAVEL EXPENSE	85.60		
12/04/17	AP7228	37DEC7	847	6449	ROBERTS, RAMONA M.	> TRAVEL	37.45		
01/02/18	AP3553	14JAN8	1102	6648	DALLAS, PAM	> TRAVEL REIMBURSEMENT	142.31		
01/02/18	AP4650	40JAN8	1193	6739	WILLIAMS, AMY COLE	> TRAVEL REIMBURSEMENT	40.13		
02/05/18	AP6997	43JAN8	1442	6952	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	43.60		

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04/02/18	AP6997	13APR8	2027	7480	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		130.80	
05/07/18	AP3553	10MAY8	2360	7748	DALLAS, PAM > TRAVEL REIMBURSEMENT		103.55	
05/07/18	AP6997	87MAY8	2422	7810	POWELL, MELODY J. > TRAVEL		87.20	
05/07/18	AP7217	38MAY8	2428	7816	ROBERTS, RAMONA M. > TRAVEL		38.15	
06/04/18	AP4650	20JUN8	2758	8107	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		204.37	
06/04/18	AP6997	87JUN8	2717	8066	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		87.20	
06/04/18	AP7217	38JUN8	2721	8070	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		38.15	
07/02/18	AP7217	38JUL8	3122	8447	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		38.15	
08/06/18	AP3553	62AUG8	3413	8700	DALLAS, PAM > TRAVEL REIMBURSEMENT		62.13	
08/06/18	AP7228	38AUG8	3492	8779	ROBERTS, RAMONA M. > TRAVEL		38.15	
08/06/18	AP7228	76AUG8	3492	8779	ROBERTS, RAMONA M. > TRAVEL		76.30	
09/04/18	AP6997	43SEP8	3789	9034	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		43.60	
					BALANCE >>>	1,827.56	1,827.56	0.00
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001	160	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0079	2257	108	5768	THREE RIVERS PLANNING & DEVELO> CRMS 2016-2017;CRMS CHAN,CIRC,EFILE		5,980.00	
08/06/18	AP0079	2558	3514	8801	THREE RIVERS PLANNING & DEVELO> CRMS/PUBLIC ACCESS CHANCERY CIRCUIT/E		5,980.00	
					BALANCE >>>	11,960.00	11,960.00	0.00
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001	160	550			LEGAL FEES			
02/05/18	AP6616	16FEB8	1408	6918	LAW OFFICE OF ANNA K. ROBBINS > HILL TPR SEPT 12 - DEC 8,2017		1,612.50	
					BALANCE >>>	1,612.50	1,612.50	0.00
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001	160	557			PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	160	561			COURT REPORTER TRANSCRIPTS			
					BALANCE >>>	0.00	0.00	0.00
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001	160	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	160	571			DUES AND SUBSCRIPTIONS			
09/04/18	AP4360	8736094	3809	9054	THOMSON REUTERS - WEST > MS RULES OF COURT 2018		552.00	
					BALANCE >>>	552.00	552.00	0.00
-----								
001	160	581			OTHER CONTRACTUAL SERVICES			
08/06/18	AP3333	40AUG8	3528	8815	UNION COUNTY SHERIFF'S DEPT. > GUARDIANSHIP OF S WORSHIP		40.00	
08/06/18	AP6812	21AUG8	3490	8777	RHONDA ALLRED > CIVIL ACTION NO 2017-000246-BB		2,139.00	
					BALANCE >>>	2,179.00	2,179.00	0.00
-----								
001	160	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0364	54OCT7	60	5720	LEE COUNTY CHANCERY CLERK > COURT REPORTER'S EXPENSES 2016-2017		432.90	
					BALANCE >>>	432.90	432.90	0.00

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001	160	694		FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00
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001	160	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	160	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				CHANCERY COURT	BALANCE >>>	89,321.09	89,932.67
							611.58
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=====								
161 CIRCUIT COURT								
001	161	411			COURT REPORTER / STENOGRAPHER			
10/02/17	AP2160	69OCT7	3	5663	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES;AUG/SEPT.2017		3,918.43	
11/06/17	AP0926	22NOV17	292	5914	ADAIR, CHRISTY L. > TRANSCRIPTION FEE		225.60	
11/06/17	AP2160	247	293	5915	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR OCT. 2017		3,918.43	
12/04/17	AP2160	248	744	6346	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR NOV 2017		4,183.16	
01/02/18	AP2160	14JAN8	1075	6621	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES NOV 2017		8,297.24	
02/05/18	AP2160	250	1340	6850	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JAN 2018		4,148.62	
03/05/18	AP0926	32MAR8	1623	7115	ADAIR, CHRISTY L. > TRANSCRIPTION FEE/CAUSE #CR2014-170		326.40	
03/05/18	AP2160	251	1624	7116	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FEBRUARY 2018		4,341.29	
04/02/18	AP2160	252	1951	7404	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR MARCH 2018		4,741.60	
05/07/18	AP2160	253	2329	7717	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR APRIL 2018		4,354.76	
06/04/18	AP2160	254	2636	7985	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR MAY 2018		3,759.52	
07/02/18	AP2160	255	3004	8329	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR JUNE 2018		3,552.27	
08/06/18	AP2160	256	3379	8666	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR JULY 2018		3,942.56	
09/04/18	AP2160	257	3705	8950	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURS FOR AUGUST 2018		4,538.95	
					BALANCE >>>	54,248.83	54,248.83	0.00
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001	161	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	454			ATTENDING COURT			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,170.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,226.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		600.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,136.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,413.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		900.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,050.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,466.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,376.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,596.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,679.00	
					BALANCE >>>	28,612.00	28,612.00	0.00
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001	161	457			STATE FAIL CASES			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	

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03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
					BALANCE >>>	400.08	400.08	0.00
001 161 460 OTHER FEES								
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,016.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,524.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,260.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,004.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		958.00	
					BALANCE >>>	5,762.00	5,762.00	0.00
001 161 465 STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		184.28	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		665.60	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		160.02	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.92	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		695.05	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		240.03	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	

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06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		388.40	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		198.45	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		689.22	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		158.13	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		408.87	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		579.44	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.63	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		150.88	
					BALANCE >>>	5,477.04	5,477.04	0.00

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001 161 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.74	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.16	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.07	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.74	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		301.68	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.19	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		72.53	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.87	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.74	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.38	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.96	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.74	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.97	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.91	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		213.98	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.14	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		315.64	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.19	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.01	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		67.28	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		78.11	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.21	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		186.84	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.47	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.21	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		332.39	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	

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07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.65	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		195.78	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.21	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		278.54	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		72.53	
					BALANCE >>>	2,530.08	2,530.08	0.00
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001	161	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00
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001	161	475			TRAVEL AND SUBSISTENCE			
11/06/17	AP0592	59NOV7	367	5989	MOSS, ANITA > TRAVEL REIMBURSEMENT		59.00	
11/06/17	AP0926	37NOV17	292	5914	ADAIR, CHRISTY L. > MILEAGE		37.45	
04/02/18	AP0592	12APR8	2014	7467	MOSS, ANITA > TRAVEL		125.25	
05/07/18	AP1000	32MAY8	2367	7755	FAIR, MARGARET B. > TRAVEL		32.70	
07/02/18	AP1000	32JUL8	3054	8379	FAIR, MARGARET B. > TRAVEL REIMBURSEMENT		32.70	
					BALANCE >>>	287.10	287.10	0.00
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001	161	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0079	2257	108	5768	THREE RIVERS PLANNING & DEVELO> CRMS 2016-2017;CRMS CHAN,CIRC,EFILE		8,380.00	
08/06/18	AP0079	2558	3514	8801	THREE RIVERS PLANNING & DEVELO> CRMS/PUBLIC ACCESS CHANCERY CIRCUIT/E		8,380.00	
					BALANCE >>>	16,760.00	16,760.00	0.00
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001	161	550			LEGAL FEES			
10/02/17	AP2744	10OCT7	55	5715	LAW OFFICE OF REGAN S. RUSSELL> ATTY. FEES CAUSE #CR2016-459;CR2015-3		1,042.94	
10/02/17	AP2744	87OCT7	55	5715	LAW OFFICE OF REGAN S. RUSSELL> ATTY. FEE;CAUSE #CR2016-290		874.95	
10/02/17	AP6513	2017108	120	5780	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
10/02/17	AP6616	24OCT7	54	5714	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEES		1,858.33	
11/06/17	AP6513	24NOV17	417	6039	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
11/06/17	AP6616	24NOV17	349	5971	LAW OFFICE OF ANNA K. ROBBINS > UNION COUNTY PUBLIC DEFENDER		1,858.33	
12/04/17	AP6513	2017130	882	6484	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
12/04/17	AP6616	24DEC7	811	6413	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEE NOVEMBER		1,858.33	
01/02/18	AP6513	2017136	1192	6738	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
01/02/18	AP6616	24JAN8	1127	6673	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEE DECEMBER		1,858.33	
02/05/18	AP3652	13FEB18	1352	6862	BELL, DAVID O. > REPRESENTATION FOR CAUSE NO CR2012-20		130.00	
02/05/18	AP3652	13FEB8	1352	6862	BELL, DAVID O. > REPRESENTATION FOR CAUSE NO CR2015-22		130.00	
02/05/18	AP6513	2018008	1488	6998	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
02/05/18	AP6616	24FEB8	1408	6918	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,858.33	
03/05/18	AP6513	2018012	1743	7235	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
03/05/18	AP6616	24MAR8	1678	7170	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,858.33	
04/02/18	AP6513	2018026	2065	7518	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
04/02/18	AP6616	24APR8	1999	7452	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER MAR 2018		1,858.33	
05/07/18	AP3652	26MAY8	2339	7727	BELL, DAVID O. > CAUSE NO. CR2017-254		260.00	
05/07/18	AP6513	2018037	2458	7846	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	



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05/07/18	AP6616	24MAY8	2387	7775	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER APR 2018		1,858.33	
06/04/18	AP6513	2018045	2756	8105	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
06/04/18	AP6616	24JUN8	2686	8035	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER MAY 2018		1,858.33	
07/02/18	AP6513	2018061	3165	8490	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
07/02/18	AP6616	24JUL8	3085	8410	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER JUNE 2018		1,858.33	
08/06/18	AP6513	2018070	3532	8819	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
08/06/18	AP6616	24AUG8	3448	8735	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER JULY 2018		1,858.33	
09/04/18	AP3652	13SEP8	3719	8964	BELL, DAVID O. > CAUSE #CR2017-236/K FORD		130.00	
09/04/18	AP3652	19SEP8	3719	8964	BELL, DAVID O. > CAUSE #CR2017-263/C RAINWATER		195.00	
09/04/18	AP6513	2018078	3831	9076	WAGES,P. MASON > PUBLIC DEFENDER		1,858.33	
09/04/18	AP6616	24SEP8	3763	9008	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER AUG 2018		1,858.33	
					BALANCE >>>	47,362.81	47,362.81	0.00
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001	161	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	556			DRUG TESTING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	557			PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	561			COURT REPORTER TRANSCRIPTS			
10/02/17	AP0926	11OCT7	2	5662	ADAIR, CHRISTY L. > TRANS. FEES CR2016-042, 430, 334		115.20	
03/05/18	AP0926	40MAR8	1623	7115	ADAIR, CHRISTY L. > TRANSCRIPTION FEE CAUSE #CR2015-122		40.80	
04/02/18	AP0926	18APR8	1950	7403	ADAIR, CHRISTY L. > TRANSCRIPTION FEES		189.60	
05/07/18	AP0592	50MAY8	2404	7792	MOSS, ANITA > TRANSCRIPT		50.40	
06/04/18	AP0592	48JUN8	2703	8052	MOSS, ANITA > TRANSCRIPT/CASUE # CR-2017-258		48.00	
06/04/18	AP0926	36JUN8	2635	7984	ADAIR, CHRISTY L. > TRANSCRIPTION FEE		36.00	
08/06/18	AP0926	67AUG8	3378	8665	ADAIR, CHRISTY L. > TRANSCRIPT FEE/CR2018-096 CR2016-249		67.20	
09/04/18	AP0592	36SEP8	3775	9020	MOSS, ANITA > TRANSCRIPTION FEE/CAUSE #CR-2017-127		36.00	
09/04/18	AP0926	58SEP8	3704	8949	ADAIR, CHRISTY L. > TRANSCRIPTION FEE/CAUSE #CR2017-127		585.60	
					BALANCE >>>	1,168.80	1,168.80	0.00
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001	161	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	161	571			DUES AND SUBSCRIPTIONS			
09/04/18	AP4360	8753140	3809	9054	THOMSON REUTERS - WEST > MS RULES OF COURT 2018		254.00	
					BALANCE >>>	254.00	254.00	0.00
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001	161	574			JURY COMMISSIONERS' FEES			
					BALANCE >>>	0.00	0.00	0.00

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001	161	575		JURORS AND WITNESS FEES			
11/06/17	AP8177	10NOV7	280 5902	DYE, WESLEY COLT > JUROR FEES		101.40	
11/06/17	AP8178	90NOV7	289 5911	STATEN, ELLEN BUCHANNAN > JUROR FEES		90.70	
11/06/17	AP8179	84NOV7	275 5897	BLACKWELL, CATHERINE MARIE > JUROR FEES		84.28	
11/06/17	AP8180	94NOV7	278 5900	BROWN, JEWLENE G. > JUROR FEES		94.98	
11/06/17	AP8181	94NOV7	282 5904	FREEMAN, SHRILEY FAYE > JUROR FEES		94.98	
11/06/17	AP8183	94NOV7	277 5899	BROCK, DENITA > JUROR FEES		94.98	
11/06/17	AP8184	82NOV7	279 5901	CAVINESS, DELOIS > JUROR FEES		82.14	
11/06/17	AP8185	10NOV7	287 5909	SMITH, GEAN LOUISE > JUROR FEES		101.40	
11/06/17	AP8186	10NOV7	281 5903	FLOYD, DANNY KEITH > JUROR FEES		101.40	
11/06/17	AP8187	10NOV7	276 5898	BLANKENSHIP, JULIE ANNE > JUROR FEES		101.40	
11/06/17	AP8189	10NOV7	288 5910	SPECK, JERRY > JUROR FEES		109.96	
11/06/17	AP8190	10NOV7	283 5905	GAMBLE, JOAN E. > JUROR FEES		101.40	
11/06/17	AP8191	82NOV7	274 5896	BEAM, THOMAS MICHAEL > JUROR FEES		82.14	
11/06/17	AP8192	88NOV7	284 5906	HOWARD, OLEANIA SANCHEZ > JUROR FEES		88.56	
11/06/17	AP8193	94NOV7	290 5912	VANCE, RICHARD ALAN > JUROR FEES		94.98	
11/06/17	AP8194	86NOV7	285 5907	LUNA, MELISSA ANN > JUROR FEES		86.42	
11/06/17	AP8198	11NOV7	286 5908	MARTIN, CHERYL NICHOLE > JUROR FEES		112.10	
12/04/17	AP0323	37DEC7	826 6428	MOSS, KATHY > JUROR FEE		37.84	
12/04/17	AP2454	35DEC7	786 6388	FOOSHEE, JANICE W. > JUROR FEE		35.70	
12/04/17	AP2777	41DEC7	803 6405	HILL, JAMES S. > JUROR FEE		41.05	
12/04/17	AP2789	29DEC7	798 6400	HANNAFORD, MICHAEL > JUROR FEE		29.28	
12/04/17	AP2807	28DEC7	838 6440	ORMON, MARIA B. > JUROR FEE		28.21	
12/04/17	AP4051	18DEC7	824 6426	MOODY, BONNIE > JUROR FEE		189.96	
12/04/17	AP4093	20DEC7	839 6441	PALMER, RONALD L. > JUROR FEE		202.80	
12/04/17	AP4108	12DEC7	859 6461	STEELE, KENNETH L. > JUROR FEE		122.80	
12/04/17	AP4144	31DEC7	780 6382	DENTON, SCOTTIE L. > JUROR FEE		31.42	
12/04/17	AP5199	41DEC7	777 6379	DANIEL, PHYLLIS > JUROR FEE		41.05	
12/04/17	AP5357	29DEC7	801 6403	HARRELSON JR., BOBBY > JUROR FEE		29.28	
12/04/17	AP5380	37DEC7	809 6411	KNIGHTON, RALPH > JUROR FEE		37.84	
12/04/17	AP5391	32DEC7	790 6392	GALLOWAY, LINDA > JUROR FEE		32.49	
12/04/17	AP5399	28DEC7	825 6427	MOSLEY, EXZENIA > JUROR FEE		28.21	
12/04/17	AP5425	32DEC7	840 6442	PANNELL, LEANDRA > JUROR FEE		32.49	
12/04/17	AP5696	38DEC7	848 6450	ROBERTSON, SARA > JUROR FEE		38.91	
12/04/17	AP5737	41DEC7	775 6377	CRUMP, KENNETH > JUROR FEE		41.05	
12/04/17	AP5811	25DEC7	800 6402	HARGROVE, MARY > JUROR FEE		25.54	
12/04/17	AP6246	26DEC7	792 6394	GATES, ROBERT > JUROR FEE		26.07	
12/04/17	AP6319	50DEC7	818 6420	MESSER, JANICE > JUROR FEE		50.70	
12/04/17	AP7961	35DEC7	857 6459	SMITH, RAMONA > JUROR FEE		35.70	
12/04/17	AP8152	33DEC7	577 6179	CLAYTON, MARY RUTH > JUROR FEE		33.56	
12/04/17	AP8169	35DEC7	640 6242	KITCHENS, JASON ERIC > JUROR FEE		35.70	
12/04/17	AP8179	29DEC7	557 6159	BLACKWELL, CATHERINE MARIE > JUROR FEE		29.28	
12/04/17	AP8193	33DEC7	723 6325	VANCE, RICHARD ALAN > JUROR FEE		33.56	
12/04/17	AP8203	44DEC7	624 6226	HOLLOWAY, JASON ALLEN > JUROR FEE		44.26	
12/04/17	AP8205	20DEC7	729 6331	WIGINGTON, TYLER BLAKE > JUROR FEE		202.80	
12/04/17	AP8206	24DEC7	614 6216	HALL SR, PAUL DWIGHT > JUROR FEE		245.60	
12/04/17	AP8207	24DEC7	580 6182	CONWILL, KRISTEN NICOLE > JUROR FEE		245.60	
12/04/17	AP8208	19DEC7	570 6172	CANNON, CHERYEL LYNN > JUROR FEE		194.24	
12/04/17	AP8209	20DEC7	652 6254	MCCLELLAN, CHRISTIAN FRANK > JUROR FEE		202.80	
12/04/17	AP8210	86DEC7	710 6312	STATEN, DENISE WILSON > JUROR FEE		86.42	
12/04/17	AP8211	18DEC7	643 6245	LAUDERDALE, TERRY EDWARD > JUROR FEE		185.68	

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12/04/17	AP8212	22DEC7	683	6285	ROATON, ETHAN ALEXANDER > JUROR FEE		224.20	
12/04/17	AP8213	16DEC7	718	6320	TAYLOR, PHILLIP NATHAN > JUROR FEE		168.56	
12/04/17	AP8214	20DEC7	594	6196	EAKER, JAMES STEVEN > JUROR FEE		202.80	
12/04/17	AP8215	21DEC7	596	6198	ELLIOTT, WARREN RAY > JUROR FEE		215.64	
12/04/17	AP8216	20DEC7	678	6280	RAKESTRAW, LEISA S > JUROR FEE		207.08	
12/04/17	AP8217	62DEC7	595	6197	EDGE, MYLINDA GAIL > JUROR FEE		62.45	
12/04/17	AP8218	38DEC7	655	6257	MCDONALD, MILBURN GLEN > JUROR FEE		37.84	
12/04/17	AP8219	39DEC7	568	6170	BYERS, MOLLY LOU > JUROR FEE		39.98	
12/04/17	AP8220	35DEC7	734	6336	WILLIAMS, ANNA BROOKE > JUROR FEE		35.70	
12/04/17	AP8221	25DEC7	630	6232	JOINER, CAROLYN LYNETTE > JUROR FEE		25.54	
12/04/17	AP8222	27DEC7	653	6255	MCCOY, TIMOTHY RAY > JUROR FEE		27.14	
12/04/17	AP8223	37DEC7	604	6206	GARRETT, JOHN MICHAEL > JUROR FEE		37.84	
12/04/17	AP8224	32DEC7	690	6292	RODGERS, CHARLES A > JUROR FEE		32.49	
12/04/17	AP8225	41DEC7	599	6201	FERGUSON, MARIA A > JUROR FEE		41.05	
12/04/17	AP8226	37DEC7	698	6300	SELF, DONNA SUE > JUROR FEE		37.84	
12/04/17	AP8227	30DEC7	548	6150	ALDRIDGE, TRACEY CAROL > JUROR FEE		30.35	
12/04/17	AP8228	41DEC7	688	6290	ROBERTS, WILLIAM ERIC > JUROR FEE		41.05	
12/04/17	AP8229	27DEC7	593	6195	DUNLAP, KELLY STAGGS > JUROR FEE		27.14	
12/04/17	AP8230	27DEC7	675	6277	PRATHER, CHERYL LASSITER > JUROR FEE		27.14	
12/04/17	AP8231	29DEC7	635	6237	JONES, GEAN LOUISE > JUROR FEE		29.82	
12/04/17	AP8232	28DEC7	579	6181	CONNER, LARITA SHUNTAE > JUROR FEE		28.21	
12/04/17	AP8233	31DEC7	704	6306	SMITH, JAMES BRANDON > JUROR FEE		31.96	
12/04/17	AP8234	30DEC7	697	6299	SCOTT, JAMES DAVID > JUROR FEE		30.35	
12/04/17	AP8235	32DEC7	578	6180	COBB, MARY SUE > JUROR FEE		32.49	
12/04/17	AP8236	36DEC7	612	6214	GULLICK, JO ANN > JUROR FEE		36.77	
12/04/17	AP8237	41DEC7	686	6288	ROBERSON, WILLIAM H > JUROR FEE		41.05	
12/04/17	AP8238	23DEC7	664	6266	NOBLES, SONYA RENEE > JUROR FEE		33.56	
12/04/17	AP8239	35DEC7	591	6193	DUNCAN, JOHN ROBERT > JUROR FEE		35.70	
12/04/17	AP8240	26DEC7	663	6265	NEAL, SIDNEY ANNE > JUROR FEE		26.07	
12/04/17	AP8241	26DEC7	573	6175	CASH, DEREK JAMES > JUROR FEE		26.07	
12/04/17	AP8242	27DEC7	662	6264	MURPHREE, JOHN DANIEL > JUROR FEE		27.14	
12/04/17	AP8243	46DEC7	737	6339	WILSON, MICHAEL P > JUROR FEE		46.40	
12/04/17	AP8244	46DEC7	711	6313	STEPHENS, BONNIE KAY > JUROR FEE		46.40	
12/04/17	AP8245	32DEC7	665	6267	NOLEN, ANITA CAROL > JUROR FEE		32.49	
12/04/17	AP8246	30DEC7	637	6239	KELLY, RANDLE SHAUN > JUROR FEE		30.35	
12/04/17	AP8247	49DEC7	684	6286	ROBBINS JR, LOWELL D > JUROR FEE		49.61	
12/04/17	AP8248	32DEC7	722	6324	THOMPSON, JOSHUA WAYNE > JUROR FEE		32.49	
12/04/17	AP8249	32DEC7	731	6333	WILBANKS, CYNTHIA ANN > JUROR FEE		32.49	
12/04/17	AP8250	30DEC7	692	6294	ROGERS, RACCO MICHELLE > JUROR FEE		30.35	
12/04/17	AP8251	25DEC7	609	6211	GOLDEN, LINDA KAY > JUROR FEE		25.54	
12/04/17	AP8252	37DEC7	621	6223	HESTER, CYNTHIA ANN > JUROR FEE		37.84	
12/04/17	AP8253	31DEC7	646	6248	LUSK JR, JAMES E > JUROR FEE		31.96	
12/04/17	AP8254	37DEC7	726	6328	WEEDEN JR, JOHN WILLIAM > JUROR FEE		37.84	
12/04/17	AP8255	35DEC7	628	6230	JENNINGS, CHRISTOPHER M > JUROR FEE		35.70	
12/04/17	AP8256	35DEC7	572	6174	CARWYLE, JENNIFER BLAND > JUROR FEE		35.70	
12/04/17	AP8257	32DEC7	647	6249	MAGILL, CURTIS WADE > JUROR FEE		32.49	
12/04/17	AP8258	35DEC7	601	6203	FOOSHEE, CHRISTY ELLEN > JUROR FEE		35.70	
12/04/17	AP8259	35DEC7	730	6332	WIGINTON, TIMOTHY EARL > JUROR FEE		35.70	
12/04/17	AP8260	29DEC7	567	6169	BUTLER, JOE JASON > JUROR FEE		29.28	
12/04/17	AP8261	28DEC7	608	6210	GILLEAN, MARK RANDALL > JUROR FEE		28.21	
12/04/17	AP8262	41DEC7	716	6318	STREICH, TERA LEA > JUROR FEE		41.05	

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12/04/17	AP8263	35DEC7	546	6148	ADAIR, ALESHA DIANE HILL > JUROR FEE		35.70	
12/04/17	AP8264	34DEC7	739	6341	WINTER, MARSHA LYNNE > JUROR FEE		34.63	
12/04/17	AP8265	44DEC7	547	6149	ADAMS, CHERYL > JUROR FEE		44.26	
12/04/17	AP8266	28DEC7	638	6240	KELLY, WILLIAM MICHEAL > JUROR FEE		28.21	
12/04/17	AP8267	27DEC7	631	6233	JONES, LAQUINTA SHURNAE > JUROR FEE		27.14	
12/04/17	AP8268	26DEC7	669	6271	PENSON, NYAMBI AKIRA > JUROR FEE		26.07	
12/04/17	AP8269	35DEC7	622	6224	HODGES, GERALD SCOTT > JUROR FEE		35.70	
12/04/17	AP8270	41DEC7	611	6213	GRAY, ROXANNE > JUROR FEE		41.05	
12/04/17	AP8271	37DEC7	707	6309	SPENCER, TINA E > JUROR FEE		37.84	
12/04/17	AP8272	41DEC7	694	6296	RUSHING, ADAM WAYDE > JUROR FEE		41.05	
12/04/17	AP8273	41DEC7	708	6310	SPROUSE, CHRISTINE LOUISE > JUROR FEE		41.05	
12/04/17	AP8274	32DEC7	742	6344	ZIEGLER, EDWARD L > JUROR FEE		32.49	
12/04/17	AP8275	30DEC7	618	6220	HAYES, DENISE > JUROR FEE		30.35	
12/04/17	AP8276	37DEC7	613	6215	HALE, PATTY SUE > JUROR FEE		37.84	
12/04/17	AP8277	33DEC7	681	6283	REEDER, DREW ALAN > JUROR FEE		33.56	
12/04/17	AP8278	32DEC7	738	6340	WILSON, YOLANDA C > JUROR FEE		32.49	
12/04/17	AP8279	41DEC7	620	6222	HENSLEY, TONYA MICHELLE > JUROR FEE		41.05	
12/04/17	AP8280	35DEC7	667	6269	PANNELL, EDDIE > JUROR FEE		35.70	
12/04/17	AP8281	41DEC7	649	6251	MANNING, SARAH LORENE > JUROR FEE		41.05	
12/04/17	AP8282	44DEC7	685	6287	ROBBINS, ALLEN LLOYD > JUROR FEE		44.26	
12/04/17	AP8283	32DEC7	587	6189	DILLARD, JOEY > JUROR FEE		32.49	
12/04/17	AP8284	35DEC7	623	6225	HODGES, MITZI > JUROR FEE		35.70	
12/04/17	AP8285	29FRV7Q	575	6177	CHAPIN, DAVID MATTHEW > JUROR FEE		29.28	
12/04/17	AP8286	41DEC7	606	6208	GENTRY, AMBER LEE > JUROR FEE		41.05	
12/04/17	AP8287	28DEC7	727	6329	WENG, QIAOLING > JUROR FEE		28.21	
12/04/17	AP8288	31DEC7	677	6279	RAKESTRAW, BRADLEY SHANE > JUROR FEE		31.42	
12/04/17	AP8289	30DEC7	605	6207	GARRISON, STEVEN BOYD > JUROR FEE		30.35	
12/04/17	AP8290	26DEC7	555	6157	BELFORD, JANAY S > JUROR FEE		26.07	
12/04/17	AP8291	30DEC7	551	6153	BAKER, TIMOTHY ERIC > JUROR FEE		30.35	
12/04/17	AP8292	38DEC7	617	6219	HARDIN, ARDENIA ELIZABETH > JUROR FEE		38.91	
12/04/17	AP8293	32DEC7	712	6314	STEVENS, ROBERT NELSON > JUROR FEE		32.49	
12/04/17	AP8294	44DEC7	682	6284	RHODES, PHILLIP CURTIS > JUROR FEE		44.26	
12/04/17	AP8295	27DEC7	597	6199	FANT, DEBORAH ANN > JUROR FEE		27.14	
12/04/17	AP8296	26DEC7	566	6168	BUCHANAN, JUDITH R > JUROR FEE		26.07	
12/04/17	AP8297	29DEC7	700	6302	SHARAF, ARAFAT M > JUROR FEE		29.28	
12/04/17	AP8298	35DEC7	626	6228	JACKSON, BRIAN KEITH > JUROR FEE		35.70	
12/04/17	AP8299	33DEC7	666	6268	NOLLEY JR, JAMES VIRGLE > JUROR FEE		33.56	
12/04/17	AP8300	27DEC7	583	6185	CURRY, JAMES DUKE > JUROR FEE		27.14	
12/04/17	AP8301	30DEC7	680	6282	REAVES JR, ROBERT W > JUROR FEE		30.35	
12/04/17	AP8302	27DEC7	702	6304	SIMMONS, MELISSA ARLENE > JUROR FEE		27.14	
12/04/17	AP8303	27DEC7	679	6281	RAY, SHONTERRI LASHAY > JUROR FEE		27.14	
12/04/17	AP8304	28DEC7	563	6165	BROWN, ERIC LEE > JUROR FEE		28.21	
12/04/17	AP8305	37DEC7	648	6250	MAGILL, MARILYN NORA > JUROR FEE		37.84	
12/04/17	AP8306	34DEC7	654	6256	MCDONALD, JOANN J > JUROR FEE		34.63	
12/04/17	AP8307	27DEC7	602	6204	FOSTER, GARY A > JUROR FEE		27.14	
12/04/17	AP8308	37DEC7	724	6326	WADDELL, LEAH DAWN > JUROR FEE		37.84	
12/04/17	AP8309	37DEC7	610	6212	GOLDING, BAILEY MARESSA > JUROR FEE		37.84	
12/04/17	AP8310	35DEC7	586	6188	DENHAM, AUTUMN SKY > JUROR FEE		35.70	
12/04/17	AP8311	31DEC7	713	6315	STEVENS, TIMOTHY LANE > JUROR FEE		31.42	
12/04/17	AP8312	36DEC7	561	6163	BOYD, JERRY > JUROR FEE		36.77	
12/04/17	AP8313	41DEC7	639	6241	KENDRICK, STACY RENEE > JUROR FEE		41.05	

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12/04/17	AP8314	27DEC7	720	6322	THOMAS, LINC C > JUROR FEE		27.14	
12/04/17	AP8315	35DEC7	671	6273	PFAHLER, ASHLEY NICOLE > JUROR FEE		35.70	
12/04/17	AP8316	28DEC7	645	6247	LIPSEY, TERESA > JUROR FEE		28.21	
12/04/17	AP8317	27DEC7	565	6167	BROWNING, GARY BRIAN > JUROR FEE		27.14	
12/04/17	AP8318	86DEC7	552	6154	BARNES, GLORIA D > JUROR FEE		86.42	
12/04/17	AP8319	86DEC7	574	6176	CAVENDER, TRACY LEE > JUROR FEE		86.42	
12/04/17	AP8320	10DEC7	715	6317	STOUT, PATRICK WAYNE > JUROR FEE		101.40	
12/04/17	AP8321	10DEC7	696	6298	SANFORD, JUSTIN AARON > JUROR FEE		101.40	
12/04/17	AP8322	11DEC7	588	6190	DILLARD, SUSAN KYLER > JUROR FEE		112.10	
12/04/17	AP8323	13DEC7	550	6152	ASH, TONYA MARIE > JUROR FEE		139.92	
12/04/17	AP8324	83DEC7	699	6301	SHACKLEFORD, SUSIE KAY > JUROR FEE		83.21	
12/04/17	AP8325	10DEC7	589	6191	DILLARD, TAMMY LOUISE > JUROR FEE		101.40	
12/04/17	AP8326	10DEC7	728	6330	WHITEHEAD, JAMIE JENNIFER > JUROR FEE		101.40	
12/04/17	AP8327	13DEC7	736	6338	WILLIAMS, ZACHARY STEVEN > JUROR FEE		133.50	
12/04/17	AP8328	11DEC7	732	6334	WILLARD, JOEL DAVID > JUROR FEE		112.10	
12/04/17	AP8329	10DEC7	562	6164	BOYD, NANCY ANN > JUROR FEE		103.54	
12/04/17	AP8330	30DEC7	616	6218	HANCOCK, ROBERT SCOTT > JUROR FEE		30.35	
12/04/17	AP8331	31DEC7	582	6184	CORNELIUS, PATSY > JUROR FEE		31.42	
12/04/17	AP8332	30DEC7	581	6183	COOK, JAMES BRANDON > JUROR FEE		30.35	
12/04/17	AP8333	31DEC7	706	6308	SPENCER, DENNIS > JUROR FEE		31.42	
12/04/17	AP8334	48DEC7	558	6160	BOGUE, JEFFREY N > JUROR FEE		48.54	
12/04/17	AP8335	31DEC7	733	6335	WILLARD, TERRY > JUROR FEE		31.42	
12/04/17	AP8336	31DEC7	556	6158	BIRDWELL, CHRISTI LYNN > JUROR FEE		31.42	
12/04/17	AP8337	28DEC7	560	6162	BOUGARD, KASHUN EDWARD > JUROR FEE		28.21	
12/04/17	AP8338	42DEC7	661	6263	MORRISSON, VELMA SUE > JUROR FEE		42.12	
12/04/17	AP8339	32DEC7	740	6342	WOOD, KEVIN DWIHT > JUROR FEE		32.49	
12/04/17	AP8340	51DEC7	659	6261	MOODY, MICHAEL RAY > JUROR FEE		51.75	
12/04/17	AP8341	46DEC7	592	6194	DUNLAP, BOBBY LEE > JUROR FEE		46.40	
12/04/17	AP8342	31DEC7	705	6307	SMITH, LISA ANNE > JUROR FEE		31.42	
12/04/17	AP8343	32DEC7	545	6147	ACKLEY, MARTIN LEO > JUROR FEE		32.49	
12/04/17	AP8344	41DEC7	559	6161	BOGUE, SHONDA RENA > JUROR FEE		41.05	
12/04/17	AP8345	28DEC7	571	6173	CARRUTHERS, KATRINA JOSEPHINA > JUROR FEE		28.21	
12/04/17	AP8346	30DEC7	691	6293	ROGERS, MARCUS O'NEAL > JUROR FEE		30.35	
12/04/17	AP8347	27DEC7	627	6229	JACKSON, GALOR DENESE > JUROR FEE		27.14	
12/04/17	AP8348	35DEC7	590	6192	DOWDY, STEPHEN MATTHEW > JUROR FEE		35.70	
12/04/17	AP8349	41DEC7	741	6343	WRIGHT, JESSICA ALLANA > JUROR FEE		41.05	
12/04/17	AP8350	36DEC7	584	6186	DABNEY, TRACIE HANCOCK > JUROR FEE		36.77	
12/04/17	AP8351	31DEC7	576	6178	CHILDS, BRIAN WADE > JUROR FEE		31.42	
12/04/17	AP8352	29DEC7	701	6303	SIMMONS, HOWARD L > JUROR FEE		29.28	
12/04/17	AP8353	30DEC7	719	6321	TEDFORD, GARY LYNN > JUROR FEE		30.35	
12/04/17	AP8354	46DEC7	644	6246	LEE, DANIEL WAYNE > JUROR FEE		46.40	
12/04/17	AP8355	29DEC7	629	6231	JOHNSON, ERIC TYLER > JUROR FEE		29.28	
12/04/17	AP8356	35DEC7	553	6155	BASIL, JOSEPH STEPHEN > JUROR FEE		35.70	
12/04/17	AP8357	32DEC7	569	6171	BYRD, LEAH BETH > JUROR FEE		32.49	
12/04/17	AP8358	35DEC7	695	6297	RUTHERFORD, KELSEY YOLONDO > JUROR FEE		35.70	
12/04/17	AP8359	29DEC7	603	6205	GAFFORD, JEFFERY LEE > JUROR FEE		29.28	
12/04/17	AP8360	29DEC7	633	6235	JONES, NANCY SHARRON > JUROR FEE		29.28	
12/04/17	AP8361	39DEC7	693	6295	RUCKER, DARRYL > JUROR FEE		39.98	
12/04/17	AP8362	32DEC7	585	6187	DANNIELS JR, WALTER PRESTON > JUROR FEE		32.49	
12/04/17	AP8363	30DEC7	735	6337	WILLIAMS, VANESSA > JUROR FEE		30.35	
12/04/17	AP8364	35DEC7	714	6316	STEWART, JEFFERY SCOTT > JUROR FEE		35.70	

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12/04/17	AP8365	31DEC7	709	6311	STANFORD, LISA M > JUROR FEE		31.42	
12/04/17	AP8366	33DEC7	619	6221	HAYNIE, AMY BURNETTE > JUROR FEE		33.56	
12/04/17	AP8367	46DEC7	598	6200	FEARS, DEVON ALZAIWOR > JUROR FEE		46.40	
12/04/17	AP8368	43DEC7	564	6166	BROWN, TRACY LYNN > JUROR FEE		43.19	
12/04/17	AP8369	38DEC7	703	6305	SISCO, JASON M > JUROR FEE		38.91	
12/04/17	AP8370	33DEC7	721	6323	THOMAS, RANDY J > JUROR FEE		33.56	
12/04/17	AP8371	36DEC7	607	6209	GENTRY, MELANIE LYNN > JUROR FEE		36.77	
12/04/17	AP8372	37DEC7	672	6274	PICKENS, JAMES BINKLEY > JUROR FEE		37.84	
12/04/17	AP8373	41DEC7	673	6275	PICKENS, JUSTIN MARK > JUROR FEE		41.05	
12/04/17	AP8374	41DEC7	725	6327	WATSON, PATRICIA LEE > JUROR FEE		41.05	
12/04/17	AP8375	46DEC7	676	6278	PRESLEY, DUSTIN CHUCK > JUROR FEE		46.40	
12/04/17	AP8376	44DEC7	687	6289	ROBERTS, MARY SUZANNE > JUROR FEE		44.26	
12/04/17	AP8377	32DEC7	600	6202	FINDLEY, JAMES STEVEN > JUROR FEE		32.49	
12/04/17	AP8378	31DEC7	674	6276	PRATHER, BELINDA ANN > JUROR FEE		31.42	
12/04/17	AP8379	28DEC7	670	6272	PETTEWAY, MARK EMERSON > JUROR FEE		28.21	
12/04/17	AP8380	28DEC7	549	6151	ALLRED, PAM > JUROR FEE		28.21	
12/04/17	AP8381	30DEC7	634	6236	JONES, PERRY > JUROR FEE		30.35	
12/04/17	AP8382	31DEC7	615	6217	HALL, JOHN WILLIAM > JUROR FEE		31.42	
12/04/17	AP8383	28DEC7	689	6291	ROBINSON, MEAGAN REBECCA > JUROR FEE		28.21	
12/04/17	AP8384	35DEC7	717	6319	SUGARBAKER, EMILY N > JUROR FEE		35.70	
12/04/17	AP8385	32DEC7	651	6253	MATTHEWS, LISA CARMEN > JUROR FEE		32.49	
12/04/17	AP8386	30DEC7	660	6262	MOORMAN, TINA MARIE > JUROR FEE		30.35	
12/04/17	AP8387	38DEC7	632	6234	JONES, LINDSAY BROOKE > JUROR FEE		38.91	
12/04/17	AP8388	28DEC7	668	6270	PARKS, LILLIAN ABBEY > JUROR FEE		28.21	
12/04/17	AP8389	35DEC7	656	6258	MCDONALD, TAMMY LYNN > JUROR FEE		35.70	
12/04/17	AP8390	30DEC7	650	6252	MASSENGILL, MELANIE DAWN > JUROR FEE		30.35	
12/04/17	AP8391	31DEC7	642	6244	KOON, RENAE GARRISON > JUROR FEE		31.42	
12/04/17	AP8392	27DEC7	658	6260	MILLER, LAQUITA M > JUROR FEE		27.14	
12/04/17	AP8393	29DEC7	636	6238	JUDON JR, KENNY DEWAYNE > JUROR FEE		29.28	
12/04/17	AP8394	26DEC7	625	6227	IVY, SHAIKITA VONDELL > JUROR FEE		26.61	
12/04/17	AP8395	32DEC7	554	6156	BEDFORD, MICHAEL GERALD > JUROR FEE		32.49	
12/04/17	AP8396	35DEC7	657	6259	MILLER, GARY WENON > JUROR FEE		35.70	
12/04/17	AP8397	34DEC7	641	6243	KNOX, JASMINE CORRINE > JUROR FEE		34.10	
04/02/18	AP8398	13APR8	1912	7365	DYE, REBECCA ANNE > JUROR FEE		130.14	
04/02/18	AP8399	12APR8	1898	7351	BOONE, STEVEN N > JUROR FEE		123.60	
04/02/18	AP8400	86APR8	1929	7382	LAWSON, LINDSAY NICOLE > JUROR FEE		86.54	
04/02/18	AP8401	88APR8	1916	7369	FOSTER, WILLIAM DAVID > JUROR FEE		88.72	
04/02/18	AP8402	10APR8	1937	7390	ROBERTS, LARRY > JUROR FEE		106.16	
04/02/18	AP8403	10APR8	1901	7354	BROWN, ASHLEY MICHELLE > JUROR FEE		101.80	
04/02/18	AP8404	97APR8	1919	7372	HALL, TAMMIE MICHELLE > JUROR FEE		97.44	
04/02/18	AP8405	10APR8	1927	7380	JENNINGS, AMY LEIGH > JUROR FEE		108.34	
04/02/18	AP8406	11APR8	1924	7377	HOGUE, CARROLL DEAN > JUROR FEE		112.70	
04/02/18	AP8407	11APR8	1928	7381	JONES, RAYFORD EUGENE > JUROR FEE		112.70	
04/02/18	AP8408	10APR8	1944	7397	SWORDS, CYNTHIA CAROL > JUROR FEE		108.34	
04/02/18	AP8409	82APR8	1900	7353	BRAMLITT, JOSEPH JAMES > JUROR FEE		82.18	
04/02/18	AP8410	86APR8	1922	7375	HENRY, WHITNEY ANNETTE > JUROR FEE		86.54	
04/02/18	AP8411	93APR8	1936	7389	REID, GEORGETTE RENEE > JUROR FEE		93.08	
04/02/18	AP8412	28ARP8	1933	7386	MILLS, DONNA SANDERS > JUROR FEE		28.27	
04/02/18	AP8413	28ARP8	1945	7398	TARRANT, JANET RUTH > JUROR FEE		28.27	
04/02/18	AP8414	26APR8	1917	7370	GRISHAM, DAVID > JUROR FEE		26.09	
04/02/18	AP8415	26APR8	1939	7392	RUFF, LISA MICHELLE > JUROR FEE		26.09	

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04/02/18	AP8416	30APR8	1908	7361	COX, ZIPPORAH > JUROR FEE		30.45	
04/02/18	AP8417	27APR8	1914	7367	EDWARDS, JENNIFER L > JUROR FEE		27.73	
04/02/18	AP8418	52APR8	1913	7366	DYER, FRANCES GERALDINE > JUROR FEE		52.25	
04/02/18	AP8419	41APR8	1930	7383	LUMPKIN, LISA ANN > JUROR FEE		41.35	
04/02/18	AP8420	32APR8	1925	7378	HOGUE, JO LYNNE > JUROR FEE		32.63	
04/02/18	AP8421	30APR8	1910	7363	DEES, JOY FRANCES > JUROR FEE		30.45	
04/02/18	AP8422	28APR8	1920	7373	HAMILTON JR, WILLIAM BARRY > JUROR FEE		28.27	
04/02/18	AP8423	38APR8	1934	7387	MORRIS, RICHARD ASHLEY > JUROR FEE		38.08	
04/02/18	AP8424	32APR8	1905	7358	COWART, PATRICIA DIANNE > JUROR FEE		32.63	
04/02/18	AP8425	32APR8	1948	7401	YATES, HUGH RUSSELL > JUROR FEE		32.63	
04/02/18	AP8426	35APR8	1918	7371	GROSE, RODNEY LYNN > JUROR FEE		35.90	
04/02/18	AP8427	33APR8	1941	7394	SMITH, TERESA RENE > JUROR FEE		33.72	
04/02/18	AP8428	38APR8	1938	7391	RODGERS, TERRI MARIE > JUROR FEE		38.08	
04/02/18	AP8429	25APR8	1940	7393	SMITH, PATRICE PARKS > JUROR FEE		25.55	
04/02/18	AP8430	41APR8	1943	7396	STROUD, QUINCE WAYNE > JUROR FEE		41.35	
04/02/18	AP8431	42APR8	1911	7364	DYE, DONNA > JUROR FEE		42.44	
04/02/18	AP8432	30APR8	1947	7400	WHITE, MELISSA DIANE > JUROR FEE		30.45	
04/02/18	AP8433	28APR8	1896	7349	ATKINSON, SHANDA D > JUROR FEE		28.27	
04/02/18	AP8434	25APR8	1909	7362	CREWS, LAURA KATHLEEN > JUROR FEE		25.55	
04/02/18	AP8435	34APR8	1906	7359	COWSERT, JOY SUZANNE > JUROR FEE		34.81	
04/02/18	AP8436	30APR8	1942	7395	STEVENS, LYNN WADE > JUROR FEE		30.45	
04/02/18	AP8437	26APR8	1923	7376	HILL, NORA > JUROR FEE		26.09	
04/02/18	AP8438	36APR8	1915	7368	FOSTER, MISSY BROWN > JUROR FEE		36.99	
04/02/18	AP8439	35APR8	1932	7385	MCELHANEY, KAWONIES > JUROR FEE		35.90	
04/02/18	AP8440	27APR8	1907	7360	COX, BARBARA JEAN > JUROR FEE		27.18	
04/02/18	AP8441	29APR8	1902	7355	BUCKLEY, RENEE > JUROR FEE		29.36	
04/02/18	AP8442	35APR8	1897	7350	BENEFIELD, TIMOTHY LYNN > JUROR FEE		35.90	
04/02/18	AP8443	28APR8	1899	7352	BOWERS, DANA KAYTRENE > JUROR FEE		28.27	
04/02/18	AP8444	33APR8	1904	7357	COOK, BRYAN MARTIN > JUROR FEE		33.72	
04/02/18	AP8445	32APR8	1931	7384	MCCULLER, TANIS MICHELLE > JUROR FEE		32.63	
04/02/18	AP8446	33APR8	1926	7379	HUNNICUTT, DEBORAH > JUROR FEE		33.72	
04/02/18	AP8447	33APR8	1946	7399	TAYLOR, RUSSELL JOEL > JUROR FEE		33.72	
04/02/18	AP8448	38APR8	1921	7374	HAMLIN, JOHN PATRICK > JUROR FEE		38.08	
04/02/18	AP8449	39APR8	1903	7356	CANERDY, TONYA TIMMONS > JUROR FEE		39.17	
04/02/18	AP8450	46APR8	1935	7388	RANDLE, JOHN > JUROR FEE		46.80	
05/07/18	AP8451	41MAY8	2290	7678	GODDARD, KARL GENE > JUROR FEE		41.35	
05/07/18	AP8452	33MAY8	2314	7702	SEGER, PHILLIP DEVIN > JUROR FEE		33.72	
05/07/18	AP8453	33MAY8	2274	7662	COLEMAN, CHRYSTAL LYNN > JUROR FEE		33.72	
05/07/18	AP8454	30MAY8	2269	7657	BUTLER, BOBBY JOE > JUROR FEE		30.45	
05/07/18	AP8455	38MAY8	2309	7697	PITTS, DANIEL LYNN > JUROR FEE		38.08	
05/07/18	AP8456	26MAY8	2279	7667	DERRICK, EMILY COOPER > JUROR FEE		26.09	
05/07/18	AP8457	39MAY8	2321	7709	WADE, LINDA > JUROR FEE		39.17	
05/07/18	AP8458	46MAY8	2302	7690	MARSHALL III, JAMES JOSEPH > JUROR FEE		46.80	
05/07/18	AP8459	31MAY8	2319	7707	THOMPSON, RONNIE JOE > JUROR FEE		31.54	
05/07/18	AP8460	41MAY8	2289	7677	GAINES, MARCIA VALERIE > JUROR FEE		41.35	
05/07/18	AP8461	41MAY8	2311	7699	RHEA, PATRICK RENA > JUROR FEE		41.35	
05/07/18	AP8462	33MAY8	2325	7713	WILLARD, JACKIE > JUROR FEE		33.72	
05/07/18	AP8463	33MAY8	2287	7675	FRAIN, TAMMY MAXEY > JUROR FEE		33.72	
05/07/18	AP8464	35MAY8	2301	7689	LIGON, DANA LEE > JUROR FEE		35.90	
05/07/18	AP8465	40MAY8	2315	7703	SPENCER, JOEL WADE > JUROR FEE		40.26	
05/07/18	AP8466	41MAY8	2278	7666	DEATON, MIRANDA NICOLE > JUROR FEE		41.35	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP8467	39MAY8	2298 7686	KIDD, LOU ANN > JUROR FEE		39.17	
05/07/18	AP8468	41MAY8	2271 7659	CATO, REGINA SMITH > JUROR FEE		41.35	
05/07/18	AP8469	33MAY8	2324 7712	WIGINGTON, JOHN ALAN > JUROR FEE		33.72	
05/07/18	AP8470	33MAY8	2275 7663	COLTHARP, VICTORIA JEANNE > JUROR FEE		33.72	
05/07/18	AP8471	26MAY8	2308 7696	PALMER, LAURA ASHLEY > JUROR FEE		26.09	
05/07/18	AP8472	36MAY8	2297 7685	KEY, CHARLENE T > JUROR FEE		36.99	
05/07/18	AP8473	27MAY8	2313 7701	SCIPLE, JONATHAN BRENTLY > JUROR FEE		27.18	
05/07/18	AP8474	31MAY8	2276 7664	COX, JIMMY WAYNE > JUROR FEE		31.54	
05/07/18	AP8475	46MAY8	2316 7704	STOCKSTILL, EUGENE HUNTER > JUROR FEE		46.80	
05/07/18	AP8476	30MAY8	2318 7706	SWAIN, JULIE SANDIFER > JUROR FEE		30.45	
05/07/18	AP8477	30MAY8	2288 7676	GAINES, LESLIE ANN > JUROR FEE		30.45	
05/07/18	AP8478	41MAY8	2281 7669	EASTERLING, DANIELLE JOHNSON > JUROR FEE		41.35	
05/07/18	AP8479	40MAY8	2303 7691	MARTIN, CODY D > JUROR FEE		40.26	
05/07/18	AP8480	32MAY8	2296 7684	JACKSON, TONYA MICHELL > JUROR FEE		32.63	
05/07/18	AP8481	46MAY8	2294 7682	HOLLOWAY, CHRISTA JOYCE ANN > JUROR FEE		46.80	
05/07/18	AP8482	28MAY8	2323 7711	WHITE, AUSTIN JAMES > JUROR FEE		28.27	
05/07/18	AP8483	41MAY8	2266 7654	BREWER, SONYA ALICIA > JUROR FEE		41.35	
05/07/18	AP8484	46MAY8	2312 7700	ROBBINS, MELISSA ANN > JUROR FEE		46.80	
05/07/18	AP8485	33MAY8	2299 7687	KILLOUGH, JESSIE LEE > JUROR FEE		33.72	
05/07/18	AP8486	33MAY8	2326 7714	WREN, STEVE BRADLEY > JUROR FEE		33.72	
05/07/18	AP8487	35MAY8	2291 7679	HAMBLIN, LARRY HAYES > JUROR FEE		35.90	
05/07/18	AP8488	40MAY8	2304 7692	MARTIN, WAYNE DALE > JUROR FEE		40.26	
05/07/18	AP8489	38MAY8	2305 7693	MATHIS, BUDDY WAYNE > JUROR FEE		38.08	
05/07/18	AP8490	27MAY8	2283 7671	FLOYD, KATHY > JUROR FEE		27.18	
05/07/18	AP8491	35MAY8	2272 7660	CHISM, BRIAN KEITH > JUROR FEE		35.90	
05/07/18	AP8492	26MAY8	2267 7655	BRIGGS, WARREN SCOTT > JUROR FEE		26.09	
05/07/18	AP8493	27MAY8	2307 7695	MORTON, PAMELA L > JUROR FEE		27.18	
05/07/18	AP8494	10MAY8	2322 7710	WATSON, RITA GAY > JUROR FEE		106.16	
05/07/18	AP8495	90MAY8	2320 7708	TIDWELL, AMBER RAE > JUROR FEE		90.90	
05/07/18	AP8496	11MAY8	2295 7683	HOOD, TERRI ANN > JUROR FEE		110.52	
05/07/18	AP8497	11MAY8	2310 7698	POSEY, ANDREW MANNING > JUROR FEE		112.70	
05/07/18	AP8498	10MAY8	2292 7680	HOGUE, RANDY WESLEY > JUROR FEE		101.80	
05/07/18	AP8499	99MAY8	2280 7668	DULEY, SCOTT IAN > JUROR FEE		99.62	
05/07/18	AP8500	84MAY8	2285 7673	FOSHEE, MONICA ASHLEY > JUROR FEE		84.36	
05/07/18	AP8501	82MAY8	2300 7688	LADNER, MONTE DAMON > JUROR FEE		82.18	
05/07/18	AP8502	11MAY8	2306 7694	MCDONALD, KATHERINE JOANNE > JUROR FEE		112.70	
05/07/18	AP8503	88MAY8	2284 7672	FOOTE, CARL O'NEAL > JUROR FEE		88.72	
05/07/18	AP8504	10MAY8	2327 7715	YARBROUGH, WILLIAM LAMAR > JUROR FEE		101.80	
05/07/18	AP8505	11MAY8	2268 7656	BROWN JR, ROBERT P > JUROR FEE		117.06	
05/07/18	AP8506	11MAY8	2277 7665	CRAWLEY, JOHN DANIEL > JUROR FEE		112.70	
05/07/18	AP8507	84MAY8	2286 7674	FOSTER, MELANIE JEAN > JUROR FEE		84.36	
05/07/18	AP8508	10MAY8	2293 7681	HOGUE, SHERRY ANN > JUROR FEE		101.80	
05/07/18	AP8509	84MAY8	2317 7705	SURBER, KIMBERLY > JUROR FEE		84.36	
05/07/18	AP8510	82MAY8	2270 7658	BUTLER, CORINNE SANDERS > JUROR FEE		82.18	
05/07/18	AP8511	95MAY8	2282 7670	FAULKNER, WINDY GAIL > JUROR FEE		95.26	
05/07/18	AP8512	10MAY8	2273 7661	CLAYTON, REBA > JUROR FEE		101.80	
05/07/18	AP8513	11MAY8	2265 7653	BENEFIELD, LORI MICHELLE > JUROR FEE		112.70	
BALANCE >>>					18,628.46	18,628.46	0.00

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



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	161	581			OTHER CONTRACTUAL SERVICES			
10/02/17	AP6641	68OCT7	63	5723	LOUIS MASUR III, PH.D., MSCP > COURT APPEARANCE CR2014-170		687.50	
02/05/18	AP6641	25JAN8	1417	6927	LOUIS MASUR III, PH.D., MSCP > CAUSE NUMBER CR2017-379		250.00	
03/05/18	AP6771	200MAR8	1642	7134	CASTILLO, LILIANA > TRANSLATION/INTERPRETATION		200.00	
04/02/18	AP7655	7742	2036	7489	SCALES BIOLOGICAL LABORATORY I> ANALYSIS CASE #17-484, #9-8-17-7742		2,160.00	
04/02/18	AP7655	7821	2036	7489	SCALES BIOLOGICAL LABORATORY I> ANALYSIS/NA PD CASE #17-2002		3,400.00	
04/02/18	AP7655	7858	2036	7489	SCALES BIOLOGICAL LABORATORY I> DNA ANALYSIS;CASE #-16-18-7858		1,000.00	
05/07/18	AP6641	50MAY8	2394	7782	LOUIS MASUR III, PH.D., MSCP > CAUSE NUMBER UK2017-126		500.00	
06/04/18	AP1850	20JUN8	2698	8047	MISSISSIPPI SUPREME COURT > FILING FEE;CAUSE NO. CV2016-120		200.00	
07/02/18	AP1850	20JUL8	3100	8425	MISSISSIPPI SUPREME COURT > CAUSE NUMBER CR-2017-000127		200.00	
07/02/18	AP6771	490805	3029	8354	CASTILLO, LILIANA > INERPRET SERVICES		300.00	
08/06/18	AP6641	37AUG8	3457	8744	LOUIS MASUR III, PH.D., MSCP > CR2018-067		375.00	
08/06/18	AP6641	46AUG8	3457	8744	LOUIS MASUR III, PH.D., MSCP > CR2018-001		468.75	
09/05/18	SJ1718	#90			GEN.LEDGER> CORRECT CLAIM 2036			6,560.00
					BALANCE >>>	3,181.25	9,741.25	6,560.00
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001	161	596			FEEDING JURORS			
					BALANCE >>>	0.00	0.00	0.00
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001	161	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
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001	161	603			OFFICE SUPPLIES AND MATERIALS			
11/06/17	AP0105	57NOV7	356	5978	MARSHALL COUNTY, MS > OFFICE SUPPLIES FOR COURT REPORTERS		57.64	
12/04/17	AP7621	1047133	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		91.27	
01/02/18	AP7621	1049760	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		41.85	
03/05/18	AP7621	1056532	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		439.00	
04/02/18	AP7621	1058114	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		592.99	
05/07/18	AP7621	0522442	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		41.42	
06/04/18	AP7621	1063702	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > TAPE/STAPLES/ENVELOPES		32.48	
07/02/18	AP6656	2896009	3128	8453	SAFEGUARD > MINUTE CIRCUIT COURT 78		140.85	
					BALANCE >>>	1,437.50	1,437.50	0.00
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001	161	694			FOOD & GROCERIES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	161	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
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					CIRCUIT COURT	186,109.95	192,669.95	6,560.00

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=====								
163 YOUTH COURT								
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001	163	404			OFFICE/CLERICAL			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		185.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		985.00	
					BALANCE >>>	14,040.00	14,040.00	0.00
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001	163	411			COURT REPORTER / STENOGRAPHER			
10/02/17	AP7833	15OCT7	48	5708	HOPE GENO MCCOY, CSR > YOUTH COURT APPEARANCE FEE		150.00	
11/06/17	AP6705	105	418	6040	WHITE COURT REPORTING > YOUTH COURT APPEARANCE		200.00	
12/04/17	AP7230	15DEC7	868	6470	TIFFANY R SEAWRIGHT, CSR > YOURTH COURT APPEARANCE FEE		150.00	
12/04/17	AP7833	15DEC17	804	6406	HOPE GENO MCCOY, CSR > YOUT COURT FEES		150.00	
01/02/18	AP7833	15JAN18	1120	6666	HOPE GENO MCCOY, CSR > YOUTH COURT APPERANCE FEE		150.00	
01/02/18	AP7833	15JAN8	1120	6666	HOPE GENO MCCOY, CSR > YOUTH COURT APPERANCE FEE		150.00	
01/02/18	AP7833	150JAN8	1120	6666	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
02/05/18	AP7833	15FEB8	1400	6910	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
03/05/18	AP7833	15MAR18	1672	7164	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
03/05/18	AP7833	15MAR8	1672	7164	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
03/05/18	AP7833	150MAR8	1672	7164	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
04/02/18	AP6705	1058	2067	7520	WHITE COURT REPORTING > YOUTH COURT APPEARANCE		200.00	
05/07/18	AP2040	15MAY8	2429	7817	RUSSELL, REGINA DEATON > YOUTH COURT FEE		150.00	
05/07/18	AP6475	23MAY8	2361	7749	DALLAS, SANDY > COURT REPORTER		237.06	
05/07/18	AP7833	15MAY18	2379	7767	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
05/07/18	AP7833	15MAY8	2379	7767	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
06/04/18	AP7833	15JUN8	2682	8031	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	
07/02/18	AP2040	5984	3126	8451	RUSSELL, REGINA DEATON > YOUTH COURT FEE		364.80	
07/02/18	AP6705	1059	3167	8492	WHITE COURT REPORTING > YOUTH COURT APPEARANCE		200.00	
07/02/18	AP7833	15JUL8	3072	8397	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00	

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08/06/18	AP7833	15AUG18	3438	8725	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00		
08/06/18	AP7833	15AUG8	3438	8725	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00		
09/04/18	AP7833	15SEP18	3755	9000	HOPE GENO MCCOY, CSR > YOUTH COURT APPERANCE FEE		150.00		
09/04/18	AP7833	15SEP8	3755	9000	HOPE GENO MCCOY, CSR > YOUTH COURT FEE		150.00		
BALANCE >>>						4,051.86	4,051.86	0.00	
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001	163	415	YOUTH COURT REFEREE						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00		
BALANCE >>>						18,000.00	18,000.00	0.00	
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001	163	464	CLERK'S COURT FEES						
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		825.00		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,125.00		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,925.00		
BALANCE >>>						4,875.00	4,875.00	0.00	
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001	163	465	STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14		
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12		
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64		
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12		
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		129.94		
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14		
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12		
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64		

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11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		177.19	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		460.69	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.14	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.64	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
					BALANCE >>>	5,436.06	5,436.06	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	

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10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		62.03	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		84.83	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.63	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.12	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.32	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
BALANCE >>>						2,818.65	2,818.65	0.00

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08/06/18	AP6816	31SEP8	3664	8932	JENKINS, SUSANNE > REIMBURSEMENT FOR YOUTH COURT CONF		310.62	
08/20/18	AP6816	31SEP18	3701	8946	JENKINS, SUSANNE > REIMBURSEMENT FOR LODGING		310.62	
08/20/18	AP6816	31SEP8 V	3664	8932	JENKINS, SUSANNE > VOID CLAIM NO 003664 CHECK NO 008932			310.62
08/28/18	AP6816	31SEP18V	3701	8946	JENKINS, SUSANNE > VOID CLAIM NO 003701 CHECK NO 008946			310.62
09/04/18	AP6816	34SEP8	3756	9001	JENKINS, SUSANNE > TRAVEL REIMBURSEMENT		342.66	
					BALANCE >>>	342.66	963.90	621.24
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001	163	501			POSTAGE AND BOX RENT			
11/06/17	AP4741	49NOV7	415	6037	UNITED STATES POST OFFICE > 1 ROLL OF STAMPS		49.00	
02/05/18	AP1145	92FEB8	1486	6996	UNITED STATES POST OFFICE > STAMPS/YOUTH SERVICES		92.00	
09/04/18	AP1145	94SEP8	3826	9071	UNITED STATES POST OFFICE > STAMPS		94.00	
					BALANCE >>>	235.00	235.00	0.00
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001	163	502			TELEPHONE SERVICE			
05/07/18	AP6353	88MAY8	2343	7731	C SPIRE WIRELESS > ACCT #0030351863		88.24	
					BALANCE >>>	88.24	88.24	0.00
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001	163	550			LEGAL FEES			
10/02/17	AP0411	70OCT7	62	5722	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
10/02/17	AP2744	2654	55	5715	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		22.50	
10/02/17	AP2744	350	55	5715	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		120.00	
10/02/17	AP2744	3646	55	5715	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
10/02/17	AP2744	3651	55	5715	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		22.50	
10/02/17	AP2744	3652	55	5715	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		90.00	
10/02/17	AP2744	3657	55	5715	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		405.00	
10/02/17	AP6513	2017108	120	5780	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
10/02/17	AP6513	46OCT7	120	5780	WAGES,P. MASON > GUARDIAN AD LITEM		46.88	
10/02/17	AP6616	24OCT7	54	5714	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEES		350.00	
11/06/17	AP0411	70NOV7	353	5975	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
11/06/17	AP2744	3663	350	5972	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
11/06/17	AP2744	3672	350	5972	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
11/06/17	AP2744	3674	350	5972	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
11/06/17	AP2744	3684	350	5972	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		442.50	
11/06/17	AP6513	2017116	417	6039	WAGES,P. MASON > ATTY. FEES CAUSE NO YC2017-0000035		337.50	
11/06/17	AP6513	24NOV17	417	6039	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
11/06/17	AP6513	46NOV17	417	6039	WAGES,P. MASON > DISPOSITIONAL HEARING		46.88	
11/06/17	AP6616	24NOV17	349	5971	LAW OFFICE OF ANNA K. ROBBINS > UNION COUNTY PUBLIC DEFENDER		350.00	
12/04/17	AP0411	70DEC17	815	6417	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
12/04/17	AP6513	2017130	882	6484	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
12/04/17	AP6616	24DEC7	811	6413	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEE NOVEMBER		350.00	
01/02/18	AP0411	70JAN8	1132	6678	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
01/02/18	AP2744	36JAN8	1128	6674	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM NOV 2017		367.50	
01/02/18	AP2744	49JAN8	1128	6674	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM OCT 2017		495.00	
01/02/18	AP6513	2017136	1192	6738	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
01/02/18	AP6513	26JAN8	1192	6738	WAGES,P. MASON > GUARDIAN AD LITEM		262.50	
01/02/18	AP6513	75JAN18	1192	6738	WAGES,P. MASON > GUARDIAN AD LITEM		75.00	
01/02/18	AP6513	75JAN8	1192	6738	WAGES,P. MASON > GUARDIAN AD LITEM		75.00	
01/02/18	AP6616	24JAN8	1127	6673	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEE DECEMBER		350.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP0411	70FEB8	1416	6926	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
02/05/18	AP2744	3713	1409	6919	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
02/05/18	AP2744	3717	1409	6919	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
02/05/18	AP2744	3719	1409	6919	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		90.00	
02/05/18	AP2744	3720	1409	6919	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		97.50	
02/05/18	AP2744	3724	1409	6919	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
02/05/18	AP2744	3725	1409	6919	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		97.50	
02/05/18	AP6513	2017138	1488	6998	WAGES,P. MASON > SUBSTITUTE GUARDIAN AD LITEM		112.50	
02/05/18	AP6513	2018008	1488	6998	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
02/05/18	AP6616	24FEB8	1408	6918	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		350.00	
03/05/18	AP0411	70MAR8	1684	7176	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
03/05/18	AP6513	2018012	1743	7235	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
03/05/18	AP6616	24MAR8	1678	7170	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		350.00	
04/02/18	AP0411	70APR8	2005	7458	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
04/02/18	AP2744	3733	2000	7453	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
04/02/18	AP2744	3741	2000	7453	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		22.50	
04/02/18	AP2744	3762	2000	7453	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
04/02/18	AP2744	3763	2000	7453	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		127.50	
04/02/18	AP2744	3769	2000	7453	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		240.00	
04/02/18	AP2744	3772	2000	7453	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		22.50	
04/02/18	AP6513	2018016	2065	7518	WAGES,P. MASON > PERMANENCY HEARING CAUSE #YC2017-0000		56.25	
04/02/18	AP6513	2018017	2065	7518	WAGES,P. MASON > PERMANENCY HEARING CAUSE #YC2017-0000		56.25	
04/02/18	AP6513	2018018	2065	7518	WAGES,P. MASON > CONFERENCE W/DHS CAUSE #2016-000007		37.50	
04/02/18	AP6513	2018026	2065	7518	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
04/02/18	AP6513	2018028	2065	7518	WAGES,P. MASON > SHELTER HEARING		75.00	
04/02/18	AP6616	24APR8	1999	7452	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER MAR 2018		350.00	
05/07/18	AP0411	70MAY8	2393	7781	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
05/07/18	AP2744	3776	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
05/07/18	AP2744	3779	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
05/07/18	AP2744	3789	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		57.50	
05/07/18	AP2744	3791	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUEARDIAN AD LITEM		30.00	
05/07/18	AP2744	3797	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		127.50	
05/07/18	AP2744	3809	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		22.50	
05/07/18	AP2744	3811	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		195.00	
05/07/18	AP2744	3814	2388	7776	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		30.00	
05/07/18	AP6513	2018029	2458	7846	WAGES,P. MASON > PERMANENCY HEARING/#YC 2017-0000044		18.75	
05/07/18	AP6513	2018030	2458	7846	WAGES,P. MASON > PERMANENCY HEARTING/#YC 2017-0000045		18.75	
05/07/18	AP6513	2018036	2458	7846	WAGES,P. MASON > ADJ/DISP HEARING CAUSE #YC2018-000017		75.00	
05/07/18	AP6513	2018037	2458	7846	WAGES,P. MASON > PUBLIC DEFENDER		350.00	
05/07/18	AP6616	24MAY8	2387	7775	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER APR 2018		350.00	
06/04/18	AP0411	70JUN8	2692	8041	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00	
06/04/18	AP2744	3818	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		22.50	
06/04/18	AP2744	3820	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
06/04/18	AP2744	3825	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		97.50	
06/04/18	AP2744	3826	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00	
06/04/18	AP2744	3834	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GRUARDIAN AD LITEM		7.50	
06/04/18	AP2744	3838	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		180.00	
06/04/18	AP2744	3841	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		37.50	
06/04/18	AP2744	3842	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		97.50	
06/04/18	AP2744	3845	2687	8036	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50	
06/04/18	AP6513	2018045	2756	8105	WAGES,P. MASON > PUBLIC DEFENDER		350.00	

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06/04/18	AP6616	24JUN8	2686	8035	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER MAY 2018		350.00		
07/02/18	AP0411	70JUL8	3092	8417	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER		700.00		
07/02/18	AP2744	3850	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00		
07/02/18	AP2744	3852	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50		
07/02/18	AP2744	3857	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50		
07/02/18	AP2744	3860	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00		
07/02/18	AP2744	3874	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00		
07/02/18	AP2744	3887	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		127.50		
07/02/18	AP2744	3891	3086	8411	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		180.00		
07/02/18	AP6513	2018046	3165	8490	WAGES,P. MASON > 6 MTH REVIEW/YC 2017-0000061		12.75		
07/02/18	AP6513	2018047	3165	8490	WAGES,P. MASON > 6 MTH REVIEW/YC 2017-0000062		12.75		
07/02/18	AP6513	2018048	3165	8490	WAGES,P. MASON > 6 MTH REVIEW/YC 2017-0000063		12.75		
07/02/18	AP6513	2018049	3165	8490	WAGES,P. MASON > SHELTER HEARING/YC 2018-0000035		18.75		
07/02/18	AP6513	2018050	3165	8490	WAGES,P. MASON > SHELTER HEARING/YC 20178-0000036		18.75		
07/02/18	AP6513	2018051	3165	8490	WAGES,P. MASON > SHELTER HEARING/YC 2018-0000037		18.75		
07/02/18	AP6513	2018055	3165	8490	WAGES,P. MASON > ADJUDICATION HEARING/YC 2018-0000036		12.75		
07/02/18	AP6513	2018056	3165	8490	WAGES,P. MASON > ADJUDICATION HEARING/YC 2018-0000035		12.75		
07/02/18	AP6513	2018057	3165	8490	WAGES,P. MASON > SHELTER HEARTING/YC 2018-0000037		12.75		
07/02/18	AP6513	2018061	3165	8490	WAGES,P. MASON > PUBLIC DEFENDER		350.00		
07/02/18	AP6616	24JUL8	3085	8410	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER JUNE 2018		350.00		
08/06/18	AP0411	0AUG8	3456	8743	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR AND DEFENDER/J		700.00		
08/06/18	AP6513	2018064	3532	8819	WAGES,P. MASON > ADJUDICATION HEARIN YC2018-0000036		25.50		
08/06/18	AP6513	2018065	3532	8819	WAGES,P. MASON > ADJUDICATION HEARING YC2018-0000035		25.50		
08/06/18	AP6513	2018066	3532	8819	WAGES,P. MASON > ADJUDICATION HEARING YC 2018-0000037		25.50		
08/06/18	AP6513	2018067	3532	8819	WAGES,P. MASON > PERMANENCY HEARING YC 2017-0000045		28.13		
08/06/18	AP6513	2018068	3532	8819	WAGES,P. MASON > PERMANENCY HEARING YC2017-0000044		28.13		
08/06/18	AP6513	2018070	3532	8819	WAGES,P. MASON > PBULIC DEFENDER		350.00		
08/06/18	AP6616	24AUG8	3448	8735	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER JULY 2018		350.00		
09/04/18	AP0411	70SEP8	3770	9015	LIVINGSTON, STEPHEN P. > YOUTH COURT PROSECUTOR & DEFENDER		700.00		
09/04/18	AP2744	3894	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50		
09/04/18	AP2744	3901	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		60.00		
09/04/18	AP2744	3909	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		135.00		
09/04/18	AP2744	3918	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		30.00		
09/04/18	AP2744	3919	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		15.00		
09/04/18	AP2744	3920	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		202.50		
09/04/18	AP2744	3923	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		75.00		
09/04/18	AP2744	3925	3764	9009	LAW OFFICE OF REGAN S. RUSSELL> GUARDIAN AD LITEM		7.50		
09/04/18	AP6513	2018077	3831	9076	WAGES,P. MASON > SHELTER HEARING/ YC2018-0000050		112.50		
09/04/18	AP6513	2018078	3831	9076	WAGES,P. MASON > PUBLIC DEFENDER		350.00		
09/04/18	AP6513	2018080	3831	9076	WAGES,P. MASON > PREMANENCY REVIEW HEARING YC2016-0000		93.75		
09/04/18	AP6616	24SEP8	3763	9008	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER AUG 2018		350.00		
BALANCE >>>						23,190.52	23,190.52	0.00	
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001	163	557	PROFESSIONAL FEES						
06/04/18	AP3745	50JUN8	2662	8011	DAVIS, JOE M. > DETENTION HEARING		500.00		
09/04/18	AP3745	80SEP8	3736	8981	DAVIS, JOE M. > DETENTION HEARING		800.00		
BALANCE >>>						1,300.00	1,300.00	0.00	
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001	163	581	OTHER CONTRACTUAL SERVICES						



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP6526	293	61	5721	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING;D.HOWELL;D.JACKSON, ET AL		1,170.00	
12/04/17	AP6526	302	814	6416	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING O ADAMS, Z ALLEN, C GRAY		1,300.00	
01/02/18	AP2301	50JAN8	1076	6622	ALCORN COUNTY BOARD OF SUPERVI> HOUSING; N GILBERT		500.00	
02/05/18	AP6526	319	1414	6924	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING; O ADAMS, L CLAYTON		1,430.00	
02/05/18	AP6526	320	1414	6924	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING; L CLAYTON		1,170.00	
03/05/18	AP6526	328	1682	7174	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING;K SHAMBLIN		390.00	
04/02/18	AP6526	331	2004	7457	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING; T GRANT		390.00	
06/04/18	AP1042	10JUN8	2637	7986	ALCORN COUNTY - CHANCERY CLERK> HOUSING; Y SHAMBLIN/K COOK		1,000.00	
07/02/18	AP6526	347	3090	8415	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING;J GORDON,G GRAY,A HUTCHESON		1,560.00	
08/06/18	AP1042	37AUG8	3380	8667	ALCORN COUNTY - CHANCERY CLERK> HOUSING; K THOMPSON		375.00	
08/06/18	AP6526	351	3454	8741	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING; L LIPFORD/M RAMSEY		910.00	
09/04/18	AP1042	25SEP8	3707	8952	ALCORN COUNTY - CHANCERY CLERK> HOUSING; K THOMPSON		250.00	
09/04/18	AP6526	371	3768	9013	LEE COUNTY-TUPELO JUVENILE CEN> HOUSING; H CANERDY/ Y ROGERS		780.00	
					BALANCE >>>	11,225.00	11,225.00	0.00
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001	163	587			TRAINING			
08/06/18	AP6815	15SEP8	3666	8934	NCADD > REGISTRATION FOR YOUTH COURT CONFEREN		150.00	
					BALANCE >>>	150.00	150.00	0.00
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001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP7621	1035059	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		377.88	
12/04/17	AP7621	1047835	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		384.13	
12/04/17	AP7621	1047839	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		18.29	
05/07/18	AP7621	1057751	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PENS		1,026.85	
05/07/18	AP7621	1060256	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS		112.99	
					BALANCE >>>	1,920.14	1,920.14	0.00
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001	163	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	163	717			APPR/SECRETARY/YOUTH COURT			
09/04/18	AP0437	16SEP8	3788	9033	PONTOTOC COUNTY-CHANCERY CLERK> APPR/SECRETARY/YOUTH COURT		16,000.00	
					BALANCE >>>	16,000.00	16,000.00	0.00
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					YOUTH COURT BALANCE >>>	103,673.13	104,294.37	621.24

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165 LUNACY COURT								
001	165	464			CLERK'S COURT FEES			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
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001	165	465			STATE RETIREMENT MATCHING			
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
					BALANCE >>>	157.50	157.50	0.00
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001	165	466			SOCIAL SECURITY MATCHING			
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.56	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.70	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.15	
					BALANCE >>>	75.41	75.41	0.00
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001	165	550			LEGAL FEES			
12/04/17	AP6480	12DEC17	885	6487	WORLEY, ALLISON A. > K BAILS		125.00	
02/05/18	AP6480	75FEB8	1492	7002	WORLEY, ALLISON A. > SERVICES FOR NOVEMBER AND DECEMBER 20		750.00	
04/02/18	AP6480	25APR8	2068	7521	WORLEY, ALLISON A. > SERVICES FOR JANUARY-FEBRUARY 2018		250.00	
08/06/18	AP6480	12AUG8	3535	8822	WORLEY, ALLISON A. > W RUTLEDGE		125.00	
					BALANCE >>>	1,250.00	1,250.00	0.00
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001	165	552			MEDICAL FEES			
12/04/17	AP0262	1072017	844	6446	REGION IV MENTAL HEALTH SERVIC> K BAILS,J SPEARS,L MILSAP,R WROTEN		700.00	
02/05/18	AP0262	1042018	1446	6956	REGION IV MENTAL HEALTH SERVIC> W EDWARDS		200.00	
02/05/18	AP0262	1052018	1446	6956	REGION IV MENTAL HEALTH SERVIC> D CHISM, H FREEMAN, E OLIVER, B STRIC		800.00	
03/05/18	AP0262	2082018	1710	7202	REGION IV MENTAL HEALTH SERVIC> S VANCE		200.00	
					BALANCE >>>	1,900.00	1,900.00	0.00
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001	165	581			OTHER CONTRACTUAL SERVICES			
11/06/17	AP6618	45NOV17	408	6030	UNION COUNTY CHANCERY CLERK > LUNACY PETITIONS		450.00	
03/05/18	AP4718	67MAR8	1671	7163	HICKEY ANNETTE > UIFSA PETITIONS OCT 20 2017-FEB 15 20		675.00	
03/05/18	AP4718	75MAR8	1671	7163	HICKEY ANNETTE > FILING FEE LUNACY		750.00	
08/06/18	AP4718	30AUG8	3436	8723	HICKEY ANNETTE > LUNACY PETITIONS		300.00	
					BALANCE >>>	2,175.00	2,175.00	0.00
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					LUNACY COURT BALANCE >>>	6,557.91	6,557.91	0.00

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=====								
166 JUSTICE COURT								
001	166	400			OFFICIALS			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,366.66	
					BALANCE >>>	80,799.84	80,799.84	0.00
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001	166	404			OFFICE/CLERICAL			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,861.01	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,791.53	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,951.33	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,775.33	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,009.35	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,595.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,407.88	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,573.33	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,550.75	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,573.33	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,829.33	

UNION COUNTY 2017/2018  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,533.33	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,533.33	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,573.33	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,093.33	
					BALANCE >>>	119,213.46	119,213.46	0.00
001 166 412 BAILIFF								
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
					BALANCE >>>	2,700.00	2,700.00	0.00
001 166 465 STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		765.61	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		28.35	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		28.35	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		28.35	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.66	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	

UNION COUNTY 2017/2018  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		779.84	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		752.12	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		631.47	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		723.71	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		851.74	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		877.80	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		874.24	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		877.80	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		760.62	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		28.35	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		714.00	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		877.80	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.80	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		530.24	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		802.20	
					BALANCE >>>	31,927.18	31,927.18	0.00
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001	166	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		371.32	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	

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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		366.01	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.23	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.76	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.16	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		350.97	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		413.16	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		425.81	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		424.08	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		425.81	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		368.89	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		346.25	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		346.25	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		425.81	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.24	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		389.09	
					BALANCE >>>	15,366.98	15,366.98	0.00

001 166 468 GROUP INSURANCE  
 10/31/17 PY0202 7AU7024 247 5889 UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS 4,129.32

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11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,129.32	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,129.32	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,129.32	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,779.70	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,779.70	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,779.70	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,409.65	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,409.65	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,409.65	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,779.70	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,409.65	
					BALANCE >>>	49,274.68	49,274.68	0.00
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001	166	475			TRAVEL AND SUBSISTENCE			
11/06/17	AP3650	12NOV7	334	5956	GARRISON, DAVID > TRAVEL REIMBURSEMENT		123.00	
11/06/17	AP7408	41NOV7	314	5936	CHILDERS, CHRIS > TRAVEL REIMBURSEMENT		41.84	
12/04/17	AP7451	31DEC7	784	6386	EDWARDS, LARISSA > TRAVEL EXPENSE		316.08	
05/07/18	AP3650	12MAY8	2371	7759	GARRISON, DAVID > REIMBURSEMENT ON MEALS		123.00	
05/07/18	AP7408	12MAY8	2348	7736	CHILDERS, CHRIS > REIMBURSEMENT ON MEALS		123.00	
06/04/18	AP7451	18JUN8	2668	8017	EDWARDS, LARISSA > TRAVEL REIMBURSEMENT		185.02	
					BALANCE >>>	911.94	911.94	0.00
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001	166	501			POSTAGE AND BOX RENT			
10/23/17	AP4739	10NOV17	246	5888	UNITED STATES POST OFFICE > POSTAGE		100.00	
11/06/17	AP4739	10NOV7	414	6036	UNITED STATES POST OFFICE > POSTAGE		1,000.00	
11/06/17	AP7515	10NOV17	514	6135	RESERVE ACCOUNT > POSTAGE		1,000.00	
01/02/18	AP4739	10JAN8	1188	6734	UNITED STATES POST OFFICE > POSTAGE		1,000.00	
01/03/18	AP4739	10JAN8 V	1188	6734	UNITED STATES POST OFFICE > VOID CLAIM NO 001188 CHECK NO 006734			1,000.00
01/04/18	AP7515	10JAN8	1286	6832	RESERVE ACCOUNT > ACCT #46135752		1,000.00	
03/05/18	AP7515	10MAR8	1712	7204	RESERVE ACCOUNT > POSTAGE		1,000.00	
05/07/18	AP7515	10MAY8	2426	7814	RESERVE ACCOUNT > POSTAGE		1,000.00	
06/04/18	AP4739	90JUN8	2753	8102	UNITED STATES POST OFFICE > BOX #27 RENTAL		90.00	
08/06/18	AP4739	10AUG18	3531	8818	UNITED STATES POST OFFICE > POSTAGE		100.00	
08/06/18	AP7515	10AUG8	3489	8776	RESERVE ACCOUNT > POSTAGE		1,000.00	
					BALANCE >>>	6,290.00	7,290.00	1,000.00
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001	166	502			TELEPHONE SERVICE			
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		237.69	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		238.13	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		238.13	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		238.13	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		239.48	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		239.48	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		239.48	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		239.72	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		239.72	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		239.72	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		241.24	

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09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		241.24	
					BALANCE >>>	2,872.16	2,872.16	0.00
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001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0067	4319714	87	5747	PITNEY BOWES GLOBAL FINANCIAL > CONTRACT #9141079003		242.58	
10/02/17	AP6096	2286G	107	5767	THREE RIVERS PDD INC > DELTA (JUSTICE COURT)		110.00	
12/04/17	AP6096	2358G	866	6468	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
01/02/18	AP0067	4925512	1154	6700	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT #0016368918		242.58	
01/02/18	AP6096	2389G	1177	6723	THREE RIVERS PDD INC > DELTA SOFTWARE JUSTICE		110.00	
02/05/18	AP6096	2424G	1469	6979	THREE RIVERS PDD INC > DELTA SOFTWARE JUSTICE		110.00	
04/02/18	AP0067	5577302	2026	7479	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0016368918		242.58	
04/02/18	AP6096	2457G	2049	7502	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
04/02/18	AP6096	2488G	2049	7502	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
06/04/18	AP6096	2519G	2739	8088	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
06/04/18	AP6096	2592G	2739	8088	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
07/02/18	AP0067	6269199	3116	8441	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0016368918		242.58	
07/02/18	AP6096	2625G	3148	8473	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
08/06/18	AP6096	2657G	3513	8800	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
09/04/18	AP6096	2686G	3811	9056	THREE RIVERS PDD INC > DELTA SOFTWARE		110.00	
					BALANCE >>>	2,180.32	2,180.32	0.00
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001	166	546			OTHER R&M BY OUTSIDE PERSONS			
04/02/18	AP4192	NV31949	1977	7430	COPYPLUS, INC. > RESET DRUM & DEVELOPER/TONER		115.00	
07/02/18	AP7532	3773	3077	8402	JIM RIDDLE HEATING & COOLING, > REPAIRED WATER LEAK/JUSTICE COURT		65.00	
					BALANCE >>>	180.00	180.00	0.00
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001	166	550			LEGAL FEES			
10/02/17	AP6513	2017108	120	5780	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
10/02/17	AP6616	24OCT7	54	5714	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEES		200.00	
11/06/17	AP6513	24NOV17	417	6039	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
11/06/17	AP6616	24NOV17	349	5971	LAW OFFICE OF ANNA K. ROBBINS > UNION COUNTY PUBLIC DEFENDER		200.00	
12/04/17	AP6513	2017130	882	6484	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
12/04/17	AP6616	24DEC7	811	6413	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEE NOVEMBER		200.00	
01/02/18	AP6513	2017136	1192	6738	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
01/02/18	AP6616	24JAN8	1127	6673	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER FEE DECEMBER		200.00	
02/05/18	AP6513	2018008	1488	6998	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
02/05/18	AP6616	24FEB8	1408	6918	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
03/05/18	AP6513	2018012	1743	7235	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
03/05/18	AP6616	24MAR8	1678	7170	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
04/02/18	AP6513	2018026	2065	7518	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
04/02/18	AP6616	24APR8	1999	7452	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER MAR 2018		200.00	
05/07/18	AP0296	406	2346	7734	CARNATHAN & MCAULEY > SPECIAL PROSECUTOR JUSTICE COURT		525.00	
05/07/18	AP6513	2018037	2458	7846	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
05/07/18	AP6616	24MAY8	2387	7775	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER APR 2018		200.00	
06/04/18	AP6513	2018045	2756	8105	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
06/04/18	AP6616	24JUN8	2686	8035	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER MAY 2018		200.00	
07/02/18	AP6513	2018061	3165	8490	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
07/02/18	AP6616	24JUL8	3085	8410	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER JUNE 2018		200.00	



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08/06/18	AP6513	2018070	3532	8819	WAGES, P. MASON > PBULIC DEFENDER		200.00	
08/06/18	AP6616	24AUG8	3448	8735	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER JULY 2018		200.00	
09/04/18	AP6513	2018078	3831	9076	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
09/04/18	AP6616	24SEP8	3763	9008	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER AUG 2018		200.00	
					BALANCE >>>	5,325.00	5,325.00	0.00
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001	166	570			INSURANCE AND FIDELITY			
11/06/17	AP0070	C13492	319	5941	COLLINS INSURANCE AGENCY > CREDIT ON BOND CANCELLATION R. MURRY			100.00
11/06/17	AP0070	13487	319	5941	COLLINS INSURANCE AGENCY > RENEWAL OF BOND FOR S. BULLOCK		175.00	
12/04/17	AP0070	13584	768	6370	COLLINS INSURANCE AGENCY > BOND; J BEDFORD		120.00	
02/05/18	AP0070	13675	1370	6880	COLLINS INSURANCE AGENCY > BOND - J MCLARTY		200.00	
02/05/18	AP0070	13676	1370	6880	COLLINS INSURANCE AGENCY > BOND - T VANDIVER		200.00	
02/05/18	AP0070	13677	1370	6880	COLLINS INSURANCE AGENCY > BOND - A ADAIR		200.00	
06/04/18	AP0070	13889	2657	8006	COLLINS INSURANCE AGENCY > BOND RENEWAL/ M HALE		175.00	
08/06/18	AP0070	13908	3407	8694	COLLINS INSURANCE AGENCY > BOND/ ELIZABETH MCGINTY		175.00	
08/06/18	AP0070	13965	3407	8694	COLLINS INSURANCE AGENCY > BOND/ L EDWARDS		200.00	
					BALANCE >>>	1,345.00	1,445.00	100.00
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001	166	571			DUES AND SUBSCRIPTIONS			
11/06/17	AP2243	25NOV17	362	5984	MISSISSIPPI JUSTICE COURT JUDG> MEMBERSHIP		250.00	
11/06/17	AP2243	25NOV7	362	5984	MISSISSIPPI JUSTICE COURT JUDG> MEMBERSHIP		250.00	
02/20/18	AP4131	50MAR8	1619	7111	MJCCA (MS JUSTICE COURT CLERKS> MID WINTER CONFERENCE		500.00	
05/07/18	AP4131	30MAY8	2401	7789	MJCCA (MS JUSTICE COURT CLERKS> MJCCA MEMBERSHIP DUES		300.00	
					BALANCE >>>	1,300.00	1,300.00	0.00
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001	166	575			JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	166	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP7621	1042411	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		195.37	
11/06/17	AP7621	1043706	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		282.25	
11/06/17	AP7621	1044052	302	5924	BAREFIELD WORKPLACE SOLUTIONS > NAME PLATE		22.95	
11/06/17	AP7621	1044840	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		352.72	
12/04/17	AP7621	1047830	753	6355	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		59.05	
01/02/18	AP0032	82020	1161	6707	RUTLEDGE PRINTING CO. > ENVELOPES		305.00	
01/02/18	AP7621	1050460	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/PAPER		209.21	
01/02/18	AP7621	1050929	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PAPER/DISINFECTANT		120.43	
01/02/18	AP7621	1051363	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PAPER		80.00	
02/05/18	AP1601	4216	1428	6938	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES, CLERKS, AND ETC		280.00	
02/05/18	AP4192	NV31018	1373	6883	COPYPLUS, INC. > TONER		92.22	
02/05/18	AP4192	NV31058	1373	6883	COPYPLUS, INC. > TONER		184.44	
02/05/18	AP7621	C053483	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > RETURN ORGANIZER			128.67
02/05/18	AP7621	1052517	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		99.59	

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02/05/18	AP7621	1053013	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		17.81		
02/05/18	AP7621	1053483	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PENS/MARKERS/ORGANIZER		146.48		
02/05/18	AP7621	1054034	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PAPER/DESK STAPLER		234.13		
02/05/18	AP7621	1054606	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		257.12		
03/05/18	AP0032	82132	1717	7209	RUTLEDGE PRINTING CO. > DECLARATIONS		217.00		
03/05/18	AP0032	82133	1717	7209	RUTLEDGE PRINTING CO. > ACKNOWLEDGEMENTS & WAIVER OF RIGHTS		99.00		
03/05/18	AP0032	82134	1717	7209	RUTLEDGE PRINTING CO. > LETTERHEADS		126.00		
03/05/18	AP7621	1054840	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		10.82		
03/05/18	AP7621	1055979	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > LABEL/FOLDER/TAPE		257.00		
03/05/18	AP7621	1057057	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > PAPER		100.19		
04/02/18	AP0366	71APR8	1962	7415	BNA BANK > CHECKS FOR JUSTICE COURT		71.19		
04/02/18	AP4192	NV31949	1977	7430	COPYPLUS, INC. > RESET DRUM & DEVELOPER/TONER		263.41		
04/02/18	AP7621	0530131	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > FILES		23.80		
04/02/18	AP7621	1057530	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		83.64		
05/07/18	AP0032	82365	2430	7818	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARDS/CHILDERS		83.00		
05/07/18	AP0032	82366	2430	7818	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARDS/GARRISON		83.00		
05/07/18	AP0032	82390	2430	7818	RUTLEDGE PRINTING CO. > ENVELOPES		235.00		
05/07/18	AP0554	6920889	2420	7808	PITNEY BOWES INC > INK/SHEETS		455.94		
05/07/18	AP0554	6920890	2420	7808	PITNEY BOWES INC > CLEANING KIT		36.99		
05/07/18	AP7621	1060054	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > TONER/CLIPS/PENS		173.29		
05/07/18	AP7621	1060809	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CALCULATOR		420.16		
05/07/18	AP7621	1061279	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > BINDERS		22.47		
06/04/18	AP7621	1062535	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > FOLEDEERS/PAPER		375.61		
06/04/18	AP7621	1063019	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/PAPER/NOTES		134.94		
07/02/18	AP7621	1065379	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > ACTIVITY TABLET		114.00		
07/02/18	AP7621	1065816	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > FILE CABINET/PAPER		357.21		
07/02/18	AP7621	1066128	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > TAPE		19.03		
08/06/18	AP0032	82720	3494	8781	RUTLEDGE PRINTING CO. > LETTERHEADS		126.00		
08/06/18	AP0032	82721	3494	8781	RUTLEDGE PRINTING CO. > DUI WAIVER OF ATTORNEY		73.00		
08/06/18	AP0032	82722	3494	8781	RUTLEDGE PRINTING CO. > ACKNOWLEDGE & WAIVER OF RIGHTS		99.00		
08/06/18	AP0032	82760	3494	8781	RUTLEDGE PRINTING CO. > ENVELOPES		236.00		
08/06/18	AP7621	0669881	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION FLUID		17.13		
08/06/18	AP7621	1066998	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		780.68		
08/06/18	AP7621	1068582	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PAPER		380.60		
08/06/18	AP7621	1068756	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > PENS		34.95		
08/06/18	AP7621	1069976	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > BINDERS		63.79		
09/04/18	AP1601	4454	3776	9021	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES, CLERKS, AND ETC		320.00		
09/04/18	AP7621	1070947	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > NAME PLATE		16.75		
09/04/18	AP7621	1071176	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > LABEL		19.95		
BALANCE >>>						8,740.64	8,869.31	128.67	
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001	166	695	OTHER CONSUMABLE SUPPLIES						
01/02/18	AP7621	1050929	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PAPER/DISINFECTANT		13.92		
02/05/18	AP1126	07750	1395	6905	GRISHAM WHOLESALE > REPAIR SUPPLIES		107.88		
02/05/18	AP3895	1110818	1380	6890	DES MOINES STAMP MFG. CO.,INC.> OTHER SUPPLIES		141.65		
04/02/18	AP3895	1111368	1983	7436	DES MOINES STAMP MFG. CO.,INC.> SEAL PRODUCTS		41.00		
04/02/18	AP3895	1115353	1983	7436	DES MOINES STAMP MFG. CO.,INC.> PUREMARK/DATER		140.15		
BALANCE >>>						444.60	444.60	0.00	
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>> 0.00	0.00	0.00
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001	166	923		NONCAPITALIZED PROPERTY	BALANCE >>> 0.00	0.00	0.00
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JUSTICE COURT					BALANCE >>> 328,871.80	330,100.47	1,228.67
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER AND RANGER								
001	167	400			OFFICIALS			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
					BALANCE >>>	10,800.00	10,800.00	0.00
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001	167	409			APPOINTED OFFICIALS			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,000.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		875.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,875.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,125.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,000.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		875.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,850.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	

UNION COUNTY 2017/2018  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
					BALANCE >>>	30,850.00	30,850.00	0.00
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001	167	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.62	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		137.81	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.62	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		137.81	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.62	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.62	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		291.38	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.44	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	

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08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.87	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
					BALANCE >>>	6,402.41	6,402.41	0.00
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001	167	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.13	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.67	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.11	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.38	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.09	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.58	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.15	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		66.42	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.11	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.12	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.13	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.40	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.11	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.12	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.10	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		85.62	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.09	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.71	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.12	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		66.34	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.09	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.58	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.10	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.36	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.09	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.58	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.10	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.36	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.05	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.50	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.23	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.69	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.05	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.63	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.13	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.40	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.05	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.50	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.10	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.90	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.05	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.50	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.11		
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.90		
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.05		
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.50		
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.19		
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.95		
BALANCE >>>						3,157.24	3,157.24	0.00	
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001	167	468	GROUP INSURANCE						
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22		
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95		
BALANCE >>>						7,792.48	7,792.48	0.00	
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001	167	475	TRAVEL AND SUBSISTENCE						
11/06/17	AP6413	44NOV7	308	5930	BOMAN, PAMELA > TRAVEL REIMB. FOR CORONER TRAINING		449.65		
11/06/17	AP6607	11NOV17	311	5933	CALLICUTT, TRACIE > TRAVEL REIMBURSEMENT		1,108.40		
02/05/18	AP6413	36FEB8	1356	6866	BOMAN, PAMELA > REIMBURSEMENT/MID WINTER CONFERENCE		123.00		
02/05/18	AP7276	36575	1360	6870	CABOT LODGE - JACKSON NORTH > LODGING; P BOMAN		186.00		
06/04/18	AP6413	21JUN8	2649	7998	BOMAN, PAMELA > TRAVEL REIMBURSEMET		218.00		
BALANCE >>>						2,085.05	2,085.05	0.00	
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001	167	501	POSTAGE AND BOX RENT						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	167	546	OTHER R&M BY OUTSIDE PERSONS						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	167	552	MEDICAL FEES						
11/06/17	AP4589	300NOV7	369	5991	MSME 3740 > MORGUE FEE; F. NUGENT, E. BONNER		300.00		
03/05/18	AP4589	0066332	1694	7186	MSME 3740 > MORGUE FEE;K COOPER		150.00		
05/07/18	AP4589	0067602	2406	7794	MSME 3740 > AUTOPSY/A BURNS/L LEWIS/P WELCH		450.00		
BALANCE >>>						900.00	900.00	0.00	
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001	167	557	PROFESSIONAL FEES						
BALANCE >>>						0.00	0.00	0.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	167	571			DUES AND SUBSCRIPTIONS			
12/05/17	AP7418	10JAN8	1015	6599	MS CORONER/MEDICAL EXAMINER AS> ASSOCIATION DUES/TRACIE CALLICUTT		100.00	
12/05/17	AP7418	35JAN8	1015	6599	MS CORONER/MEDICAL EXAMINER AS> JANUARY CONFERENCE AND DUES/PAM BOMAN		350.00	
08/06/18	AP5327	25AUG8	3462	8749	MDIAI TREASURER, ATTN: SHANNON> MEMBERSHIP FEE		25.00	
					BALANCE >>>	475.00	475.00	0.00
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001	167	581			OTHER CONTRACTUAL SERVICES			
02/05/18	AP3415	39685	1429	6939	MS MORTUARY SERVICES, INC. > TRANSPORTATION/K COOPER		445.00	
03/05/18	AP3415	39693	1693	7185	MS MORTUARY SERVICES, INC. > TRANSPORTATION/COOPER		407.00	
03/05/18	AP6492	14282	1644	7136	CENTRAL MS REMOVAL SERVICE > TRANSPORT/J WHITTEN		384.00	
03/05/18	AP6492	14306	1644	7136	CENTRAL MS REMOVAL SERVICE > PICK UP/R HOLMES		75.00	
04/02/18	AP6492	14597	1970	7423	CENTRAL MS REMOVAL SERVICE > PICK UP/L LEWIS		434.00	
05/07/18	AP2769	0067131	2405	7793	MS STATE MEDICAL EXAMINER'S OF> E BONNER AUTOPSY		1,000.00	
05/07/18	AP6492	14734	2347	7735	CENTRAL MS REMOVAL SERVICE > PICKUP/J DOE		434.00	
09/04/18	AP6492	15791	3725	8970	CENTRAL MS REMOVAL SERVICE > PICK UP/ E FRAZIER		434.00	
09/05/18	SJ1718	#90			GEN.LEDGER> CORRECT CLAIM 2036		6,560.00	
					BALANCE >>>	10,173.00	10,173.00	0.00
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001	167	587			TRAINING			
10/02/17	AP2769	50OCT70	72	5732	MS STATE MEDICAL EXAMINER'S OF> REGISTRATION FEE;T. CALLICUTT		500.00	
10/03/17	AP2769	10NOV7	219	5880	MS STATE MEDICAL EXAMINER'S OF> REGISTRATION FEE FOR 1 DAY TRAINING		100.00	
09/04/18	AP6819	1137	3737	8982	DEATH INVESTIGATION TRAINING A> MEDICOLEGAL ONLINE ACADEMY/M COOMBS		695.00	
					BALANCE >>>	1,295.00	1,295.00	0.00
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001	167	603			OFFICE SUPPLIES AND MATERIALS			
06/04/18	AP7621	1062797	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > USB/PAD/PENS/BATTERIES/SCISSORS		143.85	
					BALANCE >>>	143.85	143.85	0.00
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001	167	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	167	670			GASOLINE			
10/02/17	AP6486	NP5095A	39	5699	FUELMAN (ROAD) > STATEMENT #NP50953602;BG126845		43.88	
10/02/17	AP6486	NP5115A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51154944/BG126845		34.93	
10/02/17	AP6486	NP5118A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51185672/BG126845		45.17	
10/02/17	AP6486	NP5130A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51304259;BG126845		110.37	
10/02/17	AP6486	NP5138A	39	5699	FUELMAN (ROAD) > STATEMENT #NP51381356/BG126845		98.45	
11/06/17	AP6486	NP5141A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51414811/BG126845		47.37	
11/06/17	AP6486	NP5151A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51515403/BG126845		46.99	
11/06/17	AP6486	P5160A	333	5955	FUELMAN (ROAD) > STATEMENT #NP51608758/BG126845		37.30	
12/04/17	AP6486	NP5179A	789	6391	FUELMAN (ROAD) > BG#126845 NP51793753		42.72	
12/04/17	AP6486	NP5183A	789	6391	FUELMAN (ROAD) > NP51838635 BG126845		46.57	
12/04/17	AP6486	NP5187A	789	6391	FUELMAN (ROAD) > NP51873324 BG126845		36.80	
01/02/18	AP6486	NP5168A	1110	6656	FUELMAN (ROAD) > NP51683428 BG126845		75.38	
01/02/18	AP6486	NP5191A	1110	6656	FUELMAN (ROAD) > NP51912874 BG126845		32.41	
01/02/18	AP6486	NP5206A	1110	6656	FUELMAN (ROAD) > NP52067232 BG126845		38.34	



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01/02/18	AP6486	NP5210A	1110	6656	FUELMAN (ROAD) > NP52100513 BG126845		33.10		
01/02/18	AP6486	NP5214A	1110	6656	FUELMAN (ROAD) > NP52142026 BG126845		44.45		
02/05/18	AP6486	NP5232A	1389	6899	FUELMAN (ROAD) > NP52323893 BG126845		82.86		
02/05/18	AP6486	NP5236A	1389	6899	FUELMAN (ROAD) > NP52367747 BG126845		30.10		
02/05/18	AP6486	NP5240A	1389	6899	FUELMAN (ROAD) > NP52400113 BG126845		50.43		
03/05/18	AP6486	NP5251A	1662	7154	FUELMAN (ROAD) > NP52517737 BG126845		35.02		
03/05/18	AP6486	NP5255A	1662	7154	FUELMAN (ROAD) > NP52551122 BG126845		77.90		
03/05/18	AP6486	NP5259A	1662	7154	FUELMAN (ROAD) > NP52592265 BG126845		69.73		
03/05/18	AP6486	NP5262A	1662	7154	FUELMAN (ROAD) > NP52626002 BG126845		66.27		
04/02/18	AP6486	NP5274A	1990	7443	FUELMAN (ROAD) > NP52749618 BG126845		48.47		
04/02/18	AP6486	NP5282A	1990	7443	FUELMAN (ROAD) > NP52823918 BG126845		108.46		
04/02/18	AP6486	NP5285A	1990	7443	FUELMAN (ROAD) > NP52857366 BG126845		114.92		
05/07/18	AP6486	NP5295A	2370	7758	FUELMAN (ROAD) > NP52954557 BG126845		77.59		
05/07/18	AP6486	NP5301A	2370	7758	FUELMAN (ROAD) > NP53011262 BG126845		66.95		
05/07/18	AP6486	NP5304A	2370	7758	FUELMAN (ROAD) > NP53046387 BG126845		100.75		
05/07/18	AP6486	NP5308A	2370	7758	FUELMAN (ROAD) > NP53081689 BG126845		83.06		
06/04/18	AP6486	NP3229A	2673	8022	FUELMAN (ROAD) > NP53229804 BG126845		44.89		
06/04/18	AP6486	NP5311A	2673	8022	FUELMAN (ROAD) > NP53119080 BG126845		123.05		
06/04/18	AP6486	NP5327A	2673	8022	FUELMAN (ROAD) > NP53273156 BG126845		87.83		
06/04/18	AP6486	NP5330A	2673	8022	FUELMAN (ROAD) > NP53307489 BG126845		99.18		
06/04/18	AP6486	NP5334A	2673	8022	FUELMAN (ROAD) > NP53345603 BG126845		112.44		
07/02/18	AP6486	NP5345A	3057	8382	FUELMAN (ROAD) > NP53454428 BG126845		83.02		
07/02/18	AP6486	NP5349A	3057	8382	FUELMAN (ROAD) > NP53497111 BG126845		88.05		
07/02/18	AP6486	NP5352A	3057	8382	FUELMAN (ROAD) > NP53529367 BG126845		91.43		
07/02/18	AP6486	NP5356A	3057	8382	FUELMAN (ROAD) > NP53569671 BG126845		93.46		
08/06/18	AP6486	NP5366A	3426	8713	FUELMAN (ROAD) > NP53660556 BG126845		126.35		
08/06/18	AP6486	NP5372A	3426	8713	FUELMAN (ROAD) > NP53725587 BG126845		91.13		
08/06/18	AP6486	NP5375A	3426	8713	FUELMAN (ROAD) > NP53751725 BG126845		77.85		
08/06/18	AP6486	NP5379A	3426	8713	FUELMAN (ROAD) > NP53795219 BG126845		93.38		
09/04/18	AP6486	NP5382A	3746	8991	FUELMAN (ROAD) > NP53823544 BG126845		38.35		
09/04/18	AP6486	NP5394A	3746	8991	FUELMAN (ROAD) > NP53941015 BG126845		140.73		
09/04/18	AP6486	NP5397A	3746	8991	FUELMAN (ROAD) > NP53975996 BG126845		50.78		
09/04/18	AP6486	NP5401A	3746	8991	FUELMAN (ROAD) > NP54017604 BG126845		44.67		
BALANCE >>>						3,313.33	3,313.33	0.00	
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001	167	674	LUBRICATING OILS AND GREASE			BALANCE >>>	0.00	0.00	0.00
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001	167	680	TIRES AND TUBES			BALANCE >>>	0.00	0.00	0.00
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001	167	681	REPAIR AND REPLACEMENT PARTS						
01/02/18	AP7535	229286	1101	6647	D.C. TIRE TOWN > REAR SHACKLE KIT		55.49		
09/04/18	AP6754	263773	3793	9038	S & J AUTO PARTS INC > ALTERNATOR		305.79		
BALANCE >>>						361.28	361.28	0.00	
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001	167	695	OTHER CONSUMABLE SUPPLIES						

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP6504	210806A	774 6376	CRESCENT MEMORIAL > SUPPLIES		1,080.06	
				BALANCE >>>	1,080.06	1,080.06	0.00
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001 167 923				NONCAPITALIZED PROPERTY			
07/02/18	AP7621	1066146	3015 8340	BAREFIELD WORKPLACE SOLUTIONS > CAMERA/READER		198.47	
				BALANCE >>>	198.47	198.47	0.00
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				CORONER AND RANGER	BALANCE >>>	79,027.17	79,027.17 0.00
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 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
168 DISTRICT ATTORNEY OFFICE								
=====								
001	168	404			OFFICE/CLERICAL			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		26.02	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		26.02	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		26.02	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		26.02	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
					BALANCE >>>	37,704.04	37,704.04	0.00
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001	168	414			VICTIMS AST COORDINATOR (1) PD			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,868.75	
					BALANCE >>>	106,425.00	106,425.00	0.00
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001	168	416			VICTIMS AST/COORDINATOR (2) LH			
					BALANCE >>>	0.00	0.00	0.00
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001	168	465			STATE RETIREMENT MATCHING			
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	

UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.50	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.82	
					BALANCE >>>	22,683.84	22,683.84	0.00

001 168 466			SOCIAL SECURITY MATCHING								
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.21				
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.71				
					BALANCE >>>	10,931.04	10,931.04	0.00			

001 168 468			GROUP INSURANCE								
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		52.04				
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		52.04				
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		52.04				

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01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		52.04	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		95.16	
					BALANCE >>>	969.44	969.44	0.00
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001	168	475			TRAVEL AND SUBSISTENCE			
10/02/17	AP4242	20OCT7	102	5762	STATE OF MS DISTRICT ATTORNEY > TRAVEL REIMBURSEMENT (VOCA GRANT)		20,926.86	
05/07/18	AP4242	002	2437	7825	STATE OF MS DISTRICT ATTORNEY > TRAVEL REIMBURSEMENT		11,910.06	
05/07/18	AP4242	003	2437	7825	STATE OF MS DISTRICT ATTORNEY > TRAVEL REMIMBURSEMENT (VOCA GRANT)		4,404.55	
					BALANCE >>>	37,241.47	37,241.47	0.00
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001	168	502			TELEPHONE SERVICE			
10/02/17	AP5667	907509	104	5764	TEC > ACCT.148661		6.39	
10/02/17	AP7983	69OCT7	101	5761	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		92.29	
11/06/17	AP5667	910460A	396	6018	TEC > ACCT #910460A		5.01	
11/06/17	AP7983	67NOV7	392	6014	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		88.86	
12/04/17	AP5667	913387S	863	6465	TEC > ACCT #148661		5.21	
12/04/17	AP7983	67DEC7	858	6460	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		89.82	
01/02/18	AP5667	916297	1173	6719	TEC > ACCT #148661		6.57	
01/02/18	AP7983	67JAN8	1168	6714	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		90.20	
02/05/18	AP5667	919195A	1466	6976	TEC > ACCT #148661		4.81	
02/05/18	AP7983	69FEB8	1460	6970	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		91.49	
03/05/18	AP5667	922073	1729	7221	TEC > ACCT #148661		6.53	
03/05/18	AP7983	64MAR8	1724	7216	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.86	
04/02/18	AP5667	10APR8	2046	7499	TEC > ACCT #148661		7.04	
04/02/18	AP7983	64APR8	2042	7495	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.85	
05/07/18	AP5667	11MAY8	2441	7829	TEC > ACCT #148661		7.90	
05/07/18	AP7983	64MAY8	2435	7823	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.85	
06/04/18	AP5667	930605A	2736	8085	TEC > ACCT #148661		5.09	
06/04/18	AP7983	64JUN8	2730	8079	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.85	
07/02/18	AP5667	933436A	3144	8469	TEC > ACCT #148661		6.66	
07/02/18	AP7983	64JUL8	3136	8461	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.82	
08/06/18	AP5667	936250A	3508	8795	TEC > ACCT #148661		5.36	
08/06/18	AP7983	64AUG8	3500	8787	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.82	
09/04/18	AP5667	14SEP8	3807	9052	TEC > ACCT #148661		5.56	
09/04/18	AP7983	66SEP8	3802	9047	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		88.40	
					BALANCE >>>	1,128.24	1,128.24	0.00
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001	168	581			OTHER CONTRACTUAL SERVICES			
10/02/17	AP7857	11OCT7	53	5713	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,195.91	
11/06/17	AP7857	11NOV7	348	5970	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDIANTOR		1,150.28	
12/04/17	AP7857	11DEC17	810	6412	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,131.88	

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01/02/18	AP7857	12JAN8	1126	6672	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,201.22		
02/05/18	AP7857	11FEB8	1407	6917	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,186.49		
03/05/18	AP7857	11MAR8	1677	7169	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,162.88		
05/07/18	AP7857	11MAY8	2386	7774	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,158.68		
05/07/18	AP7857	12MAY8	2386	7774	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,226.00		
06/04/18	AP7857	12JUN8	2685	8034	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,231.22		
07/02/18	AP7857	11JUL8	3083	8408	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,178.12		
08/06/18	AP7857	12AUG8	3446	8733	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,263.43		
09/04/18	AP7857	11SEP8	3762	9007	LAFAYETTE COUNTY > VICTIM ASSISTANCE COORDINATOR		1,134.96		
BALANCE >>>						14,221.07	14,221.07	0.00	
DISTRICT ATTORNEY OFFICE						BALANCE >>>	231,304.14	231,304.14	0.00

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=====									
169 COUNTY ATTORNEY									
001	169	405	ATTORNEYS						
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,366.66		
					BALANCE >>>		40,399.92	40,399.92 0.00	
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001	169	465	STATE RETIREMENT MATCHING						
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	530.25		
					BALANCE >>>		6,363.00	6,363.00 0.00	
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001	169	466	SOCIAL SECURITY MATCHING						
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	249.73		
					BALANCE >>>		2,996.76	2,996.76 0.00	
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001	169	468	GROUP INSURANCE						

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10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		688.22	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
					BALANCE >>>	7,792.48	7,792.48	0.00
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001	169	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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001	169	557			PROFESSIONAL FEES			
10/02/17	AP3745	26360	32	5692	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
11/06/17	AP3745	26439	324	5946	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXEPENSES		300.00	
12/04/17	AP3745	26565	778	6380	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
02/05/18	AP3745	26641	1377	6887	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES DEC		300.00	
02/05/18	AP3745	26703	1377	6887	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES JAN		300.00	
03/05/18	AP3745	26779	1655	7147	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES FEB		300.00	
04/02/18	AP3745	26851	1981	7434	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
05/07/18	AP3745	26934	2362	7750	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
06/04/18	AP3745	26987	2662	8011	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
08/06/18	AP3745	27113	3414	8701	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
09/04/18	AP3745	27184	3736	8981	DAVIS, JOE M. > UNION COUNTY PROSECUTOR EXPENSES		300.00	
					BALANCE >>>	3,300.00	3,300.00	0.00
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001	169	571			DUES AND SUBSCRIPTIONS			
07/02/18	AP3745	27045	3040	8365	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
					BALANCE >>>	300.00	300.00	0.00
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					COUNTY ATTORNEY			
					BALANCE >>>	61,152.16	61,152.16	0.00

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=====									
180 ELECTIONS									
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001	180	400	OFFICIALS						
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,108.00		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,520.00		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,680.00		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,200.00		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,932.00		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	672.00		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,856.00		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,344.00		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.00		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,040.00		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,780.00		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,000.00		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,500.00		
					BALANCE >>>		32,052.00	32,052.00	
								0.00	
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001	180	445	STATUTORY FEES						
06/04/18	AP6361	27JUN8	2732	8081	STANFORD, PHYLLIS	> PROGRAMMING VOTING MACHINES	2,750.00		
07/02/18	AP6361	20JUL8	3138	8463	STANFORD, PHYLLIS	> PROGRAMMING VOTING MACHINES	2,000.00		
					BALANCE >>>		4,750.00	4,750.00	
								0.00	
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001	180	459	ELECTION FEES						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	692.17		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	608.17		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	440.17		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	944.17		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	608.17		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	692.00		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	440.17		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,448.17		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,960.17		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	504.17		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
					BALANCE >>>		11,195.91	11,195.91	
								0.00	
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001	180	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.02	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		95.79	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		69.33	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		148.70	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		95.78	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.99	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		69.33	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		228.09	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		466.23	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		79.41	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		79.41	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
					BALANCE >>>	1,763.41	1,763.41	0.00
001	180	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.64	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		237.75	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.47	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.64	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		192.80	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		43.42	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.50	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.92	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.64	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.97	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.64	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		321.30	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.17	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.81	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		33.22	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.41	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.11	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.45	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		218.48	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.73	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		102.80	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.28	

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05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.13	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.75	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.54	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		385.57	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.72	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.54	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.17	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		224.85	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.74	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.00	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.02	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		191.25	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.04	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.54	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.89	
					BALANCE >>>	3,229.90	3,229.90	0.00

001 180 475 TRAVEL AND SUBSISTENCE								
02/05/18	AP0624	20FEB8	1444	6954 REED, BARBARA	> REIMBURSEMENT/ECAM TRAINING		203.05	
02/05/18	AP4265	24FEB8	1349	6859 AZLIN, WILLIAM B.	> REIMBURSEMENT/ECAM TRAINING		245.93	
02/05/18	AP6361	24FEB8	1462	6972 STANFORD, PHYLLIS	> REIMBURSEMENT/ECAM TRAINING		241.30	
02/05/18	AP6769	23FEB8	1375	6885 CREIGHTON, WELSEY	> REIMBURSEMENT/ECAM TRAINING		232.87	
02/05/18	AP6924	21FEB8	1491	7001 WILHITE, WAYNE	> REIMBURSEMENT/ECAM TRAINING		218.92	
					BALANCE >>>	1,142.07	1,142.07	0.00

001 180 510 UTILITIES								
10/02/17	AP0114	25OCT7	81	5741 NORTH EAST MISS. ELE. POWER AS> UTILITIES;INT OF CO RD 10 AND 1			25.73	
11/06/17	AP0114	24NOV7	379	6001 NORTH EAST MISS. ELE. POWER AS> INT OF CO RD 10 & 1			24.90	
12/04/17	AP0114	25DEC7	834	6436 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			25.73	
01/02/18	AP0114	24JAN8	1148	6694 NORTH EAST MISS. ELE. POWER AS> ACCCT #24245-001			24.90	
02/05/18	AP0114	27FEB8	1436	6946 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			27.39	
03/05/18	AP0114	24MAR8	1701	7193 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			24.90	
04/02/18	AP0114	22APR8	2021	7474 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			22.41	
05/07/18	AP0114	25MAY8	2414	7802 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			25.73	
06/04/18	AP0114	24JUN8	2712	8061 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			24.90	
07/02/18	AP0114	35JUL8	3110	8435 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			35.32	
08/06/18	AP0114	34AUG8	3479	8766 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			34.50	
09/04/18	AP0114	25SEP8	3782	9027 NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001			25.73	
					BALANCE >>>	322.14	322.14	0.00

001 180 512 WATER/SEWER								
10/02/17	AP5891	20OCT7	12	5672 BCM WATER ASSOCIATION	> UTILITY;BCM WATER		20.00	
11/06/17	AP5891	20NOV7	304	5926 BCM WATER ASSOCIATION	> UTILITIES; BCM WATER		20.00	
12/04/17	AP5891	20DEC17	755	6357 BCM WATER ASSOCIATION	> WATER		20.00	
01/02/18	AP5891	20JAN8	1085	6631 BCM WATER ASSOCIATION	> WATER		20.00	
02/05/18	AP5891	20FEB8	1351	6861 BCM WATER ASSOCIATION	> WATER		20.00	
03/05/18	AP5891	20MAR8	1633	7125 BCM WATER ASSOCIATION	> WATER		20.00	
04/02/18	AP5891	20APR8	1961	7414 BCM WATER ASSOCIATION	> WATER		20.00	

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05/07/18	AP5891	20MAY8	2338	7726	BCM WATER ASSOCIATION > WATER		20.00	
06/04/18	AP5891	20JUN8	2646	7995	BCM WATER ASSOCIATION > WATER		20.00	
07/02/18	AP5891	20JUL8	3016	8341	BCM WATER ASSOCIATION > WATER		20.00	
08/06/18	AP5891	20AUG8	3390	8677	BCM WATER ASSOCIATION > WATER		20.00	
09/04/18	AP5891	20SEP8	3718	8963	BCM WATER ASSOCIATION > WATER		20.00	
					BALANCE >>>	240.00	240.00	0.00
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001 180 534					OTHER RENTALS			
07/02/18	AP1956	25JUL8	3094	8419	MACEDONIA HOMEMAKERS CLUB > MACEDONIA COMMUNITY CENTER		25.00	
					BALANCE >>>	25.00	25.00	0.00
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001 180 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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001 180 571					DUES AND SUBSCRIPTIONS			
11/06/17	AP4204	18NOV7	329	5951	ECAM > DUES AND REGISTRATION FOR ECAM 2017		1,855.00	
					BALANCE >>>	1,855.00	1,855.00	0.00
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001 180 573					ELECTION WORKERS FEES			
05/07/18	AP0146	80MAY	2446	7834	TREADAWAY, NORMAN > 2018 ANNUAL JURY PULL		80.00	
05/07/18	AP1173	80MAY8	2424	7812	RAKESTRAW, BENNY > 2018 ANNUAL JURY PULL		80.00	
05/07/18	AP4455	80MAY8	2378	7766	HILL, BETTY JO > 2018 ANNUAL JURY PULL		80.00	
07/02/18	AP0046	10JUL8	3150	8475	WILHITE, R.T. > ELECTION WORKER		100.00	
07/02/18	AP0109	10JUL8	3050	8375	FULLER, MARY K. > ELECTION WORKER		100.00	
07/02/18	AP0233	12JUL8	3048	8373	GARRISON, CLARA VANCE > ELECTION WORKER		120.00	
07/02/18	AP0347	12JUL8	3101	8426	PANNELL, JANICE > ELECTION WORKER		120.00	
07/02/18	AP0513	10JUL8	3071	8396	KETCHUM, LAVERN > ELECTION WORKER		100.00	
07/02/18	AP1260	12JUL8	3123	8448	SPECK, JEAN > ELECTION WORKER		120.00	
07/02/18	AP1295	12JUL8	3002	8327	ALLEN, SHIRLEY > ELECTION WORKER		120.00	
07/02/18	AP1485	12JUL8	3021	8346	CHISM, LINDA M. > ELECTION WORKER		120.00	
07/02/18	AP1566	12JUL8	3019	8344	CAMP, BETTIE > ELECTION WORKER		120.00	
07/02/18	AP1678	12JUL8	3014	8339	BRAMLETT, LYNDIA SCOTT > ELECTION WORKER		120.00	
07/02/18	AP1917	10JUL8	3060	8385	HARDY, HAZEL > ELECTION WORKER		100.00	
07/02/18	AP2261	10JUL8	3067	8392	HOLMES, ANNE > ELECTION WORKER		100.00	
07/02/18	AP2510	10JUL8	3003	8328	BALLARD, LORRAINE > ELECTION WORKER		100.00	
07/02/18	AP2615	12JUL8	3024	8349	COBB, JANICE > ELECTION WORKER		120.00	
07/02/18	AP2969	10JUL8	3118	8443	SCHUMAN, DONALD W. > ELECTION WORKER		100.00	
07/02/18	AP3121	12JUL8	3070	8395	KELLY, CONNIE > ELECTION WORKER		120.00	
07/02/18	AP3465	10JUL8	3084	8409	MCGILL, CHARLENE > ELECTION WORKER		100.00	
07/02/18	AP4594	10JUL8	3055	8380	GRAHAM, CLARA > ELECTION WORKER		100.00	
07/02/18	AP4613	12JUL8	3133	8458	TEAGUE, BARBARA > ELECTION WORKER		120.00	
07/02/18	AP4921	10JUL8	3073	8398	KNIGHTON, KATHY > ELECTION WORKER		100.00	
07/02/18	AP4935	12JUL8	3146	8471	WELLS, JAMES M. > ELECTION WORKER		120.00	
07/02/18	AP4970	10JUL8	3063	8388	HARRISON, LIBBY > ELECTION WORKER		100.00	
07/02/18	AP5408	10JUL8	3087	8412	MCBRYDE, JIMMY > ELECTION WORKER		100.00	
07/02/18	AP6363	10JUL8	3097	8422	MURPHREE, MARGARET H. > ELECTION WORKER		100.00	
07/02/18	AP6372	10JUL8	3023	8348	COBB, BRENDA O. > ELECTION WORKER		100.00	

UNION COUNTY 2017/2018  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP6429	10JUL8	2903	8228	WILLARD, MAXINE > ELECTION WORKER		100.00	
07/02/18	AP6433	12JUL8	2904	8229	WHITTINGTON, HEATHER > ELECTION WORKER		120.00	
07/02/18	AP6437	10JUL8	2905	8230	BOWLIN, WILL > ELECTION WORKER		100.00	
07/02/18	AP6442	10JUL8	2907	8232	CHANDLER, MARTHA > ELECTION WORKER		100.00	
07/02/18	AP7080	10JUL8	3001	8326	ADAIR, GLENDA > ELECTION WORKER		100.00	
07/02/18	AP7089	12JUL8	3065	8390	HILL, SHUNTA M. > ELECTION WORKER		120.00	
07/02/18	AP7247	10JUL8	3027	8352	COBB, JAMES K. > ELECTION WORKER		100.00	
07/02/18	AP7553	10JUL8	3076	8401	LEDBETTER, JANICE > ELECTION WORKER		100.00	
07/02/18	AP7554	12JUL8	3131	8456	TATE, RAY > ELECTION WORKER		120.00	
07/02/18	AP7556	10JUL8	3079	8404	MANNING, MARY > ELECTION WORKER		100.00	
07/02/18	AP7562	10JUL8	3142	8467	WAGES, ANNE > ELECTION WORKER		100.00	
07/02/18	AP7563	12JUL8	3113	8438	REED, LISA > ELECTION WORKER		120.00	
07/02/18	AP7590	10JUL8	3119	8444	GRISHAM, PATSY > ELECTION WORKER		100.00	
07/02/18	AP7705	10JUL8	3035	8360	DILLARD, JEAN > ELECTION WORKER		100.00	
07/02/18	AP7707	12JUL8	3022	8347	CLAY, ALMETTA > ELECTION WORKER		120.00	
07/02/18	AP7949	10JUL8	3082	8407	MCBRYDE, SYLVIA > ELECTION WORKER		100.00	
07/02/18	AP7955	12JUL8	3155	8480	WOOD, LARRY > ELECTION WORKER		120.00	
07/02/18	AP7956	10JUL8	3096	8421	MURPHREE, LANDRETH > ELECTION WORKER		100.00	
07/02/18	AP7959	12JUL8	3143	8468	WALLACE, CARLTON > ELECTION WORKER		120.00	
07/02/18	AP7960	10JUL8	3041	8366	FERGUSON, SHIRLEY > ELECTION WORKER		100.00	
07/02/18	AP7969	10JUL8	3091	8416	MCMILLEN, DAPHNIA > ELECTION WORKER		100.00	
07/02/18	AP9002	10JUL8	2908	8233	EVERETT, WILLIAM > ELECTION WORKER		100.00	
07/02/18	AP9005	12JUL8	2909	8234	HARDIN, BETTY > ELECTION WORKER		120.00	
07/02/18	AP9008	12JUL8	2910	8235	ROBERTS, AILEENE > ELECTION WORKER		120.00	
07/02/18	AP9012	10JUL8	2911	8236	SWORDS, ELFORD L. > ELECTION WORKER		100.00	
07/02/18	AP9018	12JUL8	2912	8237	KELLY, BILLY J. > ELECTION WORKER		120.00	
07/02/18	AP9019	10JUL8	2913	8238	PORTER, TERRY A. > ELECTION WORKER		100.00	
07/02/18	AP9020	10JUL8	2914	8239	ALLEN, DENISE > ELECTION WORKER		100.00	
07/02/18	AP9021	12JUL8	2915	8240	KIRK, MELODY > ELECTION WORKER		120.00	
07/02/18	AP9023	10JUL8	2916	8241	CONLEE, GLENDA > ELECTION WORKER		100.00	
07/02/18	AP9024	12JUL8	2917	8242	PANNELL, NELLIE L. > ELECTION WORKER		120.00	
07/02/18	AP9029	10JUL8	2918	8243	BYERS, MOLLY > ELECTION WORKER		100.00	
07/02/18	AP9031	12JUL8	2919	8244	KIRK, BENNY > ELECTION WORKER		120.00	
07/02/18	AP9032	10JUL8	2920	8245	COOMBS, DEBORAH > ELECTION WORKER		100.00	
07/02/18	AP9033	10JUL8	2921	8246	WILLIAMS, BETTY > ELECTION WORKER		100.00	
07/02/18	AP9035	10JUL8	2922	8247	SWEET, DORIS > ELECTION WORKER		100.00	
07/02/18	AP9038	12JUL8	2923	8248	HALL, SARAH > ELECTION WORKER		120.00	
07/02/18	AP9038	29JUL8	2923	8248	HALL, SARAH > TRAINING		29.00	
07/02/18	AP9040	10JUL8	2924	8249	SPENCE, EMOGENE > ELECTION WORKER		100.00	
07/02/18	AP9045	12JUL8	2925	8250	SHADDINGER, SANDRA > ELECTION WORKER		120.00	
07/02/18	AP9048	10JUL8	2926	8251	MCALEXANDER, ALICE E. > ELECTION WORKER		100.00	
07/02/18	AP9049	12JUL8	2927	8252	LITTLEJOHN, LARRY > ELECTION WORKER		120.00	
07/02/18	AP9053	10JUL8	2928	8253	RAKESTRAW, CHARLENE > ELECTION WORKER		100.00	
07/02/18	AP9056	12JUL8	2929	8254	CARR, RICHARD > ELECTION WORKER		120.00	
07/02/18	AP9058	10JUL8	2930	8255	HOWELL, JERRELL > ELECTION WORKER		100.00	
07/02/18	AP9060	10JUL8	2931	8256	HARDIN, BETTIE B. > ELECTION WORKER		100.00	
07/02/18	AP9062	12JUL8	2932	8257	FITTS, MARION LYNN > ELECTION WORKER		120.00	
07/02/18	AP9063	10JUL8	2933	8258	FITTS, SHIRLEY > ELECTION WORKER		100.00	
07/02/18	AP9065	10JUL8	2934	8259	ROBERTS, RONALD > ELECTION WORKER		100.00	
07/02/18	AP9066	10JUL8	2935	8260	KENT, ROBERT W. > ELECTION WORKER		100.00	
07/02/18	AP9067	10JUL8	2936	8261	WARD, JR CHARLIE F. > ELECTION WORKER		100.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP9068	10JUL8	2937	8262	DAVIDSON, CHARLOTTE C. > ELECTION WORKER		100.00	
07/02/18	AP9071	12JUL8	2938	8263	COOK III, WILLIE A. > ELECTION WORKER		120.00	
07/02/18	AP9072	12JUL8	2939	8264	COOMBS, TIM > ELECTION WORKER		120.00	
07/02/18	AP9075	10JUL8	2940	8265	MCMILLIN, MARY JANET > ELECTION WORKER		100.00	
07/02/18	AP9076	10JUL8	2941	8266	REAVES, JEAN > ELECTION WORKER		100.00	
07/02/18	AP9078	10JUL8	2942	8267	MOORMAN, KIM > ELECTION WORKER		100.00	
07/02/18	AP9079	10JUL8	2943	8268	DILLARD, PEGGY > ELECTION WORKER		100.00	
07/02/18	AP9081	10JUL8	2944	8269	COKER, PAULA > ELECTION WORKER		100.00	
07/02/18	AP9083	12JUL8	2945	8270	FULLER, CHARLES E. > ELECTION WORKER		120.00	
07/02/18	AP9084	10JUL8	2946	8271	SCOTT, MIKE > ELECTION WORKER		100.00	
07/02/18	AP9087	10JUL8	2947	8272	KEASLER, NORA RASCO > ELECTION WORKER		100.00	
07/02/18	AP9088	12JUL8	2948	8273	MCCARTER, KATHIE > ELECTION WORKER		120.00	
07/02/18	AP9089	10JUL8	2949	8274	HATTIX, MARY HILL > ELECTION WORKER		100.00	
07/02/18	AP9090	10JUL8	2950	8275	WILBANKS, CYNTHIA > ELECTION WORKER		100.00	
07/02/18	AP9091	10JUL8	2951	8276	HATTON, LAURAN > ELECTION WORKER		100.00	
07/02/18	AP9092	10JUL8	2952	8277	HILL, TAMMIE > ELECTION WORKER		100.00	
07/02/18	AP9093	10JUL8	2953	8278	PANNELL, LINDA > ELECTION WORKER		100.00	
07/02/18	AP9094	10JUL8	2954	8279	PANNELL, CLIFTON > ELECTION WORKER		100.00	
07/02/18	AP9095	12JUL8	2955	8280	COX SR, LARRY > ELECTION WORKER		120.00	
07/02/18	AP9096	10JUL8	2956	8281	TAPP, BARBARA > ELECTION WORKER		100.00	
07/02/18	AP9097	10JUL8	2957	8282	WHITE, CLAUDIA > ELECTION WORKER		100.00	
07/02/18	AP9098	10JUL8	2958	8283	STACKS, REBECCA > ELECTION WORKER		100.00	
07/02/18	AP9099	10JUL8	2959	8284	HOLCOMB, JANE > ELECTION WORKER		100.00	
07/02/18	AP9100	10JUL8	2960	8285	ANDERSON, BEVERLY > ELECTION WORKER		100.00	
07/02/18	AP9101	10JUL8	2961	8286	LOWERY, JERRY > ELECTION WORKER		100.00	
07/02/18	AP9102	12JUL8	2962	8287	HOLLAND, SUSIE > ELECTION WORKER		120.00	
07/02/18	AP9103	10JUL8	2963	8288	POUNDERS, SIDNEY > ELECTION WORKER		100.00	
07/02/18	AP9104	12JUL8	2964	8289	WOOTEN, ELIZABETH > ELECTION WORKER		120.00	
07/02/18	AP9105	10JUL8	2965	8290	RAKESTRAW, TAYLOR > ELECTION WORKER		100.00	
07/02/18	AP9106	10JUL8	2966	8291	ABEL, LISA > ELECTION WORKER		100.00	
07/02/18	AP9107	12JUL8	2967	8292	MOODY, MARTHA > ELECTION WORKER		120.00	
07/02/18	AP9108	10JUL8	2968	8293	LEWIS, JUNE K > ELECTION WORKER		100.00	
07/02/18	AP9109	10JUL8	2969	8294	COBB, NANCY PERNELL > ELECTION WORKER		100.00	
07/02/18	AP9110	10JUL8	2970	8295	COBB, JAMES K > ELECTION WORKER		100.00	
07/02/18	AP9111	10JUL8	2971	8296	CAMPBELL, ELIZABETH (BETTY) > ELECTION WORKER		100.00	
07/02/18	AP9112	10JUL8	2972	8297	YATES, NANCY > ELECTION WORKER		100.00	
07/02/18	AP9113	10JUL8	2973	8298	WHITE, JOYCE > ELECTION WORKER		100.00	
07/02/18	AP9114	10JUL8	2974	8299	MOBLEY, GLENDA > ELECTION WORKER		100.00	
07/02/18	AP9115	10JUL8	2975	8300	TEAGUE, B. A. > ELECTION WORKER		100.00	
07/02/18	AP9116	10JUL8	2976	8301	NORWOOD, LISA > ELECTION WORKER		100.00	
07/02/18	AP9117	10JUL8	2977	8302	JAMES, JUDY > ELECTION WORKER		100.00	
07/02/18	AP9118	10JUL8	2978	8303	BROWN, JEWLENE G > ELECTION WORKER		100.00	
07/02/18	AP9119	10JUL8	2979	8304	CLAYTON, LAURA ANNETTE > ELECTION WORKER		100.00	
07/02/18	AP9120	10JUL8	2980	8305	MALONE, PAULA > ELECTION WORKER		100.00	
07/02/18	AP9121	10JUL8	2981	8306	YATES, MICHAEL > ELECTION WORKER		100.00	
07/02/18	AP9122	10JUL8	2982	8307	FOSTER, TRELINDA > ELECTION WORKER		100.00	
07/02/18	AP9123	10JUL8	2983	8308	BURCHFIELD, CURTIS DEAN > ELECTION WORKER		100.00	
07/02/18	AP9124	10JUL8	2984	8309	IVY, MARY ALICE > ELECTION WORKER		100.00	
07/02/18	AP9125	10JUL8	2985	8310	ROBERTS, LINDA > ELECTION WORKER		100.00	
07/02/18	AP9126	10JUL8	2986	8311	TURNER, ARLEEN > ELECTION WORKER		100.00	
07/02/18	AP9127	12JUL8	2987	8312	REAVES, WILLIAM C > ELECTION WORKER		120.00	

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07/02/18	AP9128	10JUL8	2988	8313	SANDERSON, LENZI > ELECTION WORKER		100.00	
07/02/18	AP9129	10JUL8	2989	8314	KETCHUM, CHRYSITINE > ELECTION WORKER		100.00	
07/02/18	AP9130	10JUL8	2990	8315	BEATY, LINDA > ELECTION WORKER		100.00	
07/02/18	AP9131	12JUL8	2991	8316	JOHNSON, DONNA > ELECTION WORKER		120.00	
07/02/18	AP9132	10JUL8	2992	8317	PANNELL, ROSE A > ELECTION WORKER		100.00	
07/02/18	AP9133	10JUL8	2993	8318	REED, BILLIE RUTH > ELECTION WORKER		100.00	
07/02/18	AP9134	10JUL8	2994	8319	MCGILL, DONNA > ELECTION WORKER		100.00	
07/02/18	AP9135	10JUL8	2995	8320	CHURCHILL, MILDRED > ELECTION WORKER		100.00	
07/16/18	AP9136	12AUG8	3332	8619	MCCARTER, ISIAE > ELECTION WORKER		120.00	
08/06/18	AP0109	10AUG8	3420	8707	FULLER, MARY K. > ELECTION WORKER		100.00	
08/06/18	AP0233	12AUG8	3419	8706	GARRISON, CLARA VANCE > ELECTION WORKER		120.00	
08/06/18	AP0347	12AUG8	3471	8758	PANNELL, JANICE > ELECTION WORKER		120.00	
08/06/18	AP1295	10AUG8	3375	8662	ALLEN, SHIRLEY > ELECTION WORKER		100.00	
08/06/18	AP1566	12AUG8	3393	8680	CAMP, BETTIE > ELECTION WORKER		120.00	
08/06/18	AP1678	10AUG8	3388	8675	BRAMLETT, LYNDA SCOTT > ELECTION WORKER		100.00	
08/06/18	AP1917	10AUG8	3430	8717	HARDY, HAZEL > ELECTION WORKER		100.00	
08/06/18	AP2615	12AUG8	3396	8683	COBB, JANICE > ELECTION WORKER		120.00	
08/06/18	AP2969	12AUG8	3485	8772	SCHUMAN, DONALD W. > ELECTION WORKER		120.00	
08/06/18	AP3121	12AUG8	3437	8724	KELLY, CONNIE > ELECTION WORKER		120.00	
08/06/18	AP3465	10AUG8	3447	8734	MCGILL, CHARLENE > ELECTION WORKER		100.00	
08/06/18	AP4921	12AUG8	3439	8726	KNIGHTON, KATHY > ELECTION WORKER		120.00	
08/06/18	AP4935	12AUG8	3510	8797	WELLS, JAMES M. > ELECTION WORKER		120.00	
08/06/18	AP4970	10AUG8	3432	8719	HARRISON, LIBBY > ELECTION WORKER		100.00	
08/06/18	AP5408	10AUG8	3449	8736	MCBRYDE, JIMMY > ELECTION WORKER		100.00	
08/06/18	AP6363	12AUG8	3461	8748	MURPHREE, MARGARET H. > ELECTION WORKER		100.00	
08/06/18	AP6433	10AUG8	3334	8621	WHITTINGTON, HEATHER > ELECTION WORKER		100.00	
08/06/18	AP6442	10AUG8	3335	8622	CHANDLER, MARTHA > ELECTION WORKER		100.00	
08/06/18	AP7080	10AUG8	3374	8661	ADAIR, GLENDA > ELECTION WORKER		100.00	
08/06/18	AP7089	10AUG8	3433	8720	HILL, SHUNTA M. > ELECTION WORKER		100.00	
08/06/18	AP7553	10AUG8	3440	8727	LEDBETTER, JANICE > ELECTION WORKER		100.00	
08/06/18	AP7554	12AUG8	3497	8784	TATE, RAY > ELECTION WORKER		120.00	
08/06/18	AP7556	10AUG8	3443	8730	MANNING, MARY > ELECTION WORKER		100.00	
08/06/18	AP7563	12AUG8	3482	8769	REED, LISA > ELECTION WORKER		120.00	
08/06/18	AP7590	10AUG8	3486	8773	GRISHAM, PATSY > ELECTION WORKER		100.00	
08/06/18	AP7628	10AUG8	3391	8678	BREWER, CHERYL > ELECTION WORKER		100.00	
08/06/18	AP7707	10AUG8	3395	8682	CLAY, ALMETTA > ELECTION WORKER		100.00	
08/06/18	AP7948	10AUG8	3481	8768	REAVES, WILLIAM COLUMBUS > ELECTION WORKER		100.00	
08/06/18	AP7955	12AGU8	3521	8808	WOOD, LARRY > ELECTION WORKER		120.00	
08/06/18	AP7956	10AUG8	3460	8747	MURPHREE, LANDRETH > ELECTION WORKER		100.00	
08/06/18	AP7959	12AUG8	3507	8794	WALLACE, CARLTON > ELECTION WORKER		120.00	
08/06/18	AP7960	10AUG8	3415	8702	FERGUSON, SHIRLEY > ELECTION WORKER		100.00	
08/06/18	AP7969	10AUG8	3455	8742	MCMILLEN, DAPHNIA > ELECTION WORKER		100.00	
08/06/18	AP9005	12AUG8	3336	8623	HARDIN, BETTY > ELECTION WORKER		120.00	
08/06/18	AP9012	10AUG8	3337	8624	SWORDS, ELFORD L. > ELECTION WORKER		100.00	
08/06/18	AP9019	10AUG8	3338	8625	PORTER, TERRY A. > ELECTION WORKER		100.00	
08/06/18	AP9021	10AUG8	3339	8626	KIRK, MELODY > ELECTION WORKER		100.00	
08/06/18	AP9023	10AUG8	3340	8627	CONLEE, GLENDA > ELECTION WORKER		100.00	
08/06/18	AP9024	12AUG8	3341	8628	PANNELL, NELLIE L. > ELECTION WORKER		120.00	
08/06/18	AP9029	10AUG8	3342	8629	BYERS, MOLLY > ELECTION WORKER		100.00	
08/06/18	AP9031	10AUG8	3343	8630	KIRK, BENNY > ELECTION WORKER		100.00	
08/06/18	AP9032	10AUG8	3344	8631	COOMBS, DEBORAH > ELECTION WORKER		100.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP9035	10AUG8	3345	8632	SWEET, DORIS > ELECTION WORKER		100.00	
08/06/18	AP9038	10AUG8	3346	8633	HALL, SARAH > ELECTION WORKER		100.00	
08/06/18	AP9045	12AUG8	3347	8634	SHADDINGER, SANDRA > ELECTION WORKER		120.00	
08/06/18	AP9048	10AUG8	3348	8635	MCALEXANDER, ALICE E. > ELECTION WORKER		100.00	
08/06/18	AP9053	12AUG8	3349	8636	RAKESTRAW, CHARLENE > ELECTION WORKER		120.00	
08/06/18	AP9056	10AUG8	3350	8637	CARR, RICHARD > ELECTION WORKER		100.00	
08/06/18	AP9060	10AUG8	3351	8638	HARDIN, BETTIE B. > ELECTION WORKER		100.00	
08/06/18	AP9062	12AUG8	3352	8639	FITTS, MARION LYNN > ELECTION WORKER		120.00	
08/06/18	AP9063	10AUG8	3353	8640	FITTS, SHIRLEY > ELECTION WORKER		100.00	
08/06/18	AP9067	10AUG8	3354	8641	WARD, JR CHARLIE F. > ELECTION WORKER		100.00	
08/06/18	AP9071	12AUG8	3355	8642	COOK III, WILLIE A. > ELECTION WORKER		120.00	
08/06/18	AP9072	10AUG8	3356	8643	COOMBS, TIM > ELECTION WORKER		100.00	
08/06/18	AP9079	10AUG8	3357	8644	DILLARD, PEGGY > ELECTION WORKER		100.00	
08/06/18	AP9088	12AUG8	3358	8645	MCCARTER, KATHIE > ELECTION WORKER		120.00	
08/06/18	AP9089	10AUG8	3359	8646	HATTIX, MARY HILL > ELECTION WORKER		100.00	
08/06/18	AP9095	10AUG8	3360	8647	COX SR, LARRY > ELECTION WORKER		100.00	
08/06/18	AP9097	10AUG8	3361	8648	WHITE, CLAUDIA > ELECTION WORKER		100.00	
08/06/18	AP9103	10AUG8	3362	8649	POUNDERS, SIDNEY > ELECTION WORKER		100.00	
08/06/18	AP9106	10AUG8	3363	8650	ABEL, LISA > ELECTION WORKER		100.00	
08/06/18	AP9107	10AUG8	3364	8651	MOODY, MARTHA > ELECTION WORKER		100.00	
08/06/18	AP9108	12AUG8	3365	8652	LEWIS, JUNE K > ELECTION WORKER		120.00	
08/06/18	AP9112	10AUG8	3366	8653	YATES, NANCY > ELECTION WORKER		100.00	
08/06/18	AP9113	10AUG8	3367	8654	WHITE, JOYCE > ELECTION WORKER		100.00	
08/06/18	AP9116	10AUG8	3368	8655	NORWOOD, LISA > ELECTIO WORKER		100.00	
08/06/18	AP9129	10AUG8	3369	8656	MCBRYDE, CHRYSTINE > ELECTION WORKER		100.00	
08/06/18	AP9130	10AUG8	3370	8657	BEATY, LINDA > ELECTION WORKER		100.00	
08/06/18	AP9135	10AG8	3371	8658	CHURCHILL, MILDRED > ELECTION WORKER		100.00	
08/06/18	AP9139	10AUG8	3372	8659	FULLER, ERNIE > ELECTION WORKER		100.00	
08/06/18	AP9141	10AUG8	3373	8660	KENNEDY, PAT > ELECTION WORKER		100.00	
BALANCE >>>						22,069.00	22,069.00	0.00

001 180 581			OTHER CONTRACTUAL SERVICES					
11/06/17	AP4243	1021847	330	5952	ELECTION SYSTEMS & SOFTWARE, I>	COVER DATE 1/1/2018 THRU 12/31/2018	6,967.00	
07/02/18	AP4243	1049308	3051	8376	ELECTION SYSTEMS & SOFTWARE, I>	POLLBOOK	1,356.65	
08/06/18	AP4243	1050764	3421	8708	ELECTION SYSTEMS & SOFTWARE, I>	ELECTION TECHNICIAN SUPPORT	1,670.00	
08/06/18	AP4243	1051537	3421	8708	ELECTION SYSTEMS & SOFTWARE, I>	TECH SUPPORT	2,505.00	
08/06/18	AP4243	1053461	3421	8708	ELECTION SYSTEMS & SOFTWARE, I>	SETUP NON ESS/PER VOTER NON ESS/UPDAT	1,355.70	
BALANCE >>>						13,854.35	13,854.35	0.00

001 180 587			TRAINING					
07/02/18	AP0046	29JUL8	3150	8475	WILHITE, R.T.	> TRAINING	29.00	
07/02/18	AP0109	29JUL8	3050	8375	FULLER, MARY K.	> TRAINING	29.00	
07/02/18	AP0233	29JUL8	3048	8373	GARRISON, CLARA VANCE	> TRAINING	29.00	
07/02/18	AP0347	29JUL8	3101	8426	PANNELL, JANICE	> TRAINING	29.00	
07/02/18	AP0513	29JUL8	3071	8396	KETCHUM, LAVERN	> TRAINING	29.00	
07/02/18	AP1260	29JUL8	3123	8448	SPECK, JEAN	> TRAINING	29.00	
07/02/18	AP1295	29JUL8	3002	8327	ALLEN, SHIRLEY	> TRAINING	29.00	
07/02/18	AP1485	29JUN8	3021	8346	CHISM, LINDA M.	> TRAINING	29.00	
07/02/18	AP1566	29JUL8	3019	8344	CAMP, BETTIE	> TRAINING	29.00	



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07/02/18	AP1678	29JUL8	3014	8339	BRAMLETT, LYNDA SCOTT > TRAINING		29.00	
07/02/18	AP1917	29JUL8	3060	8385	HARDY, HAZEL > TRAINING		29.00	
07/02/18	AP2261	29JUL8	3067	8392	HOLMES, ANNE > TRAINING		29.00	
07/02/18	AP2510	29JUL8	3003	8328	BALLARD, LORRAINE > TRAINING		29.00	
07/02/18	AP2615	29JUL8	3024	8349	COBB, JANICE > TRAINING		29.00	
07/02/18	AP2969	29JUL8	3118	8443	SCHUMAN, DONALD W. > TRAINING		29.00	
07/02/18	AP3121	29JUL8	3070	8395	KELLY, CONNIE > TRAINING		29.00	
07/02/18	AP3465	29JUL8	3084	8409	MCGILL, CHARLENE > TRAINING		29.00	
07/02/18	AP4594	29JUL8	3055	8380	GRAHAM, CLARA > TRAINING		29.00	
07/02/18	AP4613	29JUL8	3133	8458	TEAGUE, BARBARA > TRAINING		29.00	
07/02/18	AP4921	29JUL8	3073	8398	KNIGHTON, KATHY > TRAINING		29.00	
07/02/18	AP4935	29JUL8	3146	8471	WELLS, JAMES M. > TRAINING		29.00	
07/02/18	AP4970	29JUL8	3063	8388	HARRISON, LIBBY > TRAINING		29.00	
07/02/18	AP5408	29JUL8	3087	8412	MCBRYDE, JIMMY > TRAINING		29.00	
07/02/18	AP6363	29JUL8	3097	8422	MURPHREE, MARGARET H. > TRAINING		29.00	
07/02/18	AP6372	29JUL8	3023	8348	COBB, BRENDA O. > TRAINING		29.00	
07/02/18	AP6429	29JUL8	2903	8228	WILLARD, MAXINE > TRAINING		29.00	
07/02/18	AP6433	29JUL8	2904	8229	WHITTINGTON, HEATHER > TRAINING		29.00	
07/02/18	AP6437	29JUL8	2905	8230	BOWLIN, WILL > TRAINING		29.00	
07/02/18	AP6439	29JUL8	2906	8231	CHISM, ESTHER JANE > TRAINING		29.00	
07/02/18	AP6442	29JUL8	2907	8232	CHANDLER, MARTHA > TRAINING		29.00	
07/02/18	AP7080	29JUL8	3001	8326	ADAIR, GLENDA > TRAINING		29.00	
07/02/18	AP7089	29JUL8	3065	8390	HILL, SHUNTA M. > TRAINING		29.00	
07/02/18	AP7247	29JUL8	3027	8352	COBB, JAMES K. > TRAINING		29.00	
07/02/18	AP7553	29JUL8	3076	8401	LEDBETTER, JANICE > TRAINING		29.00	
07/02/18	AP7554	29JUL8	3131	8456	TATE, RAY > TRAINING		29.00	
07/02/18	AP7556	29JUL8	3079	8404	MANNING, MARY > TRAINING		29.00	
07/02/18	AP7562	29JUL8	3142	8467	WAGES, ANNE > TRAINING		29.00	
07/02/18	AP7563	29JUL8	3113	8438	REED, LISA > TRAINING		29.00	
07/02/18	AP7590	29JUL8	3119	8444	GRISHAM, PATSY > TRAINING		29.00	
07/02/18	AP7705	29JUL8	3035	8360	DILLARD, JEAN > TRAINING		29.00	
07/02/18	AP7707	29JUL8	3022	8347	CLAY, ALMETTA > TRAINING		29.00	
07/02/18	AP7948	29JUL8	3112	8437	REAVES, WILLIAM COLUMBUS > TRAINING		29.00	
07/02/18	AP7949	29JUL8	3082	8407	MCBRYDE, SYLVIA > TRAINING		29.00	
07/02/18	AP7955	29JUL8	3155	8480	WOOD, LARRY > TRAINING		29.00	
07/02/18	AP7956	29JUL8	3096	8421	MURPHREE, LANDRETH > TRAINING		29.00	
07/02/18	AP7959	29JUL8	3143	8468	WALLACE, CARLTON > TRAINING		29.00	
07/02/18	AP7960	29JUL8	3041	8366	FERGUSON, SHIRLEY > TRAINING		29.00	
07/02/18	AP7969	29JUL8	3091	8416	MCMILLEN, DAPHNIA > TRAININ		29.00	
07/02/18	AP9002	29JUL8	2908	8233	EVERETT, WILLIAM > TRAINING		29.00	
07/02/18	AP9005	29JUL8	2909	8234	HARDIN, BETTY > TRAINING		29.00	
07/02/18	AP9008	29JUL8	2910	8235	ROBERTS, AILEENE > TRAINING		29.00	
07/02/18	AP9012	29JUL8	2911	8236	SWORDS, ELFORD L. > TRAINING		29.00	
07/02/18	AP9018	29JUL8	2912	8237	KELLY, BILLY J. > TRAINING		29.00	
07/02/18	AP9019	29JUL8	2913	8238	PORTER, TERRY A. > TRAINING		29.00	
07/02/18	AP9020	29JUL8	2914	8239	ALLEN, DENISE > TRAINING		29.00	
07/02/18	AP9021	29JUL8	2915	8240	KIRK, MELODY > TRAINING		29.00	
07/02/18	AP9023	29JUL8	2916	8241	CONLEE, GLENDA > TRAINING		29.00	
07/02/18	AP9024	29JUL8	2917	8242	PANNELL, NELLIE L. > TRAINING		29.00	
07/02/18	AP9029	29JUL8	2918	8243	BYERS, MOLLY > TRAINING		29.00	
07/02/18	AP9032	29JUL8	2920	8245	COOMBS, DEBORAH > TRAINING		29.00	

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07/02/18	AP9033	29JUL8	2921	8246	WILLIAMS, BETTY > TRAINING		29.00	
07/02/18	AP9035	29JUL8	2922	8247	SWEET, DORIS > TRAINING		29.00	
07/02/18	AP9040	29JUL8	2924	8249	SPENCE, EMOGENE > TRAINING		29.00	
07/02/18	AP9045	29JUL8	2925	8250	SHADDINGER, SANDRA > TRAINING		29.00	
07/02/18	AP9048	29JUL8	2926	8251	MCALEXANDER, ALICE E. > TRAINING		29.00	
07/02/18	AP9049	29JUL8	2927	8252	LITTLEJOHN, LARRY > TRAINING		29.00	
07/02/18	AP9053	29JUL8	2928	8253	RAKESTRAW, CHARLENE > TRAINING		29.00	
07/02/18	AP9056	29JUL8	2929	8254	CARR, RICHARD > TRAINING		29.00	
07/02/18	AP9058	29JUL8	2930	8255	HOWELL, JERRELL > TRAINING		29.00	
07/02/18	AP9060	29JUL8	2931	8256	HARDIN, BETTIE B. > TRAINING		29.00	
07/02/18	AP9062	29JUL8	2932	8257	FITTS, MARION LYNN > TRAINING		29.00	
07/02/18	AP9063	29JUL8	2933	8258	FITTS, SHIRLEY > TRAINING		29.00	
07/02/18	AP9065	29JUL8	2934	8259	ROBERTS, RONALD > TRAINING		29.00	
07/02/18	AP9066	29JUL8	2935	8260	KENT, ROBERT W. > TRAINING		29.00	
07/02/18	AP9067	29JUL8	2936	8261	WARD, JR CHARLIE F. > TRAINING		29.00	
07/02/18	AP9068	29JUL8	2937	8262	DAVIDSON, CHARLOTTE C. > TRAINING		29.00	
07/02/18	AP9071	29JUL8	2938	8263	COOK III, WILLIE A. > TRAINING		29.00	
07/02/18	AP9072	29JUL8	2939	8264	COOMBS, TIM > TRAINING		29.00	
07/02/18	AP9075	29JUL8	2940	8265	MCMILLIN, MARY JANET > TRAINING		29.00	
07/02/18	AP9076	29JUL8	2941	8266	REAVES, JEAN > TRAINING		29.00	
07/02/18	AP9078	29JUL8	2942	8267	MOORMAN, KIM > TRAINING		29.00	
07/02/18	AP9079	29JUL8	2943	8268	DILLARD, PEGGY > TRAINING		29.00	
07/02/18	AP9081	29JUL8	2944	8269	COKER, PAULA > TRAINING		29.00	
07/02/18	AP9084	29JUL8	2946	8271	SCOTT, MIKE > TRAINING		29.00	
07/02/18	AP9087	29JUL8	2947	8272	KEASLER, NORA RASCO > TRAINING		29.00	
07/02/18	AP9088	29JUL8	2948	8273	MCCARTER, KATHIE > TRAINING		29.00	
07/02/18	AP9089	29JUL8	2949	8274	HATTIX, MARY HILL > TRAINING		29.00	
07/02/18	AP9093	29JUL8	2953	8278	PANNELL, LINDA > TRAINING		29.00	
07/02/18	AP9094	29JUL8	2954	8279	PANNELL, CLIFTON > TRAINING		29.00	
07/02/18	AP9095	29JUL8	2955	8280	COX SR, LARRY > TRAINING		29.00	
07/02/18	AP9096	29JUL8	2956	8281	TAPP, BARBARA > TRAINING		29.00	
07/02/18	AP9097	29JUL8	2957	8282	WHITE, CLAUDIA > TRAINING		29.00	
07/02/18	AP9098	29JUL8	2958	8283	STACKS, REBECCA > TRAINING		29.00	
07/02/18	AP9099	29JUL8	2959	8284	HOLCOMB, JANE > TRAINING		29.00	
07/02/18	AP9100	29JUL8	2960	8285	ANDERSON, BEVERLY > TRAINING		29.00	
07/02/18	AP9101	29JUL8	2961	8286	LOWERY, JERRY > TRAINING		29.00	
07/02/18	AP9102	29JUL8	2962	8287	HOLLAND, SUSIE > TRAINING		29.00	
07/02/18	AP9103	29JUL8	2963	8288	POUNDERS, SIDNEY > TRAINING		29.00	
07/02/18	AP9104	29JUL8	2964	8289	WOOTEN, ELIZABETH > TRAINING		29.00	
07/02/18	AP9105	29JUL8	2965	8290	RAKESTRAW, TAYLOR > TRAINING		29.00	
07/02/18	AP9106	29JUL8	2966	8291	ABEL, LISA > TRAINING		29.00	
07/02/18	AP9107	27JUL8	2967	8292	MOODY, MARTHA > TRAINING		29.00	
07/02/18	AP9108	29JUL8	2968	8293	LEWIS, JUNE K > TRAINING		29.00	
07/02/18	AP9109	29JUL8	2969	8294	COBB, NANCY PERNELL > TRAINING		29.00	
07/02/18	AP9111	29JUL8	2971	8296	CAMPBELL, ELIZABETH (BETTY) > TRAINING		29.00	
07/02/18	AP9112	29JUL8	2972	8297	YATES, NANCY > TRAINING		29.00	
07/02/18	AP9113	29JUL8	2973	8298	WHITE, JOYCE > TRAINING		29.00	
07/02/18	AP9114	29JUL8	2974	8299	MOBLEY, GLENDA > TRAINING		29.00	
07/02/18	AP9115	29JUL8	2975	8300	TEAGUE, B. A. > TRAINING		29.00	
07/02/18	AP9116	29JUL8	2976	8301	NORWOOD, LISA > TRAINING		29.00	
07/02/18	AP9117	29JUL8	2977	8302	JAMES, JUDY > TRAINING		29.00	

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07/02/18	AP9118	29JUL8	2978	8303	BROWN, JEWLENE G > TRAINING		29.00	
07/02/18	AP9119	29JUL8	2979	8304	CLAYTON, LAURA ANNETTE > TRAINING		29.00	
07/02/18	AP9120	29JUL8	2980	8305	MALONE, PAULA > TRAINING		29.00	
07/02/18	AP9121	29JUL8	2981	8306	YATES, MICHAEL > TRAINING		29.00	
07/02/18	AP9122	29JUL8	2982	8307	FOSTER, TRELINDA > TRAINING		29.00	
07/02/18	AP9123	29JUL8	2983	8308	BURCHFIELD, CURTIS DEAN > TRAINING		29.00	
07/02/18	AP9124	29JUL8	2984	8309	IVY, MARY ALICE > TRAINING		29.00	
07/02/18	AP9125	29JUL8	2985	8310	ROBERTS, LINDA > TRAINING		29.00	
07/02/18	AP9126	29JUL8	2986	8311	TURNER, ARLEEN > TRAINING		29.00	
07/02/18	AP9128	29JUL8	2988	8313	SANDERSON, LENZI > TRAINING		29.00	
07/02/18	AP9129	29JUL8	2989	8314	KETCHUM, CHRYSTINE > TRAINING		29.00	
07/02/18	AP9130	29JUL8	2990	8315	BEATY, LINDA > TRAINING		29.00	
07/02/18	AP9131	29JUL8	2991	8316	JOHNSON, DONNA > TRAINING		29.00	
07/02/18	AP9132	29JUL8	2992	8317	PANNELL, ROSE A > TRAINING		29.00	
07/02/18	AP9133	29JUL8	2993	8318	REED, BILLIE RUTH > TRAINING		29.00	
07/02/18	AP9134	29JUL8	2994	8319	MCGILL, DONNA > TRAINING		29.00	
07/02/18	AP9135	29JUL8	2995	8320	CHURCHILL, MILDRED > TRAINING		29.00	
07/02/18	AP9136	29JUL8	2996	8321	MCCARTER, ISIAE > TRAINING		29.00	
07/02/18	AP9137	29JUL8	2997	8322	GRAY, TONNIE A > TRAINING		29.00	
07/02/18	AP9138	29JUL8	2998	8323	HOWARD, MELONIA > TRAINING		29.00	
07/02/18	AP9139	29JUL8	2999	8324	FULLER, ERNIE > TRAINING		29.00	
07/02/18	AP9140	29JUL8	3000	8325	KIRK, ROY B > TRAINING		29.00	
08/06/18	AP9141	29AUG8	3373	8660	KENNEDY, PAT > TRAINING		29.00	
BALANCE >>>						3,886.00	3,886.00	0.00
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001	180	603	OFFICE SUPPLIES AND MATERIALS					
05/07/18	AP6797	150827A	2380	7768	INTAB, LLC > SEALS/LABELS/STICKERS		310.27	
06/04/18	AP7625	183133	2634	7983	ABSOLUTE PRINT SOLUTIONS > PRINTING BALLOTS		709.69	
08/06/18	AP7625	183720	3377	8664	ABSOLUTE PRINT SOLUTIONS > PRINTING BALLOTS		160.30	
BALANCE >>>						1,180.26	1,180.26	0.00
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001	180	639	SIGNS					
03/05/18	AP1415	007956A	1715	7207	RIVERSIDE TRAFFIC SYSTEMS, INC > HANDICAP SIGNS		30.00	
07/02/18	AP6339	15JUL8	3105	8430	NEW ALBANY SIGN CO. > SIGNS		153.00	
BALANCE >>>						183.00	183.00	0.00
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001	180	642	PAINT AND PRESERVATIVES					
BALANCE >>>						0.00	0.00	0.00
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001	180	650	BLDG.REPAIRS & SUPPLIES					
BALANCE >>>						0.00	0.00	0.00
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001	180	695	OTHER CONSUMABLE SUPPLIES					
BALANCE >>>						0.00	0.00	0.00

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				ELECTIONS	BALANCE >>> 97,748.04	97,748.04	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
200 SHERIFF'S DEPARTMENT									
001	200	400	OFFICIALS						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,333.34		
BALANCE >>>						80,000.16	80,000.16	0.00	
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001	200	402	DEPUTIES						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	25,889.97		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	29,437.12		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	27,652.23		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	30,978.83		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	26,564.80		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	30,179.11		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	28,604.88		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	29,272.63		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	25,910.96		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	29,323.51		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	26,465.96		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	29,999.27		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	26,252.80		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	28,533.90		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	25,315.91		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	39,838.59		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	25,515.71		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	31,922.27		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	27,292.94		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	32,567.36		

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,547.26	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,532.09	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,905.76	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,057.87	
					BALANCE >>>	705,561.73	705,561.73	0.00
001 200 404 OFFICE/CLERICAL								
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
					BALANCE >>>	34,000.08	34,000.08	0.00
001 200 431 RADIO OPERATORS / DISPATCHERS								
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,816.25	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,296.35	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,042.39	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,869.73	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,023.09	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,651.69	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,025.01	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,033.13	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,096.25	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,108.65	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,856.25	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,278.49	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,084.41	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,164.73	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,864.74	

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05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,247.80	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,010.50	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,766.25	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,303.09	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,325.37	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,580.81	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,065.67	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,087.01	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,605.41	
					BALANCE >>>	182,203.07	182,203.07	0.00

001 200 433			COUNTY PATROLMEN								
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		206.16				
					BALANCE >>>	206.16	206.16	0.00			

001 200 465			STATE RETIREMENT MATCHING										
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,903.63						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		985.37						
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,449.78						
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,042.08						
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,348.15						
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.35						
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,865.01						
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,340.28						
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,153.25						
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.95						
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,545.30						
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,116.95						
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,309.96						
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.05						
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,416.70						
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13						
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		994.32						
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00						

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02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,936.07	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		985.37	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,542.85	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,037.73	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,060.50	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,004.27	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,579.99	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,559.02	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,982.82	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		887.43	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,259.40	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		829.20	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,987.25	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,062.31	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,149.36	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,903.84	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,018.71	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,033.29	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,938.77	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		840.47	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.47	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,298.65	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		849.42	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,006.50	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.09	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,811.20	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		831.73	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,183.64	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		860.85	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,856.61	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		895.70	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,197.15	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.13	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		841.90	
					BALANCE >>>	152,095.81	152,095.81	0.00
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001	200	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,963.69	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		517.11	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,235.04	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		553.84	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,098.51	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		687.41	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,352.98	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		750.71	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,015.32	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		685.93	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,291.80	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		657.52	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,171.37	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		609.58	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,222.46	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		533.71	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,965.29	

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02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		538.53	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,226.35	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		539.47	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,008.01	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		520.17	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,278.33	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		858.47	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,968.98	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		461.13	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,143.48	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		543.77	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,897.31	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		520.82	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,011.35	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,009.13	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,912.58	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		531.98	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,403.16	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		513.29	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.29	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,048.54	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		477.86	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,452.04	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		479.57	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,297.50	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		499.11	

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08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,525.86	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		459.70	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,323.49	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		461.33	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.78	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,488.00	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		424.49	
					BALANCE >>>	75,797.12	75,797.12	0.00
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001	200	467			WORKERS COMPENSATION			
10/02/17	AP5750	18OCT7	67	5727	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073117		13,696.19	
12/04/17	AP5750	15DEC7	820	6422	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		15,780.70	
04/02/18	AP5750	15APR8	2010	7463	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		15,780.70	
04/02/18	AP5750	55APR8	2010	7463	MISS. PUBLIC ENTITY WORKERS CO> POLICY REF #001000001073117		5,503.68	
07/02/18	AP5750	22JUL8	3098	8423	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		15,780.70	
					BALANCE >>>	66,541.97	66,541.97	0.00
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001	200	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,829.06	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,829.06	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,829.06	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,829.06	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,488.85	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		13,858.90	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		13,858.90	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,488.85	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,488.85	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,488.85	
08/13/18	SJ1718	#74			GEN.LEDGER> TO POST INSURANCE TO DEPT		2,511.25	
					BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
					WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
					15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
					INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,748.75	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,748.75	
					BALANCE >>>	182,998.19	182,998.19	0.00
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001	200	475			TRAVEL AND SUBSISTENCE			
01/02/18	AP1819	10JAN8	1136	6682	MCALEXANDER, LEWIS > REIMBURSEMENT		10.10	
02/05/18	AP6770	13FEB8	1399	6909	HILL, JOHN W > REIMBURSEMENT TIRE REPAIR		13.38	
07/02/18	AP5219	47JUL8	3049	8374	EDWARDS, JIMMY > TRAVEL REIMBURSEMENT		476.45	
					BALANCE >>>	499.93	499.93	0.00

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=====								
001	200	501			POSTAGE AND BOX RENT			
02/05/18	AP4740	10FEB8	1487	6997	UNITED STATES POST OFFICE > 2 ROLLS OF STAMPS		100.00	
04/02/18	AP4740	10AP8	2061	7514	UNITED STATES POST OFFICE > 2 ROLLS OF STAMPS		100.00	
07/02/18	AP4740	10JUL8	3164	8489	UNITED STATES POST OFFICE > 2 ROLLS OF STAMPS		100.00	
09/04/18	AP4740	10SEP8	3827	9072	UNITED STATES POST OFFICE > 2 ROLLS OF STAMPS		100.00	
					BALANCE >>>	400.00	400.00	0.00
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001	200	502			TELEPHONE SERVICE			
10/02/17	AP2056	65OCT7	6	5666	AT&T MOBILITY > ACCT #28727357900		654.65	
11/06/17	AP2056	66NOV7	298	5920	AT&T MOBILITY > ACCT #287273579000		663.39	
12/04/17	AP2056	66DEC17	750	6352	AT&T MOBILITY > ACCT #287273579000		663.86	
01/02/18	AP2056	66JAN8	1079	6625	AT&T MOBILITY > ACCT #287273579000		663.55	
02/05/18	AP2056	66FEB8	1345	6855	AT&T MOBILITY > ACCT #287273579000		663.22	
03/05/18	AP2056	66MAR8	1628	7120	AT&T MOBILITY > ACCT #287273579000		663.26	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		589.82	
04/02/18	AP2056	66APR8	1955	7408	AT&T MOBILITY > ACCT #287273579000		662.94	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		589.86	
05/07/18	AP2056	46MAY8	2333	7721	AT&T MOBILITY > ACCT #287273579000		462.52	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		590.17	
06/04/18	AP2056	66JUN8	2641	7990	AT&T MOBILITY > ACCT #287273579000		662.97	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		590.37	
07/02/18	AP2056	35JUL8	3010	8335	AT&T MOBILITY > ACCT #287273579000		359.78	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		590.43	
08/06/18	AP2056	67AUG8	3384	8671	AT&T MOBILITY > ACCT #287273579000		675.24	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		594.22	
09/04/18	AP2056	67SEP8	3713	8958	AT&T MOBILITY > ACCT #287273579000		679.30	
09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		593.87	
					BALANCE >>>	11,613.42	11,613.42	0.00
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001	200	531			COMPUTER SOFTWARE			
06/04/18	AP6802	8153418	2728	8077	SHI INTERNATION CORP > LICENSE		2,728.00	
					BALANCE >>>	2,728.00	2,728.00	0.00
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001	200	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP0009	130130	29	5689	COPYWRITE, INC. > COPIER LEASE		155.00	
10/02/17	AP6586	242649	58	5718	LEADS ONLINE > RENEWAL OF CONTRACT		1,758.00	
12/04/17	AP0009	130531	773	6375	COPYWRITE, INC. > MONTHLY RENTAL		155.00	
12/04/17	AP0009	130626	773	6375	COPYWRITE, INC. > MONTHLY RENTAL ENDING 12/1/2017		155.00	
01/02/18	AP0009	130845	1100	6646	COPYWRITE, INC. > RENTAL/LEASE		155.00	
02/05/18	AP0009	130972	1374	6884	COPYWRITE, INC. > RENTAL/LEASE		155.00	
03/05/18	AP0009	131265	1653	7145	COPYWRITE, INC. > RENTAL/LEASE		155.00	
04/02/18	AP0009	131482	1978	7431	COPYWRITE, INC. > RENTAL/LEASE		155.00	
05/07/18	AP0009	131784	2358	7746	COPYWRITE, INC. > RENTAL/LEASE		155.00	
06/04/18	AP0009	131950	2661	8010	COPYWRITE, INC. > RENTAL/LEASE		155.00	

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06/04/18	AP0009	132094	2661	8010	COPYWRITE, INC. > COPIER LEASE		155.00		
08/06/18	AP0009	132382	3411	8698	COPYWRITE, INC. > RENTAL/LEASE		155.00		
08/06/18	AP0009	132736	3411	8698	COPYWRITE, INC. > RENTAL/LEASE		155.00		
09/04/18	AP0009	132983	3734	8979	COPYWRITE, INC. > RENTAL/LEASE		155.00		
BALANCE >>>						3,773.00	3,773.00	0.00	
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001	200	546	OTHER R&M BY OUTSIDE PERSONS						
10/02/17	AP0561	012176	1	5661	A & J CONTRACTORS, INC. > REPAIRS TO KITCHEN SINK AT THE JAIL		71.54		
10/02/17	AP3053	156547	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156583	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156643	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156707	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156712	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER AND ROTATE		41.51		
10/02/17	AP3053	156753	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156779	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156832	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156882	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP3053	156929	27	5687	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
10/02/17	AP6448	8115	43	5703	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00		
10/02/17	AP7532	7053	49	5709	JIM RIDDLE HEATING & COOLING, > REPAIRS FOR INDOOR UNIT SHERIFF'S OFF		538.39		
10/02/17	AP7532	7054	49	5709	JIM RIDDLE HEATING & COOLING, > REPAIR LEAK AND REGASSED UNIT		670.00		
11/06/17	AP0039	061229	358	5980	MILLER'S SAFE AND LOCK SERVICE> REPAIRS		253.30		
11/06/17	AP3053	157018	320	5942	COMMUNITY FORD > OIL,LUBE,FILTER AND BULB		51.99		
11/06/17	AP3053	157135	320	5942	COMMUNITY FORD > OIL,LUBE AND FILTER		26.99		
11/06/17	AP3053	157297	320	5942	COMMUNITY FORD > OIL,LUBE,FILTER		37.37		
11/06/17	AP3053	157320	320	5942	COMMUNITY FORD > OIL,LUBE,FILTER		37.37		
11/06/17	AP3053	157323	320	5942	COMMUNITY FORD > OIL,LUBE,FILTER		37.37		
11/06/17	AP3053	157413	320	5942	COMMUNITY FORD > OIL,LUBE,FILTER		37.37		
11/06/17	AP6448	8294	337	5959	GILLEY'S TIRE & ATV > TIRE ROTATIONS		18.00		
11/06/17	AP7656	528853	389	6011	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS TO '16 FORD EXPLORER		285.27		
11/06/17	AP7656	528904	389	6011	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS TO '10 FORD CROWN VIC		237.65		
11/06/17	AP7656	528939	389	6011	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS TO '08 CHEVY TAHOE		369.13		
11/06/17	AP7683	4152	347	5969	KENNON SALES > REPAIRS TO 2016 FORD EXPLORER		6,878.82		
11/06/17	AP7683	4171	347	5969	KENNON SALES > REPAIRS 2017 EXPLORER (GRAY)		247.83		
12/04/17	AP3053	157425	770	6372	COMMUNITY FORD > OIL,LUBE AND FILTER		37.37		
12/04/17	AP3053	157502	770	6372	COMMUNITY FORD > OIL,LUBE AND FILTER		37.37		
12/04/17	AP3053	157513	770	6372	COMMUNITY FORD > OIL,LUBE AND FILTER		37.37		
12/04/17	AP3053	157526	770	6372	COMMUNITY FORD > OIL,LUBE AND FILTER		37.37		
12/04/17	AP3053	157803	770	6372	COMMUNITY FORD > OIL LUBE AND FILTER		37.37		
12/04/17	AP3053	157804	770	6372	COMMUNITY FORD > OIL LUBE AND FILTER		37.37		
12/04/17	AP3053	157817	770	6372	COMMUNITY FORD > OIL LUBE AND FILTER/CHANGED HEADLIGHT		59.37		
12/04/17	AP6448	8441	795	6397	GILLEY'S TIRE & ATV > TIRES; MOUNTED AND BALANCED		86.00		
12/04/17	AP6546	223865	754	6356	BARNES CROSSING > REPAIRS		497.41		
12/04/17	AP7656	467280	852	6454	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 16 EXPLORER		163.90		
12/04/17	AP7656	469806	852	6454	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS		360.94		
12/04/17	AP7656	536715	852	6454	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 08 CHEVY TAHOE		182.64		
12/04/17	AP7656	536740	852	6454	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 12 DODGE CHARGER		349.47		
12/04/17	AP7683	4283	808	6410	KENNON SALES > REPAIRS ON 2016 FOR EXPLORER		6,651.33		
12/04/17	AP7683	4310	808	6410	KENNON SALES > WINDSHIELD; WIPERS BLADES 2016 EXPLOR		308.00		
12/04/17	AP7745	36030	756	6358	BEAUDRON'S SERVICE CENTER, INC> TIRE ROTATION AND BALANCING		90.00		

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01/02/18	AP3053	157955	1099	6645	COMMUNITY FORD > OIL, LUBE, & FILTER		37.37	
01/02/18	AP3053	158021	1099	6645	COMMUNITY FORD > OIL, LUBE, & FILTER		37.37	
01/02/18	AP3053	158101	1099	6645	COMMUNITY FORD > OIL,LUB,FILTER, AND WIPERS		79.33	
01/02/18	AP3053	158201	1099	6645	COMMUNITY FORD > OIL,LUBE, AND FILTER		37.37	
01/02/18	AP6448	8544	1114	6660	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
01/02/18	AP6448	8586	1114	6660	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
01/02/18	AP6448	8598	1114	6660	GILLEY'S TIRE & ATV > TIRE REPAIR		10.00	
01/02/18	AP6464	516571	1123	6669	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT/2018 EXPLORER		75.00	
01/02/18	AP6561	0221	1115	6661	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 RAM		189.08	
01/02/18	AP7683	4355	1125	6671	KENNON SALES > WINDSHIELD INSTALLED/2012 CHARGER		255.00	
02/05/18	AP3053	158297	1371	6881	COMMUNITY FORD > OIL,LUBE, AND FILTER		37.37	
02/05/18	AP3053	158372	1371	6881	COMMUNITY FORD > LUBE, OIL, AND FILTER		27.99	
02/05/18	AP3053	158414	1371	6881	COMMUNITY FORD > LUBE, OIL, AND FILTER		27.99	
02/05/18	AP3053	158425	1371	6881	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
02/05/18	AP3053	158475	1371	6881	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
02/05/18	AP3053	158556	1371	6881	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
02/05/18	AP3053	158610	1371	6881	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
02/05/18	AP6448	8663	1393	6903	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
02/05/18	AP6448	8672	1393	6903	GILLEY'S TIRE & ATV > TIRES		76.00	
02/05/18	AP6448	8699	1393	6903	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		86.00	
02/05/18	AP6448	8723	1393	6903	GILLEY'S TIRE & ATV > TIRE REPAIR		16.00	
02/05/18	AP6448	8736	1393	6903	GILLEY'S TIRE & ATV > TIRE BALANCE		52.50	
02/05/18	AP6448	8741	1393	6903	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		64.95	
02/05/18	AP6448	8788	1393	6903	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
02/05/18	AP7656	442588	1453	6963	SCOTT'S AUTO REPAIR & ALIGNMEN> REMOVAL/INSTALL COMPUTER SATND F150		75.00	
02/05/18	AP7656	469849	1453	6963	SCOTT'S AUTO REPAIR & ALIGNMEN> FIX DRIVE SHAFT BOLTS ON DODGE CHARGE		35.26	
02/05/18	AP7656	472588	1453	6963	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 04 FORD CROWN VIC		367.48	
02/05/18	AP7683	4394	1405	6915	KENNON SALES > TOWING/REPAIR FUEL PUMP		275.00	
03/05/18	AP3053	157945	1651	7143	COMMUNITY FORD > OIL, LUBE, AND FILTER		37.37	
03/05/18	AP3053	158705	1651	7143	COMMUNITY FORD > OILL, LUBE, AND FILTER		27.99	
03/05/18	AP3053	158715	1651	7143	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	
03/05/18	AP3053	158772	1651	7143	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	
03/05/18	AP3053	158777	1651	7143	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	
03/05/18	AP3053	158778	1651	7143	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	
03/05/18	AP3474	33882	1747	7239	WREN BODY WORKS, LLC > INSTALL SPOTLIGHT		277.17	
03/05/18	AP6448	8844	1666	7158	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
03/05/18	AP6448	8885	1666	7158	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
04/02/18	AP1600	43APR8	1957	7410	AUTO LUBE, INC. > OIL,LUBE, AND FILTER		43.00	
04/02/18	AP1600	47APR8	1957	7410	AUTO LUBE, INC. > OIL,LUBE, AND FILTER		47.00	
04/02/18	AP3053	159047	1975	7428	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
04/02/18	AP3053	159055	1975	7428	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
04/02/18	AP3053	159089	1975	7428	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
04/02/18	AP3053	159094	1975	7428	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
04/02/18	AP3053	159166	1975	7428	COMMUNITY FORD > OIL,LUBE, AND FILTER		39.12	
04/02/18	AP3053	159314	1975	7428	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
04/02/18	AP6448	8989	1994	7447	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
04/02/18	AP6448	8991	1994	7447	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
04/02/18	AP6448	9100	1994	7447	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		70.00	
04/02/18	AP7656	314412	2037	7490	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIR 07 CROWN VIC		175.60	
04/02/18	AP7656	456063	2037	7490	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 16 FORD EXPLORER		250.00	
05/07/18	AP3053	159334	2356	7744	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	

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05/07/18	AP3053	159412	2356	7744	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
05/07/18	AP3053	159419	2356	7744	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	
05/07/18	AP3053	159425	2356	7744	COMMUNITY FORD > OIL, LUBE, AND FILTER		27.99	
05/07/18	AP4690	52MAY8	2381	7769	INTEGRATED COMMUNICATIONS, INC> IN SHOP TECH LABOR		527.00	
05/07/18	AP6448	9199	2374	7762	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		86.00	
05/07/18	AP6448	9229	2374	7762	GILLEY'S TIRE & ATV > TIRE REPAIR		16.00	
05/07/18	AP6448	9272	2374	7762	GILLEY'S TIRE & ATV > STEM REPLACEMENT		18.99	
05/07/18	AP6448	9273	2374	7762	GILLEY'S TIRE & ATV > COMPUTERIZED SPIN BALANCE		35.00	
05/07/18	AP6448	9283	2374	7762	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		70.00	
05/07/18	AP6661	32MAY8	2392	7780	LINTON'S 24/7 WRECKER > WINCH OUT NISSAN FRONTIER		325.00	
05/07/18	AP7656	456056	2431	7819	SCOTT'S AUTO REPAIR & ALIGNMEN> SWAY BAR END LINKS/16 FOR EXPLORER		129.94	
05/07/18	AP7656	456077	2431	7819	SCOTT'S AUTO REPAIR & ALIGNMEN> BRAKE PADS/15 FORD TAURUS		119.92	
05/07/18	AP7656	456082	2431	7819	SCOTT'S AUTO REPAIR & ALIGNMEN> BRAKE PADS/16 FORD EXPLORER		250.96	
05/07/18	AP7656	459898	2431	7819	SCOTT'S AUTO REPAIR & ALIGNMEN> ROTORS AND PADS/16 FOR EXPLORER		195.00	
05/07/18	AP7656	487750	2431	7819	SCOTT'S AUTO REPAIR & ALIGNMEN> BRAKE PADS/16 FORD EXPLORER		260.42	
05/08/18	AP6800	21JUN8	2575	7963	MCKENZIE, BRODY > DOOR REPLACEMENT		219.54	
06/04/18	AP3053	159791	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159806	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159816	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159834	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159851	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159914	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159916	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	159920	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	160021	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER/AC REPAIR		451.49	
06/04/18	AP3053	160054	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	160181	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP3053	160189	2659	8008	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
06/04/18	AP6448	9360	2676	8025	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		95.10	
06/04/18	AP6448	9406	2676	8025	GILLEY'S TIRE & ATV > TIRE REPAIR		61.90	
06/04/18	AP6448	9442	2676	8025	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		86.00	
06/04/18	AP6448	9448	2676	8025	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
06/04/18	AP6448	9478	2676	8025	GILLEY'S TIRE & ATV > TIRES/BALANCE		25.50	
06/04/18	AP7656	449075	2724	8073	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2015 TAURUS		59.95	
06/04/18	AP7656	449096	2724	8073	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2008 TAHOE		202.25	
06/04/18	AP7656	450018	2724	8073	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2008 TAHOE		153.77	
06/04/18	AP7656	483382	2724	8073	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2008 TAHOE		75.00	
06/04/18	AP7656	483397	2724	8073	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 EXPLORER		395.22	
06/04/18	AP7656	581068	2724	8073	SCOTT'S AUTO REPAIR & ALIGNMEN> ENGINE MOTOR MOUNTS/ALIGNMENT		388.82	
07/02/18	AP3053	159850	3036	8361	COMMUNITY FORD > OIL,LUBE, AND FILTER/FREON		58.78	
07/02/18	AP3053	160520	3036	8361	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
07/02/18	AP3053	160568	3036	8361	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
07/02/18	AP6448	9577	3061	8386	GILLEY'S TIRE & ATV > SENSOR STEM REPAIR		22.00	
07/02/18	AP6448	9611	3061	8386	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
07/02/18	AP6448	9673	3061	8386	GILLEY'S TIRE & ATV > TIRE ROTATION		18.00	
07/02/18	AP6561	0243	3062	8387	GLENFIELD AUTOMOTIVE, LLC. > REPLACED BLOWER MOTOR 2014 F150		193.76	
07/02/18	AP7656	492360	3129	8454	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2014 DODGE RAM 1500		178.99	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS CLAIMS 3077,3130,3036,3018,3151		27.99	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS CLAIMS 3077,3130,3036,3018,3151		625.00	

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07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS		625.00	
					CLAIMS 3077,3130,3036,3018,3151			
08/06/18	AP3053	160615	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160654	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160699	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160742	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160833	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160927	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160948	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP3053	160982	3409	8696	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
08/06/18	AP6448	9793	3431	8718	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
08/06/18	AP6448	9796	3431	8718	GILLEY'S TIRE & ATV > BRAKES/ROTORS		395.86	
08/06/18	AP6448	9804	3431	8718	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
08/06/18	AP6448	9809	3431	8718	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		86.00	
08/06/18	AP6448	9811	3431	8718	GILLEY'S TIRE & ATV > FRONT STRUTS/ALIGNMENT		553.55	
08/06/18	AP6804	1343	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> RESTORED WATER TO WOMENS BATHROOM/LOB		175.00	
08/06/18	AP7532	7571	3441	8728	JIM RIDDLE HEATING & COOLING, > CLEANED COND CELL AT DISPATCH		65.00	
08/06/18	AP7656	454811	3495	8782	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 03 CHEVY TRAILBLAZER		892.23	
08/06/18	AP7656	559808	3495	8782	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 216 FOR EXPLORER		592.99	
09/04/18	AP3053	161158	3730	8975	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
09/04/18	AP3053	161161	3730	8975	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
09/04/18	AP6448	10009	3750	8995	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
09/04/18	AP6448	10012	3750	8995	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
09/04/18	AP6448	10065	3750	8995	GILLEY'S TIRE & ATV > BRAKE JOB/ROTORS		307.85	
09/04/18	AP6448	9964	3750	8995	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
09/04/18	AP7304	131105	3741	8986	E FIRE > ANNUAL INSPECTION		289.95	
09/04/18	AP7532	7596	3757	9002	JIM RIDDLE HEATING & COOLING, > REPAIRS DISPATCH		380.00	
09/04/18	AP7683	5088	3761	9006	KENNON SALES > REPAIRS 2015 FORD TAURUS		753.92	
09/04/18	AP7683	5097	3761	9006	KENNON SALES > REPAIRS 2010 CROWN VIC		1,371.92	
					BALANCE >>>	35,152.56	35,152.56	0.00
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001	200	552			MEDICAL FEES			
04/02/18	AP6788	4010463	2029	7482	REDMED URGENT CLINIC > ELECTROCARDIOGRAM/ACCT #1351		46.00	
05/07/18	AP0040	23MAY8	2382	7770	INTERNAL MEDICINE & PEDIATRIC > ACT #10259/W SMITH PHYSICAL		234.00	
					BALANCE >>>	280.00	280.00	0.00
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001	200	557			PROFESSIONAL FEES			
10/02/17	AP0400	0063159	35	5695	DPS CRIME LAB > ANALYTICAL FEES		120.00	
10/02/17	AP2486	60421A	75	5735	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		341.60	
11/06/17	AP0400	0063953	327	5949	DPS CRIME LAB > ANALYTICAL FEES		60.00	
01/02/18	AP0400	0065089	1106	6652	DPS CRIME LAB > ANALYTICAL FEES		60.00	
02/05/18	AP0400	0065628	1382	6892	DPS CRIME LAB > ANALYTICAL FEES 90065628		60.00	
03/05/18	AP2486	66702	1696	7188	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		46.30	
04/02/18	AP0400	0066699	1985	7438	DPS CRIME LAB > ANALYTICAL FEES		60.00	
06/04/18	AP0400	0067742	2666	8015	DPS CRIME LAB > ANALYTICAL FEES		60.00	
08/06/18	AP0400	0068926	3418	8705	DPS CRIME LAB > ANALYTICAL FEES		60.00	
08/06/18	AP2486	71447	3474	8761	NEW ALBANY ANIMAL CLINIC > DUTCH EXAM		221.80	
09/04/18	AP0400	0069518	3740	8985	DPS CRIME LAB > ANALYTICAL FEES		60.00	
					BALANCE >>>	1,149.70	1,149.70	0.00



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=====								
001	200	569			UNEMPLOYMENT BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	570			INSURANCE AND FIDELITY			
10/02/17	AP7849	10OCT7	85	5745	ONEBEACON INSURANCE GROUP > POLICY #791000233		1,656.20	
11/06/17	AP7263	275054	387	6009	ROSS & YERGER > BINDERZLP81M6707117PB		9,550.86	
12/04/17	AP7849	34DEC17	837	6439	ONEBEACON INSURANCE GROUP > POLICY #791000233		3,456.95	
01/02/18	AP7263	276768	1160	6706	ROSS & YERGER > ZLP81M6707117PB		6,113.70	
01/02/18	AP7263	276769	1160	6706	ROSS & YERGER > H8105H231916COF17		3,437.16	
04/02/18	AP0070	13788	1974	7427	COLLINS INSURANCE AGENCY > BOND RENEWAL/ G GRAY		175.00	
04/02/18	AP0070	13789	1974	7427	COLLINS INSURANCE AGENCY > BOND RENEWAL/ S PREWETT		175.00	
04/02/18	AP7263	278553A	2032	7485	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		6,113.70	
04/02/18	AP7263	278554A	2032	7485	ROSS & YERGER > H8105H231916CCOF17/COMMERCIAL AUTO		3,437.16	
04/02/18	AP7849	43APR8	2024	7477	ONEBEACON INSURANCE GROUP > POLICY 791000233;R JORDAN		430.71	
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		2,150.57	
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		3,963.13	
07/02/18	AP7263	280421A	3125	8450	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		3,437.16	
09/04/18	AP0070	14010	3728	8973	COLLINS INSURANCE AGENCY > BOND/ A FITTS		175.00	
					BALANCE >>>	44,272.30	44,272.30	0.00
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001	200	571			DUES AND SUBSCRIPTIONS			
02/05/18	AP5316	10FEB8	1423	6933	MISSISSIPPI SHERIFF'S ASSOCIAT> 2018 DUES		1,000.00	
05/07/18	AP2634	1072	2416	7804	NORTH MS. LAW ENFORCEMENT TRAI> TRAINING FOR C WHITESIDE		3,600.00	
05/07/18	AP2634	1096	2416	7804	NORTH MS. LAW ENFORCEMENT TRAI> TRAINING FOR T DOWDY		3,600.00	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING			7,200.00
					BALANCE >>>	1,000.00	8,200.00	7,200.00
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001	200	581			OTHER CONTRACTUAL SERVICES			
10/02/17	AP3250	569849	50	5710	K-9 TRAINING CENTER > BOARDING OF DUTCH		80.55	
10/02/17	AP6342	11OCT7	109	5769	TRANSUNION RISK AND ALTERNATIV> ACCT. #561838		112.25	
10/02/17	AP7683	3944	52	5712	KENNON SALES > TOWING 2010 DODGE CHARGER		100.00	
10/02/17	AP7683	4080	52	5712	KENNON SALES > TOWING 2013 KIA OPTIMA		200.00	
10/02/17	AP7683	4098	52	5712	KENNON SALES > TOWING OF 2013 KIA OPTIMA		200.00	
11/06/17	AP4132	22907	341	5963	INMATE SERVICES CORPORATION > TRANSPORT R RAINES		1,150.00	
11/06/17	AP6342	11NOV7	402	6024	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		111.75	
12/04/17	AP6342	11DEC17	869	6471	TRANSUNION RISK AND ALTERNATIV> ACCT #5561838		110.25	
12/04/17	AP7835	31036	873	6475	U.S. LAWNS OF NORTHEAST MISSIS> TURF TREATMENT		140.00	
01/02/18	AP3250	669919	1124	6670	K-9 TRAINING CENTER > BOARDING DUTCH		70.00	
01/02/18	AP6342	12JN8	1179	6725	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		120.35	
02/05/18	AP6342	23FEB8	1472	6982	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		111.25	
02/05/18	AP6639	34FEB8	1438	6948	NORTH MS AUTO > INSTALL SIREN AND LIGHTS		340.00	
02/05/18	AP7304	0001712	1384	6894	E FIRE > ANNUAL INSPECTION		450.40	
02/05/18	AP7683	4394	1405	6915	KENNON SALES > TOWING/REPAIR FUEL PUMP		125.00	
03/05/18	AP6342	11MAR8	1732	7224	TRANSUNION RISK AND ALTERNATIV> ACCOUNT #561838		110.00	
03/05/18	AP7835	31611	1735	7227	U.S. LAWNS OF NORTHEAST MISSIS> TRUF TREATMENT		70.00	
04/02/18	AP6342	12APR8	2051	7504	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		120.05	
05/07/18	AP6342	11MAY8	2445	7833	TRANSUNION RISK AND ALTERNATIV> ACC #561838		111.35	
06/04/18	AP6342	11JUN8	2742	8091	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		110.00	

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07/02/18	AP0079	16JUL8	3149	8474	THREE RIVERS PLANNING & DEVELO> GM&O TRAIL ASSISTANCE		1,666.48	
07/02/18	AP4132	24098	3074	8399	INMATE SERVICES CORPORATION > TRANSPORT B MCKINLEY		466.00	
07/02/18	AP6342	11JUL8	3152	8477	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		110.00	
07/02/18	AP7592	40904IN	3124	8449	ROCIC > SERVICE FEE		300.00	
07/02/18	AP7835	32522	3156	8481	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 3 TURF TREATMENT		70.00	
07/02/18	AP7835	32547	3156	8481	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 2 TURF TREATMENT		70.00	
08/06/18	AP6342	22AUG8	3517	8804	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		221.25	
08/06/18	AP7835	33007	3522	8809	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 4 TURF TREATMENT		70.00	
09/04/18	AP3250	10059	3759	9004	K-9 TRAINING CENTER > BOARDING DUTCH		60.00	
09/04/18	AP6342	11SEP8	3815	9060	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		110.00	
09/04/18	AP7835	33332	3819	9064	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 5 TURF TREATMENT		70.00	
					BALANCE >>>	7,156.93	7,156.93	0.00
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001	200	587			TRAINING			
11/06/17	AP2634	85NOV7	513	6134	NORTH MS. LAW ENFORCEMENT TRAI> TRAINING B.BAKER		850.00	
12/04/17	AP7271	0064780	782	6384	DPS LAW ENFORCEMENT TRAINING > S PREWETT INSTRUCTOR COURSE		300.00	
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING		7,200.00	
09/26/18	AP4786	64OCT8	4003	9206	NATIONAL RIFLE ASSOCIATION > TRAINING		645.00	
					BALANCE >>>	8,995.00	8,995.00	0.00
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001	200	590			LICENSE TAGS			
10/02/17	AP4732	14OCT7	71	5731	MOTOR VEHICLE LICENSING DIVISI> TAG;2015 FORD F150		14.75	
01/02/18	AP4732	14JAN8	1142	6688	MOTOR VEHICLE LICENSING DIVISI> TAG FOR 2003 CHEVROLET TAILBLAZER		14.75	
01/02/18	AP4732	16JAN8	1142	6688	MOTOR VEHICLE LICENSING DIVISI> TAG 2018 FOR EXPLORER		16.00	
02/05/18	AP4732	29FEB8	1427	6937	MOTOR VEHICLE LICENSING DIVISI> TAGS; (2) 2015 DODGE RAM 1500		29.50	
03/05/18	AP4732	14MAR8	1692	7184	MOTOR VEHICLE LICENSING DIVISI> TAG, 2012 DODGE RAM 1500		14.75	
06/04/18	AP4732	14JUN8	2704	8053	MOTOR VEHICLE LICENSING DIVISI> TAG FOR 2016 FORD F150		14.75	
07/02/18	AP4732	16JUL8	3102	8427	MOTOR VEHICLE LICENSING DIVISI> TAG;2014 FORD F150		16.00	
07/02/18	AP4732	24JUL8	3102	8427	MOTOR VEHICLE LICENSING DIVISI> TAGS;2018 DODGE CHARGERS		24.00	
					BALANCE >>>	144.50	144.50	0.00
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001	200	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
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001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP7621	1040952	10	5670	BAREFIELD WORKPLACE SOLUTIONS > PAPER		39.90	
10/02/17	AP7621	1041216	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		10.99	
10/02/17	AP7621	1042408	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		52.38	
10/02/17	AP7621	1043046	10	5670	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		43.34	
10/02/17	AP7621	1043618	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		6.99	
11/06/17	AP0032	81777	388	6010	RUTLEDGE PRINTING CO. > ENVELOPES		116.00	
11/06/17	AP0366	68NOV17	307	5929	BNA BANK > CHECKS FOR SHERIFF DEPARTMENT		68.19	
12/04/17	AP7621	047013	753	6355	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		37.68	
12/04/17	AP7621	1048802	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		54.04	
01/02/18	AP0027	1127040	1134	6680	LYNN CARD COMPANY > CARDS		60.95	
01/02/18	AP7621	1049865	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		56.32	
01/02/18	AP7621	1050904	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		69.26	

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02/05/18	AP0032	82033	1451	6961	RUTLEDGE PRINTING CO. > OFFENSE REPORTS/FORM 36733		326.00	
02/05/18	AP7621	1051476	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > FLAG MEMOS		14.97	
02/05/18	AP7621	1053374	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		28.98	
02/05/18	AP7621	1054014	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD/COPY PAPER		45.67	
03/05/18	AP0172	25228	1679	7171	LAWRENCE PRINTING CO., INC. > SHERIFF JAIL RECEIPTS		506.39	
03/05/18	AP7621	1055987	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > PAD/TAPE		21.03	
03/05/18	AP7621	1056330	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		22.73	
03/05/18	AP7621	1056819	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > USB		36.00	
03/05/18	AP7621	1056877	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		23.40	
03/05/18	AP7621	1057531	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		28.98	
04/02/18	AP5645	001792	1992	7445	GE CONSUMER FINANCE, ATTN: TEAU> STORAGE CLIP		19.12	
04/02/18	AP7621	1057855	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > PAPER		37.68	
05/07/18	AP0032	82306	2430	7818	RUTLEDGE PRINTING CO. > PARKING LOT/PRIVATE DRIVE ACC REPORTS		256.00	
05/07/18	AP7621	0606490	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		26.00	
05/07/18	AP7621	1059925	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGES		67.43	
05/07/18	AP7621	1060083	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAD/CHAIR		10.49	
05/07/18	AP7621	1061051	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAPER		37.68	
05/07/18	AP7621	1061945	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > WALL FILE		20.19	
05/07/18	AP7621	1061949	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAD		11.98	
06/04/18	AP0032	82595	2722	8071	RUTLEDGE PRINTING CO. > REGUAL ENVELOPES W/GOLD		116.00	
06/04/18	AP0032	82596	2722	8071	RUTLEDGE PRINTING CO. > STOLEN VEHICLE CARDS		60.00	
06/04/18	AP7621	1063069	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		16.40	
06/04/18	AP7621	1063397	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > PAPER/LABEL/PENS/FOLDERS/NOTES		115.57	
07/02/18	AP7621	106080	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > BINDER/PAPER		75.10	
07/02/18	AP7621	1065442	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		10.99	
08/06/18	AP7621	1068434	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		26.00	
09/04/18	AP7621	1069947	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PHONE CORD/STAPLER/GLOVES		140.61	
09/04/18	AP7621	1070111	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > LABELS		34.60	
09/04/18	AP7621	1070612	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAD		11.07	
09/04/18	AP7621	1070665	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PAPER		38.89	
09/04/18	AP7621	1070732	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD		11.89	
09/04/18	AP7621	1071175	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > MONTHLY DESK PAD		4.99	
09/04/18	AP7621	1071458	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > BINDER/FOLDER		10.76	
09/04/18	AP7621	1071608	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		14.49	
09/04/18	AP7621	1071892	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		26.00	
09/04/18	AP7621	1072370	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		36.99	
					BALANCE >>>	2,907.11	2,907.11	0.00
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001	200	610			PROFESSIONAL SUPPLIES			
10/02/17	AP7732	149844	111	5771	TRITECHFORENSICS > MS BLOOD/URINE SPECIMEN COLLECTION		185.51	
11/06/17	AP5645	02536	335	5957	GE CONSUMER FINANCE, ATTN: TEAU> AMMUNITION		62.08	
11/06/17	AP6746	1504318	301	5923	AXON ENTERPRISES INC > CARTRIDGE		247.36	
11/06/17	AP7646	225063	331	5953	ELMO'S MILITARY SURPLUS > UNIFORM AND RIFLE SLUG		48.00	
04/02/18	AP2476	I2144	2013	7466	MISSISSIPPI POLICE SUPPLY COMP> MAGAZINE		42.00	
04/02/18	AP2626	11131	2028	7481	PRECISION DELTA CORP. > AMMUNITION		786.45	
05/07/18	AP6798	3658	2467	7855	2A ARMAMENTS, LLC > AMMUNITION		99.95	
07/02/18	AP6798	3807	3172	8497	2A ARMAMENTS, LLC > HANDGUN SIGHT		79.00	
09/04/18	AP7646	693655	3743	8988	ELMO'S MILITARY SURPLUS > HOLSTER/MAG		197.00	
					BALANCE >>>	1,747.35	1,747.35	0.00

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001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
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001	200	645			CUSTODIAL SUPPLIES			
11/06/17	AP0099	3016032	378	6000	NEWELL PAPER COMPANY > SUPPLIES		828.98	
11/06/17	SJ1718	#2			CLAIMS DOCKET> CORRECT CLAIM #378			828.98
					BALANCE >>>	0.00	828.98	828.98
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001	200	670			GASOLINE			
10/02/17	AP3727	NP5095A	38	5698	FUELMAN (BOS) > STATEMENT #NP50953440/BG126143		1,248.81	
10/02/17	AP3727	NP5115B	38	5698	FUELMAN (BOS) > STATEMENT #NP51154783;BG126143		1,303.45	
10/02/17	AP3727	NP5118A	38	5698	FUELMAN (BOS) > STATEMENT #NP51185508;BG126143		1,464.29	
10/02/17	AP3727	NP5130A	38	5698	FUELMAN (BOS) > STATEMENT #NP51304097/BG126143		1,563.55	
10/02/17	AP3727	NP51339	38	5698	FUELMAN (BOS) > STATEMENT #NP51339321;BG126143		1,379.41	
10/02/17	AP3727	NP5138A	38	5698	FUELMAN (BOS) > STATEMENT #NP51381194/BG126143		1,315.90	
11/06/17	AP3727	NP5141A	332	5954	FUELMAN (BOS) > STATEMENT #NP5141449/BG126143		1,343.30	
11/06/17	AP3727	NP5151A	332	5954	FUELMAN (BOS) > STATEMENT #NP51515242/BG126143		1,457.14	
11/06/17	AP3727	NP5157A	332	5954	FUELMAN (BOS) > STATEMENT #NP51573079;BG126143		1,216.81	
11/06/17	AP3727	NP5160A	332	5954	FUELMAN (BOS) > STATEMENT #NP51608598/BG126143		1,275.61	
11/06/17	AP3727	NP5164B	332	5954	FUELMAN (BOS) > STATEMENT #NP51645435/BG126143		1,221.59	
12/04/17	AP3727	NP5179A	788	6390	FUELMAN (BOS) > NP51793592 BG126143		1,554.95	
12/04/17	AP3727	NP5183A	788	6390	FUELMAN (BOS) > NP51838474 BG126143		870.57	
12/04/17	AP3727	NP5187A	788	6390	FUELMAN (BOS) > NP5183164 BG126143		1,205.98	
01/02/18	AP3727	NP5168B	1109	6655	FUELMAN (BOS) > NP51683266 BG126143		1,022.16	
01/02/18	AP3727	NP5191A	1109	6655	FUELMAN (BOS) > NP51912713 BG126143		921.96	
01/02/18	AP3727	NP5202A	1109	6655	FUELMAN (BOS) > NP52023526 BG126143		1,224.03	
01/02/18	AP3727	NP5206A	1109	6655	FUELMAN (BOS) > NP52067072 BG126143		1,015.60	
01/02/18	AP3727	NP5210A	1109	6655	FUELMAN (BOS) > NP52100353 BG126143		1,378.30	
01/02/18	AP3727	NP5214A	1109	6655	FUELMAN (BOS) > NP52141868 BG126143		1,180.00	
02/05/18	AP3727	NP5216A	1388	6898	FUELMAN (BOS) > NP52169034 BG126143		792.28	
02/05/18	AP3727	NP5229A	1388	6898	FUELMAN (BOS) > NP52295675 BG126143		1,269.41	
02/05/18	AP3727	NP5232A	1388	6898	FUELMAN (BOS) > NP52323734 BG126143		1,419.27	
02/05/18	AP3727	NP5236A	1388	6898	FUELMAN (BOS) > NP52367589 BG126143		1,196.08	
02/05/18	AP3727	NP5239A	1388	6898	FUELMAN (BOS) > NP52399955 BG126143		1,447.79	
03/05/18	AP3727	NP5251A	1661	7153	FUELMAN (BOS) > NP52517579 BG126143		1,370.75	
03/05/18	AP3727	NP5255A	1661	7153	FUELMAN (BOS) > NP52550965 BG126143		1,383.06	
03/05/18	AP3727	NP5259A	1661	7153	FUELMAN (BOS) > NP52592107 BG126143		1,253.40	
03/05/18	AP3727	NP5262A	1661	7153	FUELMAN (BOS) > NP52625845 BG126143		1,139.67	
04/02/18	AP3727	NP5274A	1989	7442	FUELMAN (BOS) > NP52749459 BG126143		1,374.13	
04/02/18	AP3727	NP5282A	1989	7442	FUELMAN (BOS) > NP52823758 BG126143		1,111.79	
04/02/18	AP3727	NP5285A	1989	7442	FUELMAN (BOS) > NP52857206 BG126143		1,559.04	
04/02/18	AP3727	NP5782A	1989	7442	FUELMAN (BOS) > NP52782690 BG126143		1,492.20	
05/07/18	AP3727	NP5295A	2369	7757	FUELMAN (BOS) > NP52954396 BG126143		1,193.31	
05/07/18	AP3727	NP5301A	2369	7757	FUELMAN (BOS) > NP53011102 BG126143		1,365.10	
05/07/18	AP3727	NP5304A	2369	7757	FUELMAN (BOS) > NP53046227 BG126143		1,318.92	
05/07/18	AP3727	NP5308A	2369	7757	FUELMAN (BOS) > NP53081529 BG126143		1,189.76	
06/04/18	AP3727	NP5311A	2672	8021	FUELMAN (BOS) > NP53118921 BG126143		1,401.10	
06/04/18	AP3727	NP5322A	2672	8021	FUELMAN (BOS) > NP53229647 BG126143		1,240.64	
06/04/18	AP3727	NP5327A	2672	8021	FUELMAN (BOS) > NP53272998 BG126143		1,300.27	

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06/04/18	AP3727	NP5330A	2672	8021	FUELMAN (BOS) > NP53307331 BG126143		1,480.46	
06/04/18	AP3727	NP5334A	2672	8021	FUELMAN (BOS) > NP53345445 BG126143		1,541.15	
07/02/18	AP3727	NP5345A	3056	8381	FUELMAN (BOS) > NP53454272 BG126143		1,246.74	
07/02/18	AP3727	NP5349A	3056	8381	FUELMAN (BOS) > NP53496995 BG126143		1,526.39	
07/02/18	AP3727	NP5352A	3056	8381	FUELMAN (BOS) > NP53529211 BG126143		1,366.80	
07/02/18	AP3727	NP5356A	3056	8381	FUELMAN (BOS) > NP53569515 BG126143		1,421.38	
08/06/18	AP3727	NP5366A	3425	8712	FUELMAN (BOS) > NP53660400 BG126143		1,515.73	
08/06/18	AP3727	NP5372A	3425	8712	FUELMAN (BOS) > NP53725431 BG126143		1,266.29	
08/06/18	AP3727	NP5375A	3425	8712	FUELMAN (BOS) > NP53751571 BG126143		1,261.09	
08/06/18	AP3727	NP5379A	3425	8712	FUELMAN (BOS) > NP53795063 BG126143		1,568.26	
09/04/18	AP3727	NP5382A	3745	8990	FUELMAN (BOS) > NP53823389 BG126143		1,165.32	
09/04/18	AP3727	NP5394A	3745	8990	FUELMAN (BOS) > NP53940860 BG126143		1,414.28	
09/04/18	AP3727	NP5397A	3745	8990	FUELMAN (BOS) > NP53975842 BG126143		1,626.26	
09/04/18	AP3727	NP5401A	3745	8990	FUELMAN (BOS) > NP54017451 BG126143		1,279.04	
09/04/18	AP3727	NP5404A	3745	8990	FUELMAN (BOS) > NP54047187 BG126143		1,538.10	
					BALANCE >>>	72,198.67	72,198.67	0.00
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001	200	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
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001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/02/17	AP3654	9991894	9	5669	AUTOZONE STORE > ANTIFREEZE/COOLANT		12.99	
11/06/17	AP3654	9010124	300	5922	AUTOZONE STORE > REPAIR PARTS		15.72	
12/04/17	AP7656	536740	852	6454	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 12 DODGE CHARGER		14.99	
					BALANCE >>>	43.70	43.70	0.00
-----								
001	200	680			TIRES AND TUBES			
10/02/17	AP6448	8078	43	5703	GILLEY'S TIRE & ATV > USED TIRE		40.00	
10/02/17	AP6448	8169	43	5703	GILLEY'S TIRE & ATV > TIRES FOR TRANSPORT VAN		283.00	
11/06/17	AP6448	8279	337	5959	GILLEY'S TIRE & ATV > TIRES		618.82	
12/04/17	AP6448	8441	795	6397	GILLEY'S TIRE & ATV > TIRES; MOUNTED AND BALANCED		521.64	
02/05/18	AP6448	8672	1393	6903	GILLEY'S TIRE & ATV > TIRES		521.64	
02/05/18	AP6448	8699	1393	6903	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		521.64	
02/05/18	AP6448	8741	1393	6903	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		258.56	
02/05/18	AP6448	8789	1393	6903	GILLEY'S TIRE & ATV > USED TIRE		40.00	
04/02/18	AP6448	9100	1994	7447	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		537.64	
05/07/18	AP6448	9199	2374	7762	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		521.64	
05/07/18	AP6448	9283	2374	7762	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		768.00	
06/04/18	AP6448	9360	2676	8025	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		519.40	
06/04/18	AP6448	9442	2676	8025	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		517.12	
06/04/18	AP6448	9478	2676	8025	GILLEY'S TIRE & ATV > TIRES/BALANCE		389.00	
08/06/18	AP6448	9809	3431	8718	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		521.64	
					BALANCE >>>	6,579.74	6,579.74	0.00
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001	200	681			REPAIR AND REPLACEMENT PARTS			
10/02/17	AP3654	9977760	9	5669	AUTOZONE STORE > BATTERIES		136.99	
10/02/17	AP3654	9979828	9	5669	AUTOZONE STORE > AIR FRESHNERS		3.23	

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10/02/17	AP3654	9989139	9	5669	AUTOZONE STORE > HALOGEN CAPSULE		12.02	
10/02/17	AP3654	9996222	9	5669	AUTOZONE STORE > SLVANIA BASIC BULB		11.90	
10/02/17	AP7754	02187	64	5724	LOWE'S > BATTERIES		61.60	
11/06/17	AP3654	9003456	300	5922	AUTOZONE STORE > BATTERY		109.99	
11/06/17	AP3654	9010242	300	5922	AUTOZONE STORE > REPAIR PARTS		5.72	
11/06/17	AP3654	9022647	300	5922	AUTOZONE STORE > AUTO ALARM 3V		11.80	
11/06/17	AP6746	1505983	301	5923	AXON ENTERPRISES INC > BATTERY		314.58	
11/06/17	AP7749	5478101	422	6044	1-800-RADIATOR & A/C > RADIATOR 2012 DODGE CHARGER		113.00	
11/06/17	AP7754	07513	354	5976	LOWE'S > CLAMP		6.00	
12/04/17	AP7410	329000	745	6347	AM/TPW, LLC > ACCESSORY RELAY		17.29	
01/02/18	AP3654	C79419A	1082	6628	AUTOZONE STORE > CREDIT FOR RETURNS			135.06
01/02/18	AP3654	065706	1082	6628	AUTOZONE STORE > WIPER/BULBS/CONNECTOR		48.67	
01/02/18	AP3654	9039869	1082	6628	AUTOZONE STORE > DURALAST FLEX		35.09	
01/02/18	AP3654	9044407	1082	6628	AUTOZONE STORE > HALOGEN CAPSULE		14.79	
01/02/18	AP3654	9049245	1082	6628	AUTOZONE STORE > PURPLEPOWER/TIRE WET		36.89	
01/02/18	AP3654	9050439	1082	6628	AUTOZONE STORE > HALOGEN CAPSULE		14.79	
01/02/18	AP7754	6898608	1133	6679	LOWE'S > BATTERIES		56.83	
02/05/18	AP1126	07277	1395	6905	GRISHAM WHOLESALE > REPAIR PARTS		121.49	
02/05/18	AP3654	9073795	1348	6858	AUTOZONE STORE > BATTERY 0379073795		101.99	
02/05/18	AP3654	9081106	1348	6858	AUTOZONE STORE > HALOGEN BULB		4.54	
02/05/18	AP3654	9082965	1348	6858	AUTOZONE STORE > BULBS/FEBREZE		43.86	
02/05/18	AP4690	14003	1401	6911	INTEGRATED COMMUNICATIONS, INC > BATTERY FOR APX		190.00	
03/05/18	AP3654	9103883	1631	7123	AUTOZONE STORE > HALOGEN BULB		15.09	
04/02/18	AP3654	9120271	1959	7412	AUTOZONE STORE > FRESHNER/BULBS		3.99	
04/02/18	AP3654	9124904	1959	7412	AUTOZONE STORE > BULBS		12.28	
04/02/18	AP3654	9134412	1959	7412	AUTOZONE STORE > DRAW BAR		47.99	
04/02/18	AP7656	456062	2037	7490	SCOTT'S AUTO REPAIR & ALIGNMEN > REPAIR PARTS 16 FORD EXPLORER		903.55	
05/07/18	AP3654	9148046	2336	7724	AUTOZONE STORE > BULBS		31.99	
05/07/18	AP3654	9155564	2336	7724	AUTOZONE STORE > BATTERY		124.99	
05/07/18	AP3654	9166639	2336	7724	AUTOZONE STORE > BULB		5.79	
06/04/18	AP3654	9181411	2644	7993	AUTOZONE STORE > WINDOW SWITCH/ARMORALL		59.99	
07/02/18	AP3654	9185660	3013	8338	AUTOZONE STORE > CONDENSER/EXPANSION VALVE/COMPRESSOR		528.97	
07/02/18	AP3654	9187646	3013	8338	AUTOZONE STORE > COMPRESSOR/DELIVERED TO SCOTTS AUTO		275.99	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS CLAIMS 3077,3130,3036,3018,3151		88.00	
08/06/18	AP0183	8251	3516	8803	TRANSPORT TRAILER SERVICE, INC > WARNING LIGHTS		88.00	
08/06/18	AP3654	9219773	3387	8674	AUTOZONE STORE > CONNECTORS		2.89	
08/06/18	AP3654	9233906	3387	8674	AUTOZONE STORE > MIRROR/BULBS		49.68	
08/06/18	AP3654	9236945	3387	8674	AUTOZONE STORE > BETTERY		109.99	
09/04/18	AP0183	8473	3814	9059	TRANSPORT TRAILER SERVICE, INC > LIGHTS		143.30	
09/04/18	AP3654	9247775	3716	8961	AUTOZONE STORE > WIPER BLADES		37.98	
09/04/18	AP3654	9253673	3716	8961	AUTOZONE STORE > WIPER BLADES		35.98	
09/04/18	AP3654	9258597	3716	8961	AUTOZONE STORE > BATTERY		130.99	
09/04/18	AP3654	9260472	3716	8961	AUTOZONE STORE > BATTERY		134.39	
09/04/18	AP3654	9264141	3716	8961	AUTOZONE STORE > BATTERY		206.99	
BALANCE >>>						4,376.81	4,511.87	135.06
001	200	691			UNIFORMS			
10/02/17	AP0579	1858	95	5755	SCREEN CO > UNIFORMS		108.00	
10/02/17	AP0579	1859	95	5755	SCREEN CO > UNIFORMS		74.00	

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10/02/17	AP0579	1922	95	5755	SCREEN CO > UNIFORMS		92.00	
10/02/17	AP5547	698	112	5772	TSA > UNIFORM		83.10	
10/02/17	AP7301	212671	84	5744	OGS TECHNOLOGIES, INC. > 6-PT STAR LEAF LINED, (GOLD)		70.16	
10/02/17	AP7301	212895	84	5744	OGS TECHNOLOGIES, INC. > 6 PT STAR LEAF LINED (GOLD)		122.66	
10/02/17	AP7646	425115	37	5697	ELMO'S MILITARY SURPLUS > UNIFORMS		315.00	
10/02/17	AP7646	425120	37	5697	ELMO'S MILITARY SURPLUS > SWAT BOOTS		89.99	
10/02/17	AP7780	8189815	40	5700	GALLS, LLC > BOOTS		137.95	
10/02/17	AP8090	C63495	24	5684	CMS UNIFORMS - MEMPHIS > CREDIT ON INV. 00367398			17.79
10/02/17	AP8090	C66121	24	5684	CMS UNIFORMS - MEMPHIS > CREDIT ON INV. 00412059			.10
10/02/17	AP8090	C76458	24	5684	CMS UNIFORMS - MEMPHIS > CREDIT ON INV. 00557944			28.72
10/02/17	AP8090	75298	24	5684	CMS UNIFORMS - MEMPHIS > UNIFORMS		49.60	
11/06/17	AP5547	712	405	6027	TSA > SHIRTS R LOWERY		83.10	
11/06/17	AP7646	225063	331	5953	ELMO'S MILITARY SURPLUS > UNIFORM AND RIFLE SLUG		20.00	
11/06/17	AP7998	691631	384	6006	REEVES CO., INC. > NAMEPIN BYERS		29.40	
11/06/17	AP8090	83786	318	5940	CMS UNIFORMS - MEMPHIS > PANTS		113.28	
11/06/17	AP8090	84107	318	5940	CMS UNIFORMS - MEMPHIS > PANTS		94.20	
11/06/17	AP8090	84405	318	5940	CMS UNIFORMS - MEMPHIS > UNIFORMS		99.22	
11/06/17	AP8090	84406	318	5940	CMS UNIFORMS - MEMPHIS > UNIFORMS		118.98	
11/06/17	AP8090	84407	318	5940	CMS UNIFORMS - MEMPHIS > UNIFORMS		83.90	
12/04/17	AP5547	718	872	6474	TSA > UNIFORMS		79.10	
12/04/17	AP7595	3078333	854	6456	SCRUGGS > BOOTS		258.98	
12/04/17	AP7595	3082501	854	6456	SCRUGGS > BOOTS		256.98	
12/04/17	AP7646	183626	785	6387	ELMO'S MILITARY SURPLUS > PANTS AND JACKETS		140.00	
12/04/17	AP7780	8564970	791	6393	GALLS, LLC > WINDBREAKER		49.29	
12/04/17	AP7780	8679447	791	6393	GALLS, LLC > BOOTS		304.00	
12/04/17	AP8090	85413	767	6369	CMS UNIFORMS - MEMPHIS > PANTS		83.90	
01/02/18	AP0579	2981	1162	6708	SCREEN CO > UNIFORMS		290.00	
01/02/18	AP3780	49736	1164	6710	SHAPIRO UNIFORMS > UNIFORMS		190.75	
01/02/18	AP3780	50339	1164	6710	SHAPIRO UNIFORMS > UNIFORMS		186.35	
01/02/18	AP7595	3108214	1163	6709	SCRUGGS > UNIFORMS		140.96	
01/02/18	AP7646	183670	1108	6654	ELMO'S MILITARY SURPLUS > TOBOGGANS		30.00	
01/02/18	AP7646	183688	1108	6654	ELMO'S MILITARY SURPLUS > UNIFORMS		56.00	
01/02/18	AP7780	8685654	1111	6657	GALLS, LLC > JACKETS		98.95	
01/02/18	AP7780	8852504	1111	6657	GALLS, LLC > JACKET/HAT/SWITCH		175.49	
01/02/18	AP7780	8856919	1111	6657	GALLS, LLC > JACKET		50.95	
01/02/18	AP7998	353076	1156	6702	REEVES CO., INC. > NAMEPIN/R BAKER, B BAKER		53.83	
01/02/18	AP8090	87876	1096	6642	CMS UNIFORMS - MEMPHIS > PANTS		47.70	
02/05/18	AP3780	51323	1455	6965	SHAPIRO UNIFORMS > UNIFORMS		281.20	
02/05/18	AP7301	0214896	1440	6950	OGS TECHNOLOGIES, INC. > 6PT SATR,LEAF LINED GOLD 0000214896		71.18	
02/05/18	AP7595	3135384	1454	6964	SCRUGGS > TWILL DUNGAREE		35.99	
02/05/18	AP7646	183692	1385	6895	ELMO'S MILITARY SURPLUS > PANTS		80.00	
02/05/18	AP7780	5289726	1390	6900	GALLS, LLC > BELT, RAIN COAT		68.79	
02/05/18	AP7780	8919160	1390	6900	GALLS, LLC > JACKET		50.95	
02/05/18	AP7780	8928990	1390	6900	GALLS, LLC > JACKET		50.95	
02/05/18	AP7780	8939208	1390	6900	GALLS, LLC > UNIFORMS		111.75	
02/05/18	AP7780	8971921	1390	6900	GALLS, LLC > GLOVES/WATCH CAP		43.02	
02/05/18	AP7780	8982931	1390	6900	GALLS, LLC > WINDBREAKER		25.95	
02/05/18	AP7780	903006	1390	6900	GALLS, LLC > BOOTS		156.94	
02/05/18	AP7780	9047273	1390	6900	GALLS, LLC > 3 SEASON JACKET		50.95	
02/05/18	AP7998	355398	1445	6955	REEVES CO., INC. > ENGRAVED NAMEPIN		29.40	
03/05/18	AP2476	I2068	1689	7181	MISSISSIPPI POLICE SUPPLY COMP> BODY ARMOR		14,283.00	

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03/05/18	AP3780	52714	1720	7212	SHAPIRO UNIFORMS > UNIFORMS		83.93	
03/05/18	AP5547	733	1734	7226	TSA > SHIRTS/M NESBIT		166.20	
03/05/18	AP7301	0215841	1705	7197	OGS TECHNOLOGIES, INC. > 6 PT STAR LEAF LINED GOLD		72.06	
03/05/18	AP7646	183736	1659	7151	ELMO'S MILITARY SURPLUS > BOOTS/PANTS		169.99	
03/05/18	AP7646	183737	1659	7151	ELMO'S MILITARY SURPLUS > MOLLE POUCH		682.00	
03/05/18	AP7646	183766	1659	7151	ELMO'S MILITARY SURPLUS > CONDOR MOLLE GEAR		20.00	
04/02/18	AP0579	3534	2038	7491	SCREEN CO > UNIFORMS		126.00	
04/02/18	AP0579	3748	2038	7491	SCREEN CO > UNIFORMS		287.00	
04/02/18	AP5547	742	2054	7507	TSA > SHIRTS;C HURD		79.10	
04/02/18	AP5645	013232	1992	7445	GE CONSUMER FINANCE,ATTN: TEAU> UNIFORM		43.24	
04/02/18	AP7780	9368839	1991	7444	GALLS, LLC > BOOTS		126.52	
04/02/18	AP7780	9433902	1991	7444	GALLS, LLC > SAFETY VEST		34.69	
04/02/18	AP7780	9452183	1991	7444	GALLS, LLC > BOOTS		165.98	
04/02/18	AP7780	9470936	1991	7444	GALLS, LLC > BOOTS		178.98	
05/07/18	AP7646	188026	2366	7754	ELMO'S MILITARY SURPLUS > PANTS		80.00	
06/04/18	AP2476	I2294	2697	8046	MISSISSIPPI POLICE SUPPLY COMP> ARMORSKIN		168.00	
06/04/18	AP7646	188074	2669	8018	ELMO'S MILITARY SURPLUS > PANTS		255.00	
06/04/18	AP7780	9692554	2674	8023	GALLS, LLC > SAFETY VEST		30.94	
06/04/18	AP7780	9727772	2674	8023	GALLS, LLC > RAIN JACKET		126.97	
07/02/18	AP7646	188106	3052	8377	ELMO'S MILITARY SURPLUS > CAPS		45.00	
07/02/18	AP8090	97553	3033	8358	CMS UNIFORMS - MEMPHIS > SHIRTS		94.65	
07/02/18	AP8090	98482	3033	8358	CMS UNIFORMS - MEMPHIS > PANTS		94.90	
08/06/18	AP5547	810	3520	8807	TSA > UNIFORMS/WICKER, EDWARDS, BELL		419.05	
08/06/18	AP5547	815	3520	8807	TSA > UNIFORMS		395.50	
08/06/18	AP5547	816	3520	8807	TSA > UNIFORMS		322.40	
08/06/18	AP7646	187031	3422	8709	ELMO'S MILITARY SURPLUS > PANTS		120.00	
08/06/18	AP7646	187037	3422	8709	ELMO'S MILITARY SURPLUS > UNIFORM SUPPLIES		322.00	
08/06/18	AP7646	187052	3422	8709	ELMO'S MILITARY SURPLUS > PANTS/CAPS		140.00	
08/06/18	AP7646	187053	3422	8709	ELMO'S MILITARY SURPLUS > PANTS/BELTS		145.00	
08/06/18	AP7780	0271887	3427	8714	GALLS, LLC > UNIFORM		104.94	
08/06/18	AP7780	0300093	3427	8714	GALLS, LLC > REAIN COAT/SAFETY VEST		52.93	
08/06/18	AP7998	367289	3487	8774	REEVES CO., INC. > NAMEPIN		30.14	
08/06/18	AP8090	99859	3406	8693	CMS UNIFORMS - MEMPHIS > UNIFORMS		568.76	
09/04/18	AP5547	819	3818	9063	TSA > SHIRTS		94.70	
09/04/18	AP5547	823	3818	9063	TSA > SHIRTS		373.25	
09/04/18	AP7301	0219561	3786	9031	OGS TECHNOLOGIES, INC. > 6 PT STAR LEAF LINED		73.66	
09/04/18	AP7780	0377913	3748	8993	GALLS, LLC > BOOTS		146.94	
BALANCE >>>						26,011.65	26,058.26	46.61
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001	200	694	FOOD & GROCERIES					
03/05/18	AP0553	575839	1727	7219	STOKES SUPERMARKET > COFFEE		7.72	
BALANCE >>>						7.72	7.72	0.00
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001	200	695	OTHER CONSUMABLE SUPPLIES					
10/02/17	AP0707	0315954	98	5758	SIRCHIE LABORATORIES > SUPPLIES		222.30	
10/02/17	AP0707	0316752	98	5758	SIRCHIE LABORATORIES > INTEGRITY BAGS		94.83	
10/02/17	AP2486	60421A	75	5735	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		122.50	
10/02/17	AP2486	61810	75	5735	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		146.60	
10/02/17	AP3654	9979828	9	5669	AUTOZONE STORE > AIR FRESHNERS		7.29	



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10/02/17	AP5645	00045	41	5701	GE CONSUMER FINANCE,ATTN: TEAU> DOG FOOD		22.98	
10/02/17	AP5645	04760	41	5701	GE CONSUMER FINANCE,ATTN: TEAU> DVD, CD SLEEVES, PORTABLE CD		65.62	
11/06/17	AP1126	06701	338	5960	GRISHAM WHOLESALE > LIQUID FIRE		226.30	
11/06/17	AP2486	62878	373	5995	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		55.60	
11/06/17	AP3250	569859	345	5967	K-9 TRAINING CENTER > AWD CERTIFICATE YEARLY		135.00	
11/06/17	AP3654	9000862	300	5922	AUTOZONE STORE > CAR WASH SUPPLIES		55.82	
11/06/17	AP3654	9006266	300	5922	AUTOZONE STORE > LONG LIFE MINI		6.47	
11/06/17	AP4690	1344700	342	5964	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		76.40	
11/06/17	AP5645	02894	335	5957	GE CONSUMER FINANCE,ATTN: TEAU> APL LP FRE		64.94	
11/06/17	AP5645	05391	335	5957	GE CONSUMER FINANCE,ATTN: TEAU> PHONE CASE		43.42	
11/06/17	AP5645	07447	335	5957	GE CONSUMER FINANCE,ATTN: TEAU> BATTERIES, RYCDIFFNEWCA, RX-20 2IN		20.24	
11/06/17	AP7210	223892	321	5943	COMPUTER UNIVERSE > USB FOR ETHERNET ADAPTER AND SWITCH		18.00	
11/06/17	AP7839	7570	305	5927	BLUE BOOK > MS BLUE BOOK		62.95	
12/04/17	AP2486	63851	829	6431	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		202.20	
12/04/17	AP5645	30DEC17	793	6395	GE CONSUMER FINANCE,ATTN: TEAU> DOG CHOW, CEDAR		30.76	
12/04/17	AP5645	39DEC17	793	6395	GE CONSUMER FINANCE,ATTN: TEAU> CANDY FOR KIDS		39.08	
12/04/17	AP7754	01546	816	6418	LOWE'S > SUPPLIES		27.90	
01/02/18	AP3654	9051735	1082	6628	AUTOZONE STORE > WIRE AND CONNECTORS		76.20	
01/02/18	AP5645	013531	1112	6658	GE CONSUMER FINANCE,ATTN: TEAU> DOG CHOW/CEDAR		30.76	
01/02/18	AP5645	05751	1112	6658	GE CONSUMER FINANCE,ATTN: TEAU> BINOCULARS/POWER INVERTER		79.84	
01/02/18	AP8090	86741	1096	6642	CMS UNIFORMS - MEMPHIS > AMERICAN FLAG		49.27	
02/05/18	AP0183	3177	1471	6981	TRANSPORT TRAILER SERVICE, INC> FLASHLIGHT		150.00	
02/05/18	AP0707	32788IN	1458	6968	SIRCHIE LABORATORIES > MICROSCOPY KIT/0332788-IN		130.61	
02/05/18	AP1126	07515	1395	6905	GRISHAM WHOLESALE > REPAIR SUPPLIES		21.58	
02/05/18	AP2486	65509	1431	6941	NEW ALBANY ANIMAL CLINIC > ACCT #2163/MEDICINE FOR DUTCH		174.40	
02/05/18	AP3654	9075638	1348	6858	AUTOZONE STORE > AIR FRESHENERS		10.78	
02/05/18	AP3654	9079692	1348	6858	AUTOZONE STORE > WIPER BLADES, AIR FRESHNER 0379079692		55.00	
02/05/18	AP3654	9088754	1348	6858	AUTOZONE STORE > CARWASH SUPPLIES		41.42	
02/05/18	AP7754	07431	1418	6928	LOWE'S > GAS FOR HEATER		41.82	
02/05/18	AP7754	07560	1418	6928	LOWE'S > ICE MELT		20.84	
02/05/18	AP8090	88135	1368	6878	CMS UNIFORMS - MEMPHIS > EMBLEMS		260.05	
03/05/18	AP1126	07451	1668	7160	GRISHAM WHOLESALE > CAN FOAM		5.99	
03/05/18	AP2486	66702	1696	7188	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		66.50	
03/05/18	AP3654	9110218	1631	7123	AUTOZONE STORE > TESTER/ELECTRICAL TAPE		18.58	
03/05/18	AP3654	9116763	1631	7123	AUTOZONE STORE > SEALANT/BULBS		11.98	
03/05/18	AP5645	002277	1664	7156	GE CONSUMER FINANCE,ATTN: TEAU> SPEAKER		34.93	
03/05/18	AP5645	029658	1664	7156	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		29.64	
03/05/18	AP7595	3147525	1719	7211	SCRUGGS > HOLSTER/STREAMLIGHTS		303.97	
03/05/18	AP7646	183743	1659	7151	ELMO'S MILITARY SURPLUS > HOLSTER/FLASHLIGHT		130.00	
04/02/18	AP0707	38556IN	2040	7493	SIRCHIE LABORATORIES > SUPPLIES		182.20	
04/02/18	AP2486	67020	2016	7469	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		80.00	
04/02/18	AP3654	9120271	1959	7412	AUTOZONE STORE > FRESHNER/BULBS		3.49	
04/02/18	AP3654	9126475	1959	7412	AUTOZONE STORE > CAR CLEANING SUPPLIES		74.23	
04/02/18	AP5645	007306	1992	7445	GE CONSUMER FINANCE,ATTN: TEAU> DOG FOOD		31.72	
04/02/18	AP7210	226837	1976	7429	COMPUTER UNIVERSE > GIGABITE SWITCH		55.00	
04/02/18	AP7646	187979	1987	7440	ELMO'S MILITARY SURPLUS > POUCHES		60.00	
04/02/18	AP7754	13493	2006	7459	LOWE'S > TAN EXT SCR/MULTI PURPOSE STUD		74.72	
04/02/18	AP7754	13597	2006	7459	LOWE'S > UTILITY OSB		21.20	
05/07/18	AP3654	9143908	2336	7724	AUTOZONE STORE > POWER INVERTER/12V PLUG		59.48	
05/07/18	AP5645	08945	2372	7760	GE CONSUMER FINANCE,ATTN: TEAU> CDR 50 PK		29.76	
05/07/18	AP7621	1060400	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > AIR DUSTER		24.88	

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05/08/18	AP6682	40JUN8	2576	7964	UNION COUNTY TAX COLLECTOR/ASS> TITLE APPLICATIONS (SEIZED VEHICLES)		40.00	
06/04/18	AP2486	68898	2706	8055	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		80.00	
06/04/18	AP3654	9180748	2644	7993	AUTOZONE STORE > WAX/MOLDING TAPE/TGOWELS/SCENTS		25.86	
06/04/18	AP3654	9181411	2644	7993	AUTOZONE STORE > WINDOW SWITCH/ARMORALL		7.98	
06/04/18	AP3654	9185823	2644	7993	AUTOZONE STORE > BATTERIES		7.89	
06/04/18	AP5645	011984	2675	8024	GE CONSUMER FINANCE,ATTN: TEAU> DOG FOOD/SHAMPOO/FRESHNER		34.10	
06/04/18	AP7754	02344	2693	8042	LOWE'S > WATER		33.20	
07/02/18	AP3654	9200873	3013	8338	AUTOZONE STORE > FIX A FLAT/DIFFUSER		17.38	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS CLAIMS 3077,3130,3036,3018,3151		379.97	
08/06/18	AP0056	4464	3475	8762	NEW ALBANY SAW SHOP, LLC. > REACHER		98.40	
08/06/18	AP0364	9243071	3453	8740	LEE COUNTY CHANCERY CLERK > MIRROR/REFRESH		27.98	
08/06/18	AP0364	9243071V	3453	8740	LEE COUNTY CHANCERY CLERK > VOID CLAIM NO 003453 CHECK NO 008740			27.98
08/06/18	AP1126	08446	3434	8721	GRISHAM WHOLESALE > SUPPLIES		81.96	
08/06/18	AP2486	71275	3474	8761	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		80.00	
08/06/18	AP2486	71537	3474	8761	NEW ALBANY ANIMAL CLINIC > MEDICINE FOR DUTCH		94.96	
08/06/18	AP3654	9225699	3387	8674	AUTOZONE STORE > WIPER BLADE/RAINX		38.47	
08/06/18	AP3654	9239197	3387	8674	AUTOZONE STORE > BATTERIES		7.89	
08/06/18	AP3654	9243071	3663	8931	AUTOZONE STORE > MIRROR/REFRESH		27.98	
08/06/18	AP5645	020790	3428	8715	GE CONSUMER FINANCE,ATTN: TEAU> SMALL FRIDGE/SUPPLIES		20.33	
08/06/18	AP6682	20SEP8	3668	8936	UNION COUNTY TAX COLLECTOR/ASS> TITLE APPLICATIONS		20.00	
08/06/18	AP7646	187010	3422	8709	ELMO'S MILITARY SURPLUS > PANTS/SHIRTS		299.99	
09/04/18	AP0707	59114IN	3799	9044	SIRCHIE LABORATORIES > BUCCAL SWAB KIT		86.00	
09/04/18	AP0969	5289726	3747	8992	GALL'S INCORPORATED > GUN LIGHT/CUFFS W/CASE/STINGER		186.91	
09/04/18	AP3654	C252604	3716	8961	AUTOZONE STORE > BATTERY RETURN			18.00
09/04/18	AP3654	9247817	3716	8961	AUTOZONE STORE > BATTERIES		7.99	
09/04/18	AP3654	9264142	3716	8961	AUTOZONE STORE > SCENTS		3.79	
09/04/18	AP6682	10SEP8	3825	9070	UNION COUNTY TAX COLLECTOR/ASS> TITLE APPLICATION		10.00	
09/04/18	AP7621	1069947	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PHONE CORD/STAPLER/GLOVES		68.91	
09/04/18	AP7646	693632	3743	8988	ELMO'S MILITARY SURPLUS > HLSTER/BRASS		178.00	
					BALANCE >>>	6,108.00	6,153.98	45.98
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001	200	915			VEHICLES (\$5,000 AND ABOVE)			
02/05/18	AP2148	28FEB8	1394	6904	GRAY-DANIELS FORD > 2018 FORD EXPLORER		28,224.00	
					BALANCE >>>	28,224.00	28,224.00	0.00
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001	200	917			OTHER MOBILE EQUIP LESS \$5,000			
					BALANCE >>>	0.00	0.00	0.00
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001	200	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	200	921			OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	200	923			NONCAPITALIZED PROPERTY			

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08/06/18	AP5645	020790	3428 8715	GE CONSUMER FINANCE,ATTN: TEAU> SMALL FRIDGE/SUPPLIES		79.00	
				BALANCE >>>	79.00	79.00	0.00

SHERIFF'S DEPARTMENT

BALANCE >>> 1,744,853.38 1,753,110.01 8,256.63

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=====									
220 JAIL ADMINISTRATION									
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001	220	401	ADMINISTRATIVE/MANAGERIAL						
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,091.66	
					BALANCE >>>		25,099.92	25,099.92	0.00
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001	220	432	JAILORS / GUARDS						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,141.42	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,071.42	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,615.70	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,851.54	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,051.42	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		18,503.10	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		19,172.30	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,123.38	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		18,311.03	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,949.58	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,488.74	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,860.70	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,693.19	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		18,894.68	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,035.80	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		15,977.26	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,407.50	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,309.46	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,914.68	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,266.53	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,726.42	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,392.69	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,782.91	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		17,006.01	
					BALANCE >>>		416,547.46	416,547.46	0.00
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001	220	465	STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,383.98	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,400.52	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,488.61	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,559.62	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,384.77	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,607.12	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,717.25	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,385.08	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,416.99	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,434.88	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,335.52	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,409.86	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,325.19	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,695.56	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,250.79	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,221.10	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,398.33	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,548.26	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,368.74	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,135.15	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,121.74	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,325.90	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,385.80	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.44	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,456.37	
					BALANCE >>>	61,710.41	61,710.41	0.00
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001	220	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,231.97	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,303.12	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.74	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,362.77	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,301.59	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,412.65	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,463.83	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,307.09	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,397.95	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,370.29	

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03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,335.04	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,363.49	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,271.89	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,440.31	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,221.90	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,217.42	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,326.83	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,319.33	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,367.82	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,241.82	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,277.03	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,327.99	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,281.36	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.01	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,298.42	
					BALANCE >>>	33,706.77	33,706.77	0.00
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001	220	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,262.35	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,262.35	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,262.35	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,262.35	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,563.11	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,563.11	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,562.08	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,559.40	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,559.40	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,559.40	
08/13/18	SJ1718	#74			GEN.LEDGER> TO POST INSURANCE TO DEPT		951.43	
					BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
					WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
					15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
					INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/13/18	SJ1718	#74			GEN.LEDGER> TO POST INSURANCE TO DEPT			951.43
					BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
					WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
					15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
					INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,189.35	
08/31/18	SJ1718	#93			BANK REC> TO CORRECT #74		951.43	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,189.35	
					BALANCE >>>	95,746.03	96,697.46	951.43
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	220	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	220	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
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001	220	502		TELEPHONE SERVICE			
10/02/17	AP6673	116179A	17	5677 C SPIRE FIBER	> ACCT #CSBS-656167	584.61	
10/02/17	AP7983	69OCT7	101	5761 SOUTHERN TELECOMMUNICATIONS	> ACCT #2432		34.82
11/06/17	AP6673	28NOV17	309	5931 C SPIRE FIBER	> ACCT #CSBS656167	586.35	
12/04/17	AP6673	28DEC7	759	6361 C SPIRE FIBER	> CSBS656167	587.37	
01/02/18	AP6673	28JAN8	1088	6634 C SPIRE FIBER	> ACCT #CSBS-656167	586.16	
02/05/18	AP6673	28FEB8	1358	6868 C SPIRE FIBER	> ACCT #CSBS-656167	589.48	
				BALANCE >>>	2,899.15	2,933.97	34.82
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001	220	510		UTILITIES			
10/02/17	AP0060	31OCT7	77	5737 NEW ALBANY WATER & ELECTRIC	> UTILITIES;OLD JAIL	8.39	
10/02/17	AP0060	64OCT7	77	5737 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT;300 CARTER	6,415.62	
10/02/17	AP0060	78OCT7	77	5737 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT	57.00	
11/06/17	AP0060	56NOV7	376	5998 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT;300 CARTER	5,684.77	
11/06/17	AP0060	75NOV17	376	5998 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT CARTER AVE	54.73	
12/04/17	AP0060	48DEC17	831	6433 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT	4,833.51	
12/04/17	AP0060	76DEC7	831	6433 NEW ALBANY WATER & ELECTRIC	> LAW ENFORCEMENT 300 CARTER	55.61	
01/02/18	AP0060	38JAN8	1145	6691 NEW ALBANY WATER & ELECTRIC	> LAW ENFORCEMENT 300 CARTER AVE	3,862.20	
01/02/18	AP0060	77JAN8	1145	6691 NEW ALBANY WATER & ELECTRIC	> LAW ENFORCEMENT/300 CARTER AVE	56.53	
02/05/18	AP0060	30FEB8	1433	6943 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT CARTER	3,033.14	
02/05/18	AP0060	77FEB8	1433	6943 NEW ALBANY WATER & ELECTRIC	> 202237-102208 LAW ENFORCEMENT 300 CAR	56.24	
03/05/18	AP0060	33MAR8	1698	7190 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	3,355.01	
03/05/18	AP0060	77MAR8	1698	7190 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT 300 CAR	56.42	
04/02/18	AP0060	35APR8	2018	7471 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	3,511.16	
04/02/18	AP0060	79APR8	2018	7471 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT 300 CAR	58.27	
05/07/18	AP0060	37MAY8	2411	7799 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	3,700.56	
05/07/18	AP0060	77MAY8	2411	7799 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT 300 CAR	56.31	
06/04/18	AP0060	43JUN8	2709	8058 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	4,333.99	
06/04/18	AP0060	76JUN8	2709	8058 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT 300 CAR	55.93	
07/02/18	AP0060	57JUL8	3107	8432 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	5,708.79	
07/02/18	AP0060	79JUL8	3107	8432 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT	58.33	
08/06/18	AP0060	60AUG8	3476	8763 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	6,078.19	
08/06/18	AP0060	79AUG8	3476	8763 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT	58.39	
09/04/18	AP0060	70SEP8	3779	9024 NEW ALBANY WATER & ELECTRIC	> 205082-104648 LAW ENFORCEMENT 300 CAR	7,048.05	
09/04/18	AP0060	79SEP8	3779	9024 NEW ALBANY WATER & ELECTRIC	> 202237-102008 LAW ENFORCEMENT 300 CAR	58.39	
				BALANCE >>>	58,255.53	58,255.53	0.00
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001	220	511		GAS/UTILITIES			
10/02/17	AP0060	42OCT7	77	5737 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT	42.36	
10/02/17	AP0060	75OCT7	77	5737 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT CR 163	7.50	
11/06/17	AP0060	39NOV7	376	5998 NEW ALBANY WATER & ELECTRIC	> UTILITIES;LAW ENFORCEMENT;CARTER AVE.	39.04	

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11/06/17	AP0060	472NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT 300 CARTER		472.30	
11/06/17	AP0060	75NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT		7.50	
12/04/17	AP0060	52DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT 300 CARTER AVE		52.32	
12/04/17	AP0060	56DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFOREMENT		562.77	
12/04/17	AP0060	75DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT		7.50	
12/04/17	AP0060	76DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT 300 CARTER		21.00	
01/02/18	AP0060	58JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT 300 CARTER AVE		580.20	
01/02/18	AP0060	75JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT CR 163		7.50	
01/02/18	AP0060	77JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT/300 CARTER AVE		21.00	
01/02/18	AP0060	96JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT/300 CARTER AVE		96.54	
02/05/18	AP0060	193FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT 300 CAR		193.21	
02/05/18	AP0060	75FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
02/05/18	AP0060	77FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202237-102208 LAW ENFORCEMENT 300 CAR		21.00	
02/05/18	AP0060	93FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		930.12	
03/05/18	AP0060	15MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
03/05/18	AP0060	18MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT 300 CAR		1,879.04	
03/05/18	AP0060	20MAR18	1698	7190	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT 300 CAR		207.34	
03/05/18	AP0060	77MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT 300 CAR		21.00	
04/02/18	AP0060	11APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT 300 CAR		1,115.14	
04/02/18	AP0060	113APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT 300 CAR		113.80	
04/02/18	AP0060	7APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
04/02/18	AP0060	79APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT 300 CAR		21.00	
05/07/18	AP0060	69MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT 300 CAR		694.72	
05/07/18	AP0060	7MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
05/07/18	AP0060	77MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT 300 CAR		21.00	
05/07/18	AP0060	91MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT 300 CAR		91.55	
06/04/18	AP0060	7JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
06/04/18	AP0060	83JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT 300 CAR		21.00	
06/04/18	AP0060	83JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMET 300 CART		835.62	
06/04/18	AP0060	90JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		90.72	
07/02/18	AP0060	58JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		58.78	
07/02/18	AP0060	61JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT 300 CAR		619.73	
07/02/18	AP0060	7JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
07/02/18	AP0060	79JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.00	
08/06/18	AP0060	409AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT 300 CAR		40.93	
08/06/18	AP0060	49AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT 300 CAR		493.90	
08/06/18	AP0060	7AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
08/06/18	AP0060	79AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.00	
09/04/18	AP0060	14SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		14.80	
09/04/18	AP0060	37SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT 300 CAR		376.84	
09/04/18	AP0060	45SEP18	3779	9024	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT 300 CAR		45.08	
09/04/18	AP0060	75SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 214082-112077 LAW ENFORCEMENT CR 163		7.50	
09/04/18	AP0060	79SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT 300 CAR		21.00	
BALANCE >>>						9,946.85	9,946.85	0.00
001 220 512 WATER/SEWER								
10/02/17	AP0060	31OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;OLD JAIL		22.98	
10/02/17	AP0060	73OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT		736.31	
10/02/17	AP0060	78OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT		21.00	
11/06/17	AP0060	75NOV17	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT CARTER AVE		21.00	



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11/06/17	AP0060	753NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;LAW ENFORCEMENT CARTER AVE		753.57	
12/04/17	AP0060	84DEC7	831	6433	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT 300 CARTER		847.02	
01/02/18	AP0060	77JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT/300 CARTER AVE		778.37	
02/05/18	AP0060	55FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT 300 CAR		556.76	
03/05/18	AP0060	61MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT 300 CAR		614.69	
04/02/18	AP0060	53APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT 300 CAR		538.71	
05/07/18	AP0060	57MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT 300 CAR		570.85	
06/04/18	AP0060	60JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT 300 CAR		606.16	
07/02/18	AP0060	98JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		988.17	
08/06/18	AP0060	83AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENVFORCEMENT		838.69	
09/04/18	AP0060	62SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202238-1022009 LAW ENFORCEMENT		621.64	
					BALANCE >>>	8,515.92	8,515.92	0.00
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001	220	531			COMPUTER SOFTWARE			
06/04/18	AP6801	0425182	2741	8090	TIGER COMMISSARY SERVICES, INC> SW SALE/TRAINING & INSTALLATION		18,193.00	
09/04/18	AP6801	0731182	3813	9058	TIGER COMMISSARY SERVICES, INC> SW SLAE/TRAINING & INSTALLATION		18,192.00	
					BALANCE >>>	36,385.00	36,385.00	0.00
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001	220	534			OTHER RENTALS			
10/02/17	AP0034	83148	91	5751	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR SEPT., 2017; JAIL/JAIL SHO		160.00	
11/06/17	AP0034	83407	386	6008	RIDDLE AIR CONDITIONING & HEAT> RENTAL; JAIL/JAIL SHOP OCT. 2017		160.00	
12/04/17	AP0034	83660	846	6448	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR NOV2017;JAIL/SHOP		160.00	
01/02/18	AP0034	83894	1158	6704	RIDDLE AIR CONDITIONING & HEAT> RENTAL DEC JAIL/SHOP		160.00	
01/02/18	AP6686	1237	1116	6662	GREER & GREER EQUIP. SALES & R> HOSE PUMP RENTAL		53.00	
01/23/18	SJ1718	#4			CLAIMS DOCKET> CLAIM #1116			53.00
02/05/18	AP0034	84111	1450	6960	RIDDLE AIR CONDITIONING & HEAT> RENTAL; JAIL/SHOP		160.00	
03/05/18	AP0034	84385	1713	7205	RIDDLE AIR CONDITIONING & HEAT> RENTAL FEBRUARY 2018 JAIL/SHOP		160.00	
04/02/18	AP0034	85048	2031	7484	RIDDLE AIR CONDITIONING & HEAT> RENTAL MARCH 2018 JAIL		85.00	
05/07/18	AP0034	85172	2427	7815	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR APRIL 2018;JAIL/SHOP		160.00	
06/04/18	AP0034	85369	2720	8069	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR MAY 2018;JAIL/SHOP		160.00	
07/02/18	AP0034	85730	3121	8446	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE 2018/JAIL AND SHOP		160.00	
08/06/18	AP0034	86256	3491	8778	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR JULY 2018 (JAIL AND SHOP)		160.00	
09/04/18	AP0034	86564	3791	9036	RIDDLE AIR CONDITIONING & HEAT> RENTAL AUGUST 2018 (JAIL AND SHOP)		160.00	
					BALANCE >>>	1,845.00	1,898.00	53.00
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001	220	544			SERVICE/MAINTENANCE CONTRACT R			
02/05/18	AP0009	130979	1374	6884	COPYWRITE, INC. > MAINTENANCE CONTRACT		550.00	
02/05/18	AP0009	131194	1374	6884	COPYWRITE, INC. > MAINTENANCE CONTRACT		674.35	
09/04/18	AP7304	131223	3741	8986	E FIRE > FIRE SUPPRESSION SYSTEM MAINTENANCE		111.95	
					BALANCE >>>	1,336.30	1,336.30	0.00
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001	220	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/17	AP0561	012165	1	5661	A & J CONTRACTORS, INC. > REPAIRS AT THE JAIL		361.63	
10/02/17	AP1933	2363	123	5783	WRIGHT GLASS & ALUMINUM, LLC > INSTALL POD GLASS		345.00	
10/02/17	AP7304	H11294	36	5696	E FIRE > SEMI-ANNUAL HOOD, FILTER, DUCT, FAN, CLEA		450.00	
10/02/17	AP7304	125542	36	5696	E FIRE > FIR SUPPRESSION SYSTEM MAINTENANCE		125.90	
10/02/17	AP7532	7028	49	5709	JIM RIDDLE HEATING & COOLING, > REPAIRS AT THE JAIL (BURNT WIRE)		65.00	

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10/02/17	AP7532	7043	49	5709	JIM RIDDLE HEATING & COOLING, > REPLACE BELT IN BOOKING		80.00	
11/06/17	AP0561	012177	291	5913	A & J CONTRACTORS, INC. > REPAIRS TO LEAK		375.00	
11/06/17	AP0561	0121840	291	5913	A & J CONTRACTORS, INC. > REPAIR TO RESTROOM FRONT OFFICE		99.37	
11/06/17	AP0561	012215	291	5913	A & J CONTRACTORS, INC. > REPAIR AND PARTS		69.10	
11/06/17	AP0561	012216	291	5913	A & J CONTRACTORS, INC. > REPAIR AND PARTS		547.89	
11/06/17	AP1933	2376	419	6041	WRIGHT GLASS & ALUMINUM, LLC > SERVICES CALL TO FIX DOOR		45.00	
11/06/17	AP1933	2381	419	6041	WRIGHT GLASS & ALUMINUM, LLC > LEXAN WINDOW FOR DOOR (INSTALL)		91.00	
11/06/17	AP7532	7057	343	5965	JIM RIDDLE HEATING & COOLING, > REPAIRS TO KITCHEN UNIT		260.00	
11/06/17	AP7683	4220	347	5969	KENNON SALES > REPAIRS TO 2015 RAM 1500		2,277.00	
11/06/17	AP8044	17447	383	6005	PRIME LOGIC, INC. > REPAIRS TO LOCK AT JAIL		539.82	
12/04/17	AP0561	012224	743	6345	A & J CONTRACTORS, INC. > REPAIRS TO HOLDING 1-POD 1		139.00	
12/04/17	AP0561	012232	743	6345	A & J CONTRACTORS, INC. > REPAIRS		113.75	
12/04/17	AP5190	016231	763	6365	CENTRAL LAUNDRY EQUIPMENT, INC> REPAIR		472.77	
12/04/17	AP8044	17696	843	6445	PRIME LOGIC, INC. > CELL DOOR REPAIR		190.00	
01/02/18	AP0561	012267	1074	6620	A & J CONTRACTORS, INC. > REPAIRS TO TRUSTEE BLDG/HOLDING CELL		186.22	
01/02/18	AP0561	012270	1074	6620	A & J CONTRACTORS, INC. > LEAK REPAIR/JAIL		985.42	
01/02/18	AP1933	2419	1195	6741	WRIGHT GLASS & ALUMINUM, LLC > POD GLASS INSTALLED		190.00	
01/02/18	AP7532	7094	1122	6668	JIM RIDDLE HEATING & COOLING, > THERMOSTAT/GAS/REPLACED FILTERS IN PO		251.00	
01/02/18	AP7532	7095	1122	6668	JIM RIDDLE HEATING & COOLING, > REPAIRED LOW VOLTAGE WIRING		65.00	
01/02/18	AP7532	7159	1122	6668	JIM RIDDLE HEATING & COOLING, > ADJUSTED GAS VALVE		65.00	
01/02/18	AP7532	7161	1122	6668	JIM RIDDLE HEATING & COOLING, > REPLACED FAN CYCLE SWITCH/ADDED GAS		185.38	
01/23/18	SJ1718	#3			CLAIMS DOCKET> CLAIM #1074			1,171.64
02/05/18	AP0561	012286	1339	6849	A & J CONTRACTORS, INC. > REPAIRS		162.52	
02/05/18	AP0561	012297	1339	6849	A & J CONTRACTORS, INC. > REPAIR TO SINK IN JAIL KITCHEN		130.90	
02/05/18	AP1933	2436	1493	7003	WRIGHT GLASS & ALUMINUM, LLC > ADJUST DOOR/BOOKING		45.00	
02/05/18	AP2059	177261	1404	6914	KEN JETER STORE EQUIPMENT, INC> CLEANED CONDENSOR		184.95	
02/05/18	AP2059	177302	1404	6914	KEN JETER STORE EQUIPMENT, INC> REPAIRS		92.50	
02/05/18	AP2059	177486	1404	6914	KEN JETER STORE EQUIPMENT, INC> COOLER REPAIR		380.00	
02/05/18	AP5190	017319	1363	6873	CENTRAL LAUNDRY EQUIPMENT, INC> SERVICE CALL FOR WASHER		190.00	
02/05/18	AP6354	0120	1353	6863	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
02/05/18	AP7304	FA9992	1384	6894	E FIRE > SERVICE CALL FOR A/C UNIT		250.00	
02/05/18	AP7532	7181	1402	6912	JIM RIDDLE HEATING & COOLING, > CHECKED HEAT		65.00	
02/05/18	AP7532	7182	1402	6912	JIM RIDDLE HEATING & COOLING, > REPLACED INDUCER MOTOR		354.50	
02/05/18	AP7532	7190	1402	6912	JIM RIDDLE HEATING & COOLING, > REPAIRS TO POD 2 AND POD 4		965.50	
02/05/18	AP7532	7191	1402	6912	JIM RIDDLE HEATING & COOLING, > RESET CONTROL BOARD		65.00	
02/05/18	AP8044	0018025	1443	6953	PRIME LOGIC, INC. > REPAIR TO SALLY PORT DOOR		190.00	
02/05/18	AP8044	0018042	1443	6953	PRIME LOGIC, INC. > REPAIR TO JAIL CELL		1,628.50	
03/05/18	AP2059	177566	1675	7167	KEN JETER STORE EQUIPMENT, INC> RELIT GRIDDEL PILOT LIGHT		92.50	
03/05/18	AP2059	177586	1675	7167	KEN JETER STORE EQUIPMENT, INC> RELIT OVEN PILOT LIGHT		92.50	
03/05/18	AP7532	7267	1674	7166	JIM RIDDLE HEATING & COOLING, > CHECKED A/C UNIT		65.00	
03/05/18	AP8044	0018291	1709	7201	PRIME LOGIC, INC. > REPAIRED LOCK		165.63	
04/02/18	AP7304	H11607	1986	7439	E FIRE > SEMI-ANNUAL HOOD, FILTER, DUCT & FAN CLE		450.00	
04/02/18	AP7304	127669	1986	7439	E FIRE > FIRE SUPPRESSION SYSTEM MAINTENANCE		125.90	
05/07/18	AP0561	012355	2328	7716	A & J CONTRACTORS, INC. > REPAIRS JAN-MARCH		624.68	
05/07/18	AP2059	178445	2385	7773	KEN JETER STORE EQUIPMENT, INC> REFREIGERANT		241.00	
05/07/18	AP2059	178494	2385	7773	KEN JETER STORE EQUIPMENT, INC> REPAIRS		145.00	
05/07/18	AP2059	178911	2385	7773	KEN JETER STORE EQUIPMENT, INC> COOLER REPAIRS		312.29	
05/07/18	AP8044	0018611	2423	7811	PRIME LOGIC, INC. > REPAIRS TO CAMERA AND DVR		694.78	
06/04/18	AP0561	012372	2633	7982	A & J CONTRACTORS, INC. > REPLACED RECEPTACLE		73.66	
06/04/18	AP6804	1265	2670	8019	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED BOOKING SHOWER & PODS		375.00	
06/04/18	AP6804	1266	2670	8019	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED OFFICE TOILET @ JAIL		221.75	

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06/04/18	AP7532	7335	2683	8032	JIM RIDDLE HEATING & COOLING, > REPLACED COND FAN MOTOR		356.25	
06/04/18	AP7532	7336	2683	8032	JIM RIDDLE HEATING & COOLING, > ADDED GAS		275.00	
06/04/18	AP7532	7340	2683	8032	JIM RIDDLE HEATING & COOLING, > CHECK HEAT		65.00	
06/04/18	AP7532	7417	2683	8032	JIM RIDDLE HEATING & COOLING, > REPLACE BELT/ADD GAS/REPLACED BEARING		429.00	
06/04/18	AP7532	7475	2683	8032	JIM RIDDLE HEATING & COOLING, > CLEANED COND COIL		65.00	
06/04/18	AP8044	0018758	2718	8067	PRIME LOGIC, INC. > REPAIR DVR		694.74	
07/02/18	AP3053	160597	3036	8361	COMMUNITY FORD > OIL,LUBE, AND FILTER		27.99	
07/02/18	AP3124	62JUL18	3018	8343	BIG SKY SIGNS > LETTERING 2018 CHARGER		625.00	
07/02/18	AP3124	62JUL8	3018	8343	BIG SKY SIGNS > LETTERING 2018 CHARGER		625.00	
07/02/18	AP6804	1303	3053	8378	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED KITCHEN FAUCET SPRAYER		255.00	
07/02/18	AP6804	1308	3053	8378	EMPOWERED ELECTRICAL AND PLUMB> REPLACED BALLAST IN HOLDING		80.00	
07/02/18	AP6804	1327	3053	8378	EMPOWERED ELECTRICAL AND PLUMB> ADJUSTED WATER PRESSURE IN CELL		275.00	
07/02/18	AP7304	FA10578	3047	8372	E FIRE > ANNUAL INSPECTION OF FIRE ALARM PANEL		550.00	
07/02/18	AP8044	0018999	3117	8442	PRIME LOGIC, INC. > LOCK REPAIR POD 1 DOOR 2		252.50	
07/02/18	AP8044	0019036	3117	8442	PRIME LOGIC, INC. > REPAIRED SALLY PORT DOOR		190.00	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS			27.99
					CLAIMS 3077,3130,3036,3018,3151			
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS			625.00
					CLAIMS 3077,3130,3036,3018,3151			
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS			625.00
					CLAIMS 3077,3130,3036,3018,3151			
07/16/18	SJ1718	#44			CLAIMS DOCKET> CORRECT POSTING		460.99	
08/06/18	AP0561	01014	3376	8663	A & J CONTRACTORS, INC. > REPAIRS TO KITCHEN ICE MACHINE		111.68	
08/06/18	AP2059	179964	3444	8731	KEN JETER STORE EQUIPMENT, INC> CHARGED WALKIN COOLER		200.00	
08/06/18	AP6354	17957	3392	8679	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
08/06/18	AP6804	1344	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED SLOAN VALVE IN POD D4		125.00	
08/06/18	AP6804	1374	3423	8710	EMPOWERED ELECTRICAL AND PLUMB> POD2 TOILETS/COFFEE POT REPAIR		125.00	
08/06/18	AP7532	7543	3441	8728	JIM RIDDLE HEATING & COOLING, > REPLACED FILTERS/ADDED GAS POD 2		166.00	
08/06/18	AP7532	7564	3441	8728	JIM RIDDLE HEATING & COOLING, > CHECKS AC UNIT JAIL KITCHEN		134.50	
08/06/18	AP7532	7574	3441	8728	JIM RIDDLE HEATING & COOLING, > RERPALCED COND FAN/CAPACITER AT BOOKI		407.23	
08/06/18	AP7532	7604	3441	8728	JIM RIDDLE HEATING & COOLING, > REPAIRS JAIL POD 2		152.50	
09/04/18	AP0561	01026	3703	8948	A & J CONTRACTORS, INC. > REPALCED BURNED WIRES/RECEPTACLE IN P		77.50	
09/04/18	AP0561	01036	3703	8948	A & J CONTRACTORS, INC. > REPLACED COMBINATIONS IN TRUSTEE BLDG		215.26	
09/04/18	AP2059	180641	3760	9005	KEN JETER STORE EQUIPMENT, INC> REPAIRS TO COOLER		323.00	
09/04/18	AP6804	1385	3744	8989	EMPOWERED ELECTRICAL AND PLUMB> REPAIRED WATER LEAK IN TRUSTEE SHOP		225.00	
09/04/18	AP6804	1395	3744	8989	EMPOWERED ELECTRICAL AND PLUMB> REPAIRST TO TOILET,SHOWER, & LIGHT		355.00	
09/04/18	AP7304	H12135	3741	8986	E FIRE > SEMI ANNUAL HOOD CLEANING		450.00	
09/04/18	AP7532	7593	3757	9002	JIM RIDDLE HEATING & COOLING, > REPAIRS JAIL POD 4		83.00	
09/04/18	AP7532	7595	3757	9002	JIM RIDDLE HEATING & COOLING, > REPAIRS JAIL BOOKING		102.50	
					BALANCE >>>	23,879.32	26,328.95	2,449.63

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001	220	552			MEDICAL FEES			
12/04/17	AP6717	10DEC7	817	6419	MEGMED HEALTH, LLC > S DOWNING MEDICAL SERVICE		105.44	
02/05/18	AP8032	10641	1461	6971	STANFORD, DR. JOHN D. > EXTRACTION;J KENNEDY		80.00	
02/05/18	AP8032	11610	1461	6971	STANFORD, DR. JOHN D. > EXTRACTIONS;L MONTS		320.00	
02/05/18	AP8032	11642	1461	6971	STANFORD, DR. JOHN D. > EXTRACTIONS; J ADAMS		160.00	
02/05/18	AP8032	11643	1461	6971	STANFORD, DR. JOHN D. > EXTRACTION; W KNOWLES		80.00	
02/05/18	AP8032	9968	1461	6971	STANFORD, DR. JOHN D. > EXTRACTION; B TITTLE		80.00	
03/05/18	AP8032	10495	1725	7217	STANFORD, DR. JOHN D. > EXTRACTION; C BISHOP		80.00	
03/05/18	AP8032	11670	1725	7217	STANFORD, DR. JOHN D. > EXTRACTION; W GAVARRETTE		80.00	

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03/05/18	AP8032	11671	1725	7217	STANFORD, DR. JOHN D. > EXTRACTION; A PEARSON		160.00		
03/05/18	AP8032	11674	1725	7217	STANFORD, DR. JOHN D. > EXTRACTION;R TODD		160.00		
03/05/18	AP8032	24MAR8	1725	7217	STANFORD, DR. JOHN D. > EXTRACTION; B TITTLE		240.00		
05/07/18	AP8032	11709	2436	7824	STANFORD, DR. JOHN D. > EXTRACTION;D NORWOOD		240.00		
05/07/18	AP8032	11712	2436	7824	STANFORD, DR. JOHN D. > EXTRACTION;V HOGUE		160.00		
05/07/18	AP8032	11731	2436	7824	STANFORD, DR. JOHN D. > EXTRACTION;A PRUITT		80.00		
05/07/18	AP8032	16MAY8	2436	7824	STANFORD, DR. JOHN D. > EXTRACTION/ B COBB		160.00		
05/07/18	AP8032	80MAY18	2436	7824	STANFORD, DR. JOHN D. > EXTRACTION/ A PEARSON		80.00		
05/07/18	AP8032	80MAY8	2436	7824	STANFORD, DR. JOHN D. > EXTRACTION/ B HOLDERFIELD		80.00		
06/04/18	AP8032	10700	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ D WAGES		320.00		
06/04/18	AP8032	11670A	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ W GAVARRETTE		80.00		
06/04/18	AP8032	11707	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ BRIAN		160.00		
06/04/18	AP8032	11756	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ N VANDRANKEN		80.00		
06/04/18	AP8032	11757	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ E LUCKS		80.00		
06/04/18	AP8032	11758	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ B TURNER		240.00		
06/04/18	AP8032	11759	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ M NEWMAN		240.00		
06/04/18	AP8032	11760	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ R STOKES		80.00		
06/04/18	AP8032	11764	2731	8080	STANFORD, DR. JOHN D. > EXTRACTION/ T ROCK		80.00		
07/02/18	AP5977	26JUL8	3106	8431	NEW ALBANY VISION CLINIC > EYE EXAM AND GLASSES/ D RAINES		267.25		
07/02/18	AP8032	11709A	3137	8462	STANFORD, DR. JOHN D. > EXTRACTIONS/ D NORWOOD		320.00		
07/02/18	AP8032	11712A	3137	8462	STANFORD, DR. JOHN D. > EXTRACTION/ V HOGUE		80.00		
07/02/18	AP8032	11756A	3137	8462	STANFORD, DR. JOHN D. > EXTRACTIONS/ N VANDRANKEN		160.00		
07/02/18	AP8032	11764A	3137	8462	STANFORD, DR. JOHN D. > EXTRACTION/ T ROCK		80.00		
07/02/18	AP8032	11784	3137	8462	STANFORD, DR. JOHN D. > EXTRACTION/R RAINES		80.00		
07/02/18	AP8032	11807	3137	8462	STANFORD, DR. JOHN D. > EXTRACTION/ J BOYD		80.00		
07/02/18	AP8032	9409	3137	8462	STANFORD, DR. JOHN D. > EXTRACTION/J WILLIAMS		80.00		
08/06/18	AP6606	25AUG8	3469	8756	MITIAS ORTHOPEAEDICS, PLLC > MEDICAL/ J WASH		234.09		
08/06/18	AP8032	11319	3501	8788	STANFORD, DR. JOHN D. > EXTRACTION/ C RAKESTRAW		240.00		
08/06/18	AP8032	11824	3501	8788	STANFORD, DR. JOHN D. > EXTRACTION/ C BALLARD		240.00		
08/06/18	AP8032	11824A	3501	8788	STANFORD, DR. JOHN D. > EXTRACTION/ C BALLARD		480.00		
08/06/18	AP8032	11826	3501	8788	STANFORD, DR. JOHN D. > EXTRACTION/ L MILSAP		80.00		
09/04/18	AP8032	11709B	3803	9048	STANFORD, DR. JOHN D. > EXTRACTION/ D NORWOOD		160.00		
09/04/18	AP8032	11857	3803	9048	STANFORD, DR. JOHN D. > EXTRACTION/A LETTIERI		160.00		
					BALANCE >>>	6,446.78	6,446.78	0.00	
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001	220	569			UNEMPLOYMENT BENEFITS				
						BALANCE >>>	0.00	0.00	0.00
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001	220	570			INSURANCE AND FIDELITY				
11/06/17	AP7263	275054	387	6009	ROSS & YERGER > BINDERZLP81M6707117PB		5,073.09		
01/02/18	AP7263	276768	1160	6706	ROSS & YERGER > ZLP81M6707117PB		5,073.09		
04/02/18	AP0070	13765	1974	7427	COLLINS INSURANCE AGENCY > BOND/M NESBIT		50.00		
04/02/18	AP7263	278553A	2032	7485	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		5,073.09		
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		1,109.97		
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		3,963.12		
					BALANCE >>>	20,342.36	20,342.36	0.00	
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001	220	571			DUES AND SUBSCRIPTIONS				

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02/20/18	AP5331	25MAR8	1620	7112	SECRETARY OF STATE-ATTN: NOTAR> APPLICATION FOR NOTARY PUBLIC COMM		25.00	
					BALANCE >>>	25.00	25.00	0.00
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001	220	580			MOSQUITO AND PEST CONTROL			
10/02/17	AP0572	15OCT7	124	5784	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
11/06/17	AP0572	15NOV7	420	6042	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
12/04/17	AP0572	17736	887	6489	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
01/02/18	AP0572	15JAN18	1196	6742	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL/DEC		150.00	
01/02/18	AP0572	15JAN8	1196	6742	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
02/05/18	AP0572	15FEB8	1494	7004	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
04/02/18	AP0572	15APR8	2070	7523	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
05/07/18	AP0572	15MAY18	2463	7851	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
05/07/18	AP0572	15MAY8	2463	7851	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
07/02/18	AP0572	15JUL8	3170	8495	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
08/06/18	AP0572	15AUG18	3536	8823	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL/JAIL		150.00	
08/06/18	AP0572	15AUG8	3536	8823	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
					BALANCE >>>	1,800.00	1,800.00	0.00
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001	220	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0099	3013434	80	5740	NEWELL PAPER COMPANY > SUPPLIES		67.90	
10/02/17	AP7621	0411151	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		56.31	
10/02/17	AP7621	1041115	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		230.08	
10/02/17	AP7621	1042303	10	5670	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE,, LJ HP		216.74	
10/02/17	AP7621	1043288	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		20.77	
12/04/17	AP7621	1047126	753	6355	BAREFIELD WORKPLACE SOLUTIONS > DYERASE		6.80	
01/02/18	AP7621	0504121	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > CLAENDAR		10.62	
01/02/18	AP7621	1050412	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES/GLOVE/BROOM/BRUSH		132.23	
01/02/18	AP7621	1050924	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PENCIL/CUTLERY		30.11	
01/02/18	AP7621	1051100	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > MARKERS		11.96	
02/05/18	AP7621	1053767	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM STAMP		16.50	
02/05/18	AP7621	1054552	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		95.92	
03/05/18	AP0099	3027358	1700	7192	NEWELL PAPER COMPANY > COPY PAPER/SPORK/CLOROX		67.90	
03/05/18	AP7621	1054755	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		174.52	
03/05/18	AP7621	1055660	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		87.68	
03/05/18	AP7621	1055692	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > MOUSEPAD/LETTER OPENER		62.03	
04/02/18	AP7621	C102164	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > RETURN BAGS			22.33
04/02/18	AP7621	1059310	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > NOTARY STAMP		29.50	
05/07/18	AP5645	019783	2372	7760	GE CONSUMER FINANCE,ATTN: TEAU> SD/HARDBOARD		44.52	
05/07/18	AP7621	1060083	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAD/CHAIR		305.91	
06/04/18	AP0079	203	2740	8089	THREE RIVERS PLANNING & DEVELO> POWER SUPPLIES		67.66	
06/04/18	AP5645	004205	2675	8024	GE CONSUMER FINANCE,ATTN: TEAU> WIPES/USB/GRIDDLE/FILE CABINET/TOASTE		51.00	
06/04/18	AP7621	1064455	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		3.78	
07/02/18	AP7621	1065605	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > PENS/GLOVES		5.96	
07/02/18	AP7621	1066793	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > PENS		34.56	
08/06/18	AP7621	1067925	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > GLOVES/LEGAL PADS		38.36	

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09/04/18	AP7621	0720231	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > TAPE DISPENSER		5.49	
09/04/18	AP7621	1070123	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > STAPLES		14.85	
					BALANCE >>>	1,867.33	1,889.66	22.33
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001	220	610			PROFESSIONAL SUPPLIES			
12/04/17	AP7646	225118	785	6387	ELMO'S MILITARY SURPLUS > PANTS/HOLSTER		15.00	
					BALANCE >>>	15.00	15.00	0.00
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001	220	642			PAINT AND PRESERVATIVES			
09/04/18	AP0190	37SEP8	3798	9043	SHERWIN WILLIAMS > PAINT		376.00	
09/04/18	AP0190	56SEP8	3798	9043	SHERWIN WILLIAMS > PAINT		562.10	
09/04/18	AP0190	88658	3798	9043	SHERWIN WILLIAMS > PAINT FOR POD 2		616.71	
					BALANCE >>>	1,554.81	1,554.81	0.00
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001	220	643			HARDWARE/PLUMBING/ELECTRICAL			
10/02/17	AP1126	06402	44	5704	GRISHAM WHOLESALE > HARDWARE AND SUPPLIES		97.49	
10/02/17	AP1126	06439	44	5704	GRISHAM WHOLESALE > HARDWARE AND SUPPLIES		11.98	
10/02/17	AP1126	06478	44	5704	GRISHAM WHOLESALE > PRESSURE GUAGE ANDE TAPE		6.09	
10/02/17	AP5229	1130700	100	5760	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS FOR JAIL		1,214.96	
12/04/17	AP0877	0453829	861	6463	STUART C. IRBY CO. > DRUNK TANK FIXTURE		415.68	
12/04/17	AP1126	7135	796	6398	GRISHAM WHOLESALE > LIGHT REPAIR		59.96	
01/02/18	AP5229	9296800	1167	6713	SOUTHERN PIPE & SUPPLY CO., IN> REPAIRS PARTS FOR JAIL		588.18	
					BALANCE >>>	2,394.34	2,394.34	0.00
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001	220	645			CUSTODIAL SUPPLIES			
10/02/17	AP0099	3011265	80	5740	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		921.63	
10/02/17	AP0099	3012098	80	5740	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		442.08	
10/02/17	AP0099	3012259	80	5740	NEWELL PAPER COMPANY > SUPPLIES		370.68	
10/02/17	AP0099	3012621	80	5740	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		248.19	
10/02/17	AP0099	3013079	80	5740	NEWELL PAPER COMPANY > CLOROX		155.48	
10/02/17	AP0099	3013148	220645	5786	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		668.00	
10/02/17	AP0099	3013434	80	5740	NEWELL PAPER COMPANY > SUPPLIES		456.63	
10/02/17	AP0099	3013820	80	5740	NEWELL PAPER COMPANY > SUPPLIES		478.70	
10/02/17	AP5190	015672	21	5681	CENTRAL LAUNDRY EQUIPMENT, INC> REPAIRS TO DRYER		224.06	
10/02/17	AP7666	0101231	8	5668	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER;PERFORMER		224.95	
10/02/17	AP7666	010230	8	5668	AUTO-CHLOR SYSTEM > WASHMATE, SUPER 8		180.00	
10/02/17	AP7666	0200853	8	5668	AUTO-CHLOR SYSTEM > WASHMATER;SUPER 8		180.00	
10/02/17	AP7666	0200854	8	5668	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER;PERFORMER		290.95	
11/06/17	AP0099	3014113	378	6000	NEWELL PAPER COMPANY > CLOROX		77.74	
11/06/17	AP0099	3014774	378	6000	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		452.41	
11/06/17	AP0099	3015182	378	6000	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		187.12	
11/06/17	AP0099	3016506	378	6000	NEWELL PAPER COMPANY > SUPPLIES		479.37	
11/06/17	SJ1718	#2			CLAIMS DOCKET> CORRECT CLAIM #378		828.98	
12/04/17	AP0099	3017876	833	6435	NEWELL PAPER COMPANY > SUPPLIES		390.40	
12/04/17	AP0099	3018647	833	6435	NEWELL PAPER COMPANY > SUPPLIES		287.49	
12/04/17	AP0099	3018932	833	6435	NEWELL PAPER COMPANY > SUPPLIES		77.74	
12/04/17	AP7666	0101591	752	6354	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	

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12/04/17	AP7666	0101592	752	6354	AUTO-CHLOR SYSTEM > DESTAINER/PERFORMER		68.28	
12/04/17	AP7666	0200970	752	6354	AUTO-CHLOR SYSTEM > WASHMATE;SUPER 8		180.00	
12/04/17	AP7666	0200971	752	6354	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER;PERFORMER		290.95	
01/02/18	AP0099	3019339	1147	6693	NEWELL PAPER COMPANY > OTHER/CUSTODIAL SUPPLIES		151.21	
01/02/18	AP0099	3019620	1147	6693	NEWELL PAPER COMPANY > OTHER/CUSTODIL SUPPLIES		495.98	
01/02/18	AP0099	3020500	1147	6693	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		424.80	
01/02/18	AP0099	3021897	1147	6693	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES/OTHER		385.98	
01/02/18	AP7621	1050412	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES/GLOVE/BROOM/BRUSH		281.87	
01/02/18	AP7666	0101727	1081	6627	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		195.45	
01/02/18	AP7666	0101728	1081	6627	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	
02/05/18	AP0099	3024289	1435	6945	NEWELL PAPER COMPANY > CARRYOUT TRAYS/CUSTODIAL SUPPLIES		861.81	
02/05/18	AP7666	0100078	1347	6857	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	
02/05/18	AP7666	0100079	1347	6857	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		134.20	
03/05/18	AP0099	C027110	1700	7192	NEWELL PAPER COMPANY > RETURN BOWL BRUSHES			82.56
03/05/18	AP0099	3024579	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		325.58	
03/05/18	AP0099	3025966	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		437.77	
03/05/18	AP0099	3026313	1700	7192	NEWELL PAPER COMPANY > COMPARTMENT TRAYS/GRILL CLEANER/LYSOL		101.28	
03/05/18	AP0099	3026674	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		722.88	
03/05/18	AP0099	3027110	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		688.49	
03/05/18	AP7666	0100233	1630	7122	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	
03/05/18	AP7666	0100234	1630	7122	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER		68.20	
04/02/18	AP0099	3027790	2020	7473	NEWELL PAPER COMPANY > WALL BRUSH		116.36	
04/02/18	AP0099	3027960	2020	7473	NEWELL PAPER COMPANY > TOWELS/TOILET TISSUE		139.44	
04/02/18	AP0099	3028629	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		463.18	
04/02/18	AP0099	3029775	2020	7473	NEWELL PAPER COMPANY > SUPPLIES/CARROUT TRAYS/BOWLS		643.12	
04/02/18	AP7666	0100339	1958	7411	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	
04/02/18	AP7666	0100340	1958	7411	AUTO-CHLOR SYSTEM > DESTAINER		134.20	
05/07/18	AP0099	3030317	2413	7801	NEWELL PAPER COMPANY > SUPPLIES/CARRY OUT TRAYS		287.38	
05/07/18	AP0099	3031037	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		396.45	
05/07/18	AP0099	3031584	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		377.67	
05/07/18	AP0099	3032265	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		346.27	
05/07/18	AP0099	3032527	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		721.58	
05/07/18	AP0099	3032867	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		79.74	
05/07/18	AP7666	0100487	2335	7723	AUTO-CHLOR SYSTEM > SCALE KLEEN		203.15	
05/07/18	AP7666	0100488	2335	7723	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		224.95	
06/04/18	AP0099	C033291	2711	8060	NEWELL PAPER COMPANY > DETERGENT			79.60
06/04/18	AP0099	3033291	2711	8060	NEWELL PAPER COMPANY > TRAYS/GLOVES/TOWELS/CLOREX/DETERGENT		498.71	
06/04/18	AP0099	3033878	2711	8060	NEWELL PAPER COMPANY > PINE SOL/TOWEL/CUP/TRAYS/LIDS		119.54	
06/04/18	AP0099	3034583	2711	8060	NEWELL PAPER COMPANY > SUPPLIES/ANT KILLER		448.21	
06/04/18	AP0099	3035595	2711	8060	NEWELL PAPER COMPANY > SUPPLIES/PAPER PRODUCTS		741.58	
06/04/18	AP0099	3035964	2711	8060	NEWELL PAPER COMPANY > SUPPLIES/PAPER PRODUCTS		357.38	
06/04/18	AP7621	1062704	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > GLOVES		68.91	
06/04/18	AP7666	0100624	2643	7992	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	
06/04/18	AP7666	0100625	2643	7992	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		224.95	
07/02/18	AP0099	3036556	3109	8434	NEWELL PAPER COMPANY > SUPPLIES		525.68	
07/02/18	AP0099	3037135	3109	8434	NEWELL PAPER COMPANY > CLOROX		79.74	
07/02/18	AP0099	3037154	3109	8434	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		824.41	
07/02/18	AP0099	3037759	3109	8434	NEWELL PAPER COMPANY > GLOVES/PINE SOL		155.67	
07/02/18	AP0099	3038140	3109	8434	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		196.83	
07/02/18	AP7621	1065605	3015	8340	BAREFIELD WORKPLACE SOLUTIONS > PENS/GLOVES		68.91	
07/02/18	AP7666	0100762	3012	8337	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	

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07/02/18	AP7666	0100763	3012	8337	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		224.95	
08/06/18	AP0099	3038878	3478	8765	NEWELL PAPER COMPANY > SUPPLIES		453.06	
08/06/18	AP0099	3039693	3478	8765	NEWELL PAPER COMPANY > SUPPLIES/MEDICINE CUPS		724.65	
08/06/18	AP0099	3040064	3478	8765	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		675.14	
08/06/18	AP0099	3041098	3478	8765	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		766.73	
08/06/18	AP5190	020071	3401	8688	CENTRAL LAUNDRY EQUIPMENT, INC> REPAIR TO WASHER		212.50	
08/06/18	AP7666	0100853	3386	8673	AUTO-CHLOR SYSTEM > WASHMATE/SCALE KLEEN		203.15	
08/06/18	AP7666	0100854	3386	8673	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		224.95	
09/04/18	AP0099	3041980	3781	9026	NEWELL PAPER COMPANY > SUPPLIES/TRAYS		663.65	
09/04/18	AP0099	3043028	3781	9026	NEWELL PAPER COMPANY > CUPS/SUPPLIES		768.51	
09/04/18	AP0099	3043725	3781	9026	NEWELL PAPER COMPANY > SUPPLIES/TRAYS		286.93	
09/04/18	AP7666	0100964	3715	8960	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		180.00	
09/04/18	AP7666	0100965	3715	8960	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		224.95	
09/04/18	AP7666	0101084	3715	8960	AUTO-CHLOR SYSTEM > OXYGEN DESTAINER/PERFORMER		224.95	
					BALANCE >>>	28,813.30	28,975.46	162.16
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001	220	674			LUBRICATING OILS AND GREASE			
11/06/17	AP5645	05515	335	5957	GE CONSUMER FINANCE,ATTN: TEAU> OIL		21.52	
11/06/17	AP7762	419687	381	6003	O'REILLY AUTOMOTIVE STORES, IN> MOTOR OIL (LAWN MOWER)		12.87	
06/04/18	AP0056	3513	2708	8057	NEW ALBANY SAW SHOP, LLC. > OIL/FILTER		10.68	
					BALANCE >>>	45.07	45.07	0.00
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001	220	681			REPAIR AND REPLACEMENT PARTS			
10/02/17	AP6448	8182	43	5703	GILLEY'S TIRE & ATV > LAWN MOWER TIRE		12.50	
11/06/17	AP3654	998912	300	5922	AUTOZONE STORE > REPAIR PARTS		11.28	
11/06/17	AP7683	4207	347	5969	KENNON SALES > 2016 EXPLORER CENTER CAP		68.57	
12/04/17	AP1126	06806	796	6398	GRISHAM WHOLESALE > REPAIR PARTS		147.36	
03/05/18	AP7171	11MAR8	1673	7165	IVY FENCE COMPANY > BOTTOM ROLLER FOR GATE AT JAIL		115.00	
05/07/18	AP7754	07124	2395	7783	LOWE'S > REPAIR PARTS		30.35	
06/04/18	AP0056	3513	2708	8057	NEW ALBANY SAW SHOP, LLC. > OIL/FILTER		10.08	
07/02/18	AP0183	7534	3151	8476	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		88.00	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS			88.00
					CLAIMS 3077,3130,3036,3018,3151			
09/04/18	AP5229	7693200	3801	9046	SOUTHERN PIPE & SUPPLY CO., IN> PUSH BUTTONS FOR TOILETS		490.15	
					BALANCE >>>	885.29	973.29	88.00
-----								
001	220	691			UNIFORMS			
12/04/17	AP0579	2894	853	6455	SCREEN CO > ZIP UP JACKET		45.00	
12/04/17	AP7646	183640	785	6387	ELMO'S MILITARY SURPLUS > PANTS		80.00	
12/04/17	AP7646	225118	785	6387	ELMO'S MILITARY SURPLUS > PANTS/HOLSTER		80.00	
01/02/18	AP7646	183689	1108	6654	ELMO'S MILITARY SURPLUS > BOOTS/PANTS		129.99	
01/02/18	AP7646	225085	1108	6654	ELMO'S MILITARY SURPLUS > PANTS		80.00	
03/05/18	AP7646	183765	1659	7151	ELMO'S MILITARY SURPLUS > PANTS		280.00	
03/05/18	AP7780	9146769	1663	7155	GALLS, LLC > RAIN COAT		42.39	
05/07/18	AP0190	35931	2433	7821	SHERWIN WILLIAMS > PANTS		94.47	
07/02/18	AP7646	188105	3052	8377	ELMO'S MILITARY SURPLUS > PANTS		200.00	
08/06/18	AP5547	811	3520	8807	TSA > UNIFORMS/BRIDGES, RAGSDALE		158.20	
08/06/18	AP7646	187034	3422	8709	ELMO'S MILITARY SURPLUS > PANTS		320.00	



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09/04/18	AP7595	3298667	3795	9040	SCRUGGS > BOOTS		75.00	
					BALANCE >>>	1,585.05	1,585.05	0.00
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001	220	692			CLOTHES/DRY GOODS - PRISONERS			
10/02/17	AP7477	9611873	69	5729	MOORE MEDICAL, LLC > INSOLES		186.51	
12/04/17	AP0531	1381742	758	6360	BOB BARKER COMPANY, INC. > CLOTHES/DRY GOODS		561.03	
02/05/18	AP0531	1392951	1355	6865	BOB BARKER COMPANY, INC. > RAZOR/SHAVE CREAM		216.49	
02/05/18	AP0531	1398123	1355	6865	BOB BARKER COMPANY, INC. > DRY GOODS/NC1001398123		163.35	
02/05/18	AP0531	1398756	1355	6865	BOB BARKER COMPANY, INC. > DRY GOODS/NC1001398756		372.25	
04/02/18	AP0531	1408214	1963	7416	BOB BARKER COMPANY, INC. > TOOTHPASTE		147.66	
04/02/18	AP0531	1408342	1963	7416	BOB BARKER COMPANY, INC. > TOOTHBRUSH/SOAP/SHAMPOO/GLOVES		563.79	
05/07/18	AP0531	1409728	2341	7729	BOB BARKER COMPANY, INC. > RAZOR/SHAVE CREAM		224.50	
05/07/18	AP7417	111317	2400	7788	MISSISSIPPI PRISON INDUSTRIES > GREEN AND WHITE PANTS		202.00	
					BALANCE >>>	2,637.58	2,637.58	0.00
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001	220	694			FOOD & GROCERIES			
10/02/17	AP0492	783449	13	5673	BERNARD FOOD INDUSTRIES, INC. > COFFEE SWEETENED		437.70	
10/02/17	AP0553	207821	103	5763	STOKES SUPERMARKET > GROCERIES		351.45	
10/02/17	AP0553	207826	103	5763	STOKES SUPERMARKET > GROCERIES		201.88	
10/02/17	AP0553	350OCT7	103	5763	STOKES SUPERMARKET > GROCERIES		358.88	
10/02/17	AP0553	43866	103	5763	STOKES SUPERMARKET > GROCERIES		353.90	
10/02/17	AP1931	4351447	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		980.76	
10/02/17	AP1931	4355988	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		945.13	
10/02/17	AP1931	4362786	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		934.83	
10/02/17	AP1931	4368770	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		998.72	
10/02/17	AP1931	4370285	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		949.94	
10/02/17	AP1931	4371717	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		658.93	
10/02/17	AP1931	4376118	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		967.81	
10/02/17	AP1931	4379381	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		961.25	
10/02/17	AP1931	4381004	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		283.43	
10/02/17	AP1931	4385119	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		828.56	
10/02/17	AP1931	4388565	46	5706	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		679.46	
11/06/17	AP0553	438620	394	6016	STOKES SUPERMARKET > GROCERIES		435.13	
11/06/17	AP0553	438633	394	6016	STOKES SUPERMARKET > GROCERIES		443.60	
11/06/17	AP0553	438643	394	6016	STOKES SUPERMARKET > GROCERIES		515.08	
11/06/17	AP0553	439836	394	6016	STOKES SUPERMARKET > GROCERIES		440.22	
11/06/17	AP1931	4394847	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		964.84	
11/06/17	AP1931	4396820	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		999.85	
11/06/17	AP1931	4398127	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		997.93	
11/06/17	AP1931	4399858	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		394.33	
11/06/17	AP1931	4406213	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		977.00	
11/06/17	AP1931	4415440	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		960.42	
11/06/17	AP1931	4417098	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		989.49	
11/06/17	AP1931	4418491	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		922.97	
11/06/17	AP1931	4420025	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		863.34	
11/06/17	AP1931	4424255	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		985.28	
11/06/17	AP1931	4427414	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		957.71	
11/06/17	AP1931	4428922	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES AND SUPPLIES		622.58	
12/04/17	AP0553	538723	860	6462	STOKES SUPERMARKET > GROCERIES		441.06	

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12/04/17	AP0553	538733	860	6462	STOKES SUPERMARKET > GROCERIES		561.83	
12/04/17	AP0553	538741	860	6462	STOKES SUPERMARKET > GROCERIES		368.89	
12/04/17	AP0553	738921	860	6462	STOKES SUPERMARKET > GROCERIES		253.17	
12/04/17	AP0553	738934	860	6462	STOKES SUPERMARKET > GROCERIES		312.56	
12/04/17	AP1931	399858A	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		507.38	
12/04/17	AP1931	4357244	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		961.62	
12/04/17	AP1931	4438352	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		893.35	
12/04/17	AP1931	4442749	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		865.17	
12/04/17	AP1931	4446342	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		992.73	
12/04/17	AP1931	4449938	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		902.70	
12/04/17	AP1931	4454323	799	6401	HARDINS-SYSCO FOOD SERVICES, I> CROCERIES		990.53	
12/04/17	AP1931	4456100	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		985.17	
12/04/17	AP1931	4459051	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		978.57	
12/04/17	AP1931	4463643	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		385.14	
12/04/17	AP1931	4466781	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		599.87	
12/04/17	AP1931	4468325	799	6401	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		452.86	
01/02/18	AP0553	13977	1171	6717	STOKES SUPERMARKET > GROCERIES		24.41	
01/02/18	AP0553	738947	1171	6717	STOKES SUPERMARKET > GROCERIES		513.57	
01/02/18	AP0553	997217	1171	6717	STOKES SUPERMARKET > GROCERIES		378.57	
01/02/18	AP0553	9972291	1171	6717	STOKES SUPERMARKET > GROCERIES		108.82	
01/02/18	AP0553	997234	1171	6717	STOKES SUPERMARKET > GROCERIES		309.71	
01/02/18	AP0553	99725	1171	6717	STOKES SUPERMARKET > GROCERIES		425.81	
01/02/18	AP1931	4470155	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		539.58	
01/02/18	AP1931	4474527	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		963.63	
01/02/18	AP1931	4475828	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		889.78	
01/02/18	AP1931	4483031	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		830.84	
01/02/18	AP1931	4486561	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		571.49	
01/02/18	AP1931	4488585	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		967.79	
01/02/18	AP1931	4494417	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		952.03	
01/02/18	AP1931	4495971	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		748.84	
01/02/18	AP1931	4497731	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		936.84	
01/02/18	AP1931	4500442	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		969.08	
01/02/18	AP1931	4503350	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		927.09	
01/02/18	AP1931	4505145	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		857.17	
01/02/18	AP1931	4506933	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/DISPOSABLES		880.19	
02/05/18	AP0492	0785596	1354	6864	BERNARD FOOD INDUSTRIES, INC. > SWEETNER		291.80	
02/05/18	AP0553	575812	1464	6974	STOKES SUPERMARKET > GROCERIES		347.05	
02/05/18	AP0553	575816	1464	6974	STOKES SUPERMARKET > GROCERIES		292.62	
02/05/18	AP0553	57583	1464	6974	STOKES SUPERMARKET > GROCERIES		399.83	
02/05/18	AP0553	57586	1464	6974	STOKES SUPERMARKET > GROCERIES		375.78	
02/05/18	AP0553	997239	1464	6974	STOKES SUPERMARKET > GROCERIES		472.12	
02/05/18	AP1931	4513502	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		985.39	
02/05/18	AP1931	4517256	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		948.89	
02/05/18	AP1931	4518721	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		981.48	
02/05/18	AP1931	4528155	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		944.04	
02/05/18	AP1931	4529930	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		984.29	
02/05/18	AP1931	4537266	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/PAPER AND DISPOSABLES		707.95	
02/05/18	AP1931	4538636	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		876.79	
02/05/18	AP1931	454000	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		778.16	
02/05/18	AP1931	4543619	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		951.16	
02/05/18	AP1931	4554123	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		987.67	

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03/05/18	AP0553	486920	1727	7219	STOKES SUPERMARKET > GROCERIES		401.28	
03/05/18	AP0553	486921	1727	7219	STOKES SUPERMARKET > GROCERIES		20.68	
03/05/18	AP0553	48694	1727	7219	STOKES SUPERMARKET > GROCERIES		221.64	
03/05/18	AP0553	48699	1727	7219	STOKES SUPERMARKET > GROCERIES		79.42	
03/05/18	AP0553	575838	1727	7219	STOKES SUPERMARKET > GROCERIES		363.04	
03/05/18	AP1931	4555859	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		765.64	
03/05/18	AP1931	4562091	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		934.29	
03/05/18	AP1931	4565438	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		832.30	
03/05/18	AP1931	4571654	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		890.36	
03/05/18	AP1931	4573454	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		998.75	
03/05/18	AP1931	4576311	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		858.60	
03/05/18	AP1931	4582963	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		991.62	
03/05/18	AP1931	4583779	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		854.05	
03/05/18	AP1931	4585859	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		991.00	
03/05/18	AP1931	4593228	1670	7162	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		990.58	
04/02/18	AP0553	486932	2044	7497	STOKES SUPERMARKET > GROCERIES		291.04	
04/02/18	AP0553	486942	2044	7497	STOKES SUPERMARKET > GROCERIES		24.20	
04/02/18	AP0553	77561	2044	7497	STOKES SUPERMARKET > GROCERIES		761.02	
04/02/18	AP0553	775617	2044	7497	STOKES SUPERMARKET > GROCERIES		283.83	
04/02/18	AP0553	775625	2044	7497	STOKES SUPERMARKET > GROCERIES		365.12	
04/02/18	AP0553	775635	2044	7497	STOKES SUPERMARKET > GROCERIES		431.95	
04/02/18	AP1931	4594755	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		382.80	
04/02/18	AP1931	4600810	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		931.88	
04/02/18	AP1931	4604308	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		984.35	
04/02/18	AP1931	4610555	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		897.68	
04/02/18	AP1931	4612313	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		999.00	
04/02/18	AP1931	4614912	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		764.84	
04/02/18	AP1931	4619308	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		812.94	
04/02/18	AP1931	4622610	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROERIES		953.42	
04/02/18	AP1931	4624328	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		922.20	
04/02/18	AP1931	4626402	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		986.83	
04/02/18	AP1931	4628864	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		944.91	
04/02/18	AP1931	4631920	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		916.26	
05/07/18	AP0553	775643	2438	7826	STOKES SUPERMARKET > GROCERIES		188.63	
05/07/18	AP0553	775650	2438	7826	STOKES SUPERMARKET > GROCERIES		343.54	
05/07/18	AP0553	887315	2438	7826	STOKES SUPERMARKET > GROCERIES		53.40	
05/07/18	AP0553	887324	2438	7826	STOKES SUPERMARKET > GROCERIES		458.74	
05/07/18	AP0553	88739	2438	7826	STOKES SUPERMARKET > GROCERIES		318.63	
05/07/18	AP1931	4646450	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		764.66	
05/07/18	AP1931	4652433	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		941.75	
05/07/18	AP1931	4653895	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		968.24	
05/07/18	AP1931	4655934	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		997.17	
05/07/18	AP1931	4658253	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		841.18	
05/07/18	AP1931	4661441	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		1,006.50	
05/07/18	AP1931	4662935	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		983.28	
05/07/18	AP1931	4667599	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		638.45	
05/07/18	AP1931	4670535	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		967.93	
05/07/18	AP1931	4672349	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		742.91	
05/07/18	AP1931	4676821	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		244.62	
05/07/18	AP1931	4678920	2376	7764	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		982.76	
06/04/18	AP0492	0799954	2647	7996	BERNARD FOOD INDUSTRIES, INC. > COFFEE SWEETENED		291.80	

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06/04/18	AP0492	0801847	2647	7996	BERNARD FOOD INDUSTRIES, INC. > SWEETNERS		531.65	
06/04/18	AP0553	083317	2733	8082	STOKES SUPERMARKET > GROCERIES		415.77	
06/04/18	AP0553	083325	2733	8082	STOKES SUPERMARKET > GROCERIES		12.98	
06/04/18	AP0553	083327	2733	8082	STOKES SUPERMARKET > GROCERIES		34.32	
06/04/18	AP0553	083328	2733	8082	STOKES SUPERMARKET > GROCERIES		679.28	
06/04/18	AP0553	08335	2733	8082	STOKES SUPERMARKET > GROCERIES		369.83	
06/04/18	AP0553	358538	2733	8082	STOKES SUPERMARKET > GROCERIES		17.51	
06/04/18	AP0553	35926	2733	8082	STOKES SUPERMARKET > GROCERIES		25.05	
06/04/18	AP0553	35929	2733	8082	STOKES SUPERMARKET > GROCERIES		7.13	
06/04/18	AP0553	887333	2733	8082	STOKES SUPERMARKET > GROCERIES		484.89	
06/04/18	AP0553	887347	2733	8082	STOKES SUPERMARKET > GROCERIES		583.89	
06/04/18	AP1931	4642295	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		974.11	
06/04/18	AP1931	4680376	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		982.75	
06/04/18	AP1931	4681907	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		661.76	
06/04/18	AP1931	4689170	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		964.52	
06/04/18	AP1931	4691478	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		972.60	
06/04/18	AP1931	4692939	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		954.29	
06/04/18	AP1931	4694531	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		970.90	
06/04/18	AP1931	4700551	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		773.37	
06/04/18	AP1931	4701857	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		964.04	
06/04/18	AP1931	4706442	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		929.94	
06/04/18	AP1931	4708042	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		647.66	
06/04/18	AP1931	4708828	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		951.42	
06/04/18	AP1931	4710801	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		933.12	
06/04/18	AP1931	4712426	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		667.46	
06/04/18	AP1931	4718050	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		917.35	
06/04/18	SJ1718	#37			CLAIMS DOCKET> CORRECT CLAIM #2679			1,618.88
07/02/18	AP0553	083339	3139	8464	STOKES SUPERMARKET > GROCERIES		596.26	
07/02/18	AP0553	675512	3139	8464	STOKES SUPERMARKET > GROCERIES		647.57	
07/02/18	AP0553	675526	3139	8464	STOKES SUPERMARKET > GROCERIES		617.57	
07/02/18	AP0553	676749	3139	8464	STOKES SUPERMARKET > GROCERIES		665.80	
07/02/18	AP1931	4719531	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		999.94	
07/02/18	AP1931	4720773	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		934.55	
07/02/18	AP1931	4724382	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		910.42	
07/02/18	AP1931	4725582	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		856.06	
07/02/18	AP1931	4729159	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		990.03	
07/02/18	AP1931	4732926	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		710.94	
07/02/18	AP1931	4734459	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/PAPER AND DISPOSABLES		646.53	
07/02/18	AP1931	4737507	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		585.72	
07/02/18	AP1931	4741293	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		988.19	
07/02/18	AP1931	4742821	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		991.12	
07/02/18	AP1931	4744353	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		985.41	
07/02/18	AP1931	4745846	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		954.41	
07/02/18	AP1931	4749844	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		938.57	
07/02/18	AP1931	4752919	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		942.42	
07/02/18	AP1931	4754360	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		963.66	
08/06/18	AP0553	245332	3503	8790	STOKES SUPERMARKET > GROCERIES		65.51	
08/06/18	AP0553	49391	3503	8790	STOKES SUPERMARKET > GROCERIES		607.32	
08/06/18	AP0553	675531	3503	8790	STOKES SUPERMARKET > GROCERIES		553.93	
08/06/18	AP0553	675536	3503	8790	STOKES SUPERMARKET > GROCERIES		679.22	
08/06/18	AP0553	675549	3503	8790	STOKES SUPERMARKET > BANDAGES/GROCERIES		336.40	

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08/06/18	AP1931	4758185	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		793.73	
08/06/18	AP1931	4759844	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		1,065.20	
08/06/18	AP1931	4762566	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		984.02	
08/06/18	AP1931	4770573	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		968.14	
08/06/18	AP1931	4773003	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		689.82	
08/06/18	AP1931	4777997	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		904.87	
08/06/18	AP1931	4779290	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		976.72	
08/06/18	AP1931	4781212	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		984.76	
08/06/18	AP1931	4784877	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		948.35	
08/06/18	AP1931	4786744	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		976.48	
08/06/18	AP1931	4789168	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		976.09	
08/06/18	AP1931	4793559	3435	8722	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		993.16	
09/04/18	AP0553	493917	3805	9050	STOKES SUPERMARKET > GROCERIES		793.56	
09/04/18	AP0553	493928	3805	9050	STOKES SUPERMARKET > GROCERIES		597.21	
09/04/18	AP0553	493938	3805	9050	STOKES SUPERMARKET > GROCERIES		509.70	
09/04/18	AP0553	971316	3805	9050	STOKES SUPERMARKET > GROCERIES		650.22	
09/04/18	AP0553	97134	3805	9050	STOKES SUPERMARKET > GROCERIES		608.86	
09/04/18	AP0553	97137	3805	9050	STOKES SUPERMARKET > GROCERIES		107.67	
09/04/18	AP1931	4796323	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		997.25	
09/04/18	AP1931	4798211	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		988.74	
09/04/18	AP1931	4806765	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		988.42	
09/04/18	AP1931	4808598	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		896.95	
09/04/18	AP1931	4813183	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		946.67	
09/04/18	AP1931	4814563	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		945.60	
09/04/18	AP1931	4818667	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		982.15	
09/04/18	AP1931	4822920	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		987.49	
09/04/18	AP1931	4828102	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		986.23	
09/04/18	AP1931	4830118	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		871.02	
09/04/18	AP1931	4833133	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/PAPER & DISPOSABLES		798.94	
09/04/18	AP1931	4836391	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		931.52	
09/04/18	AP1931	4837917	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		920.33	
					BALANCE >>>	153,263.10	154,881.98	1,618.88

001	220	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP0099	3012259	80	5740	NEWELL PAPER COMPANY > SUPPLIES		35.69	
10/02/17	AP0531	1375821	16	5676	BOB BARKER COMPANY, INC. > GLOVES		209.35	
10/02/17	AP0553	207821	103	5763	STOKES SUPERMARKET > GROCERIES		2.76	
10/02/17	AP1931	4388655	46	5706	HARDINS-SYSCO FOOD SERVICES, I> PAPERS AND DISPOSABLES		199.78	
10/02/17	AP7621	1042806	10	5670	BAREFIELD WORKPLACE SOLUTIONS > SANITIZER		464.54	
11/06/17	AP0099	3015477	378	6000	NEWELL PAPER COMPANY > SUPPLIES		455.63	
11/06/17	AP0099	3015866	378	6000	NEWELL PAPER COMPANY > SUPPLIES		128.83	
11/06/17	AP1931	4428922	340	5962	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES AND SUPPLIES		287.15	
12/04/17	AP0099	3017155	833	6435	NEWELL PAPER COMPANY > SUPPLIES		120.16	
12/04/17	AP0099	3017876	833	6435	NEWELL PAPER COMPANY > SUPPLIES		134.00	
12/04/17	AP0099	3018647	833	6435	NEWELL PAPER COMPANY > SUPPLIES		134.90	
12/04/17	AP0531	1381539	758	6360	BOB BARKER COMPANY, INC. > GLOVES		306.55	
12/04/17	AP1126	07015	796	6398	GRISHAM WHOLESALE > WATER HOSE		49.99	
12/04/17	AP1931	4463644	799	6401	HARDINS-SYSCO FOOD SERVICES, I> PAPER AND DISPOSABLES		148.68	
12/04/17	AP5431	N475717	772	6374	COOK'S CORRECTIONAL EQUIP INC.> MUFFIN PAN		222.59	
12/04/17	AP5645	16DEC17	793	6395	GE CONSUMER FINANCE,ATTN: TEAU> COFFEE MAKER UN24		16.88	

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12/04/17	AP7621	1047589	753	6355	BAREFIELD WORKPLACE SOLUTIONS > SANI DEX WIPES		109.49	
12/04/17	AP7621	1048213	753	6355	BAREFIELD WORKPLACE SOLUTIONS > INSECTICIDE		57.65	
12/04/17	AP7754	07931	816	6418	LOWE'S > UTILITY FAN HEATER		17.96	
01/02/18	AP0099	3019339	1147	6693	NEWELL PAPER COMPANY > OTHER/CUSTODIAL SUPPLIES		263.23	
01/02/18	AP0099	3019620	1147	6693	NEWELL PAPER COMPANY > OTHER/CUSTODIL SUPPLIES		264.45	
01/02/18	AP0099	3020028	1147	6693	NEWELL PAPER COMPANY > WRAPPED FLEXIBLE STRAWS		156.00	
01/02/18	AP0099	3021897	1147	6693	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES/OTHER		484.64	
01/02/18	AP1931	4506933	1118	6664	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/DISPOSABLES		36.48	
01/02/18	AP7621	1050924	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > PENCIL/CUTLERY		62.20	
01/02/18	AP7621	1051878	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > GLOVES/INSECTICIDE		181.36	
02/05/18	AP0099	3022558	1435	6945	NEWELL PAPER COMPANY > BOWLS		35.03	
02/05/18	AP0099	3022842	1435	6945	NEWELL PAPER COMPANY > SUPPLIES		289.32	
02/05/18	AP0099	302317	1435	6945	NEWELL PAPER COMPANY > SUPPLIES		100.50	
02/05/18	AP0099	3023460	1435	6945	NEWELL PAPER COMPANY > SUPPLIES		821.82	
02/05/18	AP0099	3024289	1435	6945	NEWELL PAPER COMPANY > CARRYOUT TRAYS/CUSTODIAL SUPPLIES		134.00	
02/05/18	AP0099	3024512	1435	6945	NEWELL PAPER COMPANY > DETERGENT/LINER		106.54	
02/05/18	AP0099	3024554	1435	6945	NEWELL PAPER COMPANY > GLOVES		98.70	
02/05/18	AP1126	07584	1395	6905	GRISHAM WHOLESALE > REPAIR SUPPLIES		4.99	
02/05/18	AP1126	07750	1395	6905	GRISHAM WHOLESALE > REPAIR SUPPLIES		2.99	
02/05/18	AP1931	4537266	1397	6907	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/PAPER AND DISPOSABLES		269.48	
02/05/18	AP5645	012257	1391	6901	GE CONSUMER FINANCE,ATTN: TEAU> GLOVES		36.96	
02/05/18	AP5645	28094	1391	6901	GE CONSUMER FINANCE,ATTN: TEAU> TAPE/PLANNER		48.80	
02/05/18	AP7621	1054350	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > GLOVES		137.82	
02/05/18	AP7754	07254	1418	6928	LOWE'S > 4 TIER 36 X 18		18.99	
03/05/18	AP0099	3023845	1700	7192	NEWELL PAPER COMPANY > GLOVES		197.40	
03/05/18	AP0099	3025185	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		368.94	
03/05/18	AP0099	3026313	1700	7192	NEWELL PAPER COMPANY > COMPARTMENT TRAYS/GRILL CLEANER/LYSOL		192.78	
03/05/18	AP0099	3027358	1700	7192	NEWELL PAPER COMPANY > COPY PAPER/SPORK/CLOROX		142.53	
03/05/18	AP0531	1400844	1635	7127	BOB BARKER COMPANY, INC. > KITCHEN SUPPLIES		265.26	
03/05/18	AP1126	07597	1668	7160	GRISHAM WHOLESALE > REPAIR SUPPLIES		21.98	
03/05/18	AP1126	07741	1668	7160	GRISHAM WHOLESALE > BULBS		118.50	
03/05/18	AP1126	07744	1668	7160	GRISHAM WHOLESALE > HOSE/NOZZLE		34.98	
03/05/18	AP5229	1491522	1723	7215	SOUTHERN PIPE & SUPPLY CO., IN> HYDRAUTIC ROYAL PRISON FLUSHOMETER		449.10	
04/02/18	AP0099	3028629	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		57.06	
04/02/18	AP0099	3029775	2020	7473	NEWELL PAPER COMPANY > SUPPLIES/CARROUT TRAYS/BOWLS		171.75	
04/02/18	AP0531	1406210	1963	7416	BOB BARKER COMPANY, INC. > DETERGENT		312.95	
04/02/18	AP0531	1408342	1963	7416	BOB BARKER COMPANY, INC. > TOOTHBRUSH/SOAP/SHAMPOO/GLOVES		89.50	
04/02/18	AP0531	405085B	1963	7416	BOB BARKER COMPANY, INC. > SHAMPOO		96.00	
04/02/18	AP1931	4594754	1997	7450	HARDINS-SYSCO FOOD SERVICES, I> PAPER AND DISPOSABLES		342.69	
04/02/18	AP7621	1057699	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > GLOVES/INSECTICIDE		100.72	
05/07/18	AP0099	3030317	2413	7801	NEWELL PAPER COMPANY > SUPPLIES/CARRY OUT TRAYS		67.00	
05/07/18	AP0099	3031584	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		233.53	
05/07/18	AP0099	3032265	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		138.25	
05/07/18	AP0531	1413285	2341	7729	BOB BARKER COMPANY, INC. > BELTS		233.71	
05/07/18	AP1126	07941	2375	7763	GRISHAM WHOLESALE > BULBS		53.70	
05/07/18	AP7621	1061427	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > GLOVES		91.80	
06/04/18	AP0099	3033291	2711	8060	NEWELL PAPER COMPANY > TRAYS/GLOVES/TOWELS/CLOREX/DETERGENT		134.00	
06/04/18	AP0099	3033878	2711	8060	NEWELL PAPER COMPANY > PINE SOL/TOWEL/CUP/TRAYS/LIDS		443.03	
06/04/18	AP0099	3034583	2711	8060	NEWELL PAPER COMPANY > SUPPLIES/ANT KILLER		195.38	
06/04/18	AP0099	3035595	2711	8060	NEWELL PAPER COMPANY > SUPPLIES/PAPER PRODUCTS		107.17	
06/04/18	AP0099	3035964	2711	8060	NEWELL PAPER COMPANY > SUPPLIES/PAPER PRODUCTS		125.63	

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06/04/18	AP0531	1418925	2648	7997	BOB BARKER COMPANY, INC. > MATTRESS/APRON/DISH TOWEL		55.90	
06/04/18	AP1126	08038	2677	8026	GRISHAM WHOLESALE > CLAMPS/LAMPS		82.89	
06/04/18	AP1126	08233	2677	8026	GRISHAM WHOLESALE > SUPPLIES		153.39	
06/04/18	AP1931	4708042	2679	8028	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES		103.60	
06/04/18	AP5645	004205	2675	8024	GE CONSUMER FINANCE,ATTN: TEAU> WIPES/USB/GRIDDLE/FILE CABINET/TOASTE		68.13	
06/04/18	AP5645	021259	2675	8024	GE CONSUMER FINANCE,ATTN: TEAU> MASHER/MIXERS		19.90	
06/04/18	AP7621	1063428	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > INSECTICIDE		42.42	
06/04/18	AP7621	1063961	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > TABLECOVER		55.03	
06/04/18	AP7754	09706	2693	8042	LOWE'S > REACHER		72.12	
07/02/18	AP0099	3037154	3109	8434	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		167.50	
07/02/18	AP0099	3038140	3109	8434	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		268.00	
07/02/18	AP0531	1422910	3020	8345	BOB BARKER COMPANY, INC. > SUPPLIES		977.17	
07/02/18	AP0531	423128B	3020	8345	BOB BARKER COMPANY, INC. > SUPPLIES		515.47	
07/02/18	AP1931	4708043	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> PAPER AND DISPOSABLES		241.46	
07/02/18	AP1931	4725583	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> PAPER AND DISPOSABLES		157.54	
07/02/18	AP1931	4732925	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> PAPER AND DISPOSABLES		245.77	
07/02/18	AP1931	4734459	3068	8393	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/PAPER AND DISPOSABLES		216.53	
07/02/18	AP5645	029235	3058	8383	GE CONSUMER FINANCE,ATTN: TEAU> CAN OPENERS/MEDICINE		15.52	
07/02/18	AP7595	3255495	3130	8455	SCRUGGS > STREAMLIGHTS		379.97	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS CLAIMS 3077,3130,3036,3018,3151			379.97
08/06/18	AP0099	3039693	3478	8765	NEWELL PAPER COMPANY > SUPPLIES/MEDICINE CUPS		121.95	
08/06/18	AP0099	3040064	3478	8765	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		67.00	
08/06/18	AP0099	3041098	3478	8765	NEWELL PAPER COMPANY > TRAYS/SUPPLIES		100.50	
08/06/18	AP0553	675549	3503	8790	STOKES SUPERMARKET > BANDAGES/GROCERIES		3.23	
08/06/18	AP5645	026121	3428	8715	GE CONSUMER FINANCE,ATTN: TEAU> SD CARD/CAMERA/CABLE BATTERIES		229.56	
08/06/18	AP5645	027816	3428	8715	GE CONSUMER FINANCE,ATTN: TEAU> TRACKBALL		32.28	
08/06/18	AP7210	229112	3410	8697	COMPUTER UNIVERSE > MOUSE/ADAPTER/CABLE		46.00	
08/06/18	AP7621	1067925	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > GLOVES/LEGAL PADS		68.91	
09/04/18	AP0099	3041980	3781	9026	NEWELL PAPER COMPANY > SUPPLIES/TRAYS		228.98	
09/04/18	AP0099	3042689	3781	9026	NEWELL PAPER COMPANY > CORD PLUG		69.94	
09/04/18	AP0099	3043028	3781	9026	NEWELL PAPER COMPANY > CUPS/SUPPLIES		69.45	
09/04/18	AP0099	3043725	3781	9026	NEWELL PAPER COMPANY > SUPPLIES/TRAYS		134.00	
09/04/18	AP0099	3044036	3781	9026	NEWELL PAPER COMPANY > INSECT KILLER		118.68	
09/04/18	AP0099	3044090	3781	9026	NEWELL PAPER COMPANY > TRAYS/GLOVES/INSECT SPRAY		599.22	
09/04/18	AP1126	08689	3751	8996	GRISHAM WHOLESALE > SUPPLIES		74.76	
09/04/18	AP1931	4820742	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> PAPER & DISPOSABLES		645.35	
09/04/18	AP1931	4833133	3753	8998	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/PAPER & DISPOSABLES		18.23	
09/04/18	AP7621	1072023	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > BATTERY/BLOVES		113.03	
					BALANCE >>>	17,641.63	18,021.60	379.97
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001	220	699			MEDICINE & MEDICAL SUPPLIES			
11/06/17	AP5645	08555	335	5957	GE CONSUMER FINANCE,ATTN: TEAU> MEDICINE		55.84	
11/06/17	AP7477	9628532	365	5987	MOORE MEDICAL, LLC > SUPPLIES		113.27	
02/05/18	AP7477	9746412	1425	6935	MOORE MEDICAL, LLC > SUPPLIES		277.59	
03/05/18	AP7477	9766164	1691	7183	MOORE MEDICAL, LLC > SUPPLIES		475.56	
07/02/18	AP5645	029235	3058	8383	GE CONSUMER FINANCE,ATTN: TEAU> CAN OPENERS/MEDICINE		39.90	
08/06/18	AP7477	9935791	3472	8759	MOORE MEDICAL, LLC > SUPPLIES		395.43	
					BALANCE >>>	1,357.59	1,357.59	0.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	919			OFFICE EQUIPMENT LESS \$5000			
06/04/18	AP5645	004607	2675	8024	GE CONSUMER FINANCE,ATTN: TEAU> INSPIRON 11		294.00	
07/02/18	AP6802	8330876	3134	8459	SHI INTERNATION CORP > LENOVO THINK SYSTEM		3,043.42	
07/02/18	AP6802	8333852	3134	8459	SHI INTERNATION CORP > EXTENDED SERVICE AGREEMENT		461.67	
					BALANCE >>>	3,799.09	3,799.09	0.00
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001	220	921			OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	220	922			OTHER CAPITAL MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
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001	220	923			NONCAPITALIZED PROPERTY			
03/05/18	AP0570	07448	1746	7238	WINDHAM TV & APPLIANCE > USED WASHER		200.00	
05/07/18	AP2059	178526	2385	7773	KEN JETER STORE EQUIPMENT, INC> RANGE		995.00	
06/04/18	AP0570	101	2759	8108	WINDHAM TV & APPLIANCE > FREEZER		600.00	
08/06/18	AP0570	07786	3534	8821	WINDHAM TV & APPLIANCE > FREEZER		750.00	
09/04/18	AP7210	229819	3731	8976	COMPUTER UNIVERSE > USED DELL DESKTOP		200.00	
					BALANCE >>>	2,745.00	2,745.00	0.00
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					JAIL ADMINISTRATION	1,023,091.98	1,028,852.20	5,760.22
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				241 AMBULANCE SERVICES (EMS)			
				AMBULANCE SERVICES (EMS)	BALANCE >>>	0.00	0.00
						0.00	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
250 FIRE DEPARTMENT								
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001	250	403			INVESTIGATORS/DETECTIVES			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
					BALANCE >>>	4,800.00	4,800.00	0.00
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001	250	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	

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08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
					BALANCE >>>	756.00	756.00	0.00
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001	250	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
					BALANCE >>>	367.20	367.20	0.00
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001	250	467			WORKERS COMPENSATION			
10/02/17	AP5750	18OCT7	67	5727	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073117		712.94	
12/04/17	AP5750	27DEC7	820	6422	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		2,702.40	
04/02/18	AP5750	14APR8	2010	7463	MISS. PUBLIC ENTITY WORKERS CO> POLICY REF #001000001073117		141.12	
04/02/18	AP5750	27APR8	2010	7463	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		2,702.40	
07/02/18	AP5750	22JUL8	3098	8423	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		2,702.40	
					BALANCE >>>	8,961.26	8,961.26	0.00
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001	250	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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001	250	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

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001	250	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	250	570			INSURANCE AND FIDELITY			
11/06/17	AP7263	275054	387	6009	ROSS & YERGER > BINDERZLP81M6707117PB		5,867.35	
12/04/17	AP7263	276021	849	6451	ROSS & YERGER > COMMERCIAL AUTOMOBILE		267.00	
01/02/18	AP7263	276768	1160	6706	ROSS & YERGER > ZLP81M6707117PB		138.75	
01/02/18	AP7263	276769	1160	6706	ROSS & YERGER > H8105H231916COF17		5,728.60	
04/02/18	AP7263	278553A	2032	7485	ROSS & YERGER > ZLP811M6707117PB/COMMERCIAL PACKAGE		138.75	
04/02/18	AP7263	278554A	2032	7485	ROSS & YERGER > H8105H231916CCOF17/COMMERCIAL AUTO		5,728.60	
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		138.75	
07/02/18	AP7263	280421A	3125	8450	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		5,728.60	
					BALANCE >>>	23,736.40	23,736.40	0.00
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001	250	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
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001	250	915			VEHICLES (\$5,000 AND ABOVE)			
03/23/18	AP6926	337036A	1894	7347	EMERGENCY EQUIPMENT PROFESSION> PIERCE 2017 COMMERCIAL PUMPER		250,000.00	
					BALANCE >>>	250,000.00	250,000.00	0.00
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					FIRE DEPARTMENT	288,620.86	288,620.86	0.00
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260 EMERGENCY MANAGEMENT									
001	260	401	ADMINISTRATIVE/MANAGERIAL						
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,067.67		
						BALANCE >>>	25,624.08	25,624.08	0.00
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001	260	465	STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	168.16		

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08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		168.16	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		168.16	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		168.16	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		168.16	
					BALANCE >>>	4,035.84	4,035.84	0.00
001 260 466 SOCIAL SECURITY MATCHING								
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.32	
					BALANCE >>>	1,999.68	1,999.68	0.00
001 260 468 GROUP INSURANCE								
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.88	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		520.26	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		520.26	
					BALANCE >>>	6,709.32	6,709.32	0.00

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=====								
001	260	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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001	260	502			TELEPHONE SERVICE			
10/02/17	AP2056	31OCT7	6	5666	AT&T MOBILITY > ACCT #287272738716		68.98	
10/02/17	AP6353	68OCT7	18	5678	C SPIRE WIRELESS > ACCT #0062625389		68.38	
10/02/17	AP6673	116179A	17	5677	C SPIRE FIBER > ACCT #CSBS-656167		61.59	
11/06/17	AP2056	31NOV7	298	5920	AT&T MOBILITY > ACCT #287272738716		68.98	
11/06/17	AP6353	68NOV7	310	5932	C SPIRE WIRELESS > ACCT #0062625389		68.39	
11/06/17	AP6673	28NOV17	309	5931	C SPIRE FIBER > ACCT #CSBS656167		61.59	
12/04/17	AP2056	34DEC7	750	6352	AT&T MOBILITY > ACCT #287272738716		68.98	
12/04/17	AP6353	68DEC17	760	6362	C SPIRE WIRELESS > ACCT #0062625389		68.38	
12/04/17	AP6673	28DEC7	759	6361	C SPIRE FIBER > CSBS656167		61.59	
01/02/18	AP2056	31JAN8	1079	6625	AT&T MOBILITY > ACCT #287272738716		68.98	
01/02/18	AP6353	68JAN8	1089	6635	C SPIRE WIRELESS > ACCT #0062625389		68.38	
01/02/18	AP6673	28JAN8	1088	6634	C SPIRE FIBER > ACCT #CSBS-656167		61.59	
02/05/18	AP2056	31FEB8	1345	6855	AT&T MOBILITY > ACCT #287272738716		68.98	
02/05/18	AP6353	68FEB8	1359	6869	C SPIRE WIRELESS > ACCT #0062625389		68.38	
02/05/18	AP6673	28FEB8	1358	6868	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
03/05/18	AP2056	31MAR8	1628	7120	AT&T MOBILITY > ACCT #287272738716		100.78	
03/05/18	AP6353	68MAR8	1637	7129	C SPIRE WIRELESS > ACCT #0062625389		68.38	
03/05/18	AP6673	28MAR8	1636	7128	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
04/02/18	AP2056	34APR8	1955	7408	AT&T MOBILITY > ACCT #287272738716		100.78	
04/02/18	AP6353	68APR8	1965	7418	C SPIRE WIRELESS > ACCT #0062625389		68.38	
04/02/18	AP6673	28APR8	1964	7417	C SPIRE FIBER > ATTC #CSBS-656167		61.74	
05/07/18	AP2056	23MAY8	2333	7721	AT&T MOBILITY > ACCT #287272738716		101.25	
05/07/18	AP6353	68MAY8	2343	7731	C SPIRE WIRELESS > ACCT #0062625389		68.38	
05/07/18	AP6673	28MAY8	2342	7730	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
06/04/18	AP2056	34JUN8	2641	7990	AT&T MOBILITY > ACCT #287272738716		101.25	
06/04/18	AP6353	68JUN8	2651	8000	C SPIRE WIRELESS > ACCT #0062625389		68.38	
06/04/18	AP6673	28JUN8	2650	7999	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
07/02/18	AP2056	32JUL8	3010	8335	AT&T MOBILITY > ACCT #287272738716		79.24	
07/02/18	AP6353	68JUL8	3026	8351	C SPIRE WIRELESS > ACCT #0062625389		68.38	
07/02/18	AP6673	28JUL8	3025	8350	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
08/06/18	AP2056	32AUG8	3384	8671	AT&T MOBILITY > ACCT #287272738716		74.89	
08/06/18	AP6353	68AUG8	3398	8685	C SPIRE WIRELESS > ACCT #0062625389		68.38	
08/06/18	AP6673	28AUG8	3397	8684	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
09/04/18	AP2056	34SEP8	3713	8958	AT&T MOBILITY > ACCT #287272738716		74.89	
09/04/18	AP6353	68SEP8	3721	8966	C SPIRE WIRELESS > ACCT #0062625389		68.38	
09/04/18	AP6673	28SEP8	3720	8965	C SPIRE FIBER > ACCT #CSBS-656167		61.74	
					BALANCE >>>	2,538.83	2,538.83	0.00
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001	260	505			CODE RED EMERGENCY SYSTEM			
04/02/18	AP0079	27APR8	2050	7503	THREE RIVERS PLANNING & DEVELO> CODE RED INVOICE FY18 INSTALLMENT 1		2,737.04	
09/04/18	AP0079	27SEP8	3812	9057	THREE RIVERS PLANNING & DEVELO> CODE RED INVOICE FY18 INSTALLMENT 2		2,737.04	
					BALANCE >>>	5,474.08	5,474.08	0.00
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001	260	510			UTILITIES			

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10/02/17	AP0060	14OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;EMERGENCY MGMT		112.89	
11/06/17	AP0060	104NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;EMERGENCY MGMT;917 FAIRGROU		72.37	
12/04/17	AP0060	10DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > EMERGENCY MGMT 917 FAIRGROUND SPUR RD		71.79	
01/02/18	AP0060	13JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > EMERGENCY MGMT/917 FAIRGROUND SPUR		76.13	
02/05/18	AP0060	134FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT 917 FAIR		59.13	
03/05/18	AP0060	12MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT 917 FAIR		52.85	
04/02/18	AP0060	119APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		54.58	
05/07/18	AP0060	12MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		58.83	
06/04/18	AP0060	99JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		65.32	
07/02/18	AP0060	108JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		77.52	
08/06/18	AP0060	13AUG18	3476	8763	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		98.07	
09/04/18	AP0060	11SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		86.55	
BALANCE >>>						886.03	886.03	0.00

001 260 511					GAS/UTILITIES			
10/02/17	AP0060	14OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;EMERGENCY MGMT		8.33	
11/06/17	AP0060	104NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;EMERGENCY MGMT;917 FAIRGROU		7.50	
12/04/17	AP0060	10DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > EMERGENCY MGMT 917 FAIRGROUND SPUR RD		8.33	
01/02/18	AP0060	13JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > EMERGENCY MGMT/917 FAIRGROUND SPUR		15.13	
02/05/18	AP0060	134FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT 917 FAIR		53.29	
03/05/18	AP0060	12MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT 917 FAIR		54.47	
04/02/18	AP0060	119APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		42.93	
05/07/18	AP0060	12MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		40.46	
06/04/18	AP0060	99JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		9.97	
07/02/18	AP0060	108JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		7.50	
08/06/18	AP0060	13AUG18	3476	8763	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		7.50	
09/04/18	AP0060	11SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		7.50	
BALANCE >>>						262.91	262.91	0.00

001 260 512					WATER/SEWER			
10/02/17	AP0060	14OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;EMERGENCY MGMT		24.58	
11/06/17	AP0060	104NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;EMERGENCY MGMT;917 FAIRGROU		24.58	
12/04/17	AP0060	10DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > EMERGENCY MGMT 917 FAIRGROUND SPUR RD		23.38	
01/02/18	AP0060	13JAN18	1145	6691	NEW ALBANY WATER & ELECTRIC > EMERGENCY MGMT/917 FAIRGROUND SPUR		22.20	
02/05/18	AP0060	134FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT 917 FAIR		21.80	
03/05/18	AP0060	12MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT 917 FAIR		22.20	
04/02/18	AP0060	119APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		22.20	
05/07/18	AP0060	12MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.58	
06/04/18	AP0060	99JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.18	
07/02/18	AP0060	108JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		23.78	
08/06/18	AP0060	13AUG18	3476	8763	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		25.76	
09/04/18	AP0060	11SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.96	
BALANCE >>>						284.20	284.20	0.00

001 260 546					OTHER R&M BY OUTSIDE PERSONS			
08/06/18	AP0039	062617	3466	8753	MILLER'S SAFE AND LOCK SERVICE> LOCKS W/KEYS		259.05	
08/06/18	AP7535	232046	3412	8699	D.C. TIRE TOWN > OIL CHANGE		44.94	
09/04/18	AP6758	190080	3732	8977	COMSOUTH, INC > TOWER WORK		2,500.00	
BALANCE >>>						2,803.99	2,803.99	0.00



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001 260 571					DUES AND SUBSCRIPTIONS			
03/05/18	AP7241	5249	1685	7177	MCDEMA > ANNUAL ACTIVE DUES 2018-2019		40.00	
					BALANCE >>>	40.00	40.00	0.00
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001 260 581					OTHER CONTRACTUAL SERVICES			
11/06/17	AP7762	421086	381	6003	O'REILLY AUTOMOTIVE STORES, IN> WIPER FLUID AND REPAIR PARTS		82.86	
12/04/17	AP6566	0404	762	6364	CENTER FOR INTERDISCIPLINARY G> USNG MAP AND 911 ADDRESS DATA 4 OF 4		5,242.00	
					BALANCE >>>	5,324.86	5,324.86	0.00
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001 260 587					TRAINING			
11/06/17	AP7241	17DEC17	512	6133	MCDEMA > MID-WINTER CONFERENCE		175.00	
					BALANCE >>>	175.00	175.00	0.00
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001 260 603					OFFICE SUPPLIES AND MATERIALS			
11/06/17	AP7621	1045747	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		31.10	
12/04/17	AP7621	1047056	753	6355	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		31.10	
01/02/18	AP7621	1050274	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		65.20	
01/02/18	AP7621	1051628	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		32.60	
02/05/18	AP7621	1054349	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PRINTER		459.00	
06/04/18	AP6670	015293	2757	8106	WALMART/SYNCHRONY > WASHER FLUID/INK		100.41	
07/19/18	SJ1718	#45			CLAIMS DOCKET> CORRECT POSTING			459.00
09/04/18	AP7980	103157	3742	8987	ELLIOTT DATA SYSTEMS, INC. > RIBBON/PLASTIC CARDS/CLEANING CARDS		424.12	
					BALANCE >>>	684.53	1,143.53	459.00
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001 260 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 260 670					GASOLINE			
10/02/17	AP3727	NP5095A	38	5698	FUELMAN (BOS) > STATEMENT #NP50953440/BG126143		101.49	
10/02/17	AP3727	NP5115B	38	5698	FUELMAN (BOS) > STATEMENT #NP51154783;BG126143		210.43	
10/02/17	AP3727	NP5118A	38	5698	FUELMAN (BOS) > STATEMENT #NP51185508;BG126143		50.89	
10/02/17	AP3727	NP5130A	38	5698	FUELMAN (BOS) > STATEMENT #NP51304097/BG126143		118.95	
10/02/17	AP3727	NP51339	38	5698	FUELMAN (BOS) > STATEMENT #NP51339321;BG126143		106.06	
10/02/17	AP3727	NP5138A	38	5698	FUELMAN (BOS) > STATEMENT #NP51381194/BG126143		110.86	
11/06/17	AP3727	NP5141A	332	5954	FUELMAN (BOS) > STATEMENT #NP5141449/BG126143		108.18	
11/06/17	AP3727	NP5151A	332	5954	FUELMAN (BOS) > STATEMENT #NP51515242/BG126143		53.48	
11/06/17	AP3727	NP5157A	332	5954	FUELMAN (BOS) > STATEMENT #NP51573079;BG126143		139.24	
11/06/17	AP3727	NP5160A	332	5954	FUELMAN (BOS) > STATEMENT #NP51608598/BG126143		166.49	
11/06/17	AP3727	NP5164B	332	5954	FUELMAN (BOS) > STATEMENT #NP51645435/BG126143		99.08	
12/04/17	AP3727	NP5179A	788	6390	FUELMAN (BOS) > NP51793592 BG126143		88.35	
12/04/17	AP3727	NP5183A	788	6390	FUELMAN (BOS) > NP51838474 BG126143		85.96	
12/04/17	AP3727	NP5187A	788	6390	FUELMAN (BOS) > NP5183164 BG126143		47.24	
01/02/18	AP3727	NP5168B	1109	6655	FUELMAN (BOS) > NP51683266 BG126143		84.81	
01/02/18	AP3727	NP5191A	1109	6655	FUELMAN (BOS) > NP51912713 BG126143		53.01	
01/02/18	AP3727	NP5202A	1109	6655	FUELMAN (BOS) > NP52023526 BG126143		54.58	
01/02/18	AP3727	NP5206A	1109	6655	FUELMAN (BOS) > NP52067072 BG126143		137.03	

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01/02/18	AP3727	NP5210A	1109	6655	FUELMAN (BOS) > NP52100353 BG126143		49.53	
01/02/18	AP3727	NP5214A	1109	6655	FUELMAN (BOS) > NP52141868 BG126143		52.66	
02/05/18	AP3727	NP5216A	1388	6898	FUELMAN (BOS) > NP52169034 BG126143		50.00	
02/05/18	AP3727	NP5232A	1388	6898	FUELMAN (BOS) > NP52323734 BG126143		133.41	
02/05/18	AP3727	NP5236A	1388	6898	FUELMAN (BOS) > NP52367589 BG126143		51.73	
02/05/18	AP3727	NP5239A	1388	6898	FUELMAN (BOS) > NP52399955 BG126143		104.06	
03/05/18	AP3727	NP5255A	1661	7153	FUELMAN (BOS) > NP52550965 BG126143		148.15	
03/05/18	AP3727	NP5259A	1661	7153	FUELMAN (BOS) > NP52592107 BG126143		102.39	
03/05/18	AP3727	NP5262A	1661	7153	FUELMAN (BOS) > NP52625845 BG126143		50.23	
04/02/18	AP3727	NP5274A	1989	7442	FUELMAN (BOS) > NP52749459 BG126143		56.26	
04/02/18	AP3727	NP5282A	1989	7442	FUELMAN (BOS) > NP52823758 BG126143		117.13	
04/02/18	AP3727	NP5285A	1989	7442	FUELMAN (BOS) > NP52857206 BG126143		115.85	
04/02/18	AP3727	NP5782A	1989	7442	FUELMAN (BOS) > NP52782690 BG126143		92.32	
05/07/18	AP3727	NP5295A	2369	7757	FUELMAN (BOS) > NP52954396 BG126143		115.56	
05/07/18	AP3727	NP5301A	2369	7757	FUELMAN (BOS) > NP53011102 BG126143		185.15	
05/07/18	AP3727	NP5304A	2369	7757	FUELMAN (BOS) > NP53046227 BG126143		117.47	
06/04/18	AP3727	NP5311A	2672	8021	FUELMAN (BOS) > NP53118921 BG126143		123.91	
06/04/18	AP3727	NP5322A	2672	8021	FUELMAN (BOS) > NP53229647 BG126143		118.14	
06/04/18	AP3727	NP5327A	2672	8021	FUELMAN (BOS) > NP53272998 BG126143		149.41	
06/04/18	AP3727	NP5330A	2672	8021	FUELMAN (BOS) > NP53307331 BG126143		178.78	
06/04/18	AP3727	NP5334A	2672	8021	FUELMAN (BOS) > NP53345445 BG126143		66.65	
07/02/18	AP3727	NP5352A	3056	8381	FUELMAN (BOS) > NP53529211 BG126143		110.86	
07/02/18	AP3727	NP5356A	3056	8381	FUELMAN (BOS) > NP53569515 BG126143		52.04	
08/06/18	AP3727	NP5375A	3425	8712	FUELMAN (BOS) > NP53751571 BG126143		65.15	
08/06/18	AP3727	NP5379A	3425	8712	FUELMAN (BOS) > NP53795063 BG126143		107.83	
09/04/18	AP3727	NP5382A	3745	8990	FUELMAN (BOS) > NP53823389 BG126143		229.89	
09/04/18	AP3727	NP5394A	3745	8990	FUELMAN (BOS) > NP53940860 BG126143		62.29	
09/04/18	AP3727	NP5397A	3745	8990	FUELMAN (BOS) > NP53975842 BG126143		136.67	
09/04/18	AP3727	NP5401A	3745	8990	FUELMAN (BOS) > NP54017451 BG126143		56.40	
09/04/18	AP3727	NP5404A	3745	8990	FUELMAN (BOS) > NP54047187 BG126143		220.59	
					BALANCE >>>	5,036.64	5,036.64	0.00
-----								
001 260 680					TIRES AND TUBES			
10/02/17	AP7535	228128	30	5690	D.C. TIRE TOWN > TIRES		731.80	
					BALANCE >>>	731.80	731.80	0.00
-----								
001 260 681					REPAIR AND REPLACEMENT PARTS			
09/04/18	AP7762	8463562	3785	9030	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		116.57	
					BALANCE >>>	116.57	116.57	0.00
-----								
001 260 695					OTHER CONSUMABLE SUPPLIES			
11/06/17	AP4777	618222	366	5988	MOORE'S FEED STORE, INC. > DOORS FOR DOG PENS		559.96	
11/06/17	AP7210	223892	321	5943	COMPUTER UNIVERSE > USB FOR ETHERNET ADAPTER AND SWITCH		55.00	
11/06/17	AP7762	421086	381	6003	O'REILLY AUTOMOTIVE STORES, IN> WIPER FLUID AND REPAIR PARTS		3.79	
02/05/18	AP4777	691660	1426	6936	MOORE'S FEED STORE, INC. > GARMIN HUNTVIEW		239.97	
02/05/18	AP6670	025621	1489	6999	WALMART/SYNCHRONY > SUPPLIES		174.28	
02/05/18	AP7754	07031	1418	6928	LOWE'S > SUPPLIES		46.71	
02/05/18	AP7762	8433729	1439	6949	O'REILLY AUTOMOTIVE STORES, IN> DEICER, WIPER FLUID 1118-433729		10.97	

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03/05/18	AP6670	009667	1744	7236	WALMART/SYNCHRONY > CARD READER		16.88		
03/05/18	AP6670	022632	1744	7236	WALMART/SYNCHRONY > SUPPLIES		72.41		
04/02/18	AP7104	LTS8143	1968	7421	CDW GOVERNMENT > SURFACE PRO CASE		54.28		
05/07/18	AP7762	8444339	2417	7805	O'REILLY AUTOMOTIVE STORES, IN> CONNECTOR		9.99		
05/07/18	AP7762	8444385	2417	7805	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT		22.99		
06/04/18	AP6670	015293	2757	8106	WALMART/SYNCHRONY > WASHER FLUID/INK		1.58		
09/04/18	AP7754	09302	3771	9016	LOWE'S > SUPPLIES		52.87		
09/04/18	AP7780	0524598	3748	8993	GALLS, LLC > BADGE		120.99		
BALANCE >>>						1,442.67	1,442.67	0.00	
-----									
001	260	919			OFFICE EQUIPMENT LESS \$5000				
03/05/18	AP7104	LPG6293	1643	7135	CDW GOVERNMENT > SURFACE PRO/MOUSE/DOCK/SCANSNAP		2,427.54		
07/19/18	SJ1718	#45			CLAIMS DOCKET> CORRECT POSTING		459.00		
BALANCE >>>						2,886.54	2,886.54	0.00	
-----									
001	260	921			OTHER CAPITAL LESS THAN \$5000				
02/05/18	AP6758	188349	1372	6882	COMSOUTH, INC > TYPHOON HANDHELD		273.70		
06/04/18	AP7519	2683102	2761	8110	ZOLL MEDICAL CORPORATION - GPO> AED PLUS		13,958.60		
BALANCE >>>						14,232.30	14,232.30	0.00	
-----									
001	260	923			NONCAPITALIZED PROPERTY				
10/02/17	AP6670	02387	121	5781	WALMART/SYNCHRONY > COLOR PRINTER		54.76		
02/05/18	AP0682	298017	1387	6897	FORESTRY SUPPLIERS, INC. > RADIO CHEST HARNESS/COMPASS		1,109.44		
02/05/18	AP6685	1267203	1396	6906	GUN DOG SUPPLY > GARMIN ASTRO DOG COMBO KIT		2,899.90		
03/05/18	AP0682	9801701	1660	7152	FORESTRY SUPPLIERS, INC. > RADIO CHEST HARNESS		1,044.05		
03/05/18	AP6773	5181660	1667	7159	GME SUPPLY > SKED BASKIC STRETCHER SYSTEM		1,844.85		
06/04/18	AP7104	MMB3222	2654	8003	CDW GOVERNMENT > SURFACE PEN		84.02		
BALANCE >>>						7,037.02	7,037.02	0.00	
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EMERGENCY MANAGEMENT						BALANCE >>>	88,326.89	88,785.89	459.00

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

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262 CONSTABLES								
001	262	400			OFFICIALS			
08/18/18	SJ1718	#84			BUDGET> CORRECT POSTING		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00
-----								
001	262	417			CONSTABLES FEES			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,495.00	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		810.00	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,555.00	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,700.00	
12/29/17	PY0202	7CE1003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,425.00	
12/29/17	PY0202	7CE7003V	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			2,425.00
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,310.00	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,390.00	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,720.00	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,855.50	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,365.00	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,510.00	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,840.00	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,250.00	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,825.00	
					BALANCE >>>	66,625.50	69,050.50	2,425.00
-----								
001	262	465			STATE RETIREMENT MATCHING			
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		567.00	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		452.81	
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		383.51	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		419.74	
					BALANCE >>>	2,315.25	2,315.25	0.00
-----								
001	262	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		420.37	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.97	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		577.96	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		275.40	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		436.05	
12/29/17	PY0202	7CE1004	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		185.51	
12/29/17	PY0202	7CE7004V	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			185.51
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		329.71	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		335.83	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		361.08	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		371.44	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		563.43	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		421.51	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		370.26	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		401.63	

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09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		445.61	
					BALANCE >>>	5,372.25	5,557.76	185.51
-----								
001	262	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		31.72	
08/13/18	SJ1718	#74			GEN.LEDGER> TO POST INSURANCE TO DEPT		5,432.48	
					BCBS PAYMENTS AUTOMATIC WITHDRAWAL FROM BNA			
					WE CHANGED CONSTABLE PAYROLL TO THE 15TH OF THE MONTH AND ON THE			
					15H I ALWAYS TELL COMPUTER NOT TO PROCESS CHECKS FOR EMPLOYER PAID			
					INSURANCE, I HAVE SET UP NEW CODES JUST FOR THE CONSTABLE INS			
08/15/18	PY0202	88E7024	3670	8938	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
09/14/18	PY0202	89C4027	3974	9198	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		629.95	
					BALANCE >>>	6,724.10	6,724.10	0.00
-----								
001	262	475			TRAVEL AND SUBSISTENCE			
04/02/18	AP6787	69APR8	1979	7432	COURTYARD MARRIOTT GULFPORT BE> RONNIE GOUDY/CONFIRMATION #80601642		695.00	
07/02/18	AP0567	55JUL8	3064	8389	GOUDY, RONNIE > TRAVEL REIMBURSEMENT		559.25	
					BALANCE >>>	1,254.25	1,254.25	0.00
-----								
001	262	570			INSURANCE AND FIDELITY			
11/06/17	AP7263	275054	387	6009	ROSS & YERGER > BINDERZLP81M6707117PB		138.75	
01/02/18	AP7263	276768	1160	6706	ROSS & YERGER > ZLP81M6707117PB		138.75	
04/02/18	AP7263	278553A	2032	7485	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		138.75	
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		138.75	
					BALANCE >>>	555.00	555.00	0.00
-----								
001	262	571			DUES AND SUBSCRIPTIONS			
04/02/18	AP2035	40APR8	2011	7464	MISSISSIPPI CONSTABLES ASSOCIA> TRAINING/CONVENTION FEE/R GOUDY		400.00	
					BALANCE >>>	400.00	400.00	0.00
-----								
001	262	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	262	582			CONSTABLES FEES			
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,600.00	
08/18/18	SJ1718	#84			BUDGET> CORRECT POSTING			3,600.00
					BALANCE >>>	0.00	3,600.00	3,600.00
-----								
001	262	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	262	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
-----								

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				CONSTABLES	BALANCE >>> 86,846.35	93,056.86	6,210.51

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=====							
307 AIRPORTS							
001	307	720		AIRPORT APPROPRIATION			
06/04/18	AP0075	14	2746	8095 UNION COUNTY AIRPORT COMMISSIO> APPROPRIATION		10,668.00	
				BALANCE >>>	10,668.00	10,668.00	0.00
-----							
001	307	724		AIRPORT MATCH			
11/06/17	AP7090	40NOV7	317	5939 CITY OF NEW ALBANY AIRPORT GRA> JET A FUEL TANK PROJECT		402.84	
12/04/17	AP7090	19DEC17	766	6368 CITY OF NEW ALBANY AIRPORT GRA> AIRPORT LAND ACQUISITION		1,923.90	
01/02/18	AP7090	50JAN8	1094	6640 CITY OF NEW ALBANY AIRPORT GRA> AIRPORT LAND ACQUISITION		508.83	
05/07/18	AP0058	23MAY8	2351	7739 CITY OF NEW ALBANY > OBSTRUCTION REMOVAL PROJECT/AIRPORT		230.86	
07/02/18	AP7090	29JUL8	3032	8357 CITY OF NEW ALBANY AIRPORT GRA> AIRPORT LAND ACQUISITION		295.14	
08/06/18	AP7090	12AUG8	3404	8691 CITY OF NEW ALBANY AIRPORT GRA> AIRPORT LAND PAPI DESIGN/CONSTRUCTION		126.75	
				BALANCE >>>	3,488.32	3,488.32	0.00
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				AIRPORTS	BALANCE >>>	14,156.32	14,156.32
							0.00
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=====							
400 COUNTY HEALTH DEPARTMENT							
001	400	458		VITAL STATISTICS			
12/04/17	AP0131	13DEC17	822 6424	MISSISSIPPI VITAL RECORDS > RECORDS OF BIRTH AND DEATH SEPT 2017		136.00	
12/04/17	AP0131	15DEC17	822 6424	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		158.00	
12/04/17	AP0131	15DEC7	822 6424	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		157.00	
01/02/18	AP0131	16JAN8	1140 6686	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		161.00	
03/05/18	AP0131	13MAR8	1690 7182	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		138.00	
03/05/18	AP0131	16MAR8	1690 7182	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		167.00	
06/04/18	AP0131	14JUN8	2699 8048	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		146.00	
06/04/18	AP0131	15JUN8	2699 8048	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS		151.00	
09/04/18	AP0131	14SEP18	3773 9018	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS JUNE 2018		141.00	
09/04/18	AP0131	14SEP8	3773 9018	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS APRIL 2018		144.00	
09/04/18	AP0131	148SEP8	3773 9018	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS MAY 2018		148.00	
09/04/18	AP0131	17SEP8	3773 9018	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/MARCH 2018		174.00	
				BALANCE >>>	1,821.00	1,821.00	0.00
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001	400	708		HEALTH DEPT. APPROPRIATION			
02/05/18	AP0074	830FEB8	1479 6989	UNION COUNTY HEALTH DEPT. > APPROPRIATIONS		83,000.00	
				BALANCE >>>	83,000.00	83,000.00	0.00
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				COUNTY HEALTH DEPARTMENT	BALANCE >>>	84,821.00	84,821.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
401 REGIONAL REHAB							
001	401	706		REGION REHAB			
02/05/18	AP0206	10FEB8	1448	6958 REGIONAL REHABILITATION CENTER> APPROPRIATIONS		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
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				REGIONAL REHAB	10,000.00	10,000.00	0.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
402 MENTAL HEALTH APPROPRIATION							
001	402	710		MENTAL HEALTH			
02/05/18	AP0080	225FEB8	1447 6957	REGION 3 MENTAL HEALTH CENTER > APPROPRIATIONS		22,500.00	
				BALANCE >>>	22,500.00	22,500.00	0.00
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				MENTAL HEALTH APPROPRIATION	BALANCE >>>	22,500.00	22,500.00 0.00
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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
411 ANIMAL CONTROL OFFICER								
001	411	436			OTHER SERVICE EMPLOYEES			
10/13/17	PY0202	7AC6003	220	5881	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
11/15/17	PY0202	7BE8003	518	6139	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
12/15/17	PY0202	7CE6003	1021	6605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
01/12/18	PY0202	81B5003	1289	6835	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
02/15/18	PY0202	82E7003	1594	7104	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
03/15/18	PY0202	83E6003	1866	7340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
04/13/18	PY0202	84B1003	2208	7638	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
05/15/18	PY0202	85E6003	2578	7966	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
06/15/18	PY0202	86D3003	2871	8220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
07/13/18	PY0202	87C7003	3308	8612	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
08/15/18	PY0202	88E7003	3670	8938	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
09/14/18	PY0202	89C4003	3974	9198	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
					BALANCE >>>	5,319.60	5,319.60	0.00
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001	411	465			STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6005	220	5881	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
11/15/17	PY0202	7BE8005	518	6139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
12/15/17	PY0202	7CE6005	1021	6605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
01/12/18	PY0202	81B5005	1289	6835	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
02/15/18	PY0202	82E7005	1594	7104	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
03/15/18	PY0202	83E6005	1866	7340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
04/13/18	PY0202	84B1005	2208	7638	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
05/15/18	PY0202	85E6005	2578	7966	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
06/15/18	PY0202	86D3005	2871	8220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
07/13/18	PY0202	87C7005	3308	8612	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0202	88E7005	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
09/14/18	PY0202	89C4005	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.91	
					BALANCE >>>	837.84	837.84	0.00
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001	411	466			SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6004	220	5881	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
11/15/17	PY0202	7BE8004	518	6139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
12/15/17	PY0202	7CE6004	1021	6605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
01/12/18	PY0202	81B5004	1289	6835	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
02/15/18	PY0202	82E7004	1594	7104	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
03/15/18	PY0202	83E6004	1866	7340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
04/13/18	PY0202	84B1004	2208	7638	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
05/15/18	PY0202	85E6004	2578	7966	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
06/15/18	PY0202	86D3004	2871	8220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
07/13/18	PY0202	87C7004	3308	8612	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
08/15/18	PY0202	88E7004	3670	8938	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
09/14/18	PY0202	89C4004	3974	9198	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.29	
					BALANCE >>>	414.96	414.96	0.00
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001	411	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7024	247	5889	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
11/30/17	PY0202	7BT5024	989	6591	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
12/29/17	PY0202	7CR7024	1049	6613	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
01/31/18	PY0202	81U5024	1314	6842	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
02/28/18	PY0202	82R7024	1839	7331	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
03/29/18	PY0202	83S6024	2178	7631	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
04/30/18	PY0202	84Q3024	2236	7646	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
05/31/18	PY0202	85T2027	2605	7974	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
06/29/18	PY0202	86S8024	3280	8605	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
07/31/18	PY0202	87U6024	3637	8924	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		121.34	
08/31/18	PY0202	88T2024	3945	9190	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		109.69	
09/28/18	PY0202	89R6024	4005	9208	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		109.69	
					BALANCE >>>	1,432.78	1,432.78	0.00

UNION COUNTY 2017/2018  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	411	557			PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	411	581			OTHER CONTRACTUAL SERVICES			
11/06/17	AP2486	58991	373	5995	NEW ALBANY ANIMAL CLINIC > EUTHANASIA (17)		392.70	
11/06/17	AP2486	61797	373	5995	NEW ALBANY ANIMAL CLINIC > EUTHANASIA (8)		184.80	
11/06/17	AP2486	6284	373	5995	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		115.50	
11/06/17	AP2486	63390	373	5995	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		184.80	
08/06/18	AP2486	71794	3474	8761	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		184.50	
					BALANCE >>>	1,062.30	1,062.30	0.00
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001	411	670			GASOLINE			
					BALANCE >>>	0.00	0.00	0.00
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001	411	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP4777	6138880	70	5730	MOORE'S FEED STORE, INC. > DOG FOOD		79.50	
10/02/17	AP7595	2932588	96	5756	SCRUGGS > DOG FOOD		39.80	
11/06/17	AP0553	738911	394	6016	STOKES SUPERMARKET > BLEACH		29.92	
11/06/17	AP2486	62894	373	5995	NEW ALBANY ANIMAL CLINIC > 1 XYLAZINE		75.00	
11/06/17	AP4777	626817	366	5988	MOORE'S FEED STORE, INC. > DOG FOOD		53.00	
12/04/17	AP6670	15DEC17	883	6485	WALMART/SYNCHRONY > CEDAR BAGS		15.56	
01/02/18	AP7051	224366	1155	6701	PNEUDART, INC. > DARTS FOR ANIMAL CONTROL		111.75	
02/05/18	AP4777	691653	1426	6936	MOORE'S FEED STORE, INC. > DOGFOOD		79.50	
02/05/18	AP5645	09167	1391	6901	GE CONSUMER FINANCE,ATTN: TEAU> SHOVEL		9.78	
02/05/18	AP6670	028453	1489	6999	WALMART/SYNCHRONY > DOG FOOD		39.96	
04/02/18	AP6670	027591	2066	7519	WALMART/SYNCHRONY > DOG FOOD		119.88	
05/07/18	AP6670	005309	2459	7847	WALMART/SYNCHRONY > DOG FOOD		39.96	
06/04/18	AP0553	08339	2733	8082	STOKES SUPERMARKET > BLEACH		13.20	
06/04/18	AP7595	3203864	2725	8074	SCRUGGS > DOGFOOD		39.80	
07/02/18	AP7595	3234355	3130	8455	SCRUGGS > DOGFOOD		19.90	
07/02/18	AP7595	3252218	3130	8455	SCRUGGS > DOG FOOD		29.85	
08/06/18	AP0553	245327	3503	8790	STOKES SUPERMARKET > BLEACH		33.00	
08/06/18	AP7595	3280684	3496	8783	SCRUGGS > DOG FOOD		38.85	
09/04/18	AP4777	0819221	3774	9019	MOORE'S FEED STORE, INC. > DOG FOOD		26.50	
					BALANCE >>>	894.71	894.71	0.00
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001	411	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
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					ANIMAL CONTROL OFFICER	9,962.19	9,962.19	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
450 WELFARE DEPARTMENT								
001	450	501			POSTAGE AND BOX RENT			
10/02/17	AP5680	25OCT7	90	5750	RESERVE ACCOUNT > POSTAGE FOR DIVISION OF FIELD OPERATI		250.00	
10/02/17	AP7492	15OCT7	113	5773	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAIMLY & CHILDREN SERV.		150.00	
11/06/17	AP5680	25NOV7	385	6007	RESERVE ACCOUNT > POSTAGE FOR DIVISION FIELD OPER. (EA)		250.00	
11/06/17	AP7492	15NOV7	406	6028	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
12/04/17	AP5680	25DEC17	845	6447	RESERVE ACCOUNT > POSTAGE/DIVISION OF FIELD OPER DEC		250.00	
12/04/17	AP7492	15DEC17	874	6476	U.S. POSTAL SERVICE (CMRS-FP) > FAMILY AND CHILDREN SERV STAMPS DEC		150.00	
01/02/18	AP5680	25JAN8	1157	6703	RESERVE ACCOUNT > POSTAGE FOR DIVISION OF FIELD OPERATI		250.00	
01/02/18	AP7492	15JAN8	1181	6727	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
02/05/18	AP5680	25FEB8	1449	6959	RESERVE ACCOUNT > POSTAGE; DIVISION OF FIELD OPERATIONS		250.00	
02/05/18	AP7492	15FEB8	1474	6984	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
03/05/18	AP5680	25MAR8	1711	7203	RESERVE ACCOUNT > POSTAGE FOR DIVISION OF FIELD OPERATI		250.00	
03/05/18	AP7492	15MAR8	1736	7228	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
04/02/18	AP5315	14APR8	2062	7515	UNITED STATES POST OFFICE > PO BOX 689 RENTAL		144.00	
04/02/18	AP5680	25APR8	2030	7483	RESERVE ACCOUNT > POSTAGE FOR THE DIVISION OF FIELD OPE		250.00	
04/02/18	AP7492	15APR8	2055	7508	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
05/07/18	AP5680	25MAY8	2425	7813	RESERVE ACCOUNT > POSTAGE FOR THE DIVISION OF FIELD OPE		250.00	
05/07/18	AP7492	15MAY8	2449	7837	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
06/04/18	AP5680	25JUN8	2719	8068	RESERVE ACCOUNT > POSTAGE FOR DIVISION OF FILED OPERATI		250.00	
06/04/18	AP7492	15JUN8	2744	8093	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
07/02/18	AP5680	25JUL8	3120	8445	RESERVE ACCOUNT > POSTAGE FOR THE DIVISION OF FIELD OPE		250.00	
07/02/18	AP7492	15JUL8	3157	8482	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FO RFAMILY & CHILDREN SERVICE		150.00	
08/06/18	AP5680	25AUG8	3488	8775	RESERVE ACCOUNT > POSTAGE FOR THE DIVISION OF FIELD OPE		250.00	
08/06/18	AP7492	15AUG8	3523	8810	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
09/04/18	AP5680	25SEP8	3790	9035	RESERVE ACCOUNT > POSTAGE FOR THE DIVISION OF FIELD OPE		250.00	
09/04/18	AP7492	15SEP8	3820	9065	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
					BALANCE >>>	4,944.00	4,944.00	0.00
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001	450	502			TELEPHONE SERVICE			
10/02/17	AP5667	907509	104	5764	TEC > ACCT.148661		96.23	
10/02/17	AP7983	69OCT7	101	5761	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		383.64	
11/06/17	AP5667	910460A	396	6018	TEC > ACCT #910460A		82.53	
11/06/17	AP7983	67NOV7	392	6014	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		376.51	
12/04/17	AP5667	913387S	863	6465	TEC > ACCT #148661		80.68	
12/04/17	AP7983	67DEC7	858	6460	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		379.26	
01/02/18	AP5667	916297	1173	6719	TEC > ACCT #148661		82.71	
01/02/18	AP7983	67JAN8	1168	6714	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		377.60	
02/05/18	AP5667	919195A	1466	6976	TEC > ACCT #148661		73.02	
02/05/18	AP7983	69FEB8	1460	6970	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		385.97	
03/05/18	AP5667	922073	1729	7221	TEC > ACCT #148661		56.69	
03/05/18	AP7983	64MAR8	1724	7216	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		361.51	
04/02/18	AP5667	10APR8	2046	7499	TEC > ACCT #148661		59.69	
04/02/18	AP7983	64APR8	2042	7495	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		358.22	
05/07/18	AP5667	11MAY8	2441	7829	TEC > ACCT #148661		58.31	
05/07/18	AP7983	64MAY8	2435	7823	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		358.22	
06/04/18	AP5667	930605A	2736	8085	TEC > ACCT #148661		74.07	
06/04/18	AP7983	64JUN8	2730	8079	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		358.22	
07/02/18	AP5667	933436A	3144	8469	TEC > ACCT #148661		78.78	

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07/02/18	AP7983	64JUL8	3136	8461	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		358.03	
08/06/18	AP5667	936250A	3508	8795	TEC > ACCT #148661		76.99	
08/06/18	AP7983	64AUG8	3500	8787	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		358.03	
09/04/18	AP5667	14SEP8	3807	9052	TEC > ACCT #148661		87.33	
09/04/18	AP7983	66SEP8	3802	9047	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		365.77	
BALANCE >>>						5,328.01	5,328.01	0.00

001 450 510			UTILITIES							
10/02/17	AP0060	80OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;WELFARE DEPT. 923 FAIRGROUND		808.02		
10/02/17	AP0060	93OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;DHS; 816 HWY. 348		889.56		
11/06/17	AP0060	64NOV7	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES;WELFARE DEPT.;923 FAIRGROUN		640.79		
11/06/17	AP0060	69NOV7	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES;DHS;816 HWY 348		628.40		
12/04/17	AP0060	42DEC17	831	6433	NEW ALBANY WATER & ELECTRIC	> UTILITIES;WELFARE DEPT		421.13		
12/04/17	AP0060	55DEC17	831	6433	NEW ALBANY WATER & ELECTRIC	> DEPT OF HUMAN 816 HWY 348		495.15		
01/02/18	AP0060	27JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> WELFARE DPT 923 FAIRGROUND SPUR		217.81		
01/02/18	AP0060	51JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> DEPT OF HUMAN SERVICE/816 HWY 348		435.34		
02/05/18	AP0060	21EB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT 923 FAIRGR		212.68		
02/05/18	AP0060	61FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN 816 HWY 3		458.17		
03/05/18	AP0060	26MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT 923 FAIRGR		262.78		
03/05/18	AP0060	88MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN 815 HWY 3		613.40		
04/02/18	AP0060	24APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT		246.49		
04/02/18	AP0060	38APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN SERV		279.93		
05/07/18	AP0060	24MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT		245.31		
05/07/18	AP0060	39MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN SERVICE		279.48		
06/04/18	AP0060	19JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT		194.78		
06/04/18	AP0060	52JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN SERVICE		447.09		
07/02/18	AP0060	45JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT		456.11		
07/02/18	AP0060	90JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC	> 201515-10317 DEPT OF HUMAN		846.41		
08/06/18	AP0060	108AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN SERVICES	1,015.55			
08/06/18	AP0060	53AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT	537.57			
09/04/18	AP0060	10SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN SERVICES	989.07			
09/04/18	AP0060	80SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC	> 205154-104716 WELFARE DEPT	803.77			
BALANCE >>>						12,424.79	12,424.79	0.00		

001 450 511			GAS/UTILITIES							
10/02/17	AP0060	48OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;WELFARE;923 FAIRGROUND		7.50		
10/02/17	AP0060	93OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;DHS; 816 HWY. 348		7.50		
11/06/17	AP0060	417NOV7	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES;WELFARE DEPT;923 FAIRGROUND		7.50		
11/06/17	AP0060	69NOV7	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES;DHS;816 HWY 348		7.50		
12/04/17	AP0060	39DEC17	831	6433	NEW ALBANY WATER & ELECTRIC	> WELFARE DEPT 923 FAIRGROUND SPUR RD		7.50		
12/04/17	AP0060	55DEC17	831	6433	NEW ALBANY WATER & ELECTRIC	> DEPT OF HUMAN 816 HWY 348		7.50		
01/02/18	AP0060	14JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> WELFARE DEPT/923 FAIRGROUND SPUR	115.20			
01/02/18	AP0060	51JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> DEPT OF HUMAN SERVICE/816 HWY 348	27.85			
02/05/18	AP0060	37FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 202759-102531 WELFARE DEPT 923 FAIRGR	350.09			
02/05/18	AP0060	61FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN 816 HWY 3	105.87			
03/05/18	AP0060	35MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC	> 202759-102531 WELFARE DEPT 923 FAIRGR	324.33			
03/05/18	AP0060	88MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN 815 HWY 3	203.92			
04/02/18	AP0060	14APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 202759-102531 WELFARE DEPT 923 FAIRGR	119.56			
04/02/18	AP0060	38APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 201515-101317 DEPT OF HUMAN SERV	60.24			



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05/07/18	AP0060	29MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202759-102531 WLEFARE DEPT		118.74	
05/07/18	AP0060	39MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		66.00	
06/04/18	AP0060	52JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		23.16	
06/04/18	AP0060	88JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		59.41	
07/02/18	AP0060	52JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202759-102531 WLELFARE DEPT		21.49	
07/02/18	AP0060	90JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 201515-10317 DEPT OF HUMAN		9.83	
08/06/18	AP0060	108AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		9.89	
08/06/18	AP0060	66AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		7.18	
09/04/18	AP0060	10SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		9.13	
09/04/18	AP0060	41SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		7.50	
BALANCE >>>						1,684.39	1,684.39	0.00

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001 450 512 WATER/SEWER								
10/02/17	AP0060	48OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;WELFARE;923 FAIRGROUND		41.02	
10/02/17	AP0060	93OCT7	77	5737	NEW ALBANY WATER & ELECTRIC > UTILITIES;DHS; 816 HWY. 348		36.08	
11/06/17	AP0060	417NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;WELFARE DEPT;923 FAIRGROUND		34.26	
11/06/17	AP0060	690NOV7	376	5998	NEW ALBANY WATER & ELECTRIC > UTILITIES;DHS;816 HWY 348		54.88	
12/04/17	AP0060	39DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > WELFARE DEPT 923 FAIRGROUND SPUR RD		31.50	
12/04/17	AP0060	55DEC17	831	6433	NEW ALBANY WATER & ELECTRIC > DEPT OF HUMAN 816 HWY 348		52.10	
01/02/18	AP0060	14JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > WELFARE DEPT/923 FAIRGROUND SPUR		28.72	
01/02/18	AP0060	51JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC > DEPT OF HUMAN SERVICE/816 HWY 348		53.28	
02/05/18	AP0060	37FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT 923 FAIRGR		29.90	
02/05/18	AP0060	61FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN 816 HWY 3		48.92	
03/05/18	AP0060	35MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT 923 FAIRGR		31.88	
03/05/18	AP0060	88MAR8	1698	7190	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN 815 HWY 3		68.76	
04/02/18	AP0060	14APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT 923 FAIRGR		25.94	
04/02/18	AP0060	38APR8	2018	7471	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERV		43.76	
05/07/18	AP0060	29MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 202759-102531 WLEFARE DEPT		180.68	
05/07/18	AP0060	39MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		52.10	
06/04/18	AP0060	52JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		57.64	
06/04/18	AP0060	88JUN18	2709	8058	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.12	
07/02/18	AP0060	52JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 202759-102531 WLELFARE DEPT		31.50	
07/02/18	AP0060	90JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC > 201515-10317 DEPT OF HUMAN		52.88	
08/06/18	AP0060	108AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		58.04	
08/06/18	AP0060	66AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		59.26	
09/04/18	AP0060	10SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		77.88	
09/04/18	AP0060	41SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		33.88	
BALANCE >>>						1,213.98	1,213.98	0.00

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001 450 530 RENTAL OF REAL PROPERTY								
10/02/17	AP7573	29OCT7	99	5759	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
11/06/17	AP7573	29NOV7	391	6013	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
12/04/17	AP7573	29DEC17	856	6458	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
01/02/18	AP7573	29JAN8	1166	6712	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
02/05/18	AP7573	29FEB8	1459	6969	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
03/05/18	AP7573	29NMAR8	1722	7214	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
04/02/18	AP7573	29APR8	2041	7494	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
05/07/18	AP7573	29MAY8	2434	7822	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
06/04/18	AP7573	29JUN8	2729	8078	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	

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07/02/18	AP7573	29JUL8	3135	8460	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
08/06/18	AP7573	29AUG8	3499	8786	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
09/04/18	AP7573	29SEP8	3800	9045	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
BALANCE >>>						35,400.00	35,400.00	0.00

001 450 534			OTHER RENTALS					
10/02/17	AP0009	130033	29	5689	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
10/02/17	AP0135	B2029	105	5765	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
11/06/17	AP0135	B2065	397	6019	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
12/04/17	AP0135	B2084	864	6466	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
01/02/18	AP0009	130747	1100	6646	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
01/02/18	AP0135	B2109	1174	6720	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
02/05/18	AP0009	130969	1374	6884	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
02/05/18	AP0009	131068	1374	6884	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
02/05/18	AP0135	B2135	1467	6977	TEL-TECH, INC	> RENTAL FOR 19 PHONES	228.00	
03/05/18	AP0135	B1254	1730	7222	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
04/02/18	AP0009	131449	1978	7431	COPYWRITE, INC.	> RENTAL/LEASE	38.00	
04/02/18	AP0135	B2177	2047	7500	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
05/07/18	AP0009	131691	2358	7746	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
05/07/18	AP0135	DR4162	2442	7830	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
06/04/18	AP0009	131921	2661	8010	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
06/04/18	AP0009	132093	2661	8010	COPYWRITE, INC.	> MONTHLY RENTAL/LEASE	38.00	
06/04/18	AP0135	DR4190	2737	8086	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
08/06/18	AP0135	B5249	3509	8796	TEL-TECH, INC	> RENTAL FOR 19 PHONES	228.00	
09/04/18	AP0135	B5283	3808	9053	TEL-TECH, INC	> RENTAL ON 19 PHONES	228.00	
BALANCE >>>						2,812.00	2,812.00	0.00

001 450 544			SERVICE/MAINTENANCE CONTRACT R					
10/02/17	AP0009	130106	29	5689	COPYWRITE, INC.	> IN HOUSE COPIES	52.28	
10/02/17	AP0009	130107	29	5689	COPYWRITE, INC.	> IN HOUSE COPIES	14.52	
10/02/17	AP0067	4310455	87	5747	PITNEY BOWES GLOBAL FINANCIAL	> LEASE CHARGE #3304310455	500.70	
10/02/17	AP0135	B2030	105	5765	TEL-TECH, INC	> MAINTENANCE	210.00	
10/02/17	AP1450	H227332	97	5757	SHARP ELECTRONICS CORP.	> COPIER CONTRACT #56002138013	304.98	
11/06/17	AP0009	130106A	322	5944	COPYWRITE, INC.	> COPIES	3.00	
11/06/17	AP0009	130270	322	5944	COPYWRITE, INC.	> COPIES	38.00	
11/06/17	AP0009	130350	322	5944	COPYWRITE, INC.	> COPIES	39.53	
11/06/17	AP0009	130351	322	5944	COPYWRITE, INC.	> COPIES	14.59	
11/06/17	AP0135	B2066	397	6019	TEL-TECH, INC	> MAINTENANCE	210.00	
11/06/17	AP1450	H232134	390	6012	SHARP ELECTRONICS CORP.	> CONT #1010009818000	304.98	
12/04/17	AP0009	130519	773	6375	COPYWRITE, INC.	> 11/1/17 TO 12/1/17	38.00	
12/04/17	AP0009	130616	773	6375	COPYWRITE, INC.	> COPIES	41.33	
12/04/17	AP0009	130617	773	6375	COPYWRITE, INC.	> COPIES	10.64	
12/04/17	AP0135	B2085	864	6466	TEL-TECH, INC	> MAINTENANCE	210.00	
12/04/17	AP1450	H236610	855	6457	SHARP ELECTRONICS CORP.	> CONTRACT #1010009818000	304.98	
01/02/18	AP0009	130821	1100	6646	COPYWRITE, INC.	> IN HOUSE COPIES	28.94	
01/02/18	AP0009	130822	1100	6646	COPYWRITE, INC.	> IN HOUSE COPIES	10.10	
01/02/18	AP0067	4922183	1154	6700	PITNEY BOWES GLOBAL FINANCIAL	> ACCT #0015600398	500.70	
01/02/18	AP0135	B2110	1174	6720	TEL-TECH, INC	> MAINTENANCE	210.00	
01/02/18	AP1450	H241478	1165	6711	SHARP ELECTRONICS CORP.	> CONTRACT #101-0009818-000	304.98	

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02/05/18	AP0009	131053	1374	6884	COPYWRITE, INC. > IN HOUSE COPIES		25.53	
02/05/18	AP0009	131054	1374	6884	COPYWRITE, INC. > IN HOUSE COPIES		12.58	
02/05/18	AP0135	B2136	1467	6977	TEL-TECH, INC > MAINTENANCE		210.00	
02/05/18	AP1450	H246922	1456	6966	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
03/05/18	AP0009	131302	1653	7145	COPYWRITE, INC. > IN HOUSE COPIES		13.57	
03/05/18	AP0009	131352	1653	7145	COPYWRITE, INC. > IN HOUSE COPIES		20.04	
03/05/18	AP0135	B2155	1730	7222	TEL-TECH, INC > MAINTENANCE		210.00	
03/05/18	AP1450	H250848	1721	7213	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
04/02/18	AP0009	131555	1978	7431	COPYWRITE, INC. > IN HOUSE COPIES		7.58	
04/02/18	AP0009	131556	1978	7431	COPYWRITE, INC. > IN HOUSE COPIES		19.35	
04/02/18	AP0067	5591565	2026	7479	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0015600398		500.70	
04/02/18	AP0135	B2178	2047	7500	TEL-TECH, INC > MAINTENANCE		210.00	
04/02/18	AP1450	H255616	2039	7492	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
05/07/18	AP0009	131767	2358	7746	COPYWRITE, INC. > IN HOUSE COPIES		11.39	
05/07/18	AP0009	131768	2358	7746	COPYWRITE, INC. > IN HOUSE COPIES		14.96	
05/07/18	AP0135	DR4163	2442	7830	TEL-TECH, INC > MAINTENANCE		210.00	
05/07/18	AP1450	H260480	2432	7820	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
06/04/18	AP0009	132029	2661	8010	COPYWRITE, INC. > IN HOUSE COPIES		14.72	
06/04/18	AP0009	20119	2661	8010	COPYWRITE, INC. > CATALOG		99.00	
06/04/18	AP0135	DR4191	2737	8086	TEL-TECH, INC > MAINTENANCE		210.00	
06/04/18	AP1450	H265248	2726	8075	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
07/02/18	AP0009	132255	3038	8363	COPYWRITE, INC. > IN HOUSE COPIES		14.32	
07/02/18	AP0009	132256	3038	8363	COPYWRITE, INC. > IN HOUSE COPIES		20.57	
07/02/18	AP0135	B5228	3145	8470	TEL-TECH, INC > RENTAL FOR 19 PHONES		228.00	
07/02/18	AP0135	B5229	3145	8470	TEL-TECH, INC > MAINTENANCE		210.00	
07/02/18	AP1450	H270266	3132	8457	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
08/06/18	AP0009	132652	3411	8698	COPYWRITE, INC. > IN HOUSE COPIES		11.30	
08/06/18	AP0009	132821	3411	8698	COPYWRITE, INC. > IN HOUSE COPIES		12.41	
08/06/18	AP0067	6528293	3484	8771	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0015600398		500.70	
08/06/18	AP0135	B5250	3509	8796	TEL-TECH, INC > MAINTENANCE		210.00	
08/06/18	AP1450	H271565	3498	8785	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
08/06/18	AP1450	H275035	3498	8785	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
09/04/18	AP0009	132886	3734	8979	COPYWRITE, INC. > IN HOUSE COPIES		18.65	
09/04/18	AP0009	132887	3734	8979	COPYWRITE, INC. > IN HOUSE COPIES		10.47	
09/04/18	AP0135	B5284	3808	9053	TEL-TECH, INC > MAINTENANCE		210.00	
09/04/18	AP1450	H279702	3797	9042	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
09/04/18	AP1450	H279703	3797	9042	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
					BALANCE >>>	9,125.81	9,125.81	0.00
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001	450	546			OTHER R&M BY OUTSIDE PERSONS			
12/04/17	AP7532	7116	806	6408	JIM RIDDLE HEATING & COOLING, > TRANE 5 TON CONDESING UNIT DHS OFFICE		4,049.00	
03/05/18	AP0135	B2163	1730	7222	TEL-TECH, INC > LABOR TV PROJECT		234.10	
03/05/18	AP7304	0001709	1658	7150	E FIRE > ANNUAL INSPECTION		253.70	
04/02/18	AP0034	85099	2031	7484	RIDDLE AIR CONDITIONING & HEAT> REPLACED VENSTAR T1010 TSTAT		169.00	
05/07/18	AP0135	B2204	2442	7830	TEL-TECH, INC > LINES FOR TV PROJECT		160.00	
07/02/18	AP1933	2543	3169	8494	WRIGHT GLASS & ALUMINUM, LLC > INSTALED GLASS IN DOOR		450.00	
07/02/18	AP7532	7498	3077	8402	JIM RIDDLE HEATING & COOLING, > CLEANED & SERVICES 5 AC UNITS		420.00	
07/16/18	SJ1718	#43			CLAIM DOCKET> CORRECT CLAIMS			420.00
					CLAIMS 3077,3130,3036,3018,3151			
					BALANCE >>>	5,315.80	5,735.80	420.00
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=====								
001	450	571			DUES AND SUBSCRIPTIONS			
01/02/18	AP0028	131479	1143	6689	NEW ALBANY GAZETTE > RENEWAL FOR WELFARE DEPT		42.00	
01/02/18	AP0028	45JAN8	1143	6689	NEW ALBANY GAZETTE > RENEWAL DHS		42.00	
06/04/18	AP1132	15JUN8	2714	8063	NORTHEAST MISSISSIPPI DAILY JO> RENEWAL OF DAILY JOURNAL		150.00	
					BALANCE >>>	234.00	234.00	0.00
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001	450	580			MOSQUITO AND PEST CONTROL			
10/02/17	AP8024	107611	56	5716	LAWN & PEST SOLUTIONS > PEST CONTROL		60.00	
02/05/18	AP8024	109411	1410	6920	LAWN & PEST SOLUTIONS > INTERIOR PEST CONTROL SEPT 2017		60.00	
02/05/18	AP8024	111624	1410	6920	LAWN & PEST SOLUTIONS > INTERIOR PEST CONTROL OCT 2017		60.00	
02/05/18	AP8024	113208	1410	6920	LAWN & PEST SOLUTIONS > PEST CONTROL APPLICATION NOV 2017		50.00	
02/05/18	AP8024	113671	1410	6920	LAWN & PEST SOLUTIONS > INTERIOR PEST CONTROL NOV 2017		60.00	
02/05/18	AP8024	115059	1410	6920	LAWN & PEST SOLUTIONS > INTERIOR PEST CONTROL DEC 2017		60.00	
05/07/18	AP8024	121339	2389	7777	LAWN & PEST SOLUTIONS > INTERIOR PEST CONROL APRIL 2018		60.00	
06/04/18	AP8024	123905	2688	8037	LAWN & PEST SOLUTIONS > INTERIOR PEST CONTROL MAY		60.00	
07/02/18	AP0572	10JUL8	3170	8495	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		100.00	
08/06/18	AP0572	15AUG8	3536	8823	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
08/06/18	AP8024	126054	3450	8737	LAWN & PEST SOLUTIONS > INTERIOR PEST CONTROL		60.00	
09/04/18	AP8024	128856	3765	9010	LAWN & PEST SOLUTIONS > PEST CONTROL		60.00	
					BALANCE >>>	840.00	840.00	0.00
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001	450	581			OTHER CONTRACTUAL SERVICES			
03/05/18	AP7304	0001711	1658	7150	E FIRE > ANNUAL INSPECTION		35.00	
					BALANCE >>>	35.00	35.00	0.00
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001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0099	3011997	80	5740	NEWELL PAPER COMPANY > SUPPLIES		67.90	
10/02/17	AP7621	1042211	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		434.56	
11/06/17	AP0099	3016487	378	6000	NEWELL PAPER COMPANY > OFFICE SUPPLIES		203.70	
11/06/17	AP7621	1045099	302	5924	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		137.53	
12/04/17	AP7621	1047143	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLY		144.08	
01/02/18	AP0099	3018855	1147	6693	NEWELL PAPER COMPANY > OFFICE SUPPLIES		203.70	
01/02/18	AP7621	1050455	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		142.43	
02/05/18	AP7621	0522690	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		56.33	
02/05/18	AP7621	1052269	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		3.70	
02/05/18	AP7621	1052317	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		237.86	
02/05/18	AP7621	1052726	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		141.60	
02/05/18	AP7621	1052869	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > PHOTO PAPER		114.10	
02/05/18	AP7621	1053301	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES/PENS		31.90	
03/05/18	AP7621	1038151	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS/FOLDERS/PENS		90.15	
03/05/18	AP7621	1047409	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > TONER		257.47	
03/05/18	AP7621	1053538	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		33.87	
03/05/18	AP7621	1056228	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > FILE		109.95	
04/02/18	AP7621	C936240	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > CREDIT 993624-0			159.36
05/07/18	AP7621	0611651	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > NOTEBOOK		2.79	
05/07/18	AP7621	1061119	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > PAD		17.59	
05/07/18	AP7621	1061165	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/DIVIDERS/NOTEBOOK/ORGANIZER		245.78	
07/02/18	AP0099	3035966	3109	8434	NEWELL PAPER COMPANY > PAPER		203.70	

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08/06/18	AP1450	H275036	3498	8785	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
08/06/18	AP7621	0680321	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > LABELS/PENS/PADS		117.11	
09/04/18	AP7621	0636261	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		88.95	
09/04/18	AP7621	0680322	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > PENCILS/DRAWER ORGANIZER		32.85	
09/04/18	AP7621	1063626	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > TONER/TAPE/PLANNER		287.15	
09/04/18	AP7621	1068032	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES		194.33	
09/04/18	AP7621	1069244	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > LABELS/DIVIDERS/PENS		148.11	
09/04/18	AP7621	1069546	3717	8962	BAREFIELD WORKPLACE SOLUTIONS > MAGNIFIER		56.80	
					BALANCE >>>	3,695.57	3,854.93	159.36
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001	450	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
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001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
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001	450	645			CUSTODIAL SUPPLIES			
10/02/17	AP0099	3010452	80	5740	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		188.37	
10/02/17	AP0099	3010873	80	5740	NEWELL PAPER COMPANY > CUSTODIAL SUPPLIES		79.66	
10/02/17	AP0099	3011997	80	5740	NEWELL PAPER COMPANY > SUPPLIES		179.26	
11/06/17	AP0099	3013659	378	6000	NEWELL PAPER COMPANY > SUPPLIES		164.42	
12/04/17	AP0099	426188	833	6435	NEWELL PAPER COMPANY > SUPPLIES		82.63	
03/05/18	AP0099	3025287	1700	7192	NEWELL PAPER COMPANY > SUPPLIES		435.70	
03/05/18	AP0099	3026620	1700	7192	NEWELL PAPER COMPANY > AIR FRESHENER		83.40	
04/02/18	AP0099	C026620	2020	7473	NEWELL PAPER COMPANY > RETURN TICKET 3026620			69.50
04/02/18	AP0099	3027979	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		83.44	
04/02/18	AP0099	3029239	2020	7473	NEWELL PAPER COMPANY > FRESHENER		83.40	
04/02/18	AP0099	3029326	2020	7473	NEWELL PAPER COMPANY > SUPPLIES		196.55	
05/07/18	AP0099	3031531	2413	7801	NEWELL PAPER COMPANY > TISSUE		79.66	
05/07/18	AP0099	3031804	2413	7801	NEWELL PAPER COMPANY > TOWELS		96.59	
05/07/18	AP0099	3032264	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		304.28	
05/07/18	AP0099	3032272	2413	7801	NEWELL PAPER COMPANY > SUPPLIES		229.64	
06/04/18	AP0099	C772581	2711	8060	NEWELL PAPER COMPANY > RETURN INVOICE #370883			59.90
06/04/18	AP0099	3035605	2711	8060	NEWELL PAPER COMPANY > WIPES/BATTERY		69.83	
07/02/18	AP0099	3038197	3109	8434	NEWELL PAPER COMPANY > SUPPLIES		148.54	
08/06/18	AP0099	3039690	3478	8765	NEWELL PAPER COMPANY > SUPPLIES		487.73	
09/04/18	AP0099	3041328	3781	9026	NEWELL PAPER COMPANY > SUPPLIES		274.21	
					BALANCE >>>	3,137.91	3,267.31	129.40
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001	450	695			OTHER CONSUMABLE SUPPLIES			
11/06/17	AP0099	3013659	378	6000	NEWELL PAPER COMPANY > SUPPLIES		165.68	
11/06/17	AP0099	3016046	378	6000	NEWELL PAPER COMPANY > SUPPLIES		174.25	
11/06/17	AP0289	61764	323	5945	CRYSTAL SPRINGS WATER OF MS, I> WATER AND SUPPLIES		36.00	
11/06/17	AP1416	1198451	407	6029	ULTRA-CHEM, INC. > RADENE		165.90	
12/04/17	AP0099	C008066	833	6435	NEWELL PAPER COMPANY > OFFICE SUPPLIES			239.60
12/04/17	AP0099	426358	833	6435	NEWELL PAPER COMPANY > SUPPLIES		154.34	
01/02/18	AP0099	3021420	1147	6693	NEWELL PAPER COMPANY > SUPPLIES		242.65	

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01/02/18	AP0099	3021421	1147	6693	NEWELL PAPER COMPANY > KLEENX/CLOROX		149.49		
01/02/18	AP7621	1048668	1083	6629	BAREFIELD WORKPLACE SOLUTIONS > BREWER		74.31		
02/05/18	AP0289	62750	1376	6886	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00		
02/05/18	AP7621	1053301	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > SUPPLIES/PENS		10.78		
03/05/18	AP0289	2018203	1654	7146	CRYSTAL SPRINGS WATER OF MS, I> COOLER RENTAL ANNUAL		98.00		
03/05/18	AP7621	1057083	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > FAN/BATTERIES		36.93		
04/02/18	AP0289	64436	1980	7433	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00		
04/02/18	AP7621	0570831	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > FAN		295.65		
05/07/18	AP0289	64439	2359	7747	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00		
05/07/18	AP1126	07504	2375	7763	GRISHAM WHOLESALE > SUPPLIES		262.20		
06/04/18	AP0099	3035605	2711	8060	NEWELL PAPER COMPANY > WIPES/BATTERY		23.03		
06/04/18	AP1416	1210003	2745	8094	ULTRA-CHEM, INC. > BIOMATIC		125.92		
09/04/18	AP0289	5112018	3735	8980	CRYSTAL SPRINGS WATER OF MS, I> CREDIT MEMO 64436			37.00	
09/04/18	AP0289	67090	3735	8980	CRYSTAL SPRINGS WATER OF MS, I> WATER		46.00		
BALANCE >>>						1,886.53	2,163.13	276.60	
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001	450	704	CHILD WELFARE APPROPRIATION						
10/02/17	AP4412	65OCT7	114	5774	UNION COUNTY DEPT OF HUMAN SER> FUNDS FOR FMAILY & CHILDREN-HB512		650.00		
11/06/17	AP4412	65NOV7	409	6031	UNION COUNTY DEPT OF HUMAN SER> FND FOR FAMILY & CHILDREN HB512		650.00		
12/04/17	AP4412	65DEC17	875	6477	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN HB-512 FUNDS		650.00		
12/08/17	AP4412	65DEC17V	875	6477	UNION COUNTY DEPT OF HUMAN SER> VOID CLAIM NO 000875 CHECK NO 006477			650.00	
12/08/17	AP4412	65DEC7	1019	6603	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN HB-512		650.00		
01/02/18	AP4412	65JAN8	1182	6728	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS - HB512		650.00		
02/05/18	AP4412	65FEB8	1476	6986	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS HB512		650.00		
03/05/18	AP4412	65MAR8	1737	7229	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00		
04/02/18	AP4412	65APR8	2056	7509	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS FUNDS		650.00		
05/07/18	AP4412	65MAY8	2450	7838	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS FUNDS		650.00		
06/04/18	AP4412	65JUN8	2747	8096	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00		
07/02/18	AP4412	65JUL8	3158	8483	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00		
08/06/18	AP4412	65AUG8	3524	8811	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS SERVICES		650.00		
09/04/18	AP4412	65SEP8	3821	9066	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00		
BALANCE >>>						7,800.00	8,450.00	650.00	
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001	450	709	ADULT WELFARE APPROPRIATION						
10/02/17	AP6454	50OCT7	115	5775	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN-ADULT		50.00		
11/06/17	AP6454	50NOV7	410	6032	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN-ADULT		50.00		
12/04/17	AP4412	50DEC17	875	6477	UNION COUNTY DEPT OF HUMAN SER> FUNDS FOR FAMILY & CHILDREN/ADULT		50.00		
12/08/17	AP4412	50DEC17V	875	6477	UNION COUNTY DEPT OF HUMAN SER> VOID CLAIM NO 000875 CHECK NO 006477			50.00	
12/08/17	AP6454	50DEC7	1020	6604	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERV/ADUL		50.00		
01/02/18	AP6454	50JAN8	1183	6729	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDEREN SERV/ADU		50.00		
02/05/18	AP6454	50FEB8	1478	6988	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00		
03/05/18	AP6454	50MAR8	1738	7230	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERV ADUL		50.00		
04/02/18	AP6454	50APR8	2057	7510	UNION COUNTY FAMILY & CHILDREN> FUNDS OFR FAMILY & CHILDREN SERVICES		50.00		
05/07/18	AP6454	50MAY8	2451	7839	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00		
06/04/18	AP6454	50JUN8	2748	8097	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00		
07/02/18	AP6454	50JUL8	3159	8484	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERV/ADUL		50.00		
08/06/18	AP6454	50AUG8	3525	8812	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00		
09/04/18	AP6454	50SEP8	3822	9067	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00		
BALANCE >>>						600.00	650.00	50.00	

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001	450	919		OFFICE EQUIPMENT LESS \$5000	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00
WELFARE DEPARTMENT					96,477.79	98,163.15	1,685.36
BALANCE >>>					96,477.79	98,163.15	1,685.36

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=====							
451 FAMILIES FIRST							
001	451	707		FAMILIES FIRST APPROPRIATION			
02/05/18	AP7399	200FEB8	1386 6896	FAMILY RESOURCE CENTER OF NE M> APPROPRIATIONS		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
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				FAMILIES FIRST	2,000.00	2,000.00	0.00
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=====							
453 LIFT, INC. APPROPRIATION							
001	453	721		LIFT, INC APPROPRIATION			
02/05/18	AP0598	250FEB8	1415 6925	LIFT, INC.	> APPROPRIATIONS	2,500.00	
					BALANCE >>>	2,500.00	0.00
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				LIFT, INC. APPROPRIATION	BALANCE >>>	2,500.00	0.00
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
457 DONATIONS FOR CHARITABLE USES								
001	457	755		LITERACY COUNCIL				
02/05/18	AP7006	120FEB8	1482 6992	UNION COUNTY LITERACY COUNCIL > APPROPRIATIONS		1,200.00		
				BALANCE >>>	1,200.00	1,200.00	0.00	
-----								
001	457	760		RED CROSS SUBSIDY				
02/05/18	AP8046	700FEB8	1342 6852	AMERICAN RED CROSS > APPROPRIATIONS		7,000.00		
				BALANCE >>>	7,000.00	7,000.00	0.00	
-----								
001	457	764		SAFE INC				
02/05/18	AP7989	150FEB8	1452 6962	SAFE, INC. > APPROPRIATIONS		1,500.00		
				BALANCE >>>	1,500.00	1,500.00	0.00	
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001	457	765		BOYS & GIRLS CLUB OF NE.MS.				
02/05/18	AP7990	250FEB8	1357 6867	BOYS & GIRLS CLUBS OF NORTH MS> APPROPRIATIONS		2,500.00		
				BALANCE >>>	2,500.00	2,500.00	0.00	
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				DONATIONS FOR CHARITABLE USES	BALANCE >>>	12,200.00	12,200.00	0.00
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001 GENERAL COUNTY FUND  
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FOR PERIOD 10/01/2017 TO 09/30/2018

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				460 ALPHA HOUSE			
				ALPHA HOUSE	BALANCE >>>	0.00	0.00
*****							

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
500 LIBRARY								
001	500	502			TELEPHONE SERVICE			
10/02/17	AP5667	907509	104	5764	TEC	> ACCT.148661	8.33	
10/02/17	AP6597	27OCT7	125	5785	YP	> ACCT #9198959050-00001	27.59	
10/02/17	AP7983	69OCT7	101	5761	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	92.29	
11/06/17	AP0750	21NOV17	296	5918	AT&T	> 662M65573737	21.00	
11/06/17	AP5667	910460A	396	6018	TEC	> ACCT #910460A	7.42	
11/06/17	AP6597	34NOV7	421	6043	YP	> ACCT #9198959050-00001	34.21	
11/06/17	AP7983	67NOV7	392	6014	SOUTHERN TELECOMMUNICATIONS	> ACCT#2432	88.86	
12/04/17	AP0750	21DEC7	748	6350	AT&T	> 662M65-5737737	21.00	
12/04/17	AP5667	913387S	863	6465	TEC	> ACCT #148661	8.37	
12/04/17	AP6597	65DEC17	888	6490	YP	> ACCT #9198959050-00001	6.53	
12/04/17	AP7983	67DEC7	858	6460	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	89.82	
01/02/18	AP5667	916297	1173	6719	TEC	> ACCT #148661	9.41	
01/02/18	AP7983	67JAN8	1168	6714	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	90.20	
02/05/18	AP0750	21FEB8	1343	6853	AT&T	> ACCT #662 M65-5737 737	21.00	
02/05/18	AP0750	21JAN8	1343	6853	AT&T	> 662 M65-5737 737	21.00	
02/05/18	AP5667	919195A	1466	6976	TEC	> ACCT #148661	8.38	
02/05/18	AP7983	69FEB8	1460	6970	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	91.49	
03/05/18	AP0750	21MAR8	1626	7118	AT&T	> 662 M65-5737 737	21.00	
03/05/18	AP5667	922073	1729	7221	TEC	> ACCT #148661	8.53	
03/05/18	AP7983	64MAR8	1724	7216	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	85.86	
04/02/18	AP0750	21APR8	1953	7406	AT&T	> 662-M65-5737 737	21.00	
04/02/18	AP5667	10APR8	2046	7499	TEC	> ACCT #148661	9.12	
04/02/18	AP7983	64APR8	2042	7495	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	85.85	
05/07/18	AP0750	21MAY8	2331	7719	AT&T	> 662 M65-5737 737	21.00	
05/07/18	AP5667	11MAY8	2441	7829	TEC	> ACCT #148661	12.80	
05/07/18	AP6597	4MAY8	2464	7852	YP	> ACCT #9198959050-00001	4.91	
05/07/18	AP7983	64MAY8	2435	7823	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	85.85	
06/04/18	AP0750	21JUN8	2639	7988	AT&T	> ACCT #662 M65-5737 737	21.00	
06/04/18	AP5667	930605A	2736	8085	TEC	> ACCT #148661	17.53	
06/04/18	AP6597	6JUN8	2760	8109	YP	> ACCT #9198959050-00001	6.52	
06/04/18	AP7983	64JUN8	2730	8079	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	85.85	
07/02/18	AP0750	21JUL8	3008	8333	AT&T	> 662 M65-5737 737	21.00	
07/02/18	AP5667	933436A	3144	8469	TEC	> ACCT #148661	23.53	
07/02/18	AP6597	13JUL8	3171	8496	YP	> ACCT #9198959050-00001	13.05	
07/02/18	AP7983	64JUL8	3136	8461	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	85.82	
08/06/18	AP0750	21AUG8	3382	8669	AT&T	> ACCT #662 M65-5737 737	21.00	
08/06/18	AP5667	936250A	3508	8795	TEC	> ACCT #148661	22.44	
08/06/18	AP6597	13AUG8	3537	8824	YP	> ACCT #9198959050-00001	13.03	
08/06/18	AP7983	64AUG8	3500	8787	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	85.82	
09/04/18	AP0750	21SEP8	3711	8956	AT&T	> 662 M65-5737 737	21.00	
09/04/18	AP5667	14SEP8	3807	9052	TEC	> ACCT #148661	17.89	
09/04/18	AP7983	66SEP8	3802	9047	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	88.40	
					BALANCE >>>	1,546.70	1,546.70	0.00
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001	500	695			OTHER CONSUMABLE SUPPLIES			
02/05/18	AP1126	7202A	1395	6905	GRISHAM WHOLESALE	> REPAIR PARTS	99.84	
					BALANCE >>>	99.84	99.84	0.00
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UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 500 715				SHERMAN LIBRARY APPROPRIATION			
02/05/18	AP0678	300FEB8	1457 6967	SHERMAN LIBRARY > APPROPRIATIONS		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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				LIBRARY BALANCE >>>	4,646.54	4,646.54	0.00
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
530 COUNTY PARK COMMISSION							
001	530	570		INSURANCE AND FIDELITY			
05/07/18	AP0070	13830	2353 7741	COLLINS INSURANCE AGENCY > BOND RENEWAL/ A SCOTT		100.00	
				BALANCE >>>	100.00	100.00	0.00
-----							
001	530	723		COUNTY PARK COMM/APPROPRIATION			
04/02/18	AP0076	76318	2059 7512	UNION COUNTY PARK COMMISSION > APPROPRIATION		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00
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				COUNTY PARK COMMISSION			
				BALANCE >>>	8,100.00	8,100.00	0.00
*****							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
532 TANGLEFOOT RAILS TO TRAILS							
001	532	762		TANGLEFOOT BICYCLE TRAILS			
02/05/18	AP0079	388FEB8	1470 6980	THREE RIVERS PLANNING & DEVELO> APPROPRIATIONS		38,813.00	
				BALANCE >>>	38,813.00	38,813.00	0.00
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				TANGLEFOOT RAILS TO TRAILS	38,813.00	38,813.00	0.00
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=====							
540 HERTIAGE MUSEUM							
001	540	756		HERITAGE MUSEUM GRANT			
02/05/18	AP2278	400FEB8	1480	6990 UNION COUNTY HISTORICAL SOCIET> APPROPRIATIONS		40,000.00	
				BALANCE >>>	40,000.00	40,000.00	0.00
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				HERTIAGE MUSEUM	40,000.00	40,000.00	0.00
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550		EDUCATION					
			EDUCATION		BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
630 SOIL CONSERVATION SERVICE							
001	630	703		SOIL & WATER APPROPRIATION			
02/05/18	AP0098	170FEB8	1484 6994	UNION COUNTY SWCD	> APPROPRIATIONS	17,000.00	
					BALANCE >>>	17,000.00	0.00
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				SOIL CONSERVATION SERVICE	BALANCE >>>	17,000.00	0.00
*****							

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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION								
001	631	404			OFFICE/CLERICAL			
10/02/17	AP3123	26OCT7	68	5728	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS 08/31/17		1,325.30	
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,246.50	
11/06/17	AP3123	26NOV7	361	5983	MISSISSIPPI COOPERATIVE EXTENS> FRINGE BENEFITS FOR SEPT 30, 2017		1,306.11	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,404.00	
12/04/17	AP3123	26DEC17	821	6423	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 10-3		1,306.10	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,395.00	
01/02/18	AP3123	26JAN8	1139	6685	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 11/2		1,306.11	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,224.00	
02/05/18	AP3123	187306	1422	6932	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 12/1		1,306.10	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,062.00	
03/05/18	AP3123	187307	1688	7180	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS 1/31/2018		1,306.11	
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,170.00	
04/02/18	AP3123	187308	2012	7465	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END FEB		1,306.10	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,165.50	
05/07/18	AP3123	187309	2398	7786	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 3-31-		1,306.11	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,336.50	
06/04/18	AP3123	26JUN8	2696	8045	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 4/30		1,306.10	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,386.00	
07/02/18	AP3123	187311	3099	8424	MISSISSIPPI COOPERATIVE EXTENS> SALAR/FRINGE BENEFITS MONTH END 5/31/		1,306.11	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,354.50	
08/06/18	AP3123	187312	3468	8755	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 6/30		1,306.10	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,386.00	
09/04/18	AP3123	197301	3772	9017	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 7/31		1,305.98	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,336.50	
					BALANCE >>>	31,158.83	31,158.83	0.00
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001	631	409			APPOINTED OFFICIALS			
11/06/17	AP3123	26NOV7	361	5983	MISSISSIPPI COOPERATIVE EXTENS> FRINGE BENEFITS FOR SEPT 30, 2017		1,328.36	
12/04/17	AP3123	26DEC17	821	6423	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 10-3		1,328.36	
01/02/18	AP3123	26JAN8	1139	6685	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 11/2		1,328.36	
02/05/18	AP3123	187306	1422	6932	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 12/1		1,328.32	
03/05/18	AP3123	187307	1688	7180	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS 1/31/2018		1,328.33	
04/02/18	AP3123	187308	2012	7465	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END FEB		1,328.32	
05/07/18	AP3123	187309	2398	7786	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 3-31-		1,328.33	
06/04/18	AP3123	26JUN8	2696	8045	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 4/30		1,328.34	
07/02/18	AP3123	187311	3099	8424	MISSISSIPPI COOPERATIVE EXTENS> SALAR/FRINGE BENEFITS MONTH END 5/31/		1,328.33	
08/06/18	AP3123	187312	3468	8755	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 6/30		1,328.32	
09/04/18	AP3123	197301	3772	9017	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS MONTH END 7/31		1,328.86	
					BALANCE >>>	14,612.23	14,612.23	0.00
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001	631	430			MAINTENANCE / SERVICE EMPLOYEE			
10/31/17	PY0202	7AU7003	247	5889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		112.50	
11/30/17	PY0202	7BT5003	989	6591	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
12/29/17	PY0202	7CR7003	1049	6613	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
01/31/18	PY0202	81U5003	1314	6842	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
02/28/18	PY0202	82R7003	1839	7331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	

UNION COUNTY 2017/2018  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/18	PY0202	83S6003	2178	7631	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
04/30/18	PY0202	84Q3003	2236	7646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
05/31/18	PY0202	85T2003	2605	7974	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		112.50	
06/29/18	PY0202	86S8003	3280	8605	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
07/31/18	PY0202	87U6003	3637	8924	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
08/31/18	PY0202	88T2003	3945	9190	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		112.50	
09/28/18	PY0202	89R6003	4005	9208	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90.00	
					BALANCE >>>	1,147.50	1,147.50	0.00

001 631 465			STATE RETIREMENT MATCHING					
10/02/17	AP3123	26OCT7	68	5728	MISSISSIPPI COOPERATIVE EXTENS>	SALARYFRINGE BENEFITS 08/31/17	1,303.09	
10/31/17	PY0202	7AU7005	247	5889	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	196.33	
11/30/17	PY0202	7BT5005	989	6591	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	221.13	
12/29/17	PY0202	7CR7005	1049	6613	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	219.72	
01/31/18	PY0202	81U5005	1314	6842	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	192.78	
02/28/18	PY0202	82R7005	1839	7331	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	167.26	
03/29/18	PY0202	83S6005	2178	7631	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	184.28	
04/30/18	PY0202	84Q3005	2236	7646	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	183.57	
05/31/18	PY0202	85T2005	2605	7974	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	210.50	
06/29/18	PY0202	86S8005	3280	8605	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	218.30	
07/31/18	PY0202	87U6005	3637	8924	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	213.33	
08/31/18	PY0202	88T2005	3945	9190	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	218.29	
09/28/18	PY0202	89R6005	4005	9208	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	210.50	
					BALANCE >>>	3,739.08	3,739.08	0.00

001 631 466			SOCIAL SECURITY MATCHING					
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	94.48	
10/31/17	PY0202	7AU7004	247	5889	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	8.61	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	106.57	
11/30/17	PY0202	7BT5004	989	6591	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	105.80	
12/29/17	PY0202	7CR7004	1049	6613	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	92.77	
01/31/18	PY0202	81U5004	1314	6842	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	80.52	
02/28/18	PY0202	82R7004	1839	7331	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	88.65	
03/29/18	PY0202	83S6004	2178	7631	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	88.31	
04/30/18	PY0202	84Q3004	2236	7646	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	101.64	
05/31/18	PY0202	85T2004	2605	7974	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	8.61	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	105.11	
06/29/18	PY0202	86S8004	3280	8605	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	102.66	
07/31/18	PY0202	87U6004	3637	8924	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	6.89	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	105.06	
08/31/18	PY0202	88T2004	3945	9190	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	8.61	
09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	101.52	

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09/28/18	PY0202	89R6004	4005	9208	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.89	
					BALANCE >>>	1,260.93	1,260.93	0.00
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001 631 501					POSTAGE AND BOX RENT			
05/07/18	AP5667	11MAY8	2441	7829	TEC > ACCT #148661		14.48	
					BALANCE >>>	14.48	14.48	0.00
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001 631 502					TELEPHONE SERVICE			
10/02/17	AP5667	907509	104	5764	TEC > ACCT.148661		8.40	
10/02/17	AP6353	11OCT7	18	5678	C SPIRE WIRELESS > ACCT. #0030351863		111.34	
10/02/17	AP6494	35OCT7	5	5665	AT&T (911) > 662 M81-95825820597		350.00	
10/02/17	AP7983	69OCT7	101	5761	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		119.79	
11/06/17	AP6353	17NOV7	310	5932	C SPIRE WIRELESS > ACCT #0030351863		66.60	
11/06/17	AP6494	35NOV7	297	5919	AT&T (911) > ACCT #662M81-95825820597		350.00	
11/06/17	AP7983	67NOV7	392	6014	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		88.86	
12/04/17	AP5667	913387S	863	6465	TEC > ACCT #148661		6.25	
12/04/17	AP6353	88DEC17	760	6362	C SPIRE WIRELESS > ACCT #0030351863		88.22	
12/04/17	AP6494	35DEC17	749	6351	AT&T (911) > 662M8195825820597		350.00	
12/04/17	AP7983	67DEC7	858	6460	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		89.82	
01/02/18	AP5667	916297	1173	6719	TEC > ACCT #148661		7.34	
01/02/18	AP6353	88JAN8	1089	6635	C SPIRE WIRELESS > ACCT #0030351863		88.23	
01/02/18	AP6494	35JAN8	1078	6624	AT&T (911) > 662 M81-9582 582 0597		350.00	
01/02/18	AP7983	67JAN8	1168	6714	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		90.20	
02/05/18	AP5667	919195A	1466	6976	TEC > ACCT #148661		4.54	
02/05/18	AP6353	88FEB8	1359	6869	C SPIRE WIRELESS > ACCT #0030351863		88.26	
02/05/18	AP6494	35FEB8	1344	6854	AT&T (911) > 662-M81-9582 582 0597		350.00	
02/05/18	AP7983	69FEB8	1460	6970	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		91.49	
03/05/18	AP5667	922073	1729	7221	TEC > ACCT #148661		8.11	
03/05/18	AP6353	88MAR8	1637	7129	C SPIRE WIRELESS > ACCT #0030351863		88.23	
03/05/18	AP6494	35MAR8	1627	7119	AT&T (911) > ACCT #662 M81-9582 582 0597		350.00	
03/05/18	AP7983	64MAR8	1724	7216	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.86	
04/02/18	AP5667	10APR8	2046	7499	TEC > ACCT #148661		8.25	
04/02/18	AP6353	88APR8	1965	7418	C SPIRE WIRELESS > ACCT #0030351863		88.24	
04/02/18	AP6494	35APR8	1954	7407	AT&T (911) > ACCCT #662 M81-9582 582 0597		350.00	
04/02/18	AP7983	64APR8	2042	7495	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.85	
05/07/18	AP6494	35MAY8	2332	7720	AT&T (911) > ACCT #662 M81-9582 282 0597		350.00	
05/07/18	AP7983	64MAY8	2435	7823	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.85	
06/04/18	AP5667	930605A	2736	8085	TEC > ACCT #148661		6.44	
06/04/18	AP6353	88JUN8	2651	8000	C SPIRE WIRELESS > ACCT #0030351863		88.23	
06/04/18	AP6494	35JUN8	2640	7989	AT&T (911) > ACCT #662 M81-9582 582 0597		350.00	
06/04/18	AP7983	64JUN8	2730	8079	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.85	
07/02/18	AP5667	933436A	3144	8469	TEC > ACCT #148661		12.69	
07/02/18	AP6353	88JUL8	3026	8351	C SPIRE WIRELESS > ACCT #0030351863		88.23	
07/02/18	AP6494	35JUL8	3009	8334	AT&T (911) > ACCT #662 M81-9582 582 0597		350.00	
07/02/18	AP7983	64JUL8	3136	8461	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.82	
08/06/18	AP5667	936250A	3508	8795	TEC > ACCT #148661		12.41	
08/06/18	AP6353	88AUG8	3398	8685	C SPIRE WIRELESS > ACCT #0030351863		88.23	
08/06/18	AP6494	35AUG8	3383	8670	AT&T (911) > ACCT #662 M81-9582 582 0597		350.00	
08/06/18	AP7983	64AUG8	3500	8787	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		85.82	

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09/04/18	AP5667	14SEP8	3807	9052	TEC > ACCT #148661		8.36	
09/04/18	AP6353	88SEP8	3721	8966	C SPIRE WIRELESS > ACCT #0030351863		88.22	
09/04/18	AP6494	65SEP8	3712	8957	AT&T (911) > ACCT #662 M81 9582 582 0597		350.00	
09/04/18	AP7983	66SEP8	3802	9047	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		88.40	
BALANCE >>>						6,338.43	6,338.43	0.00

001 631 510			UTILITIES						
10/02/17	AP0060	456OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;EXTENSION OFFICE		406.39	
11/06/17	AP0060	36NOV17	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES EXTENSION OFF		319.40	
12/04/17	AP0060	30DEC7	831	6433	NEW ALBANY WATER & ELECTRIC	> EXT OFFICE 112 FIARGROUND CIR		235.92	
01/02/18	AP0060	42JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> EXTENSION OFFICE/112 FAIRGROUND CIR		227.57	
02/05/18	AP0060	58FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE 112 FAIRGROU		218.59	
03/05/18	AP0060	61MAR18	1698	7190	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFF 112 FAIRGROUND		235.79	
04/02/18	AP0060	40APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFF 112 FAIRGROUND		229.98	
05/07/18	AP0060	36MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE 112 FAIRGROU		215.67	
06/04/18	AP0060	34JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		250.95	
07/02/18	AP0060	48JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		445.48	
08/06/18	AP0060	54AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		506.37	
09/04/18	AP0060	57SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE		530.77	
BALANCE >>>						3,822.88	3,822.88	0.00	

001 631 511			GAS/UTILITIES						
10/02/17	AP0060	456OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;EXTENSION OFFICE		7.50	
11/06/17	AP0060	36NOV17	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES EXTENSION OFF		7.50	
12/04/17	AP0060	30DEC7	831	6433	NEW ALBANY WATER & ELECTRIC	> EXT OFFICE 112 FIARGROUND CIR		30.74	
01/02/18	AP0060	42JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> EXTENSION OFFICE/112 FAIRGROUND CIR		165.23	
02/05/18	AP0060	58FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE 112 FAIRGROU		339.07	
03/05/18	AP0060	61MAR18	1698	7190	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFF 112 FAIRGROUND		350.81	
04/02/18	AP0060	40APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFF 112 FAIRGROUND		142.64	
05/07/18	AP0060	36MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE 112 FAIRGROU		117.09	
06/04/18	AP0060	34JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		66.83	
07/02/18	AP0060	48JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		7.50	
08/06/18	AP0060	54AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		7.50	
09/04/18	AP0060	57SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE		7.50	
BALANCE >>>						1,249.91	1,249.91	0.00	

001 631 512			WATER/SEWER						
10/02/17	AP0060	456OCT7	77	5737	NEW ALBANY WATER & ELECTRIC	> UTILITIES;EXTENSION OFFICE		42.20	
11/06/17	AP0060	36NOV17	376	5998	NEW ALBANY WATER & ELECTRIC	> UTILITIES EXTENSION OFF		34.66	
12/04/17	AP0060	30DEC7	831	6433	NEW ALBANY WATER & ELECTRIC	> EXT OFFICE 112 FIARGROUND CIR		35.06	
01/02/18	AP0060	42JAN8	1145	6691	NEW ALBANY WATER & ELECTRIC	> EXTENSION OFFICE/112 FAIRGROUND CIR		30.30	
02/05/18	AP0060	58FEB8	1433	6943	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE 112 FAIRGROU		26.34	
03/05/18	AP0060	61MAR18	1698	7190	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFF 112 FAIRGROUND		29.90	
04/02/18	AP0060	40APR8	2018	7471	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFF 112 FAIRGROUND		32.28	
05/07/18	AP0060	36MAY8	2411	7799	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE 112 FAIRGROU		31.88	
06/04/18	AP0060	34JUN8	2709	8058	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		31.88	
07/02/18	AP0060	48JUL8	3107	8432	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		34.26	
08/06/18	AP0060	54AUG8	3476	8763	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXTENSION OFFICE		32.68	

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09/04/18	AP0060	57SEP8	3779	9024	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXT OFFICE		35.46	
					BALANCE >>>	396.90	396.90	0.00
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001	631	534			OTHER RENTALS			
10/02/17	AP0034	83147	91	5751	RIDDLE AIR CONDITIONING & HEAT> RENTAL;SEPTEMBER, 2017		55.00	
11/06/17	AP0034	83406	386	6008	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR OCTOBER 2017		55.00	
12/04/17	AP0034	83658	846	6448	RIDDLE AIR CONDITIONING & HEAT> RENTAL FOR NOVEMBER		55.00	
01/02/18	AP0034	83893	1158	6704	RIDDLE AIR CONDITIONING & HEAT> DECEMBER 2017 RENTAL		55.00	
02/05/18	AP0034	84110	1450	6960	RIDDLE AIR CONDITIONING & HEAT> RENTAL JAN 2018		55.00	
03/05/18	AP0034	84384	1713	7205	RIDDLE AIR CONDITIONING & HEAT> RENTAL FO FEBRUARY 2018		55.00	
04/02/18	AP0034	85047	2031	7484	RIDDLE AIR CONDITIONING & HEAT> RENTAL MARCH 2018		55.00	
05/07/18	AP0034	85171	2427	7815	RIDDLE AIR CONDITIONING & HEAT> RENTAL APRIL 2018		55.00	
06/04/18	AP0034	85368	2720	8069	RIDDLE AIR CONDITIONING & HEAT> RENTAL MAY 2018		55.00	
07/02/18	AP0034	85728	3121	8446	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE 2018		55.00	
09/04/18	AP0034	86563	3791	9036	RIDDLE AIR CONDITIONING & HEAT> RENTAL AUGUST 2018		55.00	
					BALANCE >>>	605.00	605.00	0.00
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001	631	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP6568	7698528	59	5719	LEAF > CONTRACT #100-3327357-002		285.00	
11/06/17	AP6568	7780719	351	5973	LEAF > CONTRACT #100-3327357-002		285.00	
12/04/17	AP6568	7860879	812	6414	LEAF > CONTRACT #100-3327357-002		285.00	
01/02/18	AP6568	7942369	1129	6675	LEAF > CONTRACT #100-3327357-002		285.00	
02/05/18	AP6568	8025279	1412	6922	LEAF > CONTRACT #100-3327357-002		285.00	
03/05/18	AP6568	8105799	1680	7172	LEAF > CONTRACT #100-3327357-002		285.00	
04/02/18	AP6568	8188608	2002	7455	LEAF > CONTRACT #100-3327357-002		285.00	
06/04/18	AP6568	8354298	2689	8038	LEAF > CONTRACT #100-3327357-002		285.00	
07/02/18	AP6568	8436369	3088	8413	LEAF > CONTRACT #100-3327357-002		285.00	
08/06/18	AP6568	8520581	3452	8739	LEAF > CONTRACT #100-3327357-002 (2MONTHS)		570.00	
09/04/18	AP4192	NV34758	3733	8978	COPYPLUS, INC. > CONTRACT OVERAGE CHARGE 2/8 THRU 8/7		1,237.34	
09/04/18	AP6568	8604003	3766	9011	LEAF > CONTRACT #100-3327357-002		285.00	
					BALANCE >>>	4,657.34	4,657.34	0.00
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001	631	546			OTHER R&M BY OUTSIDE PERSONS			
05/07/18	AP6794	802188	2383	7771	JOHNSON JANITORIAL > FLOOR STRIPPING AND REFINISH		1,360.00	
05/07/18	AP7304	0001953	2365	7753	E FIRE > ANNUAL INSPECTION/EXTENSION OFFICE		35.00	
06/04/18	AP6794	802198	2684	8033	JOHNSON JANITORIAL > FLOOR CLEANING AND BUFFING		180.00	
06/04/18	AP6794	981914	2684	8033	JOHNSON JANITORIAL > FLOOR CLEANING AND BUFFING		180.00	
06/04/18	AP7532	7278	2683	8032	JIM RIDDLE HEATING & COOLING, > REPLACED BEARING IN BLOWER HOUSING		229.40	
08/06/18	AP6794	381938	3442	8729	JOHNSON JANITORIAL > FLOOR CLEANING AND BUFFING		180.00	
08/06/18	AP7754	70246	3458	8745	LOWE'S > INSTALLED DOOR		501.69	
09/04/18	AP6794	349853	3758	9003	JOHNSON JANITORIAL > FLOOR CLEANING AND BUFFING		180.00	
09/04/18	AP6794	349867	3758	9003	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		180.00	
					BALANCE >>>	3,026.09	3,026.09	0.00
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001	631	570			INSURANCE AND FIDELITY			
11/06/17	AP7263	275054	387	6009	ROSS & YERGER > BINDERZLP81M6707117PB		346.87	
01/02/18	AP7263	276768	1160	6706	ROSS & YERGER > ZLP81M6707117PB		346.87	

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04/02/18	AP7263	278553A	2032	7485	ROSS & YERGER > ZLP811M6707117PB/COMMERCIAL PACKAGE		346.87	
07/02/18	AP7263	280420A	3125	8450	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		346.87	
					BALANCE >>>	1,387.48	1,387.48	0.00
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001	631	571			DUES AND SUBSCRIPTIONS			
10/02/17	AP0028	41OCT7	76	5736	NEW ALBANY GAZETTE > GAZETTE RENEWAL ACCT #130023		41.00	
10/02/17	AP0355	10OCT7	73	5733	MS. ASSOCIATION OF EXTENSION 4> 4-H AGENT DUES		100.00	
01/02/18	AP7933	20JAN8	1150	6696	NORTHEAST DISTRICT SECRETARY'S> DISTRICT AND STATE DUES		20.00	
					BALANCE >>>	161.00	161.00	0.00
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001	631	581			OTHER CONTRACTUAL SERVICES			
10/02/17	AP6628	14OCT7	11	5671	BARKLEY CLEANERS > LAUNDERED TABLE CLOTH		14.00	
11/06/17	AP6628	14NOV7	303	5925	BARKLEY CLEANERS > TABLECLOTH		14.00	
01/02/18	AP6628	14193	1084	6630	BARKLEY CLEANERS > TABLECLOTH		14.00	
					BALANCE >>>	42.00	42.00	0.00
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001	631	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP5649	01895	42	5702	GE CONSUMER FINANCE,ATTN: TEAU> CERTIFICATES;FOAM BOARD		12.73	
10/02/17	AP7621	1041268	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		91.47	
10/02/17	AP7621	1041924	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		15.37	
10/02/17	AP7621	1042329	10	5670	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		46.47	
11/06/17	AP7621	1044948	302	5924	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK		27.07	
12/04/17	AP7621	1047087	753	6355	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		6.62	
12/04/17	AP7621	1048777	753	6355	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		18.29	
01/02/18	AP7616	6170405	1169	6715	STAPLES CREDIT PLAN > OFFICE SUPPLIES		24.71	
01/02/18	AP7616	6233797	1169	6715	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.36	
02/05/18	AP7616	4922901	1463	6973	STAPLES CREDIT PLAN > CDR		8.44	
02/05/18	AP7621	1054433	1350	6860	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		95.84	
03/05/18	AP4192	NV31441	1652	7144	COPYPLUS, INC. > TONER		463.23	
03/05/18	AP7621	1054891	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS		5.75	
03/05/18	AP7621	1057491	1632	7124	BAREFIELD WORKPLACE SOLUTIONS > LABELS		87.91	
04/02/18	AP5649	026896	1993	7446	GE CONSUMER FINANCE,ATTN: TEAU> PLANNERS		13.74	
04/02/18	AP7616	C577655	2043	7496	STAPLES CREDIT PLAN > RETURNED ITEM #82972			95.79
04/02/18	AP7616	4482570	2043	7496	STAPLES CREDIT PLAN > SUPPLIES		344.36	
04/02/18	AP7616	65APR8	2043	7496	STAPLES CREDIT PLAN > RETURN ITEM #1563415			65.58
04/02/18	AP7621	1059362	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > INSERTS		23.44	
04/02/18	AP7621	1059763	1960	7413	BAREFIELD WORKPLACE SOLUTIONS > BINDING		3.05	
05/07/18	AP7621	1060315	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > MOUSEPADS		73.36	
05/07/18	AP7621	1060976	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		54.48	
05/07/18	AP7621	1061574	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		216.68	
05/07/18	AP7621	1061851	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > TRIPOD SCREEN		275.95	
05/07/18	AP7621	1062191	2337	7725	BAREFIELD WORKPLACE SOLUTIONS > BUSINESS CARDS		49.14	
06/04/18	AP7621	1063362	2645	7994	BAREFIELD WORKPLACE SOLUTIONS > PAPER		108.54	
07/02/18	AP5649	C06625	3059	8384	GE CONSUMER FINANCE,ATTN: TEAU> RETURN PRINTER CABLE			4.88
07/02/18	AP5649	014442	3059	8384	GE CONSUMER FINANCE,ATTN: TEAU> BOOKSHELVES		37.96	
07/02/18	AP5649	015874	3059	8384	GE CONSUMER FINANCE,ATTN: TEAU> BOOKSHELVES		90.89	
07/02/18	AP5649	020417	3059	8384	GE CONSUMER FINANCE,ATTN: TEAU> PRINTER CABLE/USB		9.76	
08/06/18	AP7616	9398259	3502	8789	STAPLES CREDIT PLAN > PAPER		86.05	



UNION COUNTY 2017/2018  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP7621	1068373	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > BUSINESS CARDS		49.14	
08/06/18	AP7621	1068407	3389	8676	BAREFIELD WORKPLACE SOLUTIONS > POUCH		103.35	
					BALANCE >>>	2,345.90	2,512.15	166.25
-----								
001	631	639			SIGNS			
05/07/18	AP6339	10MAY8	2410	7798	NEW ALBANY SIGN CO. > SIGNS		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001	631	645			CUSTODIAL SUPPLIES			
11/06/17	AP0099	3013658	378	6000	NEWELL PAPER COMPANY > MOP HEAD AND HANDLE		104.31	
11/06/17	AP0099	3015152	378	6000	NEWELL PAPER COMPANY > LINERS		153.62	
12/04/17	AP0099	3017491	833	6435	NEWELL PAPER COMPANY > SUPPLIES		64.95	
06/04/18	AP0099	3034535	2711	8060	NEWELL PAPER COMPANY > LINERS		153.62	
					BALANCE >>>	476.50	476.50	0.00
-----								
001	631	695			OTHER CONSUMABLE SUPPLIES			
11/06/17	AP5649	05376	336	5958	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		32.82	
12/04/17	AP5649	60DEC17	794	6396	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		60.91	
12/04/17	AP6753	171115	757	6359	BHE WEB AND MEDIA SERVICES LLC> MICROPHONE FOR PORTABLE SOUND SYSTEM		150.00	
12/04/17	AP7621	1040946	753	6355	BAREFIELD WORKPLACE SOLUTIONS > STAMP		27.95	
01/02/18	AP5649	014102	1113	6659	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		19.72	
01/02/18	AP5649	09242	1113	6659	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		121.98	
01/02/18	AP5649	1103	1113	6659	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		21.84	
02/05/18	AP5649	010944	1392	6902	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		272.03	
03/05/18	AP0554	6348457	1708	7200	PITNEY BOWES INC > MOISTENER REPLACEMENT KIT		39.98	
03/05/18	AP0554	6348458	1708	7200	PITNEY BOWES INC > RED INK		159.98	
03/05/18	AP5649	012110	1665	7157	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		23.48	
03/05/18	AP5649	023659	1665	7157	GE CONSUMER FINANCE,ATTN: TEAU> TABLE/FACE TISSUE		40.42	
03/05/18	AP5649	029443	1665	7157	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		63.25	
04/02/18	AP5649	012868	1993	7446	GE CONSUMER FINANCE,ATTN: TEAU> TABLE		127.44	
04/02/18	AP5649	015188	1993	7446	GE CONSUMER FINANCE,ATTN: TEAU> PAPERTOWELS/FOAM CUPS/TISSUE		29.25	
05/07/18	AP5649	024206	2373	7761	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		78.44	
05/07/18	AP6796	37101	2465	7853	ZEECRAFT TECH, LLC > SHOWTIME HANDGRIP RESPONDER		225.00	
07/02/18	AP5649	020155	3059	8384	GE CONSUMER FINANCE,ATTN: TEAU> RETRACTABLE CABLE		14.97	
07/02/18	AP5649	020193	3059	8384	GE CONSUMER FINANCE,ATTN: TEAU> PLATES/CREAMER/COFFEE/FILTERS		25.49	
08/06/18	AP5649	010072	3429	8716	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		64.56	
08/06/18	AP5649	026779	3429	8716	GE CONSUMER FINANCE,ATTN: TEAU> PAPER TOWELS		13.68	
08/06/18	AP7616	9275491	3502	8789	STAPLES CREDIT PLAN > PRINTER		37.99	
09/04/18	AP5649	010733	3749	8994	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		141.90	
					BALANCE >>>	1,793.08	1,793.08	0.00
-----								
001	631	751			LIVESTOCK PROGRAM			
12/04/17	AP0380	3801	876	6478	UNION COUNTY EXTENSION SERVICE> LIVESTOCK PROGRAM		2,000.00	
					BALANCE >>>	2,000.00	2,000.00	0.00
-----								
001	631	919			OFFICE EQUIPMENT LESS \$5000			
08/06/18	AP7616	9275491	3502	8789	STAPLES CREDIT PLAN > PRINTER		569.99	
					BALANCE >>>	569.99	569.99	0.00

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 923				NONCAPITALIZED PROPERTY			
08/06/18	AP6809	9758699	3511 8798	THOMAS WHOLESALE FURNITURE > TABLE W/CHAIRS		350.00	
				BALANCE >>>	350.00	350.00	0.00
-----							
				COUNTY EXTENSION	BALANCE >>>	81,421.80	166.25
*****							

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
632 FAIRGROUNDS							
001	632	713		FAIR APPROPRIATION			
02/05/18	AP0249	160FEB8	1477 6987	UNION COUNTY FAIR ASSOCIATION > APPROPRIATIONS		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00
-----							
001	632	918		OTHER MOBILE EQUIP MORE \$5,000			
09/04/18	AP6713	5740353	3738 8983	DEERE & COMPANY > UTILITY TRACTOR		38,051.95	
				BALANCE >>>	38,051.95	38,051.95	0.00
-----							
				FAIRGROUNDS BALANCE >>>	54,051.95	54,051.95	0.00
*****							

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
661 3 RIVERS PLANNING & DEVELOP.								
001	661	705			THREE RIVERS PPD APPROPRIATION			
10/02/17	AP6096	2286B	107	5767	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
11/06/17	AP6096	2327A	400	6022	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
12/04/17	AP6096	2358B	866	6468	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
01/02/18	AP6096	2389B	1177	6723	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
02/05/18	AP0079	400FEB8	1470	6980	THREE RIVERS PLANNING & DEVELO> APPROPRIATIONS		40,000.00	
02/05/18	AP6096	2424B	1469	6979	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
02/05/18	SJ1718	#116			GEN. LEDGER> CORRECT CLAIM 1470			40,000.00
04/02/18	AP6096	2457B	2049	7502	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
04/02/18	AP6096	2488B	2049	7502	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
06/04/18	AP6096	2519B	2739	8088	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
06/04/18	AP6096	2592B	2739	8088	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
07/02/18	AP6096	2625B	3148	8473	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
08/06/18	AP6096	2657B	3513	8800	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
09/04/18	AP6096	2686B	3811	9056	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
					BALANCE >>>	19,033.08	59,033.08	40,000.00
-----								
001	661	726			3 RIVERS INDUSTRIAL RECRUITER			
02/05/18	SJ1718	#116			GEN. LEDGER> CORRECT CLAIM 1470		40,000.00	
					BALANCE >>>	40,000.00	40,000.00	0.00
-----								
001	661	763			NECC TUITION PROGRAM			
02/05/18	AP0079	500FEB8	1470	6980	THREE RIVERS PLANNING & DEVELO> APPROPRIATIONS		50,000.00	
					BALANCE >>>	50,000.00	50,000.00	0.00
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					3 RIVERS PLANNING & DEVELOP. BALANCE >>>	109,033.08	149,033.08	40,000.00
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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
662				PLANNING & COMPRENSIVE PLAN			
				PLANNING & COMPRENSIVE PLAN	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
670				INDUSTRIAL DEVELOPMENT			
=====							
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
675 WATER SUPPLY EVALUATION								
				WATER SUPPLY EVALUATION	BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
676 UNION CO. DEVELOPMENT ASSOC.							
001	676	752		UCDA/APPROPRIATION			
02/05/18	AP0073	570FEB8	1475	6985 UNION CO. DEVELOPMENT ASSOCIAT> APPROPRIATIONS		57,000.00	
				BALANCE >>>	57,000.00	57,000.00	0.00
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				UNION CO. DEVELOPMENT ASSOC.	BALANCE >>>	57,000.00	57,000.00
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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
677				PULL ALLIANCE			
				PULL ALLIANCE	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
678 MAIN STREET PROGRAM							
MAIN STREET PROGRAM				BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
<b>800 BONDS &amp; NOTE-DEBT SERVICES</b>							
001	800	801		PRIN RETIREMENT NONCAPITAL DEB			
10/02/17	AP6557	61OCT7	106 5766	THREE RIVERS PDD (LN) > LAND NOTE		5,670.29	
11/06/17	AP6557	61NOV7	399 6021	THREE RIVERS PDD (LN) > LAND NOTE		5,659.85	
12/04/17	AP6557	61DEC17	865 6467	THREE RIVERS PDD (LN) > LAND NOTE		5,679.59	
01/02/18	AP6557	61JAN8	1176 6722	THREE RIVERS PDD (LN) > LAND NOTE		5,669.46	
02/05/18	AP6557	61FEB8	1468 6978	THREE RIVERS PDD (LN) > LAND NOTE		5,674.42	
03/05/18	AP6557	61MAR8	1731 7223	THREE RIVERS PDD (LN) > LAND NOTE		5,723.21	
04/02/18	AP6557	61APR8	2048 7501	THREE RIVERS PDD (LN) > LAND NOTE		5,684.34	
05/07/18	AP6557	61MAY8	2443 7831	THREE RIVERS PDD (LN) > LAND NOTE		5,703.29	
06/04/18	AP6557	61JUN8	2738 8087	THREE RIVERS PDD (LN) > LAND NOTE		5,693.95	
07/02/18	AP6557	61JUL8	3147 8472	THREE RIVERS PDD (LN) > LAND NOTE		5,712.89	
08/06/18	AP6557	61AUG8	3512 8799	THREE RIVERS PDD (LN) > LAND NOTE		5,703.87	
09/04/18	AP6557	61SEP8	3810 9055	THREE RIVERS PDD (LN) > LAND NOTE		5,708.83	
				BALANCE >>>	68,283.99	68,283.99	0.00
-----							
001	800	802		INTEREST EXPENSE			
10/02/17	AP6557	61OCT7	106 5766	THREE RIVERS PDD (LN) > LAND NOTE		462.00	
11/06/17	AP6557	61NOV7	399 6021	THREE RIVERS PDD (LN) > LAND NOTE		472.44	
12/04/17	AP6557	61DEC17	865 6467	THREE RIVERS PDD (LN) > LAND NOTE		452.70	
01/02/18	AP6557	61JAN8	1176 6722	THREE RIVERS PDD (LN) > LAND NOTE		462.83	
02/05/18	AP6557	61FEB8	1468 6978	THREE RIVERS PDD (LN) > LAND NOTE		457.87	
03/05/18	AP6557	61MAR8	1731 7223	THREE RIVERS PDD (LN) > LAND NOTE		409.08	
04/02/18	AP6557	61APR8	2048 7501	THREE RIVERS PDD (LN) > LAND NOTE		447.95	
05/07/18	AP6557	61MAY8	2443 7831	THREE RIVERS PDD (LN) > LAND NOTE		429.00	
06/04/18	AP6557	61JUN8	2738 8087	THREE RIVERS PDD (LN) > LAND NOTE		438.34	
07/02/18	AP6557	61JUL8	3147 8472	THREE RIVERS PDD (LN) > LAND NOTE		419.40	
08/06/18	AP6557	61AUG8	3512 8799	THREE RIVERS PDD (LN) > LAND NOTE		428.42	
09/04/18	AP6557	61SEP8	3810 9055	THREE RIVERS PDD (LN) > LAND NOTE		423.46	
				BALANCE >>>	5,303.49	5,303.49	0.00
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				BALANCE >>>	73,587.48	73,587.48	0.00
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UNION COUNTY 2017/2018  
001 GENERAL COUNTY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998 OTHER FINANCING USES							
001	998	998		WORKING CASH BALANCES			
BALANCE >>>					0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,166,985.37	
				GENERAL COUNTY FUND	BALANCE >>>	0.00	16,773,684.80

UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		163,975.58	
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17		2,752.64	
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		2.05	
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		15.87	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		4.79	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		88.88	
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE		12.47	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015		6.29	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016		3,389.92	
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT		228.19	
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		4.98	
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY		1.91	
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY		2.27	
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.97	
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME		8.67	
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18		80.99	
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17		416.59	
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		25.80	
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		25.69	
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY		12.90	
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY		12.35	
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016		8.96	
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18		1,607.28	
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17		384.58	
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		1.86	
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.60	
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME		13.01	
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17		2,156.54	
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		3.78	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.		2,559.81	
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)		81.04	
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY		24.76	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017		3,192.16	
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017		37,116.50	
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		10.43	
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.		2,374.56	
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME		750.08	
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)		36.06	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES		7,146.60	
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)		8.56	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017		15,235.54	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM		41,092.13	
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		3.58	
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME		131.98	
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		14.92	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018		3,548.93	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017		9,333.37	
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE		3,062.97	
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR		26.20	
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME		63.65	
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE		3,238.99	



UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR		9.38	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY		2,087.44	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY		51.04	
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1.42	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		3,529.84	
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18		3,288.49	
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME		50.27	
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		8.59	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY		1,852.76	
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016		9.43	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY		90.68	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		1.96	
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		1.32	
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18		3,860.07	
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME		4.51	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY		816.57	
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA		.19	
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.		27.01	
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		18.39	
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE		3,120.12	
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME		41.32	
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		2.02	
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017		1,601.08	
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.11	
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY		54.25	
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR			6.38
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18		3,085.82	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016			2.38
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		37.28	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		5.94	
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM		1,223.04	
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.09	
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017		36.36	
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST		3,056.87	
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.13	
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME		44.28	
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		42.68	
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.		713.12	
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018		35.24	
				BALANCE >>>	333,099.58	169,132.76	8.76
-----							
				TOTAL ASSETS	BALANCE >>>	333,099.58	
+++++							
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	163,975.58CR	163,975.58
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	163,975.58CR	
+++++							

UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 200				REALTY/PERSONAL			
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			88.88
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015			6.29
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			3,389.92
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT			228.19
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017			3,192.16
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017			37,116.50
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES			7,146.60
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017			15,235.54
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM			41,092.13
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018			3,548.93
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			9,333.37
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY			2,087.44
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY			51.04
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			3,529.84
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY			1,852.76
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY			90.68
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY			816.57
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.			27.01
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017			1,601.08
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY			54.25
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM			1,223.04
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017			36.36
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.			713.12
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018			35.24
BALANCE >>>					132,496.94CR	0.00	132,496.94
002 000 201				MOTOR VEHICLE			
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17			2,752.64
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			80.99
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			416.59
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			1,607.28
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			2,156.54
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			2,559.81
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.			2,374.56
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE			3,062.97
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE			3,238.99
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18			3,288.49
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18			3,860.07
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE			3,120.12
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18			3,085.82
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST			3,056.87
BALANCE >>>					34,661.74CR	0.00	34,661.74
002 000 202				MOBILE HOME			
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			15.87
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME			8.67
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			25.80
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME			13.01

UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)			81.04
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME			750.08
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME			131.98
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME			63.65
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME			50.27
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME			41.32
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			37.28
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME			44.28
BALANCE >>>					1,263.25CR	0.00	1,263.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 203				PRIOR YEAR PROPERTY TAX			
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			2.05
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			4.79
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE			12.47
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			4.98
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY			1.91
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY			2.27
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.97
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			25.69
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY			12.90
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY			12.35
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016			8.96
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			384.58
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.60
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY			24.76
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)			36.06
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)			8.56
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			14.92
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR			26.20
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR			9.38
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			8.59
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016			9.43
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			1.32
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME			4.51
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA			.19
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			2.02
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.11
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR		6.38	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016		2.38	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			5.94
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.09
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.13
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			42.68
BALANCE >>>					660.65CR	8.76	669.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 204				LAND REDEMPTION			
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			1.86
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			3.78
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			10.43

UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			3.58
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1.42
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			1.96
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			18.39
				BALANCE >>>	41.42CR	0.00	41.42
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002	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	169,124.00CR	
+++++							
900 INTERFUND TRANSACTIONS							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
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				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00
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UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998 OTHER FINANCING USES							
002	998	998		WORKING CASH BALANCES			
BALANCE >>>					0.00	0.00	0.00
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OTHER FINANCING USES					BALANCE >>>	0.00	0.00
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UNION COUNTY 2017/2018  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE SPECIAL SAVINGS	BALANCE >>>	0.00	169,141.52
						169,141.52	169,141.52

UNION COUNTY 2017/2018  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010	000	002		CASH IN BANK		234,774.79	
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		78.74	
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT		1,266.48	
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT		12,372.70	
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		75.62	
12/04/17	CD0010	006492		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000890			1,266.48
12/04/17	CD0010	006493		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000891			12,372.70
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		71.87	
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		68.38	
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		109.72	
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		6.95	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		255.32	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			6.95
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL	19,590.56		
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL	193,811.45		
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		239.67	
05/07/18	CD0010	007858		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002470			411.97
05/07/18	CD0010	007859		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002471			19,590.56
05/07/18	CD0010	007860		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002472			493,399.48
05/31/18	SJ1718	#63		GEN LEDGER> CORRECT REC 244	336,032.18		
05/31/18	SJ1718	#71		GEN.LEDGER> CORRECT BAL REC 244	29,401.48		
05/31/18	SJ1718	#77		GEN.LEDGER> REV OUT JE #71			29,401.48
05/31/18	SJ1718	#78		GEN.LEDGER> BAL OF REC 244	30,000.00		
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		288.51	
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		310.01	
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		312.35	
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		297.95	
BALANCE >>>					302,915.11	624,589.94	556,449.62

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 TOTAL ASSETS BALANCE >>> 302,915.11  
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010	000	136		DUE TO STATE			
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT			1,266.48
12/04/17	AP0204	60DEC7	890 6492	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE		600.15	
12/04/17	AP0204	66DEC7	890 6492	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT		666.33	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			19,590.56
05/07/18	AP0204	10MAY8	2471 7859	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT		10,307.10	
05/07/18	AP0204	92MAY8	2471 7859	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE		9,283.46	
BALANCE >>>					0.00	20,857.04	20,857.04

010	000	148		DUE TO LOCAL GOVERNMENTS			
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT			12,372.70
12/04/17	AP0212	11DEC7	891 6493	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		11,740.60	
12/04/17	AP0212	63DEC7	891 6493	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		632.10	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			193,811.45
05/07/18	AP0203	41MAY8	2470 7858	NEW HAVEN SCHOOL > TAX LEVY		411.97	
05/07/18	AP0212	18MAY8	2472 7860	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		183,515.95	
05/07/18	AP0212	98MAY8	2472 7860	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		9,883.53	
BALANCE >>>					0.00	206,184.15	206,184.15

UNION COUNTY 2017/2018  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010	000	190		FUND BALANCE - UNRESERVED			234,774.79
				BALANCE >>>	234,774.79CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>		234,774.79CR
+++++							
010	000	226		PAYMENT IN LIEU OF TAX			
05/31/18	SJ1718	#63		GEN LEDGER> CORRECT REC 244			336,032.18
05/31/18	SJ1718	#71		GEN.LEDGER> CORRECT BAL REC 244			29,401.48
05/31/18	SJ1718	#77		GEN.LEDGER> REV OUT JE #71		29,401.48	
05/31/18	SJ1718	#78		GEN.LEDGER> BAL OF REC 244			30,000.00
				BALANCE >>>	366,032.18CR	29,401.48	395,433.66
-----							
010	000	330		INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			78.74
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			75.62
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			71.87
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			68.38
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			109.72
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			6.95
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			255.32
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		6.95	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			239.67
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			288.51
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			310.01
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			312.35
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			297.95
				BALANCE >>>	2,108.14CR	6.95	2,115.09
-----							
010	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		368,140.32CR
+++++							
550 EDUCATION							
010	550	725		TOYOTA PAYMENT IN LIEU OF TAX			
05/07/18	AP0212	30MAY8	2472	7860 UNION COUNTY SCHOOLS	> FEE IN LIEU/MAINTENANCE FUND	300,000.00	
				BALANCE >>>	300,000.00	300,000.00	0.00
-----							
				EDUCATION	BALANCE >>>	300,000.00	300,000.00
*****							



UNION COUNTY 2017/2018  
010 FEE IN LIEU OF TAX  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
010	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	300,000.00	
				FEE IN LIEU OF TAX	BALANCE >>>	0.00	1,181,039.56 1,181,039.56

UNION COUNTY 2017/2018  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018 000 002				CASH IN BANK		68,441.88	
10/10/17	RC1718	00698308		TAMERI DUNNAM> INTERFACING		1,152.50	
11/06/17	CD0018	006045		THREE RIVERS PDD INC			11,000.00
				> PAYMENT OF CLAIM 000423			
11/22/17	RC1718	00627912		TAMERI DUNNAM> INTERFACING		225.00	
11/22/17	RC1718	00628014		TAMERI DUNNAM> INTERFACING		775.50	
12/19/17	RC1718	00634602		TAMERI DUNNAM> INTERFACING		907.50	
01/23/18	RC1718	00002408		TAMERI DUNNAM> INTERFACING		868.00	
02/16/18	RC1718	00009206		TAMERI DUNNAM> INTERFACING		925.50	
03/15/18	RC1718	00016205		TAMERI DUNNAM> INTERFACING		1,246.50	
04/11/18	RC1718	00021504		TAMERI DUNNAM> INTERFACING		1,424.00	
05/15/18	RC1718	00029705		TAMERI DUNNAM> INTERFACING		1,249.50	
06/20/18	RC1718	00038309		TAMERI DUNNAM> INTERFACING		1,353.50	
07/02/18	CD0018	008498		THREE RIVERS PDD INC			11,000.00
				> PAYMENT OF CLAIM 003173			
07/26/18	RC1718	00045207		TAMERI DUNNAM> INTERFACING		1,171.00	
08/16/18	RC1718	00052305		TAMERI DUNNAM> INTERFACING		1,203.00	
09/18/18	RC1718	00060807		TAMERI DUNNAM> INTERFACING		1,340.50	
				BALANCE >>>	60,283.88	13,842.00	22,000.00
-----							
				TOTAL ASSETS	BALANCE >>>	60,283.88	
-----							
018 000 190				FUND BALANCE - UNRESERVED			68,441.88
				BALANCE >>>	68,441.88CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	68,441.88CR	
-----							
018 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/10/17	RC1718	00698308		TAMERI DUNNAM> INTERFACING			1,152.50
11/22/17	RC1718	00627912		TAMERI DUNNAM> INTERFACING		225.00	
11/22/17	RC1718	00628014		TAMERI DUNNAM> INTERFACING		775.50	
12/19/17	RC1718	00634602		TAMERI DUNNAM> INTERFACING		907.50	
01/23/18	RC1718	00002408		TAMERI DUNNAM> INTERFACING		868.00	
02/16/18	RC1718	00009206		TAMERI DUNNAM> INTERFACING		925.50	
03/15/18	RC1718	00016205		TAMERI DUNNAM> INTERFACING		1,246.50	
04/11/18	RC1718	00021504		TAMERI DUNNAM> INTERFACING		1,424.00	
05/15/18	RC1718	00029705		TAMERI DUNNAM> INTERFACING		1,249.50	
06/20/18	RC1718	00038309		TAMERI DUNNAM> INTERFACING		1,353.50	
07/26/18	RC1718	00045207		TAMERI DUNNAM> INTERFACING		1,171.00	
08/16/18	RC1718	00052305		TAMERI DUNNAM> INTERFACING		1,203.00	
09/18/18	RC1718	00060807		TAMERI DUNNAM> INTERFACING		1,340.50	
				BALANCE >>>	13,842.00CR	0.00	13,842.00
-----							
018 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	13,842.00CR	
-----							

UNION COUNTY 2017/2018  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
105 TAX ASSESSOR/TAX COLLECTOR							
018	105	544		SERVICE/MAINTENANCE CONTRACT R			
11/06/17	AP6096	2298	423 6045	THREE RIVERS PDD INC > AS400 LEASE		11,000.00	
07/02/18	AP6096	2547	3173 8498	THREE RIVERS PDD INC > AS400 LEASE		11,000.00	
				BALANCE >>>	22,000.00	22,000.00	0.00
-----							
				TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	22,000.00	22,000.00 0.00
*****							

UNION COUNTY 2017/2018  
018 INTERFACE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
018	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	22,000.00	
				INTERFACE FUND	BALANCE >>>	0.00	35,842.00



UNION COUNTY 2017/2018  
 020 "ECO DEV SPECIAL PROJECTS"  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
020 000 002				CASH IN BANK		246,965.00	
01/26/18	RC1718	000047		THREE RIVERS PDD> ARCHITECTUAL EXPENSE		2,700.00	
02/05/18	CD0020	007006		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 001496			5,520.00
07/02/18	CD0020	008499		ELLIOTT & BRITT > PAYMENT OF CLAIM 003174			9,200.00
07/02/18	CD0020	008500		HEADWATERS, INC > PAYMENT OF CLAIM 003175			8,178.56
08/06/18	RC1718	000502		TVA DUE DILIGENCE GRANT/MARTINTOWN> WEST--DIRECT DEPOSIT	17,378.56		
08/20/18	CD0020	008947		HODGES APPRAISAL & REALTY > PAYMENT OF CLAIM 003702			1,250.00
09/04/18	CD0020	009077		BRISTOW APPRAISAL COMPANY > PAYMENT OF CLAIM 003832			500.00
09/04/18	CD0020	009078		ELLIOTT & BRITT > PAYMENT OF CLAIM 003833			4,600.00
09/04/18	CD0020	009079		HEADWATERS, INC > PAYMENT OF CLAIM 003834			1,446.25
09/04/18	CD0020	009080		PAUL LOWE APPRAISALS > PAYMENT OF CLAIM 003835			500.00
09/24/18	SJ1718	#102		BOARD ORDER> TRANSFER			214,988.00
				TO TRANSFER A PORTION OF THE UNRESTRICTED ECONOMIC DEVELOPMENT FUNDS (OBTAINED FROM THE SALE OF A DONATED BULDING) TO A PROJECT FUND TO USE AS MATCHING GRANT FUNDS TO PURCHASE 27.5 ACRES TO BE USED TO CONSTRUCT AN INDUSTRIAL ACCESS ROAD.			
09/28/18	RC1718	000640		TVA DUE DILIGENCE GRANT-MARTINTOWN WEST > DIRECT DEPOSIT IN BNA ACCT.		8,296.25	
				BALANCE >>>	29,157.00	28,374.81	246,182.81
-----							
TOTAL ASSETS					BALANCE >>>	29,157.00	
-----							
020 000 190				FUND BALANCE - UNRESERVED			246,965.00
				BALANCE >>>	246,965.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	246,965.00CR	
-----							
020 000 256				TVA - DUE DILIGENCE GRANT MTW			
08/06/18	RC1718	000502		TVA DUE DILIGENCE GRANT/MARTINTOWN> WEST--DIRECT DEPOSIT			17,378.56
09/28/18	RC1718	000640		TVA DUE DILIGENCE GRANT-MARTINTOWN WEST > DIRECT DEPOSIT IN BNA ACCT.			8,296.25
				BALANCE >>>	25,674.81CR	0.00	25,674.81
-----							
020 000 350				DONATIONS			
01/26/18	RC1718	000047		THREE RIVERS PDD> ARCHITECTUAL EXPENSE			2,700.00
				BALANCE >>>	2,700.00CR	0.00	2,700.00
-----							
020 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	28,374.81CR	
-----							
670 INDUSTRIAL DEVELOPMENT							
020 670 555				ENGINEERING FEES			
10/02/17	SJ1718	#91		GEN.LEDGER> TO RECLASSY		285.00	

UNION COUNTY 2017/2018  
 020 "ECO DEV SPECIAL PROJECTS"  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP7854	3302	1496	7006	MILLS & MILLS ARCHITECTS, PC > PRELIMINARY DESIGN SERVICES/S&A IND B		5,520.00	
07/02/18	AP6482	120612	3175	8500	HEADWATERS, INC > ENVIRONMENTAL ENGINEERING/MTOWN WEST		8,178.56	
07/02/18	AP6572	S117113	3174	8499	ELLIOTT & BRITT > DUE DILIGENCE STUDIES IN MTOWN WEST		9,200.00	
09/04/18	AP6482	120864	3834	9079	HEADWATERS, INC > ENVIRONMENTAL ENGINEERING/MTOWN WEST		1,446.25	
09/04/18	AP6572	117113A	3833	9078	ELLIOTT & BRITT > DUE DILIGENCE STUDIES IN MTOWN WEST		4,600.00	
					BALANCE >>>	29,229.81	29,229.81	0.00
-----								
020 670 581					OTHER CONTRACTUAL SERVICES			
10/02/17	SJ1718	#91			GEN.LEDGER> TO RECLASSY			285.00
08/20/18	AP2286	12SEP8	3702	8947	HODGES APPRAISAL & REALTY > APPRAISAL INDUSTRIAL SITE ON CR 54		1,250.00	
09/04/18	AP6739	50SEP8	3832	9077	BRISTOW APPRAISAL COMPANY > DESKTOP REVIEW APPRIASAL FOR B HODGES		500.00	
09/04/18	AP6740	50SEP8	3835	9080	PAUL LOWE APPRAISALS > DESKTOP APPRAISAL REVIEW FOR B HODGES		500.00	
					BALANCE >>>	1,965.00	2,250.00	285.00
-----								
					INDUSTRIAL DEVELOPMENT	31,194.81	31,479.81	285.00
*****								

UNION COUNTY 2017/2018  
 020 "ECO DEV SPECIAL PROJECTS"  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
020	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/24/18	SJ1718	#102		BOARD ORDER> TRANSFER		214,988.00	
				TO TRANSFER A PORTION OF THE UNRESTRICTED ECONOMIC DEVELOPMENT			
				FUNDS (OBTAINED FROM THE SALE OF A DONATED BULDING) TO A PROJECT			
				FUND TO USE AS MATCHING GRANT FUNDS TO PURCHASE 27.5 ACRES TO BE			
				USED TO CONSTRUCT AN INDUSTRIAL ACCESS ROAD.			
				BALANCE >>>	214,988.00	214,988.00	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	214,988.00	214,988.00 0.00
*****							

UNION COUNTY 2017/2018  
 020 "ECO DEV SPECIAL PROJECTS"  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
020	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 020 "ECO DEV SPECIAL PROJECTS"  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	246,182.81	
				"ECO DEV SPECIAL PROJECTS"	BALANCE >>>	0.00	274,842.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
101				CHANCERY CLERK'S OFFICE			
				CHANCERY CLERK'S OFFICE	BALANCE >>>	0.00	0.00
							0.00
*****							

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166				JUSTICE COURT			
				JUSTICE COURT	BALANCE >>>	0.00	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2017/2018  
 083 EMERALD PROJECT GRANT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
083 000 002				CASH IN BANK			
05/29/18	RC1718	000335		MS DEVELOPEMENT AUTHORITY> ARC GRANT		44,025.69	
05/31/18	RC1718	000339		MS DEVELOPEMENT OF AUTHORITY> SMLPC GRANT		20,251.81	
05/31/18	SJ1718	#46		GEN.LEDGER> CORRECT REC. 335			44,025.69
05/31/18	SJ1718	#47		GEN.LEDGER> CORRECT REC.339			20,251.81
06/04/18	CD0083	008111		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002762			2,500.00
06/08/18	RC1718	000354		MS DEVELOPMENT AUTHORITY> WILL CLOSE FUND OUT		2,500.00	
				BALANCE >>>	0.00	66,777.50	66,777.50
-----							
083 000 246				FED.GRANT RESTRICT/ECON. DEV.			
05/29/18	RC1718	000335		MS DEVELOPEMENT AUTHORITY> ARC GRANT			44,025.69
05/31/18	SJ1718	#46		GEN.LEDGER> CORRECT REC. 335		44,025.69	
06/08/18	RC1718	000354		MS DEVELOPMENT AUTHORITY> WILL CLOSE FUND OUT			2,500.00
				BALANCE >>>	2,500.00CR	44,025.69	46,525.69
-----							
083 000 274				STATE NON/CAPTL RESTR.ECON DEV			
05/31/18	RC1718	000339		MS DEVELOPEMENT OF AUTHORITY> SMLPC GRANT			20,251.81
05/31/18	SJ1718	#47		GEN.LEDGER> CORRECT REC.339		20,251.81	
				BALANCE >>>	0.00	20,251.81	20,251.81
-----							
				TOTAL REVENUE			
				BALANCE >>>	2,500.00CR		
+++++							
670 INDUSTRIAL DEVELOPMENT							
083 670 557				PROFESSIONAL FEES			
06/04/18	AP0079	25JUN8	2762 8111	THREE RIVERS PLANNING & DEVELO> PROJECT NO: MS-18229		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
				INDUSTRIAL DEVELOPMENT			
				BALANCE >>>	2,500.00	2,500.00	0.00
*****							

UNION COUNTY 2017/2018  
 083 EMERALD PROJECT GRANT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 083 EMERALD PROJECT GRANT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,500.00	
				EMERALD PROJECT GRANT FUND	BALANCE >>>	0.00	133,555.00

UNION COUNTY 2017/2018  
 084 MARTIN TOWN EAST PROJECT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
084 000 002				CASH IN BANK		285.00	
10/02/17	CD0084	005787		HEADWATERS, INC > PAYMENT OF CLAIM 000126			285.00
02/20/18	SJ1718	#18		BOARD ORDER> TRANSFER MONIES		30,939.90	
03/05/18	CD0084	007240		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001748			27,322.40
03/05/18	CD0084	007241		HEADWATERS, INC > PAYMENT OF CLAIM 001749			3,617.50
04/16/18	SJ1718	#21		BOARD ORDER> INTERFUND LOAN		3,903.20	
05/07/18	CD0084	007861		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002473			20,621.97
05/08/18	SJ1718	#24		BOARD ORDER 5/7/2018> PAY ENGINEER FEES		16,718.77	
05/08/18	SJ1718	#25		BOARD ORDER 5/7/2018> PAY OUR MATCH TO CONTRACTOR		23,773.87	
05/08/18	CD0084	007965		PATTON CONSTRUCTION, LLC > PAYMENT OF CLAIM 002577			88,051.37
05/31/18	SJ1718	#46		GEN.LEDGER> CORRECT REC. 335		44,025.69	
05/31/18	SJ1718	#47		GEN.LEDGER> CORRECT REC.339		20,251.81	
06/18/18	SJ1718	#38		BOARD ORDER> INTERFUND LOAN		85,754.58	
07/02/18	CD0084	008501		PATTON CONSTRUCTION, LLC > PAYMENT OF CLAIM 003176			317,609.57
07/25/18	RC1718	000441		MS DEV. AUTHORITY> TRANSFER TO SUBGRANTEE-REQ#2 M		158,804.78	
07/25/18	RC1718	000442		MS DEV. AUTHORITY> MDA-SM817-002		73,050.21	
08/06/18	CD0084	008825		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003538			21,980.59
08/06/18	CD0084	008826		PATTON CONSTRUCTION, LLC > PAYMENT OF CLAIM 003539			123,813.00
08/23/18	RC1718	000550		MS DEV. AUTHORITY> MARTINTOWN EAST		21,366.54	
09/13/18	RC1718	000596		MS. DEVELOPMENT AUTHORITY> REQ.#4		15,457.50	
09/13/18	RC1718	000597		MS DEVELOPMENT AUTHORITY> MDA-SM817-004		7,110.45	
09/13/18	RC1718	000598		MS DEVELOPMENT AUTHORITY> REQ.#3 MS18591		46,449.00	
09/24/18	SJ1718	#100		BOARD ORDER> INTERFUND LOAN/CO SHARE ARC/SMLP		55,410.10	
				BALANCE >>>	0.00	603,016.40	603,301.40
-----							
084 000 149				DUE TO GOVERNMENTAL FUNDS			
02/20/18	SJ1718	#18		BOARD ORDER> TRANSFER MONIES			30,939.90
04/16/18	SJ1718	#21		BOARD ORDER> INTERFUND LOAN			3,903.20
05/08/18	SJ1718	#24		BOARD ORDER 5/7/2018> PAY ENGINEER FEES			16,718.77
05/08/18	SJ1718	#25		BOARD ORDER 5/7/2018> PAY OUR MATCH TO CONTRACTOR			23,773.87
06/18/18	SJ1718	#38		BOARD ORDER> INTERFUND LOAN			85,754.58
09/24/18	SJ1718	#100		BOARD ORDER> INTERFUND LOAN/CO SHARE ARC/SMLP			55,410.10
				BALANCE >>>	216,500.42CR	0.00	216,500.42
-----							
TOTAL LIABILITIES					BALANCE >>>		216,500.42CR
+++++							
084 000 190				FUND BALANCE - UNRESERVED			285.00
				BALANCE >>>	285.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		285.00CR
+++++							
084 000 246				FED.GRANT RESTRICT/ECON. DEV.			
05/31/18	SJ1718	#46		GEN.LEDGER> CORRECT REC. 335			44,025.69
07/25/18	RC1718	000441		MS DEV. AUTHORITY> TRANSFER TO SUBGRANTEE-REQ#2 M			158,804.78
09/13/18	RC1718	000596		MS. DEVELOPMENT AUTHORITY> REQ.#4			15,457.50
09/13/18	RC1718	000598		MS DEVELOPMENT AUTHORITY> REQ.#3 MS18591			46,449.00
				BALANCE >>>	264,736.97CR	0.00	264,736.97
-----							

UNION COUNTY 2017/2018  
 084 MARTIN TOWN EAST PROJECT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
084 000 274				STATE NON/CAPTL RESTR.ECON DEV			
05/31/18	SJ1718	#47		GEN.LEDGER> CORRECT REC.339			20,251.81
07/25/18	RC1718	000442		MS DEV. AUTHORITY> MDA-SM817-002			73,050.21
08/23/18	RC1718	000550		MS DEV. AUTHORITY> MARTINTOWN EAST			21,366.54
09/13/18	RC1718	000597		MS DEVELOPMENT AUTHORITY> MDA-SM817-004			7,110.45
				BALANCE >>>	121,779.01CR	0.00	121,779.01

084 000 381				LONG-TERM NON-CAPITAL DEBT ISS			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 386,515.98CR

670 INDUSTRIAL DEVELOPMENT

084 670 555				ENGINEERING FEES			
03/05/18	AP6482	119264	1749	7241 HEADWATERS, INC	> PORJECT 2017-0193 MARTINTOWN IND PARK	3,246.25	
03/05/18	AP6482	119385	1749	7241 HEADWATERS, INC	> PROJECT 2017-0193 MARTINTOWN IND PARK	371.25	
03/05/18	AP6590	4846	1748	7240 ENGINEERING SOLUTIONS, INC.	> DESIGN ENGINEERING/MARTINTOWN SPEC BL	27,322.40	
05/07/18	AP6590	4864	2473	7861 ENGINEERING SOLUTIONS, INC.	> PROJECT #P17-340 MAINTOWN SPEC BLDG	3,903.20	
05/07/18	AP6590	4880	2473	7861 ENGINEERING SOLUTIONS, INC.	> ENGINEERING CONST PHASE/CONST ENGINEE	5,118.77	
05/07/18	AP6590	4881	2473	7861 ENGINEERING SOLUTIONS, INC.	> GEOTECHNICAL INVESTIGATION	11,600.00	
08/06/18	AP6590	4922	3538	8825 ENGINEERING SOLUTIONS, INC.	> P17-340 MARTINTOWN SPEC BLDG	21,980.59	
				BALANCE >>>	73,542.46	73,542.46	0.00

084 670 581				OTHER CONTRACTUAL SERVICES			
10/02/17	AP6482	119142	126	5787 HEADWATERS, INC	> UCDA/MARTINTOWN INDUSTRIAL PARK	285.00	
05/08/18	AP6799	88JUN8	2577	7965 PATTON CONSTRUCTION, LLC	> SITE IMPROVEMENT WORK @MARTIN TOWN EA	88,051.37	
07/02/18	AP6799	31JUL8	3176	8501 PATTON CONSTRUCTION, LLC	> MARTINTOWN INDUSTRIAL SITE PHASE 1	317,609.57	
08/06/18	AP6799	30AUG8	3539	8826 PATTON CONSTRUCTION, LLC	> MARTINTOWN INDUSTRIAL SITE PHASE 1	30,915.00	
08/06/18	AP6799	92AUG8	3539	8826 PATTON CONSTRUCTION, LLC	> MARTINTOWN INDUSTRIAL SITE PHASE 1	92,898.00	
				BALANCE >>>	529,758.94	529,758.94	0.00

INDUSTRIAL DEVELOPMENT BALANCE >>> 603,301.40 603,301.40 0.00

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UNION COUNTY 2017/2018  
084 MARTIN TOWN EAST PROJECT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 084 MARTIN TOWN EAST PROJECT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	603,301.40	
				MARTIN TOWN EAST PROJECT FUND	BALANCE >>>	0.00	1,206,317.80 1,206,317.80

UNION COUNTY 2017/2018  
 085 MARTIN TOWN N & W INDUSTRIAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
085 000 002				CASH IN BANK				
09/24/18	SJ1718	#102		BOARD ORDER> TRANSFER		214,988.00		
				TO TRANSFER A PORTION OF THE UNRESTRICTED ECONOMIC DEVELOPMENT FUNDS (OBTAINED FROM THE SALE OF A DONATED BULDING) TO A PROJECT FUND TO USE AS MATCHING GRANT FUNDS TO PURCHASE 27.5 ACRES TO BE USED TO CONSTRUCT AN INDUSTRIAL ACCESS ROAD.				
09/26/18	CD0085	009207		JOHN HAYNES ESCROW > PAYMENT OF CLAIM 004004			214,988.00	
				BALANCE >>>	0.00	214,988.00	214,988.00	
-----								
085 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/24/18	SJ1718	#102		BOARD ORDER> TRANSFER			214,988.00	
				TO TRANSFER A PORTION OF THE UNRESTRICTED ECONOMIC DEVELOPMENT FUNDS (OBTAINED FROM THE SALE OF A DONATED BULDING) TO A PROJECT FUND TO USE AS MATCHING GRANT FUNDS TO PURCHASE 27.5 ACRES TO BE USED TO CONSTRUCT AN INDUSTRIAL ACCESS ROAD.				
				BALANCE >>>	214,988.00CR	0.00	214,988.00	
-----								
TOTAL REVENUE					BALANCE >>>	214,988.00CR		
+++++								
670 INDUSTRIAL DEVELOPMENT								
085 670 900				LAND: (CAPITAL)				
09/26/18	AP6832	21OCT8	4004 9207	JOHN HAYNES ESCROW > PURCHASE OF LAND		214,988.00		
				BALANCE >>>	214,988.00	214,988.00	0.00	
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INDUSTRIAL DEVELOPMENT					BALANCE >>>	214,988.00	214,988.00	0.00
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UNION COUNTY 2017/2018  
 085 MARTIN TOWN N & W INDUSTRIAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	214,988.00	
				MARTIN TOWN N & W INDUSTRIAL	BALANCE >>>	0.00	429,976.00

UNION COUNTY 2017/2018  
 086 CDBG NA WATER SYSTEM EXPANSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
342 NALGW WATER SYSTEM EXPANSION							
NALGW WATER SYSTEM EXPANSION				BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2017/2018  
086 CDBG NA WATER SYSTEM EXPANSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
086 CDBG NA WATER SYSTEM EXPANSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CDBG NA WATER SYSTEM EXPANSION	BALANCE >>>	0.00	0.00

UNION COUNTY 2017/2018  
095 COUNTY LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		8,274.77	
10/02/17	CD0095	005788		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000127			4,736.03
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17		2,752.64	
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		2.05	
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		15.87	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		4.79	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		85.12	
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE		12.47	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015		6.29	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016		3,389.92	
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		1.76	
11/06/17	CD0095	006046		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000424			3,538.74
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		4.98	
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY		1.91	
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY		2.27	
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.97	
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME		8.67	
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18		80.99	
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17		416.59	
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		25.80	
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		25.69	
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY		12.90	
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY		12.35	
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016		8.96	
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18		1,607.28	
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17		384.58	
12/04/17	CD0095	006494		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000892			6,270.91
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		1.86	
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.60	
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17		2,156.54	
01/02/18	CD0095	006743		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001197			2,593.94
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		3.78	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.		2,559.81	
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.28	
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.28	
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)		81.04	
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY		24.76	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017		2,096.42	
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017		35,642.91	
02/05/18	CD0095	007007		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001497			2,159.00
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		10.43	
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.		2,374.56	
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME		750.08	
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)		36.06	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES		7,146.60	
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)		8.56	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017		12,922.56	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM		40,176.56	
02/20/18	CD0095	007113		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001621			40,415.28
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		3.58	
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME		131.98	

UNION COUNTY 2017/2018  
095 COUNTY LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		14.92	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018		2,074.09	
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR		3.46	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017		8,988.49	
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE		3,062.97	
04/02/18	CD0095	007524		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002071			63,425.41
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR		26.20	
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME		63.65	
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE		3,238.99	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY		2,087.44	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY		51.04	
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1.42	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		411.97	
05/07/18	CD0095	007862		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002474			14,279.49
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18		3,288.49	
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME		50.27	
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		8.59	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY		1,852.76	
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016		9.43	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY		90.68	
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		1.94	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		1.96	
06/04/18	CD0095	008112		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002763			5,880.71
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		1.32	
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18		3,860.07	
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017		9.61	
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME		4.51	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY		816.57	
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA		.19	
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.		27.01	
07/02/18	CD0095	008502		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003177			5,304.12
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		18.39	
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE		3,120.12	
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME		41.32	
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		2.02	
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017		1,601.08	
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.11	
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY		54.25	
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR			6.38
08/06/18	CD0095	008827		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003540			4,719.28
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18		3,085.82	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016			2.38
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		37.28	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		5.94	
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM		1,223.04	
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.09	
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017		36.36	
09/04/18	CD0095	009081		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003836			4,830.91
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		4.78	
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST		3,056.87	
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.13	



UNION COUNTY 2017/2018  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME		44.28	
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		42.68	
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.		713.12	
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018		25.71	
BALANCE >>>					8,273.72	158,161.53	158,162.58
TOTAL ASSETS					BALANCE >>>	8,273.72	
-----							
095	000	190		FUND BALANCE - UNRESERVED			8,274.77
BALANCE >>>					8,274.77CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	8,274.77CR	
-----							
095	000	200		REALTY/PERSONAL			
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			85.12
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015			6.29
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			3,389.92
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017			2,096.42
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017			35,642.91
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES			7,146.60
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017			12,922.56
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM			40,176.56
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018			2,074.09
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			8,988.49
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY			2,087.44
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY			51.04
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			411.97
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY			1,852.76
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY			90.68
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY			816.57
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.			27.01
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017			1,601.08
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY			54.25
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM			1,223.04
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017			36.36
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.			713.12
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018			25.71
BALANCE >>>					121,519.99CR	0.00	121,519.99
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095	000	201		MOTOR VEHICLE			
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17			2,752.64
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			80.99
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			416.59
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			1,607.28
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			2,156.54
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			2,559.81

UNION COUNTY 2017/2018  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.			2,374.56
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE			3,062.97
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE			3,238.99
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18			3,288.49
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18			3,860.07
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE			3,120.12
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18			3,085.82
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV. --AUGUST			3,056.87
BALANCE >>>					34,661.74CR	0.00	34,661.74

095 000 202				MOBILE HOME			
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			15.87
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME			8.67
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			25.80
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)			81.04
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME			750.08
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME			131.98
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME			63.65
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME			50.27
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017			9.61
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME			41.32
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			37.28
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME			44.28
BALANCE >>>					1,259.85CR	0.00	1,259.85

095 000 203				PRIOR YEAR PROPERTY TAX			
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			2.05
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			4.79
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE			12.47
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			4.98
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY			1.91
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY			2.27
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.97
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			25.69
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY			12.90
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY			12.35
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016			8.96
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			384.58
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.60
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.28
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.28
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY			24.76
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)			36.06
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)			8.56
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			14.92
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR			3.46
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR			26.20
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			8.59
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016			9.43

UNION COUNTY 2017/2018  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			1.94
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			1.32
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME			4.51
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA			.19
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			2.02
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.11
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR		6.38	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016		2.38	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			5.94
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.09
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.13
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			42.68
BALANCE >>>					663.23CR	8.76	671.99

095 000 204				LAND REDEMPTION			
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			1.76
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			1.86
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			3.78
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			10.43
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			3.58
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1.42
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			1.96
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			18.39
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			4.78
BALANCE >>>					47.96CR	0.00	47.96

095 000 399				BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 158,152.77CR

500 LIBRARY							
095 500 722				LIBRARY APPROPRIATION			
10/02/17	AP0091	4736	127 5788	UNION COUNTY LIBRARY	> APPROPRIATIONS	4,736.03	
11/06/17	AP0091	3538	424 6046	UNION COUNTY LIBRARY	> APPROPRIATION	3,538.74	
12/04/17	AP0091	6270	892 6494	UNION COUNTY LIBRARY	> APPROPRIATION OCT	6,270.91	
01/02/18	AP0091	2593	1197 6743	UNION COUNTY LIBRARY	> APPROPRIATION	2,593.94	
02/05/18	AP0091	2159A	1497 7007	UNION COUNTY LIBRARY	> APPROPRIATION	2,159.00	
02/20/18	AP0091	40415	1621 7113	UNION COUNTY LIBRARY	> APPROPRIATION	40,415.28	
04/02/18	AP0091	634	2071 7524	UNION COUNTY LIBRARY	> APPROPRIATION	63,425.41	
05/07/18	AP0091	142	2474 7862	UNION COUNTY LIBRARY	> APPROPRIATION	14,279.49	
06/04/18	AP0091	588	2763 8112	UNION COUNTY LIBRARY	> APPROPRIATION	5,880.71	
07/02/18	AP0091	5304	3177 8502	UNION COUNTY LIBRARY	> APPROPRIATION	5,304.12	
08/06/18	AP0091	4719	3540 8827	UNION COUNTY LIBRARY	> APPROPRIATION	4,719.28	
09/04/18	AP0091	4830	3836 9081	UNION COUNTY LIBRARY	> APPROPRIATION	4,830.91	
BALANCE >>>					158,153.82	158,153.82	0.00

UNION COUNTY 2017/2018  
095 COUNTY LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LIBRARY	BALANCE >>> 158,153.82	158,153.82	0.00

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UNION COUNTY 2017/2018  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
095	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	158,153.82	
				COUNTY LIBRARY	BALANCE >>>	0.00	316,324.11

UNION COUNTY 2017/2018  
097 E911 COMMISSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		114,929.76	
10/02/17	RC1718	006961		IDT DOMESTIC> 911		1,192.00	
10/02/17	CD0097	005789		AT&T (911)			2,224.00
10/02/17	CD0097	005790		AT&T(SULLIVAN)			40.46
10/02/17	CD0097	005791		BNA BANK			2,504.27
10/02/17	CD0097	005792		C SPIRE FIBER			22.78
10/02/17	CD0097	005793		SOUTHERN TELECOMMUNICATIONS			92.29
10/03/17	RC1718	006963		SOUTHERN TELECOMM.> 911		92.00	
10/03/17	RC1718	006965		VONAGE TAX ACCT.> 911		7.92	
10/04/17	RC1718	006967		CITY OF NEW ALBANY> 911		3,333.33	
10/10/17	RC1718	006978		COMMERCIAL MOBILE RADIO> 911		17,030.46	
10/10/17	RC1718	006979		TAX CONNEX LLC> 911		7.00	
10/13/17	CD0097	005882		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000221			5,197.47
10/18/17	RC1718	006201		TELEPAK> 911		103.00	
10/24/17	RC1718	006208		TEC OF JACKSON> 911		55.44	
10/24/17	RC1718	006209		COMPLIANCE SOLUTIONS> 911		1.98	
10/24/17	RC1718	006210		MCI METRO ACCESS> 911		2.97	
10/24/17	RC1718	006211		COMPLIANCE SOLUTIONS> 911		14.85	
10/24/17	RC1718	006212		COMPLIANCE SOLUTIONS> 911		3.96	
10/24/17	RC1718	006213		TAX CONNEX> 911		400.23	
10/24/17	RC1718	006214		BANDWIDTH, INC.> 911		2.97	
10/24/17	RC1718	006215		COMCAST IP PHONE, LLC.> 911		2.97	
10/24/17	RC1718	006216		BELLSOUTH TELECOMM> 911		3,001.63	
10/24/17	RC1718	006217		AT&T CORP.> 911		225.72	
10/24/17	RC1718	006218		GRANITE TELECOMM.> 911		172.26	
10/24/17	RC1718	006219		BIRCH COMM.> 911		76.23	
10/30/17	RC1718	006224		IDT DOMESTIC TELECOM> 911		1,201.00	
10/30/17	RC1718	006225		MET=TEL> 911		15.84	
10/30/17	RC1718	006226		WINDSTREAM CORP.> 011		21.78	
10/31/17	CD0097	005890		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000248			7,921.27
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		41.55	
11/06/17	RC1718	006237		VONAGE TAX ACCT.> 911		6.93	
11/06/17	CD0097	006047		AT&T (911)			2,224.00
11/06/17	CD0097	006048		AT&T(SULLIVAN)			62.92
11/06/17	CD0097	006049		BAREFIELD WORKPLACE SOLUTIONS			699.00
11/06/17	CD0097	006050		BNA BANK			2,504.27
11/06/17	CD0097	006051		C SPIRE FIBER			22.85
11/06/17	CD0097	006052		ROSS & YERGER			543.54
11/06/17	CD0097	006053		SOUTHERN TELECOMMUNICATIONS			88.86
11/13/17	RC1718	006257		CITY OF NEW ALBANY> 911 & VA SERVICE		3,333.33	
11/13/17	RC1718	006259		COMMERCIAL MOBILE> 911		16,142.58	
11/13/17	RC1718	006260		TAX CONNEX, LLC> 911		7.00	
11/15/17	CD0097	006140		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000519			7,170.18
11/17/17	RC1718	006272		TEC OF JACKSON> 911		67.32	
11/22/17	RC1718	006282		COMPLIANCE SOLUTIONS> 911		14.85	
11/22/17	RC1718	006283		TELEPAK> 911		103.00	
11/22/17	RC1718	006284		YMAX CORP.> 911		11.88	
11/22/17	RC1718	006285		COMPLIANCE SOLUTIONS> 911		3.96	
11/22/17	RC1718	006286		COMPLIANCE SOLUTIONS> 911		1.98	
11/22/17	RC1718	006287		COMCAST IP PHONE> 911		2.97	
11/22/17	RC1718	006288		BANDWIDTH, INC.> 911		2.97	

UNION COUNTY 2017/2018  
097 E911 COMMISSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/29/17	RC1718	006294		BIRCH COMM.> 911		76.23	
11/29/17	RC1718	006295		ATT CORP> 911		485.10	
11/29/17	RC1718	006296		GRANITE TELECOM> 911		178.20	
11/29/17	RC1718	006297		BELLSOUTH COMM.> 911		2,955.83	
11/30/17	CD0097	006592		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000990			9,313.38
11/30/17	RC1718	006291		WINDSTREAM CORP.> 911		21.78	
11/30/17	RC1718	006292		MCI METRO ACCESS> 911		2.97	
11/30/17	RC1718	006293		TAX CONNEX, LLC> 911		394.02	
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		39.91	
12/04/17	CD0097	006495		AT&T (911)	> PAYMENT OF CLAIM 000893		2,224.00
12/04/17	CD0097	006496		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 000894		71.92
12/04/17	CD0097	006497		BNA BANK	> PAYMENT OF CLAIM 000895		2,504.27
12/04/17	CD0097	006498		C SPIRE FIBER	> PAYMENT OF CLAIM 000896		22.85
12/04/17	CD0097	006499		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000897		89.82
12/05/17	CD0097	006600		PUBLIC SAFETY ACADEMICS AND CO> PAYMENT OF CLAIM 001016			450.00
12/06/17	RC1718	006311		CITY OF NEW ALBANY> 911 & VETERANS SERVICE		3,333.33	
12/06/17	RC1718	006312		CITY OF NEW ALBANY> REIMBURSEMENT OF 1/2 USNG MAP		2,621.00	
12/06/17	RC1718	006315		IDT DOMESTIC> 911		1,226.00	
12/06/17	RC1718	006316		SOUTHERN TELECOMM.> 911		92.00	
12/06/17	RC1718	006317		VONAGE TAX ACCT.> 911		5.94	
12/12/17	RC1718	006328		TAX CONNEX, LLC> 911		6.93	
12/15/17	CD0097	006606		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001022			6,593.59
12/19/17	RC1718	006342		YMAX CORP.> 911		23.76	
12/19/17	RC1718	006350		COMMERCIAL MOBILE RADIO> 911		16,656.26	
12/21/17	RC1718	006338		TELEPAK> 911		103.00	
12/22/17	RC1718	006361		DEPT OF PUBLIC SAFETY> REIMBURSEMENT FROM TRAINING		3,600.00	
12/29/17	CD0097	006614		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001050			9,365.66
12/29/17	RC1718	006371		COMPLIANCE SOLUTIONS> 911		3.96	
12/29/17	RC1718	006372		COMPLIANCE SOLUTIONS> 911		1.98	
12/29/17	RC1718	006373		COMPLIANCE SOLUTION> 911		14.85	
12/29/17	RC1718	006374		TEC OF JACKSON> 911		59.40	
12/29/17	RC1718	006375		BANDWIDTH INC.> 911		2.97	
12/29/17	RC1718	006376		8X8 INC.> 911		106.92	
12/29/17	RC1718	006377		TAX CONNEX, LLC> 911		373.23	
12/29/17	RC1718	006378		COMCAST> 911		2.97	
12/29/17	RC1718	006379		GRANITE TELECOMM> 911		150.48	
12/29/17	RC1718	006380		BIRCH COMM.> 911		67.32	
12/29/17	RC1718	006381		AT&T CORP.> 911		477.18	
12/29/17	RC1718	006382		BELLSOUTH COMM.> 911		2,937.26	
12/29/17	RC1718	006383		MCI METRO ACCESS> 911		2.97	
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		37.93	
01/02/18	CD0097	006744		AT&T (911)	> PAYMENT OF CLAIM 001198		2,224.00
01/02/18	CD0097	006745		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 001199		61.51
01/02/18	CD0097	006746		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 001200		606.99
01/02/18	CD0097	006747		BNA BANK	> PAYMENT OF CLAIM 001201		2,504.27
01/02/18	CD0097	006748		C SPIRE FIBER	> PAYMENT OF CLAIM 001202		22.85
01/02/18	CD0097	006749		COLTHARP, JOHN	> PAYMENT OF CLAIM 001203		20.52
01/02/18	CD0097	006750		HIGGINS, GUNNER	> PAYMENT OF CLAIM 001204		63.08
01/02/18	CD0097	006751		MCDONALD, LOGAN	> PAYMENT OF CLAIM 001205		45.61
01/02/18	CD0097	006752		PHILLIP II, KENNETH	> PAYMENT OF CLAIM 001206		57.59
01/02/18	CD0097	006753		ROSS & YERGER	> PAYMENT OF CLAIM 001207		543.54



UNION COUNTY 2017/2018  
097 E911 COMMISSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	CD0097	006754		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001208			90.20
01/02/18	CD0097	006755		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 001209			1,185.00
01/02/18	CD0097	006756		TAYLOR, LUKE SAMUEL > PAYMENT OF CLAIM 001210			16.29
01/02/18	CD0097	006757		VULCAN INC > PAYMENT OF CLAIM 001211			1,434.53
01/04/18	RC1718	006398		IDT DOMETIC TELECOM> 911		1,262.00	
01/04/18	RC1718	006400		VONAGE TAX ACCT.> 911		5.94	
01/09/18	RC1718	000005		CITY OF NEW ALBANY> VETERANS SERVICE & 911		3,333.33	
01/09/18	RC1718	000008		TAXCONNEX LLC> 911		6.93	
01/11/18	RC1718	000014		COMMERCIAL MOBILE RADIO> 911		16,769.44	
01/12/18	CD0097	006836		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001290			7,657.49
01/23/18	RC1718	000020		MET TEL> 911		11.88	
01/23/18	RC1718	000023		YMAX> 911		11.88	
01/23/18	RC1718	000027		TEC OF JACKSON> 911		59.40	
01/23/18	RC1718	000034		COMPLIANCE SOLUTIONS> 911		1.98	
01/23/18	RC1718	000035		COMPLIANCE SOLUTIONS> 911		14.85	
01/23/18	RC1718	000036		TAXCONNEX LLC> 911		378.18	
01/23/18	RC1718	000037		COMCAST IP PHONE LLC> 911		2.97	
01/23/18	RC1718	000038		ATT CORP.> 911		512.82	
01/23/18	RC1718	000039		BIRCH COMM.> 911		27.72	
01/23/18	RC1718	000040		BANDWIDTH, INC.> 911		2.97	
01/23/18	RC1718	000041		MCI METRO ACCESS> 911		2.97	
01/23/18	RC1718	000042		GRANITE TELECOMM> 911		150.48	
01/23/18	RC1718	000043		BELLSOUTH TELECOMM.> 911		2,922.51	
01/23/18	RC1718	000044		COMPLIANCE SOLUTIONS> 911		3.96	
01/26/18	RC1718	000048		TELEPAK> 911		103.00	
01/26/18	RC1718	000049		BULLSEYE TELECOMM> 911		209.88	
01/31/18	CD0097	006843		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001315			8,424.75
01/31/18	RC1718	000058		VAONAGE TAX ACCT.> 911		5.94	
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		39.74	
02/05/18	CD0097	007008		AT&T (911) > PAYMENT OF CLAIM 001498			2,224.00
02/05/18	CD0097	007009		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001499			64.82
02/05/18	CD0097	007010		BNA BANK > PAYMENT OF CLAIM 001500			2,504.27
02/05/18	CD0097	007011		C SPIRE FIBER > PAYMENT OF CLAIM 001501			23.00
02/05/18	CD0097	007012		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001502			150.00
02/05/18	CD0097	007013		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001503			91.49
02/06/18	RC1718	000077		IDT DOMESTIC TELECOMM> 911		1,279.00	
02/09/18	RC1718	000079		SOUTHERN TELECOMM.> 911		92.00	
02/12/18	RC1718	000082		CITY OF NEW ALBANY> 911 & EMS		3,333.33	
02/12/18	RC1718	000083		TAXCONNEX LLC.> 911		6.93	
02/15/18	CD0097	007105		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001595			5,843.37
02/16/18	RC1718	000090		COMMERCIAL MOBILE RADIO> 911		16,654.79	
02/21/18	RC1718	000094		TELEPAK> 911		103.00	
02/21/18	RC1718	000095		COMPLIANCE SOLUTIONS> 911		3.96	
02/21/18	RC1718	000096		COMPLIANCE SOLUTIONS> 911		14.85	
02/21/18	RC1718	000097		COMPLIANCE SOLUTIONS> 911		1.98	
02/21/18	RC1718	000098		MITEL SERVICES> 911		41.58	
02/21/18	RC1718	000099		AT&T CORP.> 911		401.94	
02/21/18	RC1718	000100		TAXCONNEX LLC> 911		350.46	
02/21/18	RC1718	000101		COMCAST IP PHONE> 911		2.97	
02/21/18	RC1718	000102		BANDWIDTH INC.> 911		2.97	
02/21/18	RC1718	000103		TEC OF JACKSON> 911		61.38	

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02/26/18	RC1718	000106		BELLSOUTH TELECOMM.> 911		2,807.00	
02/26/18	RC1718	000107		GRANITE TELECOMM.> 911		146.52	
02/26/18	RC1718	000108		IDT DOMESTIC TELECOMM> 911		1,301.00	
02/26/18	RC1718	000111		AVALARA, INC.> 911		5.94	
02/26/18	RC1718	000117		MCI METRO ACCESS> 911		2.97	
02/26/18	RC1718	000118		BIRCH COMM.> 911		76.23	
02/28/18	CD0097	007332		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001840			8,276.42
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		67.28	
02/28/18	SJ1718	#28		RECEIPT #106> CHECK .60 MORE THAN RECEIPTED		.60	
03/05/18	CD0097	007242		AT&T (911) > PAYMENT OF CLAIM 001750			2,224.00
03/05/18	CD0097	007243		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001751			134.04
03/05/18	CD0097	007244		BNA BANK > PAYMENT OF CLAIM 001752			2,504.27
03/05/18	CD0097	007245		C SPIRE FIBER > PAYMENT OF CLAIM 001753			23.00
03/05/18	CD0097	007246		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001754			147.70
03/05/18	CD0097	007247		VULCAN INC > PAYMENT OF CLAIM 001755			724.55
03/07/18	RC1718	000132		TAXCONNEX, LLC> 911		123.00	
03/12/18	RC1718	000146		CITY OF NEW ALBANY> 911 & EMS SERVICE		3,333.33	
03/12/18	RC1718	000148		TAXCONNEX, LLC> 911		6.93	
03/12/18	RC1718	000150		COMMERCIAL MOBILE RADIO> 911		17,680.45	
03/15/18	CD0097	007341		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001867			6,010.35
03/28/18	RC1718	000167		TELEPAK> 911		103.00	
03/28/18	RC1718	000168		COMPLIANCE SOLUTIONS> 911		1.98	
03/29/18	CD0097	007632		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002179			9,598.45
03/29/18	RC1718	000169		COMPLIANCE SOLUTIONS> 911		1.98	
03/29/18	RC1718	000171		COMPLIANCE SOLUTIONS> 911		16.83	
03/29/18	RC1718	000172		DEPT OF PUBLIC SAFETY> MS STATE RECERT		861.07	
03/29/18	RC1718	000173		TAXCONNEX, LLC> 911		351.45	
03/29/18	RC1718	000174		COMCAST IP PHONE> 911		2.97	
03/29/18	RC1718	000176		DEPT OF FINANCE> IAED 40 HR BASIC--REIMB.		2,690.42	
03/29/18	RC1718	000177		BELLSOUTH TELECOMM.> 911		2,769.64	
03/29/18	RC1718	000178		GRANITE TELECOMM.> 911		152.46	
03/29/18	RC1718	000179		MITEL CLOUD SERVICES> 911		5.94	
03/29/18	RC1718	000180		AT&T CORP.> 911		538.56	
03/29/18	RC1718	000181		BANDWIDTH INC.> 911		4.95	
03/29/18	RC1718	000186		TEC OF JACKSON> 911		69.30	
03/29/18	RC1718	000187		AVALARA INC.> 911		5.94	
03/29/18	RC1718	000188		MCIMETRO ACCESS> 911		2.97	
03/29/18	RC1718	000189		BIRCH COMMUNICATIONS> 911		68.31	
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		4.26	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		156.56	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			4.26
04/02/18	CD0097	007525		AT&T (911) > PAYMENT OF CLAIM 002072			2,224.00
04/02/18	CD0097	007526		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002073			64.95
04/02/18	CD0097	007527		BNA BANK > PAYMENT OF CLAIM 002074			2,504.27
04/02/18	CD0097	007528		C SPIRE FIBER > PAYMENT OF CLAIM 002075			23.00
04/02/18	CD0097	007529		FASTENAL COMPANY > PAYMENT OF CLAIM 002076			10.18
04/02/18	CD0097	007530		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002077			95.00
04/02/18	CD0097	007531		ROSS & YERGER > PAYMENT OF CLAIM 002078			543.54
04/02/18	CD0097	007532		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002079			147.69
04/03/18	RC1718	000199		IDT DOMESTIC TELECOMM> 911		1,334.00	
04/05/18	RC1718	000203		SPECTROCEL> 911		9.90	

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04/05/18	RC1718	000204		SOUTHERN TELECOMMUNICATIONS> 911		92.00	
04/11/18	RC1718	000205		CITY OF NEW ALBANY> EMS & 911		3,333.33	
04/13/18	CD0097	007639		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002209			8,136.16
04/13/18	RC1718	000224		COMMERCIAL MOBILE RADIO> 911		16,913.01	
04/13/18	RC1718	000227		TEC OF JACKSON> 911		64.35	
04/13/18	RC1718	000228		TAXCONNEX LLC.> 911		6.93	
04/18/18	RC1718	000234		TELEPAK> 911		103.00	
04/23/18	RC1718	000240		TAXCONNEX LLC> 911		360.36	
04/23/18	RC1718	000242		DIXIE-NET COMMUNICATIONS> 911		18.00	
04/23/18	RC1718	000243		YMAX COMM. GROUP> 911		11.88	
04/23/18	RC1718	000246		COMPLIANCE SOLUTIONS> 911		16.83	
04/23/18	RC1718	000247		AVALARA INC.> 911		5.94	
04/23/18	RC1718	000248		SPECTROCEL> 911		9.90	
04/23/18	RC1718	000249		COMPLIANCE SOLUTIONS> 911		1.98	
04/23/18	RC1718	000250		COMPLIANCE SOLUTIONS> 911		4.95	
04/23/18	RC1718	000251		METTEL> 911		11.88	
04/23/18	RC1718	000252		BANDWIDTH INC.> 911		4.95	
04/25/18	RC1718	000256		GRANITE TELECOMM.> 911		190.08	
04/25/18	RC1718	000257		MITEL CLOUD SERVICES> 911		5.94	
04/25/18	RC1718	000258		BIRCH COMMUNICATIONS> 911		70.29	
04/27/18	RC1718	000266		ATT CORP> 911		566.28	
04/27/18	RC1718	000267		BELLSOUTH COMM.> 911		2,800.71	
04/30/18	CD0097	007647		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002237			9,606.14
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		146.96	
05/02/18	RC1718	000273		MCI METRO ACCESS> 911		2.97	
05/02/18	RC1718	000275		IDT DOMESTIC TELECOM> 911		1,341.00	
05/07/18	RC1718	000286		CITY OF NEW ALBANY> 911 PAYMENT & EMS		3,333.33	
05/07/18	CD0097	007863		AT&T (911) > PAYMENT OF CLAIM 002475			2,224.00
05/07/18	CD0097	007864		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002476			55.95
05/07/18	CD0097	007865		BNA BANK > PAYMENT OF CLAIM 002477			2,504.27
05/07/18	CD0097	007866		C SPIRE FIBER > PAYMENT OF CLAIM 002478			23.03
05/07/18	CD0097	007867		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002479			147.69
05/07/18	CD0097	007868		VULCAN INC > PAYMENT OF CLAIM 002480			670.00
05/11/18	RC1718	000290		COMMERCIAL MOBILE RADIO> 911		17,777.11	
05/14/18	RC1718	000294		TAXCONNEX LLC> 911		6.93	
05/15/18	CD0097	007967		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002579			7,991.20
05/21/18	CD0097	007973		PUBLIC SAFETY ACADEMICS AND CO> PAYMENT OF CLAIM 002604			300.00
05/25/18	RC1718	000307		MCI METRO ACCESS> 911		2.97	
05/25/18	RC1718	000308		AT & T CORP.> 911		592.02	
05/25/18	RC1718	000309		BIRCH COMM.> 911		66.33	
05/25/18	RC1718	000310		BELLSOUTH COMM.> 911		2,726.36	
05/25/18	RC1718	000311		GRANITE TELECOMM.> 911		188.10	
05/25/18	RC1718	000312		MTEL CLOUD SERVICES> 911		5.94	
05/25/18	RC1718	000315		COMPLIANCE SOLUTIONS> 911		4.95	
05/25/18	RC1718	000316		AVALARA INC.> 911		5.94	
05/25/18	RC1718	000317		COMPLIANCE SOLUTIONS> 911		16.83	
05/25/18	RC1718	000319		COMPLIANCE SOLUTIONS> 911		1.98	
05/25/18	RC1718	000320		TELEPAK> 911		103.00	
05/25/18	RC1718	000322		BANDWIDTH INC.> 911		4.95	
05/25/18	RC1718	000323		TEC OF JACKSON> 911		64.35	
05/25/18	RC1718	000324		SPECTOCEL INC.> 911		5.94	

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05/25/18	RC1718	000325		MYRTLE TELEPHONE CO.> 911		370.26	
05/25/18	RC1718	000326		IDT DOMESTIC TELECOM> 911		1,358.00	
05/31/18	CD0097	007975		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002606			17,410.36
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		176.78	
06/04/18	CD0097	008113		AT&T (911) > PAYMENT OF CLAIM 002764			2,224.00
06/04/18	CD0097	008114		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002765			65.20
06/04/18	CD0097	008115		BNA BANK > PAYMENT OF CLAIM 002766			2,504.27
06/04/18	CD0097	008116		C SPIRE FIBER > PAYMENT OF CLAIM 002767			23.03
06/04/18	CD0097	008117		ROBBINS, MARY KATHRYN > PAYMENT OF CLAIM 002768			97.02
06/04/18	CD0097	008118		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002769			147.69
06/04/18	CD0097	008119		VULCAN INC > PAYMENT OF CLAIM 002770			2,010.00
06/08/18	RC1718	000357		SOUTHERN TELECOMMUCATIONS> 911		84.00	
06/15/18	CD0097	008221		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002872			8,099.25
06/18/18	RC1718	000364		TAX CONNEX LLC> 911		6.93	
06/18/18	RC1718	000368		COMMERCIAL MOBILE RADIO> 911	16,892.72		
06/18/18	RC1718	000369		CITY OF NEW ALBANY> 911 PAYMENT, EMS PART	3,333.33		
06/19/18	RC1718	000376		TELEPAK> 911		102.96	
06/19/18	RC1718	000377		TEC OF JACKSON> 911		64.35	
06/19/18	RC1718	000380		TAX CONNEX LLC> 911		343.85	
06/21/18	RC1718	000385		COMPLIANCE SOLUTIONS> 911		14.85	
06/21/18	RC1718	000386		COMPLAINCE SOLUTIONS> 911		1.98	
06/22/18	RC1718	000387		COMPLIANCE SOLUTIONS> 911		4.95	
06/22/18	RC1718	000388		BELLSOUTH TELECOMM.> 911	2,721.86		
06/22/18	RC1718	000389		AT &T CORP.> 911	520.74		
06/22/18	RC1718	000390		COMCAST IP PHONE> 911		1.98	
06/22/18	RC1718	000391		8X8 INC.> 911		106.92	
06/22/18	RC1718	000392		GRANITE TELECOMM.> 911		188.10	
06/27/18	RC1718	000398		AVALARA> 911		5.94	
06/27/18	RC1718	000399		MCI METRO ACCESS> 911		2.97	
06/27/18	RC1718	000400		BIRCH COMMUNICATIONS> 911		104.94	
06/27/18	RC1718	000401		SPECTROCEL> 911		7.92	
06/29/18	CD0097	008606		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003281			9,585.61
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		160.45	
07/02/18	CD0097	008503		AT&T (911) > PAYMENT OF CLAIM 003178			2,224.00
07/02/18	CD0097	008504		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003179			65.20
07/02/18	CD0097	008505		BNA BANK > PAYMENT OF CLAIM 003180			2,504.27
07/02/18	CD0097	008506		C SPIRE FIBER > PAYMENT OF CLAIM 003181			23.03
07/02/18	CD0097	008507		ROSS & YERGER > PAYMENT OF CLAIM 003182			543.54
07/02/18	CD0097	008508		SMITH, WILLIAM BLAKE > PAYMENT OF CLAIM 003183			127.96
07/02/18	CD0097	008509		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003184			147.56
07/10/18	RC1718	000411		DOMESTIC TELECOM> 911	1,386.00		
07/11/18	RC1718	000421		DEPT OF PUBLIC SAFETY> BEHIND THE BADGE	540.67		
07/11/18	RC1718	000422		MITLE CLOUD SERVICES> 911	5.94		
07/13/18	CD0097	008613		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003309			7,350.75
07/13/18	RC1718	000427		COMMERCIAL MOBILE RADIO> 911	17,346.19		
07/13/18	RC1718	000432		CITY OF NEW ALBANY> 911 & EMS	3,333.33		
07/13/18	RC1718	000434		TAX CONNEX LLC> 911		6.93	
07/16/18	RC1718	000437		TEC OF JACKSON> 911		64.35	
07/25/18	RC1718	000450		MET TEL> 911		15.84	
07/27/18	RC1718	000453		8X8, INC.> 911		21.78	
07/27/18	RC1718	000462		TELEPAK> 911		102.96	

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07/27/18	RC1718	000463		NEXTIVA, INC.> 911		14.85	
07/27/18	RC1718	000464		COMPLIANCE SOLUTIONS> 911		4.95	
07/27/18	RC1718	000465		COMPLIANCE SOLUTIONS> 911		1.98	
07/27/18	RC1718	000467		AVALARA> 911		5.94	
07/27/18	RC1718	000468		AVALARA, INC.> 911		5.94	
07/27/18	RC1718	000469		GRANITE TELECOMM.> 911		188.10	
07/27/18	RC1718	000470		ATT CORP.> 911		520.74	
07/27/18	RC1718	000471		BELLSOUTH TELECOMM.> 911		2,707.95	
07/27/18	RC1718	000472		BIRCH COMM.> 911		55.44	
07/27/18	RC1718	000473		MCI METRO ACCESS> 911		2.97	
07/27/18	RC1718	000474		TAXCONNEX LLC> 911		354.42	
07/27/18	RC1718	000475		BANDWIDTH INC.> 911		4.95	
07/31/18	CD0097	008925		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003638			10,552.90
07/31/18	RC1718	000480		IDT DOMESTIC TELECOM> 911		1,382.00	
07/31/18	RC1718	000481		BANDWIDTH INC.> 911		4.95	
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		177.58	
08/06/18	CD0097	008828		AT&T (911) > PAYMENT OF CLAIM 003541			2,224.00
08/06/18	CD0097	008829		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003542			55.95
08/06/18	CD0097	008830		BNA BANK > PAYMENT OF CLAIM 003543			2,504.27
08/06/18	CD0097	008831		C SPIRE FIBER > PAYMENT OF CLAIM 003544			23.22
08/06/18	CD0097	008832		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 003545			600.00
08/06/18	CD0097	008833		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003546			147.56
08/06/18	CD0097	008834		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 003547			620.00
08/06/18	CD0097	008835		WHITESIDE, KEVIN CASEY > PAYMENT OF CLAIM 003548			54.23
08/06/18	CD0097	008937		TRAINING GPS 911 > PAYMENT OF CLAIM 003669			600.00
08/10/18	RC1718	000505		SOUTHERN TELECOMM.> 911		104.00	
08/10/18	RC1718	000509		CITY OF NEW ALBANY> 911 & EMA		3,333.33	
08/13/18	RC1718	000513		TAXCONNEX LLC> 911		6.93	
08/13/18	RC1718	000514		COMMERCIAL MOBILE RADIO> 911		16,431.74	
08/15/18	CD0097	008939		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003671			7,525.29
08/23/18	RC1718	000531		TMAXX COMM.> 911		11.88	
08/23/18	RC1718	000537		COMPLIANCE SOLUTIONS> 911		1.98	
08/23/18	RC1718	000538		COMPLIANCE SOLUTIONS> 911		4.95	
08/23/18	RC1718	000539		AVALARA> 911		5.94	
08/23/18	RC1718	000540		COMPLIANCE SOLUTIONS> 911		18.81	
08/23/18	RC1718	000541		TELEPAK> 911		102.96	
08/23/18	RC1718	000542		TEC OF JACKSON> 911		64.35	
08/23/18	RC1718	000543		COMCAST IP PHONE LLC> 911		2.97	
08/23/18	RC1718	000544		GRANITE TELECOMM> 911		180.18	
08/23/18	RC1718	000545		BELLSOUTH TELECOMM> 911		2,647.36	
08/23/18	RC1718	000546		AT&T CORP.> 911		496.98	
08/23/18	RC1718	000551		BIRCH COMMUNICATIONS> 911		55.44	
08/23/18	RC1718	000552		BANDWIDTH, INC.> 911		7.92	
08/23/18	RC1718	000553		MITEL CLOUD SERVICES> 911		5.94	
08/23/18	RC1718	000554		TAXCONNEX LLC> 911		348.48	
08/23/18	RC1718	000555		8X8 INC.> 911		21.78	
08/27/18	RC1718	000558		AVALARA> 911		2.97	
08/27/18	RC1718	000559		MCI METRO ACCESS> 911		2.97	
08/29/18	RC1718	000563		IDT DOMESTIC TELECOM INC.> 911		1,381.00	
08/30/18	CD0097	009197		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 003973			2,475.00
08/31/18	CD0097	009191		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003946			7,815.37

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08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		178.92	
09/04/18	CD0097	009082		AT&T (911) > PAYMENT OF CLAIM 003837			2,224.00
09/04/18	CD0097	009083		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003838			65.20
09/04/18	CD0097	009084		BNA BANK > PAYMENT OF CLAIM 003839			2,504.27
09/04/18	CD0097	009085		C SPIRE FIBER > PAYMENT OF CLAIM 003840			23.22
09/04/18	CD0097	009086		ERBY, TIFFANY > PAYMENT OF CLAIM 003841			11.88
09/04/18	CD0097	009087		GRISHAM, BRANDON > PAYMENT OF CLAIM 003842			11.88
09/04/18	CD0097	009088		HOLIDAY INN > PAYMENT OF CLAIM 003843			465.00
09/04/18	CD0097	009089		MCKEOWN, KENNETH > PAYMENT OF CLAIM 003844			11.88
09/04/18	CD0097	009090		SMITH, WILLIAM BLAKE > PAYMENT OF CLAIM 003845			11.88
09/04/18	CD0097	009091		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003846			150.10
09/07/18	RC1718	000573		SECURUS TECHNOLOGIES> 911		437.78	
09/12/18	RC1718	000584		COMMERCIAL MOBILE RADIO> 911	16,930.35		
09/12/18	RC1718	000586		DEPT OF PUBLIC SAFETY> BETST RECERT.		325.64	
09/12/18	RC1718	000587		CITY OF NEW ALBANY> 911 & EMA	3,333.33		
09/12/18	SJ1718	#103		BANK REC> REC 586 TRANSPOSED #		27.00	
09/13/18	RC1718	000600		TAXCONNEX LLC> 911		6.93	
09/14/18	CD0097	009199		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003975			7,217.59
09/18/18	RC1718	000610		DEPT OF PUBLIC SAFETY> IAED BASIC COURSE		843.54	
09/20/18	RC1718	000613		COMPLIANCE SOLUTIONS> 911		1.98	
09/20/18	RC1718	000615		COMPLIANCE SOLUTIONS> 911		4.95	
09/20/18	RC1718	000616		COMPLIANCE SOLUTIONS> 911		16.83	
09/24/18	RC1718	000621		TAX CONNEX LLC> 911	349.47		
09/24/18	RC1718	000622		8X8, INC.> 911		21.78	
09/24/18	RC1718	000623		BANDWIDTH, INC.> 911		7.92	
09/24/18	RC1718	000624		GRANITE TELECOMM> 911	184.14		
09/24/18	RC1718	000625		BIRCH COMM.> 911		49.50	
09/24/18	RC1718	000626		TEC OF JACKSON> 911		64.35	
09/24/18	RC1718	000627		AVALARA INC.> 911		5.94	
09/24/18	RC1718	000630		TELEPAK> 911	100.98		
09/28/18	CD0097	009209		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004006			9,335.37
09/28/18	RC1718	000636		AVALARA INC.> 911		2.97	
09/28/18	RC1718	000637		BELLSOUTH COMM.> 911	2,647.36		
09/28/18	RC1718	000638		MCI METRO ACCESS> 911		2.97	
09/28/18	RC1718	000642		AT&T CORP> 911		479.16	
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		170.68	
BALANCE >>>					160,738.63	322,922.60	277,113.73
TOTAL ASSETS					BALANCE >>>	160,738.63	
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097	000	190		FUND BALANCE - UNRESERVED			114,929.76
BALANCE >>>					114,929.76CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	114,929.76CR	
-----							
097	000	269		STATE GRANTS N/CAP PUBLIC SAFE			
12/22/17	RC1718	006361		DEPT OF PUBLIC SAFETY> REIMBURSEMENT FROM TRAINING			3,600.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/18	RC1718	000172		DEPT OF PUBLIC SAFETY> MS STATE RECERT			861.07
03/29/18	RC1718	000176		DEPT OF FINANCE> IAED 40 HR BASIC--REIMB.			2,690.42
09/12/18	RC1718	000586		DEPT OF PUBLIC SAFETY> BETST RECERT.			325.64
09/12/18	SJ1718	#103		BANK REC> REC 586 TRANSPOSED #			27.00
09/18/18	RC1718	000610		DEPT OF PUBLIC SAFETY> IAED BASIC COURSE			843.54
				BALANCE >>>	8,347.67CR	0.00	8,347.67
-----							
097	000	322		911 EMERGENCY SERVICE FEES			
10/02/17	RC1718	006961		IDT DOMESTIC> 911			1,192.00
10/03/17	RC1718	006963		SOUTHERN TELECOMM.> 911			92.00
10/03/17	RC1718	006965		VONAGE TAX ACCT.> 911			7.92
10/04/17	RC1718	006967		CITY OF NEW ALBANY> 911			3,333.33
10/10/17	RC1718	006978		COMMERCIAL MOBILE RADIO> 911			17,030.46
10/10/17	RC1718	006979		TAX CONNEX LLC> 911			7.00
10/18/17	RC1718	006201		TELEPAK> 911			103.00
10/24/17	RC1718	006208		TEC OF JACKSON> 911			55.44
10/24/17	RC1718	006209		COMPLIANCE SOLUTIONS> 911			1.98
10/24/17	RC1718	006210		MCI METRO ACCESS> 911			2.97
10/24/17	RC1718	006211		COMPLIANCE SOLUTIONS> 911			14.85
10/24/17	RC1718	006212		COMPLIANCE SOLUTIONS> 911			3.96
10/24/17	RC1718	006213		TAX CONNEX> 911			400.23
10/24/17	RC1718	006214		BANDWIDTH, INC.> 911			2.97
10/24/17	RC1718	006215		COMCAST IP PHONE, LLC.> 911			2.97
10/24/17	RC1718	006216		BELLSOUTH TELECOMM> 911			3,001.63
10/24/17	RC1718	006217		AT&T CORP.> 911			225.72
10/24/17	RC1718	006218		GRANITE TELECOMM.> 911			172.26
10/24/17	RC1718	006219		BIRCH COMM.> 911			76.23
10/30/17	RC1718	006224		IDT DOMESTIC TELECOM> 911			1,201.00
10/30/17	RC1718	006225		MET=TEL> 911			15.84
10/30/17	RC1718	006226		WINDSTREAM CORP.> 011			21.78
11/06/17	RC1718	006237		VONAGE TAX ACCT.> 911			6.93
11/13/17	RC1718	006257		CITY OF NEW ALBANY> 911 & VA SERVICE			3,333.33
11/13/17	RC1718	006259		COMMERCIAL MOBILE> 911			16,142.58
11/13/17	RC1718	006260		TAX CONNEX, LLC> 911			7.00
11/17/17	RC1718	006272		TEC OF JACKSON> 911			67.32
11/22/17	RC1718	006282		COMPLIANCE SOLUTIONS> 911			14.85
11/22/17	RC1718	006283		TELEPAK> 911			103.00
11/22/17	RC1718	006284		YMAX CORP.> 911			11.88
11/22/17	RC1718	006285		COMPLIANCE SOLUTIONS> 911			3.96
11/22/17	RC1718	006286		COMPLIANCE SOLUTIONS> 911			1.98
11/22/17	RC1718	006287		COMCAST IP PHONE> 911			2.97
11/22/17	RC1718	006288		BANDWIDTH, INC.> 911			2.97
11/29/17	RC1718	006294		BIRCH COMM.> 911			76.23
11/29/17	RC1718	006295		ATT CORP> 911			485.10
11/29/17	RC1718	006296		GRANITE TELECOM> 911			178.20
11/29/17	RC1718	006297		BELLSOUTH COMM.> 911			2,955.83
11/30/17	RC1718	006291		WINDSTREAM CORP.> 911			21.78
11/30/17	RC1718	006292		MCI METRO ACCESS> 911			2.97
11/30/17	RC1718	006293		TAX CONNEX, LLC> 911			394.02
12/06/17	RC1718	006311		CITY OF NEW ALBANY> 911 & VETERANS SERVICE			3,333.33

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/17	RC1718	006315		IDT DOMESTIC> 911			1,226.00
12/06/17	RC1718	006316		SOUTHERN TELECOMM.> 911			92.00
12/06/17	RC1718	006317		VONAGE TAX ACCT.> 911			5.94
12/12/17	RC1718	006328		TAX CONNEX, LLC> 911			6.93
12/19/17	RC1718	006342		YMAX CORP.> 911			23.76
12/19/17	RC1718	006350		COMMERCIAL MOBILE RADIO> 911			16,656.26
12/21/17	RC1718	006338		TELEPAK> 911			103.00
12/29/17	RC1718	006371		COMPLIANCE SOLUTIONS> 911			3.96
12/29/17	RC1718	006372		COMPLIANCE SOLUTIONS> 911			1.98
12/29/17	RC1718	006373		COMPLIANCE SOLUTION> 911			14.85
12/29/17	RC1718	006374		TEC OF JACKSON> 911			59.40
12/29/17	RC1718	006375		BANDWIDTH INC.> 911			2.97
12/29/17	RC1718	006376		8X8 INC.> 911			106.92
12/29/17	RC1718	006377		TAX CONNEX, LLC> 911			373.23
12/29/17	RC1718	006378		COMCAST> 911			2.97
12/29/17	RC1718	006379		GRANITE TELECOMM> 911			150.48
12/29/17	RC1718	006380		BIRCH COMM.> 911			67.32
12/29/17	RC1718	006381		AT&T CORP.> 911			477.18
12/29/17	RC1718	006382		BELLSOUTH COMM.> 911			2,937.26
12/29/17	RC1718	006383		MCI METRO ACCESS> 911			2.97
01/04/18	RC1718	006398		IDT DOMETIC TELECOM> 911			1,262.00
01/04/18	RC1718	006400		VONAGE TAX ACCT.> 911			5.94
01/09/18	RC1718	000005		CITY OF NEW ALBANY> VETERANS SERVICE & 911			3,333.33
01/09/18	RC1718	000008		TAXCONNEX LLC> 911			6.93
01/11/18	RC1718	000014		COMMERCIAL MOBILE RADIO> 911			16,769.44
01/23/18	RC1718	000020		MET TEL> 911			11.88
01/23/18	RC1718	000023		YMAX> 911			11.88
01/23/18	RC1718	000027		TEC OF JACKSON> 911			59.40
01/23/18	RC1718	000034		COMPLIANCE SOLUTIONS> 911			1.98
01/23/18	RC1718	000035		COMPLIANCE SOLUTIONS> 911			14.85
01/23/18	RC1718	000036		TAXCONNEX LLC> 911			378.18
01/23/18	RC1718	000037		COMCAST IP PHONE LLC> 911			2.97
01/23/18	RC1718	000038		ATT CORP.> 911			512.82
01/23/18	RC1718	000039		BIRCH COMM.> 911			27.72
01/23/18	RC1718	000040		BANDWIDTH, INC.> 911			2.97
01/23/18	RC1718	000041		MCI METRO ACCESS> 911			2.97
01/23/18	RC1718	000042		GRANITE TELECOMM> 911			150.48
01/23/18	RC1718	000043		BELLSOUTH TELECOMM.> 911			2,922.51
01/23/18	RC1718	000044		COMPLIANCE SOLUTIONS> 911			3.96
01/26/18	RC1718	000048		TELEPAK> 911			103.00
01/26/18	RC1718	000049		BULLSEYE TELECOMM> 911			209.88
01/31/18	RC1718	000058		VAONAGE TAX ACCT.> 911			5.94
02/06/18	RC1718	000077		IDT DOMESTIC TELECOMM> 911			1,279.00
02/09/18	RC1718	000079		SOUTHERN TELECOMM.> 911			92.00
02/12/18	RC1718	000082		CITY OF NEW ALBANY> 911 & EMS			3,333.33
02/12/18	RC1718	000083		TAXCONNEX LLC.> 911			6.93
02/16/18	RC1718	000090		COMMERCIAL MOBILE RADIO> 911			16,654.79
02/21/18	RC1718	000094		TELEPAK> 911			103.00
02/21/18	RC1718	000095		COMPLIANCE SOLUTIONS> 911			3.96
02/21/18	RC1718	000096		COMPLIANCE SOLUTIONS> 911			14.85
02/21/18	RC1718	000097		COMPLIANCE SOLUTIONS> 911			1.98



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02/21/18	RC1718	000098		MITEL SERVICES> 911			41.58
02/21/18	RC1718	000099		AT&T CORP.> 911			401.94
02/21/18	RC1718	000100		TAXCONNEX LLC> 911			350.46
02/21/18	RC1718	000101		COMCAST IP PHONE> 911			2.97
02/21/18	RC1718	000102		BANDWIDTH INC.> 911			2.97
02/21/18	RC1718	000103		TEC OF JACKSON> 911			61.38
02/26/18	RC1718	000106		BELLSOUTH TELECOMM.> 911			2,807.00
02/26/18	RC1718	000107		GRANITE TELECOMM.> 911			146.52
02/26/18	RC1718	000108		IDT DOMESTIC TELECOMM> 911			1,301.00
02/26/18	RC1718	000111		AVALARA, INC.> 911			5.94
02/26/18	RC1718	000117		MCI METRO ACCESS> 911			2.97
02/26/18	RC1718	000118		BIRCH COMM.> 911			76.23
02/28/18	SJ1718	#28		RECEIPT #106> CHECK .60 MORE THAN RECEIPTED			.60
03/07/18	RC1718	000132		TAXCONNEX, LLC> 911			123.00
03/12/18	RC1718	000146		CITY OF NEW ALBANY> 911 & EMS SERVICE			3,333.33
03/12/18	RC1718	000148		TAXCONNEX, LLC> 911			6.93
03/12/18	RC1718	000150		COMMERCIAL MOBILE RADIO> 911			17,680.45
03/28/18	RC1718	000167		TELEPAK> 911			103.00
03/28/18	RC1718	000168		COMPLIANCE SOLUTIONS> 911			1.98
03/29/18	RC1718	000169		COMPLIANCE SOLUTIONS> 911			1.98
03/29/18	RC1718	000171		COMPLIANCE SOLUTIONS> 911			16.83
03/29/18	RC1718	000173		TAXCONNEX, LLC> 911			351.45
03/29/18	RC1718	000174		COMCAST IP PHONE> 911			2.97
03/29/18	RC1718	000177		BELLSOUTH TELECOMM.> 911			2,769.64
03/29/18	RC1718	000178		GRANITE TELECOMM.> 911			152.46
03/29/18	RC1718	000179		MITEL CLOUD SERVICES> 911			5.94
03/29/18	RC1718	000180		AT&T CORP.> 911			538.56
03/29/18	RC1718	000181		BANDWIDTH INC.> 911			4.95
03/29/18	RC1718	000186		TEC OF JACKSON> 911			69.30
03/29/18	RC1718	000187		AVALARA INC.> 911			5.94
03/29/18	RC1718	000188		MCIMETRO ACCESS> 911			2.97
03/29/18	RC1718	000189		BIRCH COMMUNICATIONS> 911			68.31
04/03/18	RC1718	000199		IDT DOMESTIC TELECOMM> 911			1,334.00
04/05/18	RC1718	000203		SPECTROCEL> 911			9.90
04/05/18	RC1718	000204		SOUTHERN TELECOMMUNICATIONS> 911			92.00
04/11/18	RC1718	000205		CITY OF NEW ALBANY> EMS & 911			3,333.33
04/13/18	RC1718	000224		COMMERCIAL MOBILE RADIO> 911			16,913.01
04/13/18	RC1718	000227		TEC OF JACKSON> 911			64.35
04/13/18	RC1718	000228		TAXCONNEX LLC.> 911			6.93
04/18/18	RC1718	000234		TELEPAK> 911			103.00
04/23/18	RC1718	000240		TAXCONNEX LLC> 911			360.36
04/23/18	RC1718	000242		DIXIE-NET COMMUNICATIONS> 911			18.00
04/23/18	RC1718	000243		YMAX COMM. GROUP> 911			11.88
04/23/18	RC1718	000246		COMPLIANCE SOLUTIONS> 911			16.83
04/23/18	RC1718	000247		AVALARA INC.> 911			5.94
04/23/18	RC1718	000248		SPECTROCEL> 911			9.90
04/23/18	RC1718	000249		COMPLIANCE SOLUTIONS> 911			1.98
04/23/18	RC1718	000250		COMPLIANCE SOLUTIONS> 911			4.95
04/23/18	RC1718	000251		METTEL> 911			11.88
04/23/18	RC1718	000252		BANDWIDTH INC.> 911			4.95
04/25/18	RC1718	000256		GRANITE TELECOMM.> 911			190.08

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04/25/18	RC1718	000257		MITEL CLOUD SERVICES> 911			5.94
04/25/18	RC1718	000258		BIRCH COMMUNICATIONS> 911			70.29
04/27/18	RC1718	000266		ATT CORP> 911			566.28
04/27/18	RC1718	000267		BELLSOUTH COMM.> 911			2,800.71
05/02/18	RC1718	000273		MCI METRO ACCESS> 911			2.97
05/02/18	RC1718	000275		IDT DOMESTIC TELECOM> 911			1,341.00
05/07/18	RC1718	000286		CITY OF NEW ALBANY> 911 PAYMENT & EMS			3,333.33
05/11/18	RC1718	000290		COMMERCIAL MOBILE RADIO> 911			17,777.11
05/14/18	RC1718	000294		TAXCONNEX LLC> 911			6.93
05/25/18	RC1718	000307		MCI METRO ACCESS> 911			2.97
05/25/18	RC1718	000308		AT & T CORP.> 911			592.02
05/25/18	RC1718	000309		BIRCH COMM.> 911			66.33
05/25/18	RC1718	000310		BELLSOUTH COMM.> 911			2,726.36
05/25/18	RC1718	000311		GRANITE TELECOMM.> 911			188.10
05/25/18	RC1718	000312		MTEL CLOUD SERVICES> 911			5.94
05/25/18	RC1718	000315		COMPLIANCE SOLUTIONS> 911			4.95
05/25/18	RC1718	000316		AVALARA INC.> 911			5.94
05/25/18	RC1718	000317		COMPLIANCE SOLUTIONS> 911			16.83
05/25/18	RC1718	000319		COMPLIANCE SOLUTIONS> 911			1.98
05/25/18	RC1718	000320		TELEPAK> 911			103.00
05/25/18	RC1718	000322		BANDWIDTH INC.> 911			4.95
05/25/18	RC1718	000323		TEC OF JACKSON> 911			64.35
05/25/18	RC1718	000324		SPECTOCEL INC.> 911			5.94
05/25/18	RC1718	000325		MYRTLE TELEPHONE CO.> 911			370.26
05/25/18	RC1718	000326		IDT DOMESTIC TELECOM> 911			1,358.00
06/08/18	RC1718	000357		SOUTHERN TELECOMMUNICATIONS> 911			84.00
06/18/18	RC1718	000364		TAX CONNEX LLC> 911			6.93
06/18/18	RC1718	000368		COMMERCIAL MOBILE RADIO> 911			16,892.72
06/18/18	RC1718	000369		CITY OF NEW ALBANY> 911 PAYMENT, EMS PART			3,333.33
06/19/18	RC1718	000376		TELEPAK> 911			102.96
06/19/18	RC1718	000377		TEC OF JACKSON> 911			64.35
06/19/18	RC1718	000380		TAX CONNEX LLC> 911			343.85
06/21/18	RC1718	000385		COMPLIANCE SOLUTIONS> 911			14.85
06/21/18	RC1718	000386		COMPLAINCE SOLUTIONS> 911			1.98
06/22/18	RC1718	000387		COMPLIANCE SOLUTIONS> 911			4.95
06/22/18	RC1718	000388		BELLSOUTH TELECOMM.> 911			2,721.86
06/22/18	RC1718	000389		AT & T CORP.> 911			520.74
06/22/18	RC1718	000390		COMCAST IP PHONE> 911			1.98
06/22/18	RC1718	000391		8X8 INC.> 911			106.92
06/22/18	RC1718	000392		GRANITE TELECOMM.> 911			188.10
06/27/18	RC1718	000398		AVALARA> 911			5.94
06/27/18	RC1718	000399		MCI METRO ACCESS> 911			2.97
06/27/18	RC1718	000400		BIRCH COMMUNICATIONS> 911			104.94
06/27/18	RC1718	000401		SPECTROCEL> 911			7.92
07/10/18	RC1718	000411		DOMESTIC TELECOM> 911			1,386.00
07/11/18	RC1718	000421		DEPT OF PUBLIC SAFETY> BEHIND THE BADGE			540.67
07/11/18	RC1718	000422		MITLE CLOUD SERVICES> 911			5.94
07/13/18	RC1718	000427		COMMERCIAL MOBILE RADIO> 911			17,346.19
07/13/18	RC1718	000432		CITY OF NEW ALBANY> 911 & EMS			3,333.33
07/13/18	RC1718	000434		TAX CONNEX LLC> 911			6.93
07/16/18	RC1718	000437		TEC OF JACKSON> 911			64.35

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07/25/18	RC1718	000450		MET TEL> 911			15.84
07/27/18	RC1718	000453		8X8, INC.> 911			21.78
07/27/18	RC1718	000462		TELEPAK> 911			102.96
07/27/18	RC1718	000463		NEXTIVA, INC.> 911			14.85
07/27/18	RC1718	000464		COMPLIANCE SOLUTIONS> 911			4.95
07/27/18	RC1718	000465		COMPLIANCE SOLUTIONS> 911			1.98
07/27/18	RC1718	000467		AVALARA> 911			5.94
07/27/18	RC1718	000468		AVALARA, INC.> 911			5.94
07/27/18	RC1718	000469		GRANITE TELECOMM.> 911			188.10
07/27/18	RC1718	000470		ATT CORP.> 911			520.74
07/27/18	RC1718	000471		BELLSOUTH TELECOMM.> 911			2,707.95
07/27/18	RC1718	000472		BIRCH COMM.> 911			55.44
07/27/18	RC1718	000473		MCI METRO ACCESS> 911			2.97
07/27/18	RC1718	000474		TAXCONNEX LLC> 911			354.42
07/27/18	RC1718	000475		BANDWIDTH INC.> 911			4.95
07/31/18	RC1718	000480		IDT DOMESTIC TELECOM> 911			1,382.00
07/31/18	RC1718	000481		BANDWIDTH INC.> 911			4.95
08/10/18	RC1718	000505		SOUTHERN TELECOMM.> 911			104.00
08/10/18	RC1718	000509		CITY OF NEW ALBANY> 911 & EMA			3,333.33
08/13/18	RC1718	000513		TAXCONNEX LLC> 911			6.93
08/13/18	RC1718	000514		COMMERCIAL MOBILE RADIO> 911			16,431.74
08/23/18	RC1718	000531		TMAXX COMM.> 911			11.88
08/23/18	RC1718	000537		COMPLIANCE SOLUTIONS> 911			1.98
08/23/18	RC1718	000538		COMPLIANCE SOLUTIONS> 911			4.95
08/23/18	RC1718	000539		AVALARA> 911			5.94
08/23/18	RC1718	000540		COMPLIANCE SOLUTIONS> 911			18.81
08/23/18	RC1718	000541		TELEPAK> 911			102.96
08/23/18	RC1718	000542		TEC OF JACKSON> 911			64.35
08/23/18	RC1718	000543		COMCAST IP PHONE LLC> 911			2.97
08/23/18	RC1718	000544		GRANITE TELECOMM> 911			180.18
08/23/18	RC1718	000545		BELLSOUTH TELECOMM> 911			2,647.36
08/23/18	RC1718	000546		AT&T CORP.> 911			496.98
08/23/18	RC1718	000551		BIRCH COMMUNICATIONS> 911			55.44
08/23/18	RC1718	000552		BANDWIDTH, INC.> 911			7.92
08/23/18	RC1718	000553		MITEL CLOUD SERVICES> 911			5.94
08/23/18	RC1718	000554		TAXCONNEX LLC> 911			348.48
08/23/18	RC1718	000555		8X8 INC.> 911			21.78
08/27/18	RC1718	000558		AVALARA> 911			2.97
08/27/18	RC1718	000559		MCI METRO ACCESS> 911			2.97
08/29/18	RC1718	000563		IDT DOMESTIC TELECOM INC.> 911			1,381.00
09/07/18	RC1718	000573		SECURUS TECHNOLOGIES> 911			437.78
09/12/18	RC1718	000584		COMMERCIAL MOBILE RADIO> 911			16,930.35
09/12/18	RC1718	000587		CITY OF NEW ALBANY> 911 & EMA			3,333.33
09/13/18	RC1718	000600		TAXCONNEX LLC> 911			6.93
09/20/18	RC1718	000613		COMPLIANCE SOLUTIONS> 911			1.98
09/20/18	RC1718	000615		COMPLIANCE SOLUTIONS> 911			4.95
09/20/18	RC1718	000616		COMPLIANCE SOLUTIONS> 911			16.83
09/24/18	RC1718	000621		TAX CONNEX LLC> 911			349.47
09/24/18	RC1718	000622		8X8, INC.> 911			21.78
09/24/18	RC1718	000623		BANDWIDTH, INC.> 911			7.92
09/24/18	RC1718	000624		GRANITE TELECOMM> 911			184.14

UNION COUNTY 2017/2018  
 097 E911 COMMISSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/18	RC1718	000625		BIRCH COMM.> 911			49.50
09/24/18	RC1718	000626		TEC OF JACKSON> 911			64.35
09/24/18	RC1718	000627		AVALARA INC.> 911			5.94
09/24/18	RC1718	000630		TELEPAK> 911			100.98
09/28/18	RC1718	000636		AVALARA INC.> 911			2.97
09/28/18	RC1718	000637		BELLSOUTH COMM.> 911			2,647.36
09/28/18	RC1718	000638		MCI METRO ACCESS> 911			2.97
09/28/18	RC1718	000642		AT&T CORP> 911			479.16
				BALANCE >>>	310,555.33CR	0.00	310,555.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330				INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			41.55
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			39.91
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			37.93
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			39.74
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			67.28
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			4.26
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			156.56
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		4.26	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			146.96
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			176.78
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			160.45
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			177.58
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			178.92
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			170.68
				BALANCE >>>	1,394.34CR	4.26	1,398.60

097 000 340				REFUNDS			
12/06/17	RC1718	006312		CITY OF NEW ALBANY> REIMBURSEMENT OF 1/2 USNG MAP			2,621.00
				BALANCE >>>	2,621.00CR	0.00	2,621.00

097 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 322,918.34CR

230 911 COMMUNICATIONS SUPPORT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404				OFFICE/CLERICAL			
10/13/17	PY0202	7AC6006	221 5882	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34
10/31/17	PY0202	7AU7006	248 5890	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34
11/15/17	PY0202	7BE8006	519 6140	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34
11/30/17	PY0202	7BT5006	990 6592	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34
12/15/17	PY0202	7CE6006	1022 6606	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34
12/29/17	PY0202	7CR7006	1050 6614	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34
01/12/18	PY0202	81B5006	1290 6836	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			358.34

UNION COUNTY 2017/2018  
097 E911 COMMISSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	PY0202	81U5006	1315	6843	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
02/15/18	PY0202	82E7006	1595	7105	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
02/28/18	PY0202	82R7006	1840	7332	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
03/15/18	PY0202	83E6006	1867	7341	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
03/29/18	PY0202	83S6006	2179	7632	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
04/13/18	PY0202	84B1006	2209	7639	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
04/30/18	PY0202	84Q3006	2237	7647	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
05/15/18	PY0202	85E6006	2579	7967	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
05/31/18	PY0202	85T2006	2606	7975	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
06/15/18	PY0202	86D3006	2872	8221	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
06/29/18	PY0202	86S8006	3281	8606	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
07/13/18	PY0202	87C7006	3309	8613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
07/31/18	PY0202	87U6006	3638	8925	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
08/15/18	PY0202	88E7006	3671	8939	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
08/31/18	PY0202	88T2006	3946	9191	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
09/14/18	PY0202	89C4006	3975	9199	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
09/28/18	PY0202	89R6006	4006	9209	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		358.34	
					BALANCE >>>	8,600.16	8,600.16	0.00
097 230 431 RADIO OPERATORS / DISPATCHERS								
10/13/17	PY0202	7AC6006	221	5882	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,885.52	
10/31/17	PY0202	7AU7006	248	5890	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,473.28	
11/15/17	PY0202	7BE8006	519	6140	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,619.44	
11/30/17	PY0202	7BT5006	990	6592	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,643.52	
12/15/17	PY0202	7CE6006	1022	6606	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,108.80	
12/29/17	PY0202	7CR7006	1050	6614	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,618.24	
01/12/18	PY0202	81B5006	1290	6836	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,019.44	
01/31/18	PY0202	81U5006	1315	6843	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,965.52	
02/15/18	PY0202	82E7006	1595	7105	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,485.52	
02/28/18	PY0202	82R7006	1840	7332	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,941.04	
03/15/18	PY0202	83E6006	1867	7341	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,605.52	
03/29/18	PY0202	83S6006	2179	7632	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,165.52	
04/13/18	PY0202	84B1006	2209	7639	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,573.28	
04/30/18	PY0202	84Q3006	2237	7647	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,003.28	
05/15/18	PY0202	85E6006	2579	7967	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,333.28	
05/31/18	PY0202	85T2006	2606	7975	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,817.12	
06/15/18	PY0202	86D3006	2872	8221	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,405.52	
06/29/18	PY0202	86S8006	3281	8606	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,445.52	
07/13/18	PY0202	87C7006	3309	8613	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,661.04	
07/31/18	PY0202	87U6006	3638	8925	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,260.00	
08/15/18	PY0202	88E7006	3671	8939	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,812.76	
08/31/18	PY0202	88T2006	3946	9191	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,506.14	
09/14/18	PY0202	89C4006	3975	9199	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,491.94	
09/28/18	PY0202	89R6006	4006	9209	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,166.14	
					BALANCE >>>	137,007.38	137,007.38	0.00
097 230 465 STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6008	221	5882	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
10/13/17	PY0202	7AC6008	221	5882	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		574.17	

UNION COUNTY 2017/2018  
 097 E911 COMMISSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0202	7AU7008	248	5890	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
10/31/17	PY0202	7AU7008	248	5890	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		600.59	
11/15/17	PY0202	7BE8008	519	6140	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
11/15/17	PY0202	7BE8008	519	6140	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		680.32	
11/30/17	PY0202	7BT5008	990	6592	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
11/30/17	PY0202	7BT5008	990	6592	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		732.93	
12/15/17	PY0202	7CE6008	1022	6606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
12/15/17	PY0202	7CE6008	1022	6606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		653.44	
12/29/17	PY0202	7CR7008	1050	6614	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
12/29/17	PY0202	7CR7008	1050	6614	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.43	
01/12/18	PY0202	81B5008	1290	6836	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
01/12/18	PY0202	81B5008	1290	6836	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		737.02	
01/31/18	PY0202	81U5008	1315	6843	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
01/31/18	PY0202	81U5008	1315	6843	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		574.17	
02/15/18	PY0202	82E7008	1595	7105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
02/15/18	PY0202	82E7008	1595	7105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		574.17	
02/28/18	PY0202	82R7008	1840	7332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
02/28/18	PY0202	82R7008	1840	7332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		627.01	
03/15/18	PY0202	83E6008	1867	7341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
03/15/18	PY0202	83E6008	1867	7341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		611.97	
03/29/18	PY0202	83S6008	2179	7632	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
03/29/18	PY0202	83S6008	2179	7632	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		630.87	
04/13/18	PY0202	84B1008	2209	7639	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
04/13/18	PY0202	84B1008	2209	7639	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		619.49	
04/30/18	PY0202	84Q3008	2237	7647	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
04/30/18	PY0202	84Q3008	2237	7647	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		813.22	
05/15/18	PY0202	85E6008	2579	7967	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
05/15/18	PY0202	85E6008	2579	7967	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		732.89	
05/31/18	PY0202	85T2008	2606	7975	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
05/31/18	PY0202	85T2008	2606	7975	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,728.90	
06/15/18	PY0202	86D3008	2872	8221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
06/15/18	PY0202	86D3008	2872	8221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		763.17	
06/29/18	PY0202	86S8008	3281	8606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
06/29/18	PY0202	86S8008	3281	8606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		763.17	
07/13/18	PY0202	87C7008	3309	8613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
07/13/18	PY0202	87C7008	3309	8613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		816.02	
07/31/18	PY0202	87U6008	3638	8925	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
07/31/18	PY0202	87U6008	3638	8925	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		853.65	
08/15/18	PY0202	88E7008	3671	8939	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
08/15/18	PY0202	88E7008	3671	8939	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		827.32	
08/31/18	PY0202	88T2008	3946	9191	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
08/31/18	PY0202	88T2008	3946	9191	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		634.12	
09/14/18	PY0202	89C4008	3975	9199	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
09/14/18	PY0202	89C4008	3975	9199	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		864.98	
09/28/18	PY0202	89R6008	4006	9209	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		56.44	
09/28/18	PY0202	89R6008	4006	9209	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		813.68	
					BALANCE >>>	19,394.26	19,394.26	0.00

097 230 466 SOCIAL SECURITY MATCHING  
 10/13/17 PY0202 7AC6007 221 5882 UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER 27.51

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	PY0202	7AC6007	221	5882	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		295.49	
10/31/17	PY0202	7AU7007	248	5890	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
10/31/17	PY0202	7AU7007	248	5890	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		340.45	
11/15/17	PY0202	7BE8007	519	6140	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
11/15/17	PY0202	7BE8007	519	6140	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.13	
11/30/17	PY0202	7BT5007	990	6592	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
11/30/17	PY0202	7BT5007	990	6592	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		429.98	
12/15/17	PY0202	7CE6007	1022	6606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
12/15/17	PY0202	7CE6007	1022	6606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		389.06	
12/29/17	PY0202	7CR7007	1050	6614	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
12/29/17	PY0202	7CR7007	1050	6614	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.04	
01/12/18	PY0202	81B5007	1290	6836	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
01/12/18	PY0202	81B5007	1290	6836	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.74	
01/31/18	PY0202	81U5007	1315	6843	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
01/31/18	PY0202	81U5007	1315	6843	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.11	
02/15/18	PY0202	82E7007	1595	7105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
02/15/18	PY0202	82E7007	1595	7105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		341.39	
02/28/18	PY0202	82R7007	1840	7332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
02/28/18	PY0202	82R7007	1840	7332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		376.23	
03/15/18	PY0202	83E6007	1867	7341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
03/15/18	PY0202	83E6007	1867	7341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		350.57	
03/29/18	PY0202	83S6007	2179	7632	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
03/29/18	PY0202	83S6007	2179	7632	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		469.92	
04/13/18	PY0202	84B1007	2209	7639	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
04/13/18	PY0202	84B1007	2209	7639	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.10	
04/30/18	PY0202	84Q3007	2237	7647	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
04/30/18	PY0202	84Q3007	2237	7647	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.50	
05/15/18	PY0202	85E6007	2579	7967	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
05/15/18	PY0202	85E6007	2579	7967	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		482.74	
05/31/18	PY0202	85T2007	2606	7975	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
05/31/18	PY0202	85T2007	2606	7975	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		902.25	
06/15/18	PY0202	86D3007	2872	8221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
06/15/18	PY0202	86D3007	2872	8221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		488.27	
06/29/18	PY0202	86S8007	3281	8606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
06/29/18	PY0202	86S8007	3281	8606	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		414.83	
07/13/18	PY0202	87C7007	3309	8613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
07/13/18	PY0202	87C7007	3309	8613	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		431.40	
07/31/18	PY0202	87U6007	3638	8925	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
07/31/18	PY0202	87U6007	3638	8925	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		477.16	
08/15/18	PY0202	88E7007	3671	8939	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
08/15/18	PY0202	88E7007	3671	8939	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		442.92	
08/31/18	PY0202	88T2007	3946	9191	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
08/31/18	PY0202	88T2007	3946	9191	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		342.97	
09/14/18	PY0202	89C4007	3975	9199	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
09/14/18	PY0202	89C4007	3975	9199	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		418.38	
09/28/18	PY0202	89R6007	4006	9209	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.51	
09/28/18	PY0202	89R6007	4006	9209	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		393.46	
BALANCE >>>						11,099.33	11,099.33	0.00

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10/31/17	PY0202	7AU7033	248	5890	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,064.66	
11/30/17	PY0202	7BT5033	990	6592	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,064.66	
12/29/17	PY0202	7CR7033	1050	6614	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,064.66	
01/31/18	PY0202	81U5033	1315	6843	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,064.66	
02/28/18	PY0202	82R7033	1840	7332	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,889.85	
03/29/18	PY0202	83S6033	2179	7632	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,889.85	
04/30/18	PY0202	84Q3033	2237	7647	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,889.85	
05/31/18	PY0202	85T2036	2606	7975	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,519.80	
06/29/18	PY0202	86S8033	3281	8606	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,519.80	
07/31/18	PY0202	87U6033	3638	8925	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,519.80	
08/31/18	PY0202	88T2033	3946	9191	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,889.85	
09/28/18	PY0202	89R6033	4006	9209	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,519.80	
					BALANCE >>>	25,897.24	25,897.24	0.00

097 230 475			TRAVEL AND SUBSISTENCE					
01/02/18	AP6611	16JAN8	1210	6756	TAYLOR, LUKE SAMUEL	> REIMBURSEMENT	16.29	
01/02/18	AP6760	57JAN8	1206	6752	PHILLIP II, KENNETH	> REIMBURSEMENT	57.59	
01/02/18	AP6761	63JAN8	1204	6750	HIGGINS, GUNNER	> REIMBURSEMENT	63.08	
01/02/18	AP6762	45JAN8	1205	6751	MCDONALD, LOGAN	> REIMBURSEMENT	45.61	
01/02/18	AP8002	20JAN8	1203	6749	COLTHARP, JOHN	> REIMBURSEMENT	20.52	
06/04/18	AP7793	97JUN8	2768	8117	ROBBINS, MARY KATHRYN	> TRAVEL REIMBURSEMENT	97.02	
07/02/18	AP6498	12JUL8	3183	8508	SMITH, WILLIAM BLAKE	> TRAVEL REIMBURSEMENT	127.96	
08/06/18	AP6810	54AUG8	3548	8835	WHITESIDE, KEVIN CASEY	> TRAVEL REIMBURSEMENT	54.23	
09/04/18	AP4055	11SEP8	3841	9086	ERBY, TIFFANY	> TRAVEL REIMBURSEMENT	11.88	
09/04/18	AP6498	11SEP8	3845	9090	SMITH, WILLIAM BLAKE	> TRAVEL REIMBURSEMENT	11.88	
09/04/18	AP6821	46SEP8	3843	9088	HOLIDAY INN	> LODGING/TIFFANY ERBY	465.00	
09/04/18	AP7174	11SEP8	3844	9089	MCKEOWN, KENNETH	> TRAVEL REIMBURSEMENT	11.88	
09/04/18	AP7175	11SEP8	3842	9087	GRISHAM, BRANDON	> TRAVEL REIMBURSEMENT	11.88	
					BALANCE >>>	994.82	994.82	0.00

097 230 502			TELEPHONE SERVICE					
10/02/17	AP6494	22OCT7	128	5789	AT&T (911)	> ACCT #662M69-20260010593	2,224.00	
10/02/17	AP6673	1116179	131	5792	C SPIRE FIBER	> ACCT #CSBS-656167	22.78	
10/02/17	AP7983	92OCT7	132	5793	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	92.29	
10/02/17	AP8075	40OCT7	129	5790	AT&T(SULLIVAN)	> ACCT #129333851	40.46	
11/06/17	AP6494	22NOV17	425	6047	AT&T (911)	> 22NOV17	2,224.00	
11/06/17	AP6673	22NOV17	429	6051	C SPIRE FIBER	> ACCT #CSBS656167	22.85	
11/06/17	AP7983	88NOV7	431	6053	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	88.86	
11/06/17	AP8075	62NOV7	426	6048	AT&T(SULLIVAN)	> ACCT. #129333851	62.92	
12/04/17	AP6494	22DEC7	893	6495	AT&T (911)	> ACCT #662M6920260010593	2,224.00	
12/04/17	AP6673	22DEC7	896	6498	C SPIRE FIBER	> CSBS656167	22.85	
12/04/17	AP7983	89DEC7	897	6499	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	89.82	
12/04/17	AP8075	71DEC17	894	6496	AT&T(SULLIVAN)	> ACCT #129333851	71.92	
01/02/18	AP6494	22JN8	1198	6744	AT&T (911)	> ACCT #662 M89-2026 001 0593	2,224.00	
01/02/18	AP6673	22JAN8	1202	6748	C SPIRE FIBER	> ACCT #CSBS-656167	22.85	
01/02/18	AP7983	90JAN8	1208	6754	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	90.20	
01/02/18	AP8075	61JAN8	1199	6745	AT&T(SULLIVAN)	> ACCT #129333851	61.51	
02/05/18	AP6494	22FEB8	1498	7008	AT&T (911)	> ACCT #662 M69-2026 0010 0593	2,224.00	
02/05/18	AP6673	23FEB8	1501	7011	C SPIRE FIBER	> ACCT #CSBS-656167	23.00	



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02/05/18	AP7983	91FEB8	1503	7013	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		91.49		
02/05/18	AP8075	64FEB8	1499	7009	AT&T(SULLIVAN) > ACCT #129333851		64.82		
03/05/18	AP6494	22MAR8	1750	7242	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
03/05/18	AP6673	23MAR8	1753	7245	C SPIRE FIBER > ACCT #CSBS-656167		23.00		
03/05/18	AP7983	14MAR8	1754	7246	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		147.70		
03/05/18	AP8075	42MAR8	1751	7243	AT&T(SULLIVAN) > ACCT #129333851		42.49		
03/05/18	AP8075	91MAR8	1751	7243	AT&T(SULLIVAN) > ACCT #129333851		91.55		
04/02/18	AP6494	22APR8	2072	7525	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
04/02/18	AP6673	23APR8	2075	7528	C SPIRE FIBER > ACCT #CSBS-656167		23.00		
04/02/18	AP7983	14APR8	2079	7532	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		147.69		
04/02/18	AP8075	64APR8	2073	7526	AT&T(SULLIVAN) > ACCT #129333851		64.95		
05/07/18	AP6494	22MAY8	2475	7863	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
05/07/18	AP6673	23MAY8	2478	7866	C SPIRE FIBER > ACCT #CSBS-656167		23.03		
05/07/18	AP7983	14MAY8	2479	7867	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		147.69		
05/07/18	AP8075	55MAY8	2476	7864	AT&T(SULLIVAN) > ACCT #129333851		55.95		
06/04/18	AP6494	22JUN8	2764	8113	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
06/04/18	AP6673	23JUN8	2767	8116	C SPIRE FIBER > ACCT #CSBS-656167		23.03		
06/04/18	AP7983	14JUN8	2769	8118	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		147.69		
06/04/18	AP8075	65JUN8	2765	8114	AT&T(SULLIVAN) > ACCT #129333851		65.20		
07/02/18	AP6494	22JUL8	3178	8503	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
07/02/18	AP6673	23JUL8	3181	8506	C SPIRE FIBER > ACCT #CSBS-656167		23.03		
07/02/18	AP7983	14JUL8	3184	8509	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		147.56		
07/02/18	AP8075	65JUL8	3179	8504	AT&T(SULLIVAN) > ACCT #129333851		65.20		
08/06/18	AP6494	22AUG8	3541	8828	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
08/06/18	AP6673	23AUG8	3544	8831	C SPIRE FIBER > ACCT #CSBS-656167		23.22		
08/06/18	AP7983	14AUG8	3546	8833	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		147.56		
08/06/18	AP8075	55AUG8	3542	8829	AT&T(SULLIVAN) > ACCT #129333851		55.95		
09/04/18	AP6494	22SEP8	3837	9082	AT&T (911) > ACCT #662 M69-2026 001 0593		2,224.00		
09/04/18	AP6673	23SEP8	3840	9085	C SPIRE FIBER > CSBS-656167		23.22		
09/04/18	AP7983	15SEP8	3846	9091	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		150.10		
09/04/18	AP8075	65SEP8	3838	9083	AT&T(SULLIVAN) > ACCT #129333851		65.20		
BALANCE >>>						29,260.63	29,260.63	0.00	
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097	230	544	SERVICE/MAINTENANCE CONTRACT R			BALANCE >>>	0.00	0.00	0.00
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097	230	546	OTHER R&M BY OUTSIDE PERSONS						
02/05/18	AP4690	126967	1502	7012	INTEGRATED COMMUNICATIONS, INC> ON SITE TESTING 911		150.00		
04/02/18	AP4690	128120	2077	7530	INTEGRATED COMMUNICATIONS, INC> TESTED RADIOS PATCH W/FIRE AND EMS		95.00		
BALANCE >>>						245.00	245.00	0.00	
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097	230	570	INSURANCE AND FIDELITY						
11/06/17	AP7263	54NOV7	430	6052	ROSS & YERGER > BINDERZLP81M6707117PB		543.54		
01/02/18	AP7263	12JAN8	1207	6753	ROSS & YERGER > H8105H231916COF17		127.30		
01/02/18	AP7263	41JAN8	1207	6753	ROSS & YERGER > ZLP81M6707117PB		416.24		
04/02/18	AP7263	278553B	2078	7531	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		416.24		
04/02/18	AP7263	278854B	2078	7531	ROSS & YERGER > H8105H231916COF17/COMMERCIAL AUTO		127.30		
07/02/18	AP7263	280420B	3182	8507	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		416.24		

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07/02/18	AP7263	280421B	3182	8507	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		127.30	
					BALANCE >>>	2,174.16	2,174.16	0.00
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097	230	587			TRAINING			
12/05/17	AP3183	620	1016	6600	PUBLIC SAFETY ACADEMICS AND CO> DISPATCHER TRAINING		450.00	
01/02/18	AP6932	0170028	1209	6755	SUPERIOR DISPATCH MANAGEMENT > 911 TRAINING;MCDONALD,PHILLIPS,HIGGIN		1,185.00	
05/21/18	AP3183	679	2604	7973	PUBLIC SAFETY ACADEMICS AND CO> TRAINING/ M ROBBINS		300.00	
08/06/18	AP6811	13470	3545	8832	DISPATCHING AND TRAINING SOLUT> HUMAN TRAFFICKING CERTIFICATION		600.00	
08/06/18	AP6817	60SEP8	3669	8937	TRAINING GPS 911 > HUMAN TRAFFICKING FOR DISPATCHERS		600.00	
08/06/18	AP6932	0180012	3547	8834	SUPERIOR DISPATCH MANAGEMENT > DISPATCH CERTIFICATION/K WHITESIDE		395.00	
08/06/18	AP6932	0180015	3547	8834	SUPERIOR DISPATCH MANAGEMENT > DISPATCH RECERIFICATION/W SMITH		225.00	
08/30/18	AP5893	495A	3973	9197	MISSISSIPPI 9-1-1 COORDINATOR'> FALL TRAINING SEMINAR/ W SMITH		495.00	
08/30/18	AP5893	495B	3973	9197	MISSISSIPPI 9-1-1 COORDINATOR'> FALL TRAINING SEMINAR/ K MCKEOWN		495.00	
08/30/18	AP5893	495C	3973	9197	MISSISSIPPI 9-1-1 COORDINATOR'> FALL TRAINING SEMINAR/ B GRISHAM		495.00	
08/30/18	AP5893	495D	3973	9197	MISSISSIPPI 9-1-1 COORDINATOR'> FALL TRAINING SEMINAR/ T ERBY		495.00	
08/30/18	AP5893	495E	3973	9197	MISSISSIPPI 9-1-1 COORDINATOR'> FALL TRAINING SEMINAR/ C CLAYTON		495.00	
					BALANCE >>>	6,230.00	6,230.00	0.00
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097	230	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
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097	230	639			SIGNS			
01/02/18	AP1183	316902	1211	6757	VULCAN INC > SIGNS		1,434.53	
03/05/18	AP1183	319861	1755	7247	VULCAN INC > SIGNS		724.55	
04/02/18	AP7766	EW57984	2076	7529	FASTENAL COMPANY > NUTS AND BOLTS FOR SIGNS		10.18	
05/07/18	AP1183	322022	2480	7868	VULCAN INC > SIGNS		670.00	
06/04/18	AP1183	323623	2770	8119	VULCAN INC > SIGNS		2,010.00	
					BALANCE >>>	4,849.26	4,849.26	0.00
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097	230	670			GASOLINE			
					BALANCE >>>	0.00	0.00	0.00
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097	230	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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097	230	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
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097	230	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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097	230	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

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097	230	923		NONCAPITALIZED PROPERTY				
11/06/17	AP7621	1045764	427 6049	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		699.00		
01/02/18	AP7621	1048760	1200 6746	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		606.99		
				BALANCE >>>	1,305.99	1,305.99	0.00	
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				911 COMMUNICATIONS SUPPORT	BALANCE >>>	247,058.23	247,058.23	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
<hr/>							
800 BONDS & NOTE-DEBT SERVICES							
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097	800	801		PRIN RETIREMENT NONCAPITAL DEB			
10/02/17	AP0366	25OCT7	130 5791	BNA BANK > RENTAL ON 911 EQUIPMENT		2,263.93	
11/06/17	AP0366	25NOV7	428 6050	BNA BANK > RENTAL ON 911 EQUIPMENT		2,261.69	
12/04/17	AP0366	25DEC17	895 6497	BNA BANK > RENTAL ON 911 EQUIPMENT		2,275.09	
01/02/18	AP0366	25JAN8	1201 6747	BNA BANK > RENTAL ON 911 EQUIPMENT		2,273.25	
02/05/18	AP0366	25FEB8	1500 7010	BNA BANK > RENTAL ON 911 EQUIPMENT		2,279.04	
03/05/18	AP0366	25MAR8	1752 7244	BNA BANK > RENTAL ON 911 EQUIPMENT		2,306.08	
04/02/18	AP0366	25APR8	2074 7527	BNA BANK > RENTAL ON 911 EQUIPMENT		2,290.72	
05/07/18	AP0366	25MAY8	2477 7865	BNA BANK > RENTAL ON 911 EQUIPMENT		2,303.26	
06/04/18	AP0366	25JUN8	2766 8115	BNA BANK > RENTAL ON 911 EQUIPMENT		2,302.43	
07/02/18	AP0366	25JUL8	3180 8505	BNA BANK > RENTAL ON 911 EQUIPMENT		2,314.61	
08/06/18	AP0366	25AUG8	3543 8830	BNA BANK > RENTAL ON 911 EQUIPMENT		2,314.19	
09/04/18	AP0366	25SEP8	3839 9084	BNA BANK > RENTAL ON 911 EQUIPMENT		2,320.09	
				BALANCE >>>	27,504.38	27,504.38	0.00
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097	800	802		INTEREST EXPENSE			
10/02/17	AP0366	25OCT7	130 5791	BNA BANK > RENTAL ON 911 EQUIPMENT		240.34	
11/06/17	AP0366	25NOV7	428 6050	BNA BANK > RENTAL ON 911 EQUIPMENT		242.58	
12/04/17	AP0366	25DEC17	895 6497	BNA BANK > RENTAL ON 911 EQUIPMENT		229.18	
01/02/18	AP0366	25JAN8	1201 6747	BNA BANK > RENTAL ON 911 EQUIPMENT		231.02	
02/05/18	AP0366	25FEB8	1500 7010	BNA BANK > RENTAL ON 911 EQUIPMENT		225.23	
03/05/18	AP0366	25MAR8	1752 7244	BNA BANK > RENTAL ON 911 EQUIPMENT		198.19	
04/02/18	AP0366	25APR8	2074 7527	BNA BANK > RENTAL ON 911 EQUIPMENT		213.55	
05/07/18	AP0366	25MAY8	2477 7865	BNA BANK > RENTAL ON 911 EQUIPMENT		201.01	
06/04/18	AP0366	25JUN8	2766 8115	BNA BANK > RENTAL ON 911 EQUIPMENT		201.84	
07/02/18	AP0366	25JUL8	3180 8505	BNA BANK > RENTAL ON 911 EQUIPMENT		189.66	
08/06/18	AP0366	25AUG8	3543 8830	BNA BANK > RENTAL ON 911 EQUIPMENT		190.08	
09/04/18	AP0366	25SEP8	3839 9084	BNA BANK > RENTAL ON 911 EQUIPMENT		184.18	
				BALANCE >>>	2,546.86	2,546.86	0.00
<hr/>							
				BALANCE >>>	30,051.24	30,051.24	0.00
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UNION COUNTY 2017/2018  
097 E911 COMMISSION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

UNION COUNTY 2017/2018  
 097 E911 COMMISSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
097	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 097 E911 COMMISSION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	277,109.47	
				E911 COMMISSION	BALANCE >>>	0.00	600,036.33

UNION COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		19,157.21	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		97.50	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		50.00	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		50.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		459.00	
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END		369.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		92.50	
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		75.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		45.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		279.00	
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL		217.50	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		32.50	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		35.00	
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END		229.50	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		261.00	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		30.00	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		40.00	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		52.50	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		211.50	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		126.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		100.00	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		72.50	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		32.50	
02/05/18	CD0104	007014		BLUE 360 MEDIA > PAYMENT OF CLAIM 001504			68.25
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		445.50	
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		198.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		75.00	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		57.50	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		105.00	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		178.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		477.00	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		125.00	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		50.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		137.50	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		340.50	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		358.50	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		97.50	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		40.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		120.00	
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL		390.00	
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END		186.00	
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY		67.50	
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		47.50	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		60.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		494.50	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		147.00	
07/02/18	CD0104	008510		HICKEY ANNETTE > PAYMENT OF CLAIM 003185			180.00
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		90.00	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		67.50	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		35.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		431.00	



UNION COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		216.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		137.50	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		62.50	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		27.50	
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		246.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		402.00	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		170.00	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		80.00	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		32.50	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		466.50	
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		201.00	
				BALANCE >>>	28,729.46	9,820.50	248.25
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				TOTAL ASSETS	BALANCE >>>	28,729.46	
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104	000	190		FUND BALANCE - UNRESERVED			19,157.21
				BALANCE >>>	19,157.21CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	19,157.21CR	
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104	000	220		LAW LIBRARY FEES			
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			97.50
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			50.00
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE			50.00
10/30/17	RC1718	006222		JURST COURT> CRIMINAL MONTH END			459.00
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END			369.00
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT			92.50
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.			75.00
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			45.00
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END			279.00
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL			217.50
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			32.50
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			35.00
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END			229.50
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			261.00
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			30.00
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			40.00
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT			52.50
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL			211.50
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			126.00
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT			100.00
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			72.50
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES			32.50
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			445.50
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND			198.00
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT			75.00
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			57.50

UNION COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES			105.00
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END			178.50
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			477.00
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			125.00
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH			50.00
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES			137.50
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			340.50
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			358.50
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT			97.50
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES			40.00
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			120.00
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			390.00
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END			186.00
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			67.50
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			47.50
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			60.00
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			494.50
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END			147.00
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT			90.00
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE			67.50
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			35.00
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			431.00
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END			216.00
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT			137.50
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY			62.50
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY			27.50
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END			246.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			402.00
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT			170.00
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			80.00
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			32.50
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END			466.50
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END			201.00
BALANCE >>>					9,820.50CR	0.00	9,820.50

104	000	399		BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	9,820.50CR	
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531 LAW LIBRARY							
104	531	476		MEALS AND LODGING			
07/02/18	AP4718	18JUL8	3185	8510 HICKEY ANNETTE	> REIMBURSEMENT FOR FOOD AT FREE LEGAL	180.00	
BALANCE >>>					180.00	180.00	0.00

104	531	571		DUES AND SUBSCRIPTIONS			
BALANCE >>>					0.00	0.00	0.00

UNION COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	531	601		LAW LIBRARY MATERIALS			
02/05/18	AP6765	INV7570	1504 7014	BLUE 360 MEDIA		68.25	
				> MS CRIMINAL & TRAFFIC LAW MAUNUAL		68.25	
				BALANCE >>>	68.25	68.25	0.00
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104	531	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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				LAW LIBRARY			
				BALANCE >>>	248.25	248.25	0.00
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UNION COUNTY 2017/2018  
104 LAW LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
104	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	248.25	
				LAW LIBRARY	BALANCE >>>	0.00	10,068.75

UNION COUNTY 2017/2018  
 106 FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		67,188.91	
10/02/17	CD0106	005794		KC FIRE SERVICES > PAYMENT OF CLAIM 000133			716.26
10/02/17	CD0106	005795		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000134			27.07
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17		1,863.90	
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		1.46	
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		13.44	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.15	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		8.32	
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE		11.60	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015		5.85	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016		1,859.38	
10/13/17	CD0106	005883		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000222			408.28
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		1.63	
10/31/17	CD0106	005891		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000249			408.28
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		23.28	
11/06/17	CD0106	006054		AM/TPW, LLC > PAYMENT OF CLAIM 000432			345.44
11/06/17	CD0106	006055		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000433			24.83
11/15/17	CD0106	006141		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000520			408.28
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.90	
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME		8.06	
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18		69.27	
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17		282.26	
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		23.99	
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		23.90	
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY		11.99	
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY		11.48	
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016		8.33	
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18		1,085.97	
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17		263.25	
11/30/17	CD0106	006593		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000991			408.28
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		22.35	
12/04/17	CD0106	006500		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 000898			1,603.00
12/04/17	CD0106	006501		KC FIRE SERVICES > PAYMENT OF CLAIM 000899			300.00
12/04/17	CD0106	006502		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000900			22.15
12/04/17	CD0106	006503		THOMPSON MACHINERY > PAYMENT OF CLAIM 000901			520.58
12/05/17	CD0106	006601		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 001017			3,000.00
12/15/17	CD0106	006607		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001023			408.28
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		1.73	
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		.55	
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME		12.09	
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17		1,371.21	
12/29/17	CD0106	006615		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001051			408.28
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		21.25	
01/02/18	CD0106	006758		KC FIRE SERVICES > PAYMENT OF CLAIM 001212			1,140.51
01/02/18	CD0106	006759		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001213			19.62
01/12/18	CD0106	006837		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001291			408.28
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		3.52	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.		1,793.95	
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.04	
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)		74.89	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017		321.94	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017		19,596.94	
01/26/18	RC1718	000053		MID SOUTH AUCTION REALTY> PROCEEDS FROM AUCTION		4,850.00	
01/26/18	RC1718	000055		TRAVELERS INSURANCE> CLAIM ON SE FIRE DEPT.		1,232.50	
01/31/18	CD0106	006844		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001316			408.28
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		26.51	
02/05/18	CD0106	007015		MISSISSIPPI FIREFIGHTERS ASSOC> PAYMENT OF CLAIM 001505			3,560.00
02/05/18	CD0106	007016		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001506			19.59
02/05/18	CD0106	007017		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 001507			2,232.50
02/15/18	CD0106	007106		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001596			408.28
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		9.70	
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.		1,593.11	
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME		692.33	
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)		31.98	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES		5,558.81	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017		6,725.03	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM		21,649.16	
02/28/18	CD0106	007333		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001841			408.28
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		56.36	
03/05/18	CD0106	007248		BRYANT, RICHIE > PAYMENT OF CLAIM 001756			380.00
03/05/18	CD0106	007249		DOUGLASS, ANDREW > PAYMENT OF CLAIM 001757			40.00
03/05/18	CD0106	007250		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001758			20.10
03/05/18	CD0106	007251		SIDES, MARK > PAYMENT OF CLAIM 001759			100.00
03/05/18	CD0106	007252		SMITH, JIM > PAYMENT OF CLAIM 001760			120.00
03/05/18	CD0106	007253		WHITESIDE, CHRIS > PAYMENT OF CLAIM 001761			160.00
03/05/18	CD0106	007254		WHITESIDE, MARK > PAYMENT OF CLAIM 001762			190.00
03/15/18	CD0106	007342		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001868			408.28
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		3.32	
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME		122.29	
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		13.87	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018		341.98	
03/23/18	CD0106	007348		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001895			10,000.00
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR		3.21	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017		3,759.09	
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE		2,039.88	
03/29/18	CD0106	007633		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002180			408.28
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		3.57	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		131.15	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			3.57
04/02/18	CD0106	007533		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002080			20.12
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR		22.96	
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME		58.84	
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE		2,070.98	
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR		3.37	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY		1,373.06	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY		2.18	
04/13/18	CD0106	007640		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002210			416.48
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		1.32	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		383.13	
04/30/18	CD0106	007648		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002238			416.48
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		123.11	
05/07/18	CD0106	007869		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002481			20.70



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05/15/18	CD0106	007968		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002580			416.48
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18		2,149.34	
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME		46.75	
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		7.98	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY		969.67	
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016		8.78	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY		19.10	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		1.82	
05/31/18	CD0106	007976		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002607			416.48
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		141.42	
06/04/18	CD0106	008120		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002771			12.00
06/04/18	CD0106	008121		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002772			22.65
06/15/18	CD0106	008222		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002873			416.48
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.26	
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18		2,469.47	
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017		7.97	
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME		4.20	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY		385.60	
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA		.18	
06/29/18	CD0106	008607		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003282			416.48
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		130.68	
07/02/18	CD0106	008511		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003186			155.50
07/02/18	CD0106	008512		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003187			31.40
07/13/18	CD0106	008614		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003310			416.48
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		8.58	
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE		2,086.70	
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME		37.94	
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		1.88	
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017		787.70	
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY		1.66	
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR			5.29
07/31/18	CD0106	008926		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003639			416.48
07/31/18	RC1718	000484		DEPT OF FINANCE> FIRE REBATE FUNDS		103,152.34	
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		260.28	
08/06/18	CD0106	008836		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003549			170.43
08/06/18	CD0106	008837		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003550			39.06
08/15/18	CD0106	008940		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003672			416.48
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18		2,081.83	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016			1.86
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		34.66	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		5.52	
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017		26.16	
08/31/18	CD0106	009192		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003947			416.48
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		262.24	
09/04/18	CD0106	009092		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003847			16,287.58
09/04/18	CD0106	009093		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 003848			16,287.58
09/04/18	CD0106	009094		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 003849			16,287.58
09/04/18	CD0106	009095		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 003850			16,287.58
09/04/18	CD0106	009096		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003851			17,424.09
09/04/18	CD0106	009097		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003852			45.51
09/04/18	CD0106	009098		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 003853			16,287.58

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09/04/18	CD0106	009099		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 003854			16,287.58
09/04/18	CD0106	009100		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 003855			16,287.58
09/04/18	CD0106	009101		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 003856			16,287.58
09/04/18	CD0106	009102		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 003857			16,287.58
09/05/18	SJ1718	#88		BOARD ORDER> TO TRANSFER CODE MONEY TO FUND 1		6,556.00	
09/05/18	SJ1718	#89		GEN.LEDGER> CORRECT #88			300.00
09/14/18	CD0106	009200		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003976			416.48
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		4.43	
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST		2,079.34	
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.12	
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME		40.90	
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		38.33	
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.		447.90	
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018		3.15	
09/24/18	RC1718	000629		MS INSURANCE DEPT.> RFTAAP GRANT		140,000.00	
09/28/18	CD0106	009210		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004007			416.48
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		250.16	
09/30/18	SJ1718	#110		GEN.LEDGER> CORRECT POSTING REC 629			140,000.00
				BALANCE >>>	74,108.45	346,198.71	339,279.17
TOTAL ASSETS					BALANCE >>>	74,108.45	
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106	000	190		FUND BALANCE - UNRESERVED			67,188.91
					BALANCE >>>	67,188.91CR	0.00
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TOTAL EQUITY					BALANCE >>>	67,188.91CR	
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106	000	200		REALTY/PERSONAL			
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			8.32
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015			5.85
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			1,859.38
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017			321.94
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017			19,596.94
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES			5,558.81
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017			6,725.03
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM			21,649.16
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018			341.98
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			3,759.09
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY			1,373.06
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY			2.18
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			383.13
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY			969.67
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY			19.10
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY			385.60
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017			787.70
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY			1.66
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017			26.16

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09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.			447.90
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018			3.15
				BALANCE >>>	64,225.81CR	0.00	64,225.81
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106 000 201				MOTOR VEHICLE			
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17			1,863.90
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			69.27
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			282.26
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			1,085.97
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			1,371.21
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			1,793.95
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.			1,593.11
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE			2,039.88
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE			2,070.98
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18			2,149.34
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18			2,469.47
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE			2,086.70
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18			2,081.83
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST			2,079.34
				BALANCE >>>	23,037.21CR	0.00	23,037.21
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106 000 202				MOBILE HOME			
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			13.44
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME			8.06
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			23.99
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME			12.09
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)			74.89
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME			692.33
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME			122.29
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME			58.84
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME			46.75
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017			7.97
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME			37.94
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			34.66
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME			40.90
				BALANCE >>>	1,174.15CR	0.00	1,174.15
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106 000 203				PRIOR YEAR PROPERTY TAX			
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			1.46
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.15
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE			11.60
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.90
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			23.90
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY			11.99
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY			11.48
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016			8.33
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			263.25
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			.55

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01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.04
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)			31.98
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			13.87
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR			3.21
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR			22.96
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR			3.37
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			7.98
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016			8.78
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.26
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME			4.20
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA			.18
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			1.88
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR		5.29	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016		1.86	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			5.52
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.12
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			38.33
				BALANCE >>>	475.14CR	7.15	482.29
-----							
106 000 204				LAND REDEMPTION			
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			1.63
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			1.73
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			3.52
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			9.70
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			3.32
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH			1.32
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			1.82
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			8.58
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			4.43
				BALANCE >>>	36.05CR	0.00	36.05
-----							
106 000 276				STATE GRANTS CAP/PUBLIC SAFETY			
09/24/18	RC1718	000629		MS INSURANCE DEPT.> RFTAAP GRANT			140,000.00
09/30/18	SJ1718	#110		GEN.LEDGER> CORRECT POSTING REC 629		140,000.00	
				BALANCE >>>	0.00	140,000.00	140,000.00
-----							
106 000 289				INSURANCE PREMIUM TAX DISTR			
07/31/18	RC1718	000484		DEPT OF FINANCE> FIRE REBATE FUNDS			103,152.34
				BALANCE >>>	103,152.34CR	0.00	103,152.34
-----							
106 000 330				INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			23.28
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			22.35
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			21.25
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			26.51
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			56.36
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			3.57

UNION COUNTY 2017/2018  
 106 FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			131.15
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		3.57	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			123.11
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			141.42
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			130.68
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			260.28
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			262.24
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			250.16
BALANCE >>>					1,448.79CR	3.57	1,452.36
-----							
106 000 383				PROCEEDS SALES CAPITAL ASSETS			
01/26/18	RC1718	000053		MID SOUTH AUCTION REALTY> PROCEEDS FROM AUCTION			4,850.00
BALANCE >>>					4,850.00CR	0.00	4,850.00
-----							
106 000 385				INSURANCE PROCEEDS			
01/26/18	RC1718	000055		TRAVELERS INSURANCE> CLAIM ON SE FIRE DEPT.			1,232.50
BALANCE >>>					1,232.50CR	0.00	1,232.50
-----							
106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/05/18	SJ1718	#88		BOARD ORDER> TO TRANSFER CODE MONEY TO FUND 1			6,556.00
09/05/18	SJ1718	#89		GEN.LEDGER> CORRECT #88		300.00	
BALANCE >>>					6,256.00CR	300.00	6,556.00
-----							
106 000 399				BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		205,887.99CR

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL			
10/13/17	PY0202	7AC6009	222 5883	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
10/31/17	PY0202	7AU7009	249 5891	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
11/15/17	PY0202	7BE8009	520 6141	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
11/30/17	PY0202	7BT5009	991 6593	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
12/15/17	PY0202	7CE6009	1023 6607	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
12/29/17	PY0202	7CR7009	1051 6615	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
01/12/18	PY0202	81B5009	1291 6837	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
01/31/18	PY0202	81U5009	1316 6844	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
02/15/18	PY0202	82E7009	1596 7106	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
02/28/18	PY0202	82R7009	1841 7333	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
03/15/18	PY0202	83E6009	1868 7342	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
03/29/18	PY0202	83S6009	2180 7633	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
04/13/18	PY0202	84B1009	2210 7640	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
04/30/18	PY0202	84Q3009	2238 7648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	

UNION COUNTY 2017/2018  
 106 FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	PY0202	85E6009	2580	7968	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
05/31/18	PY0202	85T2009	2607	7976	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
06/15/18	PY0202	86D3009	2873	8222	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
06/29/18	PY0202	86S8009	3282	8607	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
07/13/18	PY0202	87C7009	3310	8614	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
07/31/18	PY0202	87U6009	3639	8926	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
08/15/18	PY0202	88E7009	3672	8940	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
08/31/18	PY0202	88T2009	3947	9192	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
09/14/18	PY0202	89C4009	3976	9200	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
09/28/18	PY0202	89R6009	4007	9210	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		337.50	
					BALANCE >>>	8,100.00	8,100.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 465					STATE RETIREMENT MATCHING			
10/13/17	PY0202	7AC6011	222	5883	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
10/31/17	PY0202	7AU7011	249	5891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
11/15/17	PY0202	7BE8011	520	6141	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
11/30/17	PY0202	7BT5011	991	6593	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
12/15/17	PY0202	7CE6011	1023	6607	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
12/29/17	PY0202	7CR7011	1051	6615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
01/12/18	PY0202	81B5011	1291	6837	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
01/31/18	PY0202	81U5011	1316	6844	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
02/15/18	PY0202	82E7011	1596	7106	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
02/28/18	PY0202	82R7011	1841	7333	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
03/15/18	PY0202	83E6011	1868	7342	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
03/29/18	PY0202	83S6011	2180	7633	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
04/13/18	PY0202	84B1011	2210	7640	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
04/30/18	PY0202	84Q3011	2238	7648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
05/15/18	PY0202	85E6011	2580	7968	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
05/31/18	PY0202	85T2011	2607	7976	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
06/15/18	PY0202	86D3011	2873	8222	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
06/29/18	PY0202	86S8011	3282	8607	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
07/13/18	PY0202	87C7011	3310	8614	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
07/31/18	PY0202	87U6011	3639	8926	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
08/15/18	PY0202	88E7011	3672	8940	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
08/31/18	PY0202	88T2011	3947	9192	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
09/14/18	PY0202	89C4011	3976	9200	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
09/28/18	PY0202	89R6011	4007	9210	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
					BALANCE >>>	1,275.84	1,275.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0202	7AC6010	222	5883	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
10/31/17	PY0202	7AU7010	249	5891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
11/15/17	PY0202	7BE8010	520	6141	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
11/30/17	PY0202	7BT5010	991	6593	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
12/15/17	PY0202	7CE6010	1023	6607	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
12/29/17	PY0202	7CR7010	1051	6615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
01/12/18	PY0202	81B5010	1291	6837	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
01/31/18	PY0202	81U5010	1316	6844	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
02/15/18	PY0202	82E7010	1596	7106	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	

UNION COUNTY 2017/2018  
 106 FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	PY0202	82R7010	1841	7333	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
03/15/18	PY0202	83E6010	1868	7342	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
03/29/18	PY0202	83S6010	2180	7633	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.62	
04/13/18	PY0202	84B1010	2210	7640	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
04/30/18	PY0202	84Q3010	2238	7648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
05/15/18	PY0202	85E6010	2580	7968	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
05/31/18	PY0202	85T2010	2607	7976	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
06/15/18	PY0202	86D3010	2873	8222	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
06/29/18	PY0202	86S8010	3282	8607	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
07/13/18	PY0202	87C7010	3310	8614	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
07/31/18	PY0202	87U6010	3639	8926	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
08/15/18	PY0202	88E7010	3672	8940	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
08/31/18	PY0202	88T2010	3947	9192	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
09/14/18	PY0202	89C4010	3976	9200	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
09/28/18	PY0202	89R6010	4007	9210	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		25.82	
					BALANCE >>>	521.28	521.28	0.00
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106	250	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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106	250	510			UTILITIES			
10/02/17	AP0060	27OCT7	134	5795	NEW ALBANY WATER & ELECTRIC > UTILITIES;FIRE TOWER; CR 121		27.07	
11/06/17	AP0060	24NOV7	433	6055	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNION COUNTY FIRE TOWER		24.83	
12/04/17	AP0060	22DEC17	900	6502	NEW ALBANY WATER & ELECTRIC > FIRE TOWER CR 121		22.15	
01/02/18	AP0060	19JAN8	1213	6759	NEW ALBANY WATER & ELECTRIC > FIRE TOWER CR 121		19.62	
02/05/18	AP0060	19FEB8	1506	7016	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		19.59	
03/05/18	AP0060	20MAR8	1758	7250	NEW ALBANY WATER & ELECTRIC > 211821-110162 FIRE TOWER CR 121		20.10	
04/02/18	AP0060	20APR8	2080	7533	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		20.12	
05/07/18	AP0060	20MAY8	2481	7869	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		20.70	
06/04/18	AP0060	22JUN8	2772	8121	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		22.65	
07/02/18	AP0060	31JUL8	3187	8512	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		31.40	
08/06/18	AP0060	39AUG8	3550	8837	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		39.06	
09/04/18	AP0060	45SEP8	3852	9097	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		45.51	
					BALANCE >>>	312.80	312.80	0.00
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106	250	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/17	AP6679	2017281	133	5794	KC FIRE SERVICES > REPAIRS TO EAST UNION FIRE TRUCK		716.26	
12/04/17	AP0100	2820	898	6500	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS MYRTLE TRUCK #7		1,080.00	
12/04/17	AP0100	2828	898	6500	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS MYRTLE ENGINE #1		203.00	
12/04/17	AP0100	2829	898	6500	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS EAST UNION TANKER #1		320.00	
12/04/17	AP4546	0018543	901	6503	THOMPSON MACHINERY > WEST UNION FIRE TRUCK REPAIR		520.58	
12/04/17	AP6679	2017295	899	6501	KC FIRE SERVICES > REPAIR TO EAST UNION ENGINE 1		300.00	
12/05/17	AP0100	2817	1017	6601	EMERGENCY EQUIPMENT SERVICE, L> PUMP TESTING		3,000.00	
01/02/18	AP6679	2017296	1212	6758	KC FIRE SERVICES > REPAIR WEST UNION TRUCK 1		1,140.51	
07/02/18	AP7532	7440	3186	8511	JIM RIDDLE HEATING & COOLING, > REPLACED THERMOSTAT/INGOMAR		155.50	
08/06/18	AP6561	023	3549	8836	GLENFIELD AUTOMOTIVE, LLC. > REPAIRED REGULATOR/WEST UNION		170.43	
					BALANCE >>>	7,606.28	7,606.28	0.00

UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 571				DUES AND SUBSCRIPTIONS			
02/05/18	AP6491	35FEB8	1505 7015	MISSISSIPPI FIREFIGHTERS ASSOC> MEMBERSHIP DUES		3,560.00	
				BALANCE >>>	3,560.00	3,560.00	0.00
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106 250 581				OTHER CONTRACTUAL SERVICES			
02/05/18	AP0840	27012	1507 7017	SOUTH EAST VOL. FIRE DEPT. > REIMBURSEMENT FORT GARRY INVOICE		2,232.50	
				BALANCE >>>	2,232.50	2,232.50	0.00
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106 250 587				TRAINING			
03/05/18	AP4599	16MAR8	1761 7253	WHITESIDE, CHRIS > INSTRUCTOR PAY		160.00	
03/05/18	AP6774	40MAR8	1757 7249	DOUGLASS, ANDREW > INSTRUCTOR PAY		40.00	
03/05/18	AP6775	10MAR8	1759 7251	SIDES, MARK > INSTRUCTOR PAY		100.00	
03/05/18	AP6776	19MAR8	1762 7254	WHITESIDE, MARK > INSTRUCTOR PAY		190.00	
03/05/18	AP6777	12MAR8	1760 7252	SMITH, JIM > INSTRUCTOR PAY		120.00	
03/05/18	AP7346	38MAR8	1756 7248	BRYANT, RICHIE > INSTRUCTOR PAY		380.00	
				BALANCE >>>	990.00	990.00	0.00
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106 250 590				LICENSE TAGS			
06/04/18	AP4732	12JUN8	2771 8120	MOTOR VEHICLE LICENSING DIVISI> TAG FOR INGOMAR FIRE TRUCK		12.00	
				BALANCE >>>	12.00	12.00	0.00
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106 250 594				CONTRACTS FOR FIRE SERVICES			
09/04/18	AP0840	16SEP8	3856 9101	SOUTH EAST VOL. FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
09/04/18	AP0841	16SEP8	3853 9098	NORTH HAVEN VOL. FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
09/04/18	AP0842	17SEP8	3851 9096	MYRTLE VOL. FIRE DEPT. > STATE REBATE FUNDS		17,424.09	
09/04/18	AP0843	16SEP8	3847 9092	ALPINE VOL. FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
09/04/18	AP0844	16SEP8	3848 9093	CENTER VOL. FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
09/04/18	AP0845	16SEP8	3857 9102	WEST UNION VOL. FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
09/04/18	AP0846	16SEP8	3850 9095	INGOMAR VOL. FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
09/04/18	AP1058	16SEP8	3849 9094	EAST UNION VOLUNTARY FIRE DEPT> STATE REBATE FUNDS		16,287.58	
09/04/18	AP1062	16SEP8	3854 9099	NORTHEAST FIRE DEPARTMENT > STATE REBATE FUNDS		16,287.58	
09/04/18	AP2534	16SEP8	3855 9100	PINEDALE VOLUNTEER FIRE DEPT. > STATE REBATE FUNDS		16,287.58	
				BALANCE >>>	164,012.31	164,012.31	0.00
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106 250 681				REPAIR AND REPLACEMENT PARTS			
11/06/17	AP7410	327342	432 6054	AM/TPW, LLC > REPAIR PARTS (PINEDALE FIRE DEPT)		345.44	
				BALANCE >>>	345.44	345.44	0.00
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106 250 915				VEHICLES (\$5,000 AND ABOVE)			
03/23/18	AP6926	337036B	1895 7348	EMERGENCY EQUIPMENT PROFESSION> PIERCE 2017 COMMERCIAL PUMPER		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
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				FIRE DEPARTMENT BALANCE >>>	198,968.45	198,968.45	0.00

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UNION COUNTY 2017/2018  
 106 FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
106	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 106 FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	198,968.45	
				FIRE DEPARTMENT	BALANCE >>>	0.00	685,477.88

UNION COUNTY 2017/2018  
 110 HELP MS VOTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 000 002				CASH IN BANK		49,613.85	
05/16/18	RC1718	000304		SECRETARY OF STATE> ELECTIONS SUPPORT DISTRIBUTION		13,716.52	
				BALANCE >>>	63,330.37	13,716.52	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	63,330.37	
+++++							
110 000 190				FUND BALANCE - UNRESERVED			49,613.85
				BALANCE >>>	49,613.85CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	49,613.85CR	
+++++							
110 000 268 5				STATE GRANT RESTRICTED GEN GOV			
				ELECTION GRANTS			
05/16/18	RC1718	000304		SECRETARY OF STATE> ELECTIONS SUPPORT DISTRIBUTION			13,716.52
				BALANCE >>>	13,716.52CR	0.00	13,716.52
-----							
110 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	13,716.52CR	
+++++							
180 ELECTIONS							
				ELECTIONS	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 110 HELP MS VOTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
110	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
110 HELP MS VOTE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				HELP MS VOTE FUND	BALANCE >>>	0.00	13,716.52
						13,716.52	13,716.52

UNION COUNTY 2017/2018  
 111 ELECTION SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		26,761.78	
				BALANCE >>>	26,761.78	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	26,761.78	
+++++							
111	000	190		FUND BALANCE - UNRESERVED			26,761.78
				BALANCE >>>	26,761.78CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	26,761.78CR	
+++++							
111	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				180 ELECTIONS			
				ELECTIONS	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 111 ELECTION SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998 OTHER FINANCING USES							
111	998	998		WORKING CASH BALANCES			
BALANCE >>>					0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
111 ELECTION SUPPORT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ELECTION SUPPORT	BALANCE >>>	0.00	0.00



UNION COUNTY 2017/2018  
 113 INMATE COMMISARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		9,863.23	
10/02/17	CD0113	005796		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000135			228.28
10/02/17	CD0113	005797		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000136			207.96
10/13/17	RC1718	006996		KEEFE COMMISSARY> INMATE COMMISSARY		554.80	
10/13/17	RC1718	006997		SECURUS TECHNOLOGY> INMATE CANTEEN FUND		445.87	
11/06/17	RC1718	006239		SECURUS TECHNOLOGIES> INMATE CANTEEN		546.03	
11/06/17	CD0113	006056		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000434			809.29
11/22/17	RC1718	006281		KEEFE COMMISSARY> INMATE CANTEEN		769.34	
12/04/17	CD0113	006504		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000902			1,491.95
12/04/17	CD0113	006505		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000903			707.00
12/04/17	CD0113	006506		SCREEN CO > PAYMENT OF CLAIM 000904			548.00
12/06/17	RC1718	006314		SECURUS TECH.> INMATE CANTEEN		659.48	
12/19/17	RC1718	006343		KEEFE COMMISSARY> INMATE COMMISSARY		444.47	
01/04/18	RC1718	006399		SECURUS TECHNOLOGIES> INMATE CANTEEN		672.61	
01/23/18	RC1718	000028		KEEFE COMMISSARY> INMATE COMMISSARY		483.99	
02/05/18	CD0113	007018		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001508			59.00
02/06/18	RC1718	000074		SECURUS TECH.> INMATE CANTEEN		396.15	
02/21/18	RC1718	000104		KEEFE COMMISSARY NETWORK> INMATE COMMISSARY		536.59	
03/13/18	RC1718	000153		SECURUS TECHNOLOGIES> INMATE COMMISSARY		323.02	
03/28/18	RC1718	000166		KEEFE COMMISSARY> INMATE COMMISSIONS		595.84	
04/02/18	CD0113	007534		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002081			595.17
04/03/18	RC1718	000198		SECURUS TECHNOLOGIES> INMATE COMMISSARY		600.04	
04/26/18	RC1718	000263		KEEFE COMMISSARY> INMATE COMMISSARY		572.80	
05/07/18	RC1718	000283		SECURUS TECHNOLOGIES> INMATE CANTEEN		573.03	
05/07/18	CD0113	007870		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002482			128.00
05/25/18	RC1718	000313		KEEFE COMMISSARY> INMATE COMMISSIONS		726.62	
06/04/18	CD0113	008122		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002773			1,416.67
06/04/18	CD0113	008123		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002774			44.96
06/08/18	RC1718	000347		SECURUS TECHNOLOGIES> INMATE COMMISSIONS		559.94	
06/27/18	RC1718	000396		KEEFE COMMISSARY NETWORK> INMATE COMMISSIONS		609.95	
07/02/18	CD0113	008513		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003188			44.28
07/13/18	RC1718	000430		INMATE COMMISSARY> COMMISSIONS		177.73	
07/13/18	RC1718	000431		SECURUS TECHNOLOGIES> INMATE COMMISSIONS		482.49	
07/25/18	RC1718	000449		KEEFE COMMISSARY> INMATE COMMISSIONS		322.06	
08/10/18	RC1718	000506		SECURUS TECHNOLOGIES> INMATE COLLECTIONS		414.67	
09/17/18	RC1718	000607		INMATE COMMISSARY FUND> PROFIT FROM COMMISSARY		672.14	
				BALANCE >>>	15,722.33	12,139.66	6,280.56
TOTAL ASSETS					BALANCE >>>	15,722.33	
-----							
113 000 190				FUND BALANCE - UNRESERVED			9,863.23
				BALANCE >>>	9,863.23CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	9,863.23CR	
-----							
113 000 229				COMMISSIONS/INMATE COMMISARY			
10/13/17	RC1718	006996		KEEFE COMMISSARY> INMATE COMMISSARY			554.80

UNION COUNTY 2017/2018  
 113 INMATE COMMISARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	RC1718	006997		SECURUS TECHNOLOGY> INMATE CANTEEN FUND			445.87
11/06/17	RC1718	006239		SECURUS TECHNOLOGIES> INMATE CANTEEN			546.03
11/22/17	RC1718	006281		KEEFE COMMISSARY> INMATE CANTEEN			769.34
12/06/17	RC1718	006314		SECURUS TECH.> INMATE CANTEEN			659.48
12/19/17	RC1718	006343		KEEFE COMMISSARY> INMATE COMMISSARY			444.47
01/04/18	RC1718	006399		SECURUS TECHNOLOGIES> INMATE CANTEEN			672.61
01/23/18	RC1718	000028		KEEFE COMMISSARY> INMATE COMMISSARY			483.99
02/06/18	RC1718	000074		SECURUS TECH.> INMATE CANTEEN			396.15
02/21/18	RC1718	000104		KEEFE COMMISSARY NETWORK> INMATE COMMISSARY			536.59
03/13/18	RC1718	000153		SECURUS TECHNOLOGIES> INMATE COMMISSARY			323.02
03/28/18	RC1718	000166		KEEFE COMMISSARY> INMATE COMMISSIONS			595.84
04/03/18	RC1718	000198		SECURUS TECHNOLOGIES> INMATE COMMISSARY			600.04
04/26/18	RC1718	000263		KEEFE COMMISSARY> INMATE COMMISSARY			572.80
05/07/18	RC1718	000283		SECURUS TECHNOLOGIES> INMATE CANTEEN			573.03
05/25/18	RC1718	000313		KEEFE COMMISSARY> INMATE COMMISSIONS			726.62
06/08/18	RC1718	000347		SECURUS TECHNOLOGIES> INMATE COMMISSIONS			559.94
06/27/18	RC1718	000396		KEEFE COMMISSARY NETWORK> INMATE COMMISSIONS			609.95
07/13/18	RC1718	000430		INMATE COMMISSARY> COMMISSIONS			177.73
07/13/18	RC1718	000431		SECURUS TECHNOLOGIES> INMATE COMMISSIONS			482.49
07/25/18	RC1718	000449		KEEFE COMMISSARY> INMATE COMMISSIONS			322.06
08/10/18	RC1718	000506		SECURUS TECHNOLOGIES> INMATE COLLECTIONS			414.67
09/17/18	RC1718	000607		INMATE COMMISSARY FUND> PROFIT FROM COMMISSARY			672.14
				BALANCE >>>	12,139.66CR	0.00	12,139.66
-----							
113	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	12,139.66CR		
+++++							
204 INMATE COMMISARY							
113	204	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
113	204	692		CLOTHES/DRY GOODS - PRISONERS			
11/06/17	AP0531	1380522	434	6056 BOB BARKER COMPANY, INC. > SHOES		809.29	
12/04/17	AP0531	1383699	902	6504 BOB BARKER COMPANY, INC. > CLOTHING		753.70	
12/04/17	AP0531	1384630	902	6504 BOB BARKER COMPANY, INC. > SUPPLIES		738.25	
12/04/17	AP0579	3391	904	6506 SCREEN CO > SHIRTS		548.00	
12/04/17	AP7417	109802	903	6505 MISSISSIPPI PRISON INDUSTRIES > PANTS		444.40	
12/04/17	AP7417	109804	903	6505 MISSISSIPPI PRISON INDUSTRIES > PANTS		262.60	
04/02/18	AP0531	405085A	2081	7534 BOB BARKER COMPANY, INC. > TROUSERS/SHIRTS		595.17	
				BALANCE >>>	4,151.41	4,151.41	0.00
-----							
113	204	694		FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00
-----							

UNION COUNTY 2017/2018  
 113 INMATE COMMISARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
113	204	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP0531	1372600	135	5796	BOB BARKER COMPANY, INC. > RAINSUITS		228.28	
06/04/18	AP0531	1419155	2773	8122	BOB BARKER COMPANY, INC. > MATTRESS		722.08	
06/04/18	AP0531	1420070	2773	8122	BOB BARKER COMPANY, INC. > MATTRESS		694.59	
06/04/18	AP5645	027832	2774	8123	GE CONSUMER FINANCE,ATTN: TEAU> TV MOUNT		44.96	
07/02/18	AP0531	1423128	3188	8513	BOB BARKER COMPANY, INC. > SUPPLIES		44.28	
					BALANCE >>>	1,734.19	1,734.19	0.00
-----								
113	204	923			NONCAPITALIZED PROPERTY			
10/02/17	AP5645	C03412	136	5797	GE CONSUMER FINANCE,ATTN: TEAU> RETURN ON HDTV			148.00
10/02/17	AP5645	02110	136	5797	GE CONSUMER FINANCE,ATTN: TEAU> LED HDTV		128.00	
10/02/17	AP5645	08905	136	5797	GE CONSUMER FINANCE,ATTN: TEAU> LED HDTV AND MOUNT		227.96	
02/05/18	AP5645	008355	1508	7018	GE CONSUMER FINANCE,ATTN: TEAU> MICROWAVE		59.00	
05/07/18	AP5645	026813	2482	7870	GE CONSUMER FINANCE,ATTN: TEAU> LED HDTV		128.00	
					BALANCE >>>	394.96	542.96	148.00
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					INMATE COMMISARY	6,280.56	6,428.56	148.00
*****								

UNION COUNTY 2017/2018  
 113 INMATE COMMISARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
113	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 113 INMATE COMMISARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,280.56	
				INMATE COMMISARY	BALANCE >>>	0.00	18,568.22

UNION COUNTY 2017/2018  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		52,313.27	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		1,141.50	
11/06/17	CD0114	006057		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000435			1,114.52
11/06/17	CD0114	006058		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000436			34.52
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		682.00	
12/04/17	CD0114	006507		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000905			169.44
12/04/17	CD0114	006508		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000906			393.84
12/04/17	CD0114	006509		GALL'S INCORPORATED > PAYMENT OF CLAIM 000907			34.95
12/04/17	CD0114	006510		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000908			48.88
12/04/17	CD0114	006511		KIWANIS CLUB OF NEW ALBANY > PAYMENT OF CLAIM 000909			100.00
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		646.00	
01/02/18	CD0114	006760		ACTION LANES > PAYMENT OF CLAIM 001214			650.00
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		412.50	
02/05/18	CD0114	007019		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 001509			29.84
02/26/18	RC1718	000109		WALMART> DONATION TO DARE		2,500.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		1,221.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		1,303.00	
04/25/18	RC1718	000259		WALMART> DARE DONATION		2,500.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		903.50	
05/07/18	CD0114	007871		ACTION LANES > PAYMENT OF CLAIM 002483			325.00
05/07/18	CD0114	007872		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002484			305.91
05/07/18	CD0114	007873		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002485			759.72
05/07/18	CD0114	007874		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 002486			40.00
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL		979.00	
06/04/18	CD0114	008124		ACTION LANES > PAYMENT OF CLAIM 002775			325.00
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		1,489.50	
07/02/18	CD0114	008514		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003189			499.15
07/02/18	CD0114	008515		DARE OFFICERS ASSOCIATION OF M> PAYMENT OF CLAIM 003190			199.00
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		25.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		1,208.00	
08/06/18	CD0114	008838		HESTER, TRESSA > PAYMENT OF CLAIM 003551			463.04
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1,232.50	
09/04/18	CD0114	009103		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003858			198.65
09/04/18	CD0114	009104		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 003859			29.64
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		25.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		1,087.50	
				BALANCE >>>	63,948.67	17,356.50	5,721.10
-----							
				TOTAL ASSETS	BALANCE >>>	63,948.67	
-----							
114 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	52,313.27CR	0.00
							52,313.27
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	52,313.27CR	
-----							
114 000 228				DARE FINES			
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			1,141.50

UNION COUNTY 2017/2018  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END			682.00
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			646.00
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL			412.50
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			1,221.50
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			1,303.00
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			903.50
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			979.00
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			1,489.50
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE			25.00
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			1,208.00
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1,232.50
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			25.00
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END			1,087.50
				BALANCE >>>	12,356.50CR	0.00	12,356.50
-----							
114 000 350				DONATIONS			
02/26/18	RC1718	000109		WALMART> DONATION TO DARE			2,500.00
04/25/18	RC1718	000259		WALMART> DARE DONATION			2,500.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00
-----							
114 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	17,356.50CR		
+++++							
201 SHERIFF/SEIZED/DARE PROGRAMS							
114 201 475				TRAVEL AND SUBSISTENCE			
08/06/18	AP3108	46AUG8	3551 8838	HESTER, TRESSA > TRAVEL REIMBURSEMENT		463.04	
				BALANCE >>>	463.04	463.04	0.00
-----							
114 201 521				LEGAL ADVERTISING			
12/04/17	AP7375	10DEC7	909 6511	KIWANIS CLUB OF NEW ALBANY > SPONSOR KIWANIS HOTBED CLASSIC 2018		100.00	
				BALANCE >>>	100.00	100.00	0.00
-----							
114 201 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
114 201 587				TRAINING			
07/02/18	AP5439	19JUL8	3190 8515	DARE OFFICERS ASSOCIATION OF M> ANNUAL DARE CONFERENCE		199.00	
				BALANCE >>>	199.00	199.00	0.00
-----							
114 201 603				OFFICE SUPPLIES AND MATERIALS			
05/07/18	AP7621	1060649	2484 7872	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		305.91	
				BALANCE >>>	305.91	305.91	0.00
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UNION COUNTY 2017/2018  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 201 691					UNIFORMS			
12/04/17	AP8090	85412	905	6507	CMS UNIFORMS - MEMPHIS > SHIRTS WITH PATCHES		169.44	
					BALANCE >>>	169.44	169.44	0.00
-----								
114 201 694					FOOD & GROCERIES			
11/06/17	AP5645	01565	436	6058	GE CONSUMER FINANCE,ATTN: TEAU> CANDIES FOR DARE		34.52	
01/02/18	AP7411	32JAN8I	1214	6760	ACTION LANES > INGOMAR DARE		325.00	
02/05/18	AP5645	022195	1509	7019	GE CONSUMER FINANCE,ATTN: TEAU> CANDY FOR DARE		29.84	
					BALANCE >>>	389.36	389.36	0.00
-----								
114 201 695					OTHER CONSUMABLE SUPPLIES			
11/06/17	AP7566	107967	435	6057	CREATIVE PRODUCT SOURCING, INC> SHIRTS		552.63	
11/06/17	AP7566	108169	435	6057	CREATIVE PRODUCT SOURCING, INC> SHIRTS		561.89	
12/04/17	AP0969	530006	907	6509	GALL'S INCORPORATED > LAWPRO CAR SEAT ORGANIZER		34.95	
12/04/17	AP5645	48DEC7	908	6510	GE CONSUMER FINANCE,ATTN: TEAU> SUPPLIES		48.88	
12/04/17	AP7566	109055	906	6508	CREATIVE PRODUCT SOURCING, INC> CLOTHING		393.84	
01/02/18	AP7411	32JAN8	1214	6760	ACTION LANES > EAST UNION DARE		325.00	
05/07/18	AP5645	016171	2486	7874	GE CONSUMER FINANCE,ATTN: TEAU> GIFT CARDS		40.00	
05/07/18	AP7411	32MAY8	2483	7871	ACTION LANES > MYRTLE DARE		325.00	
05/07/18	AP7566	113172	2485	7873	CREATIVE PRODUCT SOURCING, INC> SHIRTS		375.50	
05/07/18	AP7566	113405	2485	7873	CREATIVE PRODUCT SOURCING, INC> SHIRTS		384.22	
06/04/18	AP7411	32JUN8	2775	8124	ACTION LANES > WEST UNION DARE		325.00	
07/02/18	AP7566	115178	3189	8514	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		499.15	
09/04/18	AP5645	007597	3859	9104	GE CONSUMER FINANCE,ATTN: TEAU> CANDY		29.64	
09/04/18	AP7566	116583	3858	9103	CREATIVE PRODUCT SOURCING, INC> SHIRTS/HATS/OTHER		198.65	
					BALANCE >>>	4,094.35	4,094.35	0.00
-----								
					SHERIFF/SEIZED/DARE PROGRAMS			
					BALANCE >>>	5,721.10	5,721.10	0.00
*****								



UNION COUNTY 2017/2018  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
114	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,721.10	
				DARE FUND	BALANCE >>>	0.00	23,077.60

UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		179,456.84	
10/02/17	CD0115	005798		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000137			495.00
10/04/17	RC1718	006973		PHYLLIS STANFORD> SHERIFF SEIZED ASSET	13,244.00		
11/06/17	CD0115	006059		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000437			1,395.00
11/13/17	RC1718	006250		PHYLLIS STANFORD> SHERIFF SEIZED ASSET--OCT.	1,177.50		
12/11/17	RC1718	006322		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT	645.00		
01/04/18	RC1718	006393		PHYLLIS STANFORD> SHERIFF SEIZED ASSET	5,004.00		
02/02/18	RC1718	000070		PHYLLIS STANFORD> SHERIFF SEIZED ASSET	2,931.00		
02/05/18	CD0115	007020		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 001510			3,059.00
02/05/18	CD0115	007021		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001511			1,080.00
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST	91.68		
03/05/18	CD0115	007255		KENNON SALES > PAYMENT OF CLAIM 001763			2,250.81
03/05/18	CD0115	007339		UNION COUNTY SHERIFF PIPE FUND> PAYMENT OF CLAIM 001865			1,735.40
03/07/18	RC1718	000141		PHYLLIS STANFORD> SHERIFF SEIZED ASSET	15,038.50		
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT	5.81		
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST	213.35		
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			5.81
04/02/18	CD0115	007535		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002082			1,305.00
04/11/18	RC1718	000210		PHYLLIS STANFORD> MARCH SHERIFF SEIZED ASSET	5,632.50		
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST	200.26		
05/03/18	RC1718	000277		PHYLLIS STANFORD> SHERIFF SEIZED ASSET APRIL	4,334.00		
05/07/18	CD0115	007875		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002487			1,035.00
05/31/18	CD0115	007977		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002608			11,439.98
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST	238.76		
06/04/18	CD0115	008125		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002776			945.00
06/04/18	CD0115	008126		2A ARMAMENTS, LLC > PAYMENT OF CLAIM 002777			1,634.94
06/08/18	RC1718	000351		PHYLLIS STANFORD> MAY SHERIFF SEIZED ASSET	1,056.50		
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST	215.44		
07/02/18	CD0115	008516		COMSOUTH, INC > PAYMENT OF CLAIM 003191			4,469.88
07/02/18	CD0115	008517		LANDERS CHRYSLER DODGE JEEP, L> PAYMENT OF CLAIM 003192			47,922.00
07/02/18	CD0115	008518		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 003193			1,227.00
07/02/18	CD0115	008519		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 003194			2,375.00
07/11/18	RC1718	000420		PHYLLIS STANFORD> SHERIFF SEIZED ASSET	4,460.00		
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST	172.69		
08/06/18	RC1718	000495		PHYLLIS STANFORD> SHERIFF SEIZED ASSET	3,303.00		
08/06/18	CD0115	008839		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003552			900.00
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST	173.99		
09/04/18	CD0115	009105		FOREMOST PROMOTIONS > PAYMENT OF CLAIM 003860			290.91
09/07/18	RC1718	000580		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND	6,278.50		
09/14/18	CD0115	009201		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003977			260.05
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST	165.97		
				BALANCE >>>	160,213.51	64,582.45	83,825.78
-----							
115	000	015		PETTY CASH		2,500.00	
				BALANCE >>>	2,500.00	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	162,713.51	
+++++							

UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	190		FUND BALANCE - UNRESERVED			181,956.84
				BALANCE >>>	181,956.84CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		181,956.84CR
+++++							
115	000	238		SALE OF CONF/PROP/CASH FORFEIT			
10/04/17	RC1718	006973		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			13,244.00
11/13/17	RC1718	006250		PHYLLIS STANFORD> SHERIFF SEIZED ASSET--OCT.			1,177.50
12/11/17	RC1718	006322		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			645.00
01/04/18	RC1718	006393		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			5,004.00
02/02/18	RC1718	000070		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			2,931.00
03/07/18	RC1718	000141		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			15,038.50
04/11/18	RC1718	000210		PHYLLIS STANFORD> MARCH SHERIFF SEIZED ASSET			5,632.50
05/03/18	RC1718	000277		PHYLLIS STANFORD> SHERIFF SEIZED ASSET APRIL			4,334.00
06/08/18	RC1718	000351		PHYLLIS STANFORD> MAY SHERIFF SEIZED ASSET			1,056.50
07/11/18	RC1718	000420		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			4,460.00
08/06/18	RC1718	000495		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			3,303.00
09/07/18	RC1718	000580		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND			6,278.50
				BALANCE >>>	63,104.50CR	0.00	63,104.50
-----							
115	000	330		INTEREST INCOME			
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			91.68
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			5.81
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			213.35
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		5.81	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			200.26
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			238.76
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			215.44
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			172.69
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			173.99
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			165.97
				BALANCE >>>	1,472.14CR	5.81	1,477.95
-----							
115	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		64,576.64CR
+++++							
201 SHERIFF/SEIZED/DARE PROGRAMS							
115	201	402		DEPUTIES			
05/31/18	PY0202	85T2012	2608	7977	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,273.12
08/20/18	SJ1718	#86			BUDGET> TO RECLASSIFY POSTING		9,273.12
					BALANCE >>>	0.00	9,273.12
-----							

UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 201 465				STATE RETIREMENT MATCHING			
05/31/18	PY0202	85T2014	2608 7977	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,460.52	
08/20/18	SJ1718	#86		BUDGET> TO RECLASSIFY POSTING			1,460.52
				BALANCE >>>	0.00	1,460.52	1,460.52
-----							
115 201 466				SOCIAL SECURITY MATCHING			
05/31/18	PY0202	85T2013	2608 7977	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		706.34	
08/20/18	SJ1718	#86		BUDGET> TO RECLASSIFY POSTING			706.34
				BALANCE >>>	0.00	706.34	706.34
-----							
				SHERIFF/SEIZED/DARE PROGRAMS	0.00	11,439.98	11,439.98
*****							

UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
<b>203 SEIZED ASSET EXPENDITURES</b>							
115	203	402		DEPUTIES			
08/20/18	SJ1718	#86		BUDGET> TO RECLASSIFY POSTING		9,273.12	
09/14/18	PY0202	89C4012	3977 9201	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		210.84	
				BALANCE >>>	9,483.96	9,483.96	0.00
-----							
115	203	465		STATE RETIREMENT MATCHING			
08/20/18	SJ1718	#86		BUDGET> TO RECLASSIFY POSTING		1,460.52	
09/14/18	PY0202	89C4014	3977 9201	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		33.21	
				BALANCE >>>	1,493.73	1,493.73	0.00
-----							
115	203	466		SOCIAL SECURITY MATCHING			
08/20/18	SJ1718	#86		BUDGET> TO RECLASSIFY POSTING		706.34	
09/14/18	PY0202	89C4013	3977 9201	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.00	
				BALANCE >>>	722.34	722.34	0.00
-----							
115	203	504		PURCHASE INFORMATION/EVIDENCE			
03/05/18	AP7377	17APR8	1865 7339	UNION COUNTY SHERIFF PIPE FUND> REPLINISH PIPE FUND		1,735.40	
				BALANCE >>>	1,735.40	1,735.40	0.00
-----							
115	203	546		OTHER R&M BY OUTSIDE PERSONS			
03/05/18	AP7683	4544	1763 7255	KENNON SALES > REPAIRS 2016 EXPLORER		2,250.81	
07/02/18	AP1933	2527	3194 8519	WRIGHT GLASS & ALUMINUM, LLC > INSTALL MAGLOCK 1200#		2,275.00	
07/02/18	AP8079	D156729	3192 8517	LANDERS CHRYSLER DODGE JEEP, L> EXTERIOR PATROL PACKAGE		3,900.00	
07/02/18	AP8079	D156790	3192 8517	LANDERS CHRYSLER DODGE JEEP, L> EXTERIOR PATROL PACKAGE		3,900.00	
				BALANCE >>>	12,325.81	12,325.81	0.00
-----							
115	203	552		MEDICAL FEES			
10/02/17	AP1805	1963	137 5798	TUPELO CRIME LABORATORY > AUGUST LAB ANALYSIS		495.00	
11/06/17	AP1805	1976	437 6059	TUPELO CRIME LABORATORY > SEPT LAB ANALYSIS		1,395.00	
02/05/18	AP1805	2015	1511 7021	TUPELO CRIME LABORATORY > DECEMBER LAB ANALYSIS		1,080.00	
04/02/18	AP1805	2036	2082 7535	TUPELO CRIME LABORATORY > FEBRUARY LAB ANALYSIS		1,305.00	
05/07/18	AP1805	2051	2487 7875	TUPELO CRIME LABORATORY > MARCH LAB ANALYSIS		1,035.00	
06/04/18	AP1805	2061	2776 8125	TUPELO CRIME LABORATORY > APRIL LAB ANALYSIS		945.00	
08/06/18	AP1805	2094	3552 8839	TUPELO CRIME LABORATORY > JUNE LAB ANALYSIS		900.00	
				BALANCE >>>	7,155.00	7,155.00	0.00
-----							
115	203	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	610		PROFESSIONAL SUPPLIES			
06/04/18	AP6798	3695	2777 8126	2A ARMAMENTS, LLC > FIREARMS/SLINGS		74.94	
				BALANCE >>>	74.94	74.94	0.00

UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 203 691				UNIFORMS			
02/05/18	AP2476	I2007	1510 7020	MISSISSIPPI POLICE SUPPLY COMP> ARMORSKIN SHIRT/VEST		3,059.00	
				BALANCE >>>	3,059.00	3,059.00	0.00
-----							
115 203 695				OTHER CONSUMABLE SUPPLIES			
07/02/18	AP1933	2531	3194 8519	WRIGHT GLASS & ALUMINUM, LLC > KEY FOBS		100.00	
09/04/18	AP6822	441940	3860 9105	FOREMOST PROMOTIONS > LAMINATED BOOKMARK/CRAYON PACK		290.91	
				BALANCE >>>	390.91	390.91	0.00
-----							
115 203 915				VEHICLES (\$5,000 AND ABOVE)			
07/02/18	AP8079	D156722	3192 8517	LANDERS CHRYSLER DODGE JEEP, L> 2018 DODGE CHARGER		20,061.00	
07/02/18	AP8079	D156725	3192 8517	LANDERS CHRYSLER DODGE JEEP, L> 2018 DODGE CHARGER		20,061.00	
				BALANCE >>>	40,122.00	40,122.00	0.00
-----							
115 203 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
115 203 921				OTHER CAPITAL LESS THAN \$5000			
06/04/18	AP6798	3695	2777 8126	2A ARMAMENTS, LLC > FIREARMS/SLINGS		1,560.00	
07/02/18	AP6758	189443	3191 8516	COMSOUTH, INC > PORTABLE RADIOS		4,469.88	
07/02/18	AP6805	10349	3193 8518	THE SOUTHERN CONNECTION POLICE> GLOCKS		1,227.00	
				BALANCE >>>	7,256.88	7,256.88	0.00
-----							
115 203 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
-----							
				SEIZED ASSET EXPENDITURES			
				BALANCE >>>	83,819.97	83,819.97	0.00

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UNION COUNTY 2017/2018  
115 SHERIFF'S SEIZED FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
204				INMATE COMMISARY			
				INMATE COMMISARY	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2017/2018  
115 SHERIFF'S SEIZED FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				205 HURRICAN RELIEF GRANT			
				HURRICAN RELIEF GRANT	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2017/2018  
115 SHERIFF'S SEIZED FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
115 SHERIFF'S SEIZED FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
115	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 115 SHERIFF'S SEIZED FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	83,819.97	
				SHERIFF'S SEIZED FUNDS	BALANCE >>>	0.00	159,848.21

UNION COUNTY 2017/2018  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		6,256.00	
07/31/18	RC1718	000486		MS INSURANCE DEPT.> FIRE CODE FUNDS		3,128.00	
09/05/18	SJ1718	#88		BOARD ORDER> TO TRANSFER CODE MONEY TO FUND 1			6,556.00
09/05/18	SJ1718	#89		GEN.LEDGER> CORRECT #88		300.00	
				BALANCE >>>	3,128.00	3,428.00	6,556.00
-----							
				TOTAL ASSETS	BALANCE >>>		3,128.00
+++++							
117 000 190				FUND BALANCE - UNRESERVED			6,256.00
				BALANCE >>>	6,256.00CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		6,256.00CR
+++++							
117 000 289				INSURANCE PREMIUM TAX DISTR			
07/31/18	RC1718	000486		MS INSURANCE DEPT.> FIRE CODE FUNDS			3,128.00
				BALANCE >>>	3,128.00CR	0.00	3,128.00
-----							
117 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		3,128.00CR
+++++							
900 INTERFUND TRANSACTIONS							
117 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/05/18	SJ1718	#88		BOARD ORDER> TO TRANSFER CODE MONEY TO FUND 1		6,556.00	
09/05/18	SJ1718	#89		GEN.LEDGER> CORRECT #88			300.00
				BALANCE >>>	6,256.00	6,556.00	300.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>		6,556.00
*****							300.00

UNION COUNTY 2017/2018  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
117	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,256.00	
				REBATE DESIGNATED FOR CODES	BALANCE >>>	0.00	9,984.00



UNION COUNTY 2017/2018  
 118 EMSOF FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		8,304.37	
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		2.78	
11/07/17	RC1718	006241		DEPT OF HEALTH> PRIOR YEAR EXPENSE		16,459.00	
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		2.78	
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		2.78	
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		2.78	
02/05/18	CD0118	007022		COMSOUTH, INC > PAYMENT OF CLAIM 001512			24,763.37
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		.01	
08/20/18	SJ1718	#85		BUDGET> RECLASSIFY & CLOSE ACCOUNT			11.13
				BALANCE >>>	0.00	16,470.13	24,774.50
-----							
118 000 190				FUND BALANCE - UNRESERVED			8,304.37
				BALANCE >>>	8,304.37CR	0.00	0.00
-----							
				TOTAL EQUITY			8,304.37CR
+++++							
118 000 269				STATE GRANTS N/CAP PUBLIC SAFE			
11/07/17	RC1718	006241		DEPT OF HEALTH> PRIOR YEAR EXPENSE			16,459.00
				BALANCE >>>	16,459.00CR	0.00	16,459.00
-----							
118 000 330				INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			2.78
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			2.78
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			2.78
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			2.78
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			.01
08/20/18	SJ1718	#85		BUDGET> RECLASSIFY & CLOSE ACCOUNT		11.13	
				BALANCE >>>	0.00	11.13	11.13
-----							
118 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			16,459.00CR
+++++							
242 EMSOF							
118 242 615				OTHER PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
118 242 921				OTHER CAPITAL LESS THAN \$5000			
02/05/18	AP6758	188227	1512 7022	COMSOUTH, INC > KENWOOD MSWIN PORTABLE/MOBILE		24,763.37	
				BALANCE >>>	24,763.37	24,763.37	0.00
-----							

UNION COUNTY 2017/2018  
 118 EMSOF FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118	242	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				EMSOF	BALANCE >>>	24,763.37	24,763.37
							0.00

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UNION COUNTY 2017/2018  
118 EMSOF FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 118 EMSOF FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	24,763.37	
				EMSOF FUND	BALANCE >>>	0.00	41,244.63

UNION COUNTY 2017/2018  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK		4,718.01	
12/04/17	CD0126	006512		GE CONSUMER FINANCE,ATTN: TEAU> PAYMENT OF CLAIM 000910			1,203.84
06/04/18	SJ1718	#37		CLAIMS DOCKET> CORRECT CLAIM #2679			1,618.88
06/04/18	CD0126	008127		BENNETT'S CATFISH & SEAFOOD > PAYMENT OF CLAIM 002778			1,320.00
06/04/18	CD0126	008128		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 002779			15.00
09/20/18	RC1718	000614		DEPT. OF PUBLIC SAFETY> COUNSEL AN AGING GRANT		1,600.00	
				BALANCE >>>	2,160.29	1,600.00	4,157.72
TOTAL ASSETS					BALANCE >>>		2,160.29
+-----+							
126 000 190				FUND BALANCE - UNRESERVED			4,718.01
				BALANCE >>>	4,718.01CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		4,718.01CR
+-----+							
126 000 271				STATE GRANT/NON-CAP/HEALTH WEL			
09/20/18	RC1718	000614		DEPT. OF PUBLIC SAFETY> COUNSEL AN AGING GRANT			1,600.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00
+-----+							
126 000 350				DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
126 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
TOTAL REVENUE					BALANCE >>>		1,600.00CR
+-----+							
452 SHERIFF'S COUNCIL ON AGING							
126 452 694				FOOD & GROCERIES			
06/04/18	AP7742	15918	2778 8127	BENNETT'S CATFISH & SEAFOOD > FISH FOR SENIRO CITIZEN DAY		1,320.00	
06/04/18	SJ1718	#37		CLAIMS DOCKET> CORRECT CLAIM #2679			1,618.88
				BALANCE >>>	2,938.88	2,938.88	0.00
+-----+							
126 452 695				OTHER CONSUMABLE SUPPLIES			
12/04/17	AP5645	60DEC17	910 6512	GE CONSUMER FINANCE,ATTN: TEAU> LED TAP LIGHTS FOR SENIOR CITIZENS		601.92	
12/04/17	AP5645	60DEC7	910 6512	GE CONSUMER FINANCE,ATTN: TEAU> LED TAP LIGHT FOR SENIOR CITIZENS		601.92	
06/04/18	AP0297	I015178	2779 8128	ROGERS PROPANE GAS, LLC > PORPANE FOR SENIOR CITIZEN DAY			15.00
				BALANCE >>>	1,218.84	1,218.84	0.00
+-----+							
SHERIFF'S COUNCIL ON AGING					BALANCE >>>		4,157.72
						4,157.72	0.00

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UNION COUNTY 2017/2018  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998 OTHER FINANCING USES							
126	998	998		WORKING CASH BALANCES			
BALANCE >>>					0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,157.72	
				SHERIFF'S COUNCIL ON AGING	BALANCE >>>	0.00	5,757.72

UNION COUNTY 2017/2018  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	002		CASH IN BANK		15,249.91	
10/02/17	CD0140	005799		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000138			1,064.73
10/30/17	RC1718	006221		CEC PRODUCTION METAL> LEASE		1,163.38	
11/06/17	CD0140	006060		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000438			1,064.73
11/29/17	RC1718	006289		CEC METAL PROD.> LEASE		1,163.38	
12/04/17	CD0140	006513		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000911			1,064.73
12/29/17	RC1718	006370		CEC METAL PRODUCTION> LEASE		1,163.38	
01/02/18	CD0140	006761		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001215			1,064.73
02/01/18	RC1718	000064		CEC PRODUCTION METAL> JAN. LEASE		1,163.38	
02/05/18	CD0140	007023		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001513			1,064.73
03/05/18	CD0140	007256		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001764			1,064.73
03/07/18	RC1718	000131		CEC PRODUCTION METAL> LEASE		1,163.38	
03/29/18	RC1718	000194		CEC METAL PRODUCTION> LEASE		1,163.38	
04/02/18	CD0140	007536		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002083			1,064.73
04/27/18	RC1718	000265		CEC PRODUCTION METAL> LEASE		1,163.38	
05/07/18	CD0140	007876		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002488			1,064.73
05/25/18	RC1718	000314		CEC METAL PRODUCTION> LEASE		1,163.38	
06/04/18	CD0140	008129		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002780			1,064.73
06/28/18	RC1718	000402		CEC METAL PRODUCTION> LEASE ON BUILDING		1,163.38	
07/02/18	CD0140	008520		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003195			1,064.73
08/06/18	CD0140	008840		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003553			1,064.73
08/10/18	RC1718	000508		CEC METAL PRODUCTION> LEASE		1,163.38	
08/27/18	RC1718	000556		CEC METAL PRODUCTION> LEASE		1,163.38	
09/04/18	CD0140	009106		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003861			1,064.73
09/28/18	RC1718	000639		CEC PRODUCTION METAL> LEASE		1,163.38	
				BALANCE >>>	16,433.71	13,960.56	12,776.76
-----							
TOTAL ASSETS					BALANCE >>>		16,433.71
-----							
140	000	190		FUND BALANCE - UNRESERVED			15,249.91
				BALANCE >>>	15,249.91CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		15,249.91CR
-----							
140	000	332		RENTS			
10/30/17	RC1718	006221		CEC PRODUCTION METAL> LEASE			1,163.38
11/29/17	RC1718	006289		CEC METAL PROD.> LEASE			1,163.38
12/29/17	RC1718	006370		CEC METAL PRODUCTION> LEASE			1,163.38
02/01/18	RC1718	000064		CEC PRODUCTION METAL> JAN. LEASE			1,163.38
03/07/18	RC1718	000131		CEC PRODUCTION METAL> LEASE			1,163.38
03/29/18	RC1718	000194		CEC METAL PRODUCTION> LEASE			1,163.38
04/27/18	RC1718	000265		CEC PRODUCTION METAL> LEASE			1,163.38
05/25/18	RC1718	000314		CEC METAL PRODUCTION> LEASE			1,163.38
06/28/18	RC1718	000402		CEC METAL PRODUCTION> LEASE ON BUILDING			1,163.38
08/10/18	RC1718	000508		CEC METAL PRODUCTION> LEASE			1,163.38
08/27/18	RC1718	000556		CEC METAL PRODUCTION> LEASE			1,163.38
09/28/18	RC1718	000639		CEC PRODUCTION METAL> LEASE			1,163.38
				BALANCE >>>	13,960.56CR	0.00	13,960.56



UNION COUNTY 2017/2018  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	399		BALANCE BEGINNING YEAR	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	13,960.56CR		
+++++							
				679 INDUSTRIAL EXPANSION PROJECT			
				INDUSTRIAL EXPANSION PROJECT	0.00	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
140	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/02/17	AP3760	10OCT7	138	5799 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #04 073-CO-01		815.09		
11/06/17	AP3760	10NOV7	438	6060 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP04-073-CP-01		817.13		
12/04/17	AP3760	10DEC17	911	6513 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP4-073-CP-01		819.17		
01/02/18	AP3760	10JAN8	1215	6761 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		821.22		
02/05/18	AP3760	10FEB8	1513	7023 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		823.28		
03/05/18	AP3760	10MAR8	1764	7256 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		825.33		
04/02/18	AP3760	10APR8	2083	7536 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		827.40		
04/02/18	AP3760	10APR8	2083	7536 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		237.33		
05/07/18	AP3760	10MAY8	2488	7876 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		829.47		
06/04/18	AP3760	10JUN8	2780	8129 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		831.54		
07/02/18	AP3760	10JUL8	3195	8520 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		833.62		
08/06/18	AP3760	10AUG8	3553	8840 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP 04-03-CP-01		835.70		
09/04/18	AP3760	10SEP8	3861	9106 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP04-073-CP-01		837.79		
				BALANCE >>>	10,154.07	10,154.07	0.00	
-----								
140	800	802		INTEREST EXPENSE				
10/02/17	AP3760	10OCT7	138	5799 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #04 073-CO-01		249.64		
11/06/17	AP3760	10NOV7	438	6060 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP04-073-CP-01		247.60		
12/04/17	AP3760	10DEC17	911	6513 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP4-073-CP-01		245.56		
01/02/18	AP3760	10JAN8	1215	6761 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		243.51		
02/05/18	AP3760	10FEB8	1513	7023 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		241.45		
03/05/18	AP3760	10MAR8	1764	7256 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		239.40		
05/07/18	AP3760	10MAY8	2488	7876 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		235.26		
06/04/18	AP3760	10JUN8	2780	8129 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		233.19		
07/02/18	AP3760	10JUL8	3195	8520 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		231.11		
08/06/18	AP3760	10AUG8	3553	8840 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP 04-03-CP-01		229.03		
09/04/18	AP3760	10SEP8	3861	9106 MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP04-073-CP-01		226.94		
				BALANCE >>>	2,622.69	2,622.69	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	12,776.76	12,776.76	0.00
*****								

UNION COUNTY 2017/2018  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
140	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,776.76	
				COOPER CAP LOAN	BALANCE >>>	0.00	26,737.32

UNION COUNTY 2017/2018  
 141 ABBY MFG.(OLD HMC)CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141	000	002		CASH IN BANK		10,001.94	
10/02/17	CD0141	005800		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000139			1,941.09
10/18/17	RC1718	006203		ABBY MFG.> RENT		2,000.00	
11/06/17	RC1718	006235		ABBY MFG.> RENT		2,000.00	
11/06/17	CD0141	006061		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000439			1,941.09
12/04/17	CD0141	006514		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000912			1,941.09
12/12/17	RC1718	006325		ABBY MFG.> RENT		2,000.00	
01/02/18	CD0141	006762		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001216			1,941.09
01/11/18	RC1718	000013		ABBY MFG.> RENT		2,000.00	
02/05/18	CD0141	007024		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001514			1,941.09
02/09/18	RC1718	000078		ABBY MFG.> RENT FOR 2018		2,000.00	
03/05/18	CD0141	007257		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001765			1,941.09
03/12/18	RC1718	000151		ABBY MFG. CO. INC.> RENT		2,000.00	
04/02/18	CD0141	007537		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002084			1,941.09
04/18/18	RC1718	000236		ABBY MFG.> RENT		2,000.00	
05/07/18	CD0141	007877		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002489			1,941.09
05/14/18	RC1718	000295		ABBY MFG.> RENT		2,000.00	
06/04/18	CD0141	008130		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002781			1,941.09
06/18/18	RC1718	000371		ABBY MFG.> RENT		2,000.00	
07/02/18	CD0141	008521		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003196			1,941.09
07/25/18	RC1718	000451		ABBY MFG. INC.> JULY RENT		2,000.00	
08/06/18	CD0141	008841		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003554			1,941.09
08/23/18	RC1718	000536		ABBY MFG.> RENT		2,000.00	
09/04/18	CD0141	009107		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003862			1,941.09
09/13/18	RC1718	000599		ABBY MFG.> SEPT. RENT		2,000.00	
BALANCE >>>					10,708.86	24,000.00	23,293.08
-----							
TOTAL ASSETS					BALANCE >>>	10,708.86	
-----							
141	000	190		FUND BALANCE - UNRESERVED			10,001.94
BALANCE >>>					10,001.94CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	10,001.94CR	
-----							
141	000	332		RENTS			
10/18/17	RC1718	006203		ABBY MFG.> RENT			2,000.00
11/06/17	RC1718	006235		ABBY MFG.> RENT			2,000.00
12/12/17	RC1718	006325		ABBY MFG.> RENT			2,000.00
01/11/18	RC1718	000013		ABBY MFG.> RENT			2,000.00
02/09/18	RC1718	000078		ABBY MFG.> RENT FOR 2018			2,000.00
03/12/18	RC1718	000151		ABBY MFG. CO. INC.> RENT			2,000.00
04/18/18	RC1718	000236		ABBY MFG.> RENT			2,000.00
05/14/18	RC1718	000295		ABBY MFG.> RENT			2,000.00
06/18/18	RC1718	000371		ABBY MFG.> RENT			2,000.00
07/25/18	RC1718	000451		ABBY MFG. INC.> JULY RENT			2,000.00
08/23/18	RC1718	000536		ABBY MFG.> RENT			2,000.00
09/13/18	RC1718	000599		ABBY MFG.> SEPT. RENT			2,000.00
BALANCE >>>					24,000.00CR	0.00	24,000.00
-----							

UNION COUNTY 2017/2018  
 141 ABBY MFG.(OLD HMC)CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141	000	399		BALANCE BEGINNING YEAR	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	24,000.00	0.00	0.00
				BALANCE >>>	24,000.00	0.00	0.00
+++++							
				679 INDUSTRIAL EXPANSION PROJECT			
				INDUSTRIAL EXPANSION PROJECT	0.00	0.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
<b>800 BONDS &amp; NOTE-DEBT SERVICES</b>								
141	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/02/17	AP3760	19OCT7	139 5800	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN #04-073-CP-02		1,365.05		
11/06/17	AP3760	19NOV7	439 6061	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,368.46		
12/04/17	AP3760	19DEC17	912 6514	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOA #04-073-CP-02		1,371.88		
01/02/18	AP3760	19JAN8	1216 6762	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,375.31		
02/05/18	AP3760	19FEB8	1514 7024	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,378.75		
03/05/18	AP3760	19MAR8	1765 7257	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,382.20		
04/02/18	AP3760	19APR8	2084 7537	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,385.65		
05/07/18	AP3760	19MAY8	2489 7877	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,389.12		
06/04/18	AP3760	19JUN8	2781 8130	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,392.59		
07/02/18	AP3760	19JUL8	3196 8521	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,396.07		
08/06/18	AP3760	19AUG8	3554 8841	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		1,399.56		
09/04/18	AP3760	19SEP8	3862 9107	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,403.06		
				BALANCE >>>	16,607.70	16,607.70	0.00	
-----								
141	800	802		INTEREST EXPENSE				
10/02/17	AP3760	19OCT7	139 5800	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN #04-073-CP-02		576.04		
11/06/17	AP3760	19NOV7	439 6061	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		572.63		
12/04/17	AP3760	19DEC17	912 6514	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOA #04-073-CP-02		569.21		
01/02/18	AP3760	19JAN8	1216 6762	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		565.78		
02/05/18	AP3760	19FEB8	1514 7024	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		562.34		
03/05/18	AP3760	19MAR8	1765 7257	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		558.89		
04/02/18	AP3760	19APR8	2084 7537	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		555.44		
05/07/18	AP3760	19MAY8	2489 7877	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		551.97		
06/04/18	AP3760	19JUN8	2781 8130	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		548.50		
07/02/18	AP3760	19JUL8	3196 8521	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		545.02		
08/06/18	AP3760	19AUG8	3554 8841	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN		541.53		
09/04/18	AP3760	19SEP8	3862 9107	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		538.03		
				BALANCE >>>	6,685.38	6,685.38	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	23,293.08	23,293.08	0.00
*****								

UNION COUNTY 2017/2018  
141 ABBY MFG.(OLD HMC)CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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



UNION COUNTY 2017/2018  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
141	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	0.00	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	23,293.08	
				ABBY MFG. (OLD HMC) CAP LOAN	BALANCE >>>	0.00	47,293.08

UNION COUNTY 2017/2018  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		4,833.21	
10/02/17	RC1718	006962		EMERALD MS,LLC> OCT. PAYMENT		9,959.01	
10/02/17	CD0142	005801		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000140			9,656.07
11/06/17	CD0142	006062		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000440			9,656.07
11/30/17	SJ1718	#113		BANK STATEMENT> RECORD NOV.PAYMENT		9,959.01	
12/04/17	CD0142	006515		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000913			9,656.07
12/06/17	RC1718	006309		EMERALD, MS LLC.> DECEMBER		9,959.01	
01/02/18	CD0142	006763		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001217			9,656.07
01/09/18	RC1718	000011		EMERALD, MISSISSIPPI, LLC> JAN. 2018 RENT		9,959.01	
02/01/18	RC1718	000065		EMERALD MS, LLC> JAN. RENT		9,959.01	
02/05/18	CD0142	007025		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001515			9,656.07
03/05/18	CD0142	007258		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001766			9,656.07
03/07/18	RC1718	000130		EMERALD MS, LLC> MARCH PAYMENT		9,959.01	
04/02/18	CD0142	007538		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002085			9,656.07
04/03/18	RC1718	000201		EMERALD MISSISSIPPI, LLC.> APRIL		9,959.01	
05/01/18	RC1718	000272		EMERALD MISSISSIPPI, LLC.> MAY		9,959.01	
05/07/18	CD0142	007878		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002490			9,656.07
06/04/18	CD0142	008131		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002782			9,656.07
06/08/18	RC1718	000353		EMERALD MS,LLC> RENT--JUNE		9,959.01	
07/02/18	CD0142	008522		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003197			9,656.07
07/10/18	RC1718	000413		EMERALD MS, LLC.> JULY 2018		9,959.01	
08/06/18	RC1718	000501		EMERALD, MS.> AUGUST PAYMENT		9,959.01	
08/06/18	CD0142	008842		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003555			9,656.07
09/04/18	CD0142	009108		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003863			9,656.07
09/07/18	RC1718	000572		EMERALD MS. LLC> SEPT. PAYMENT		9,959.01	
				BALANCE >>>	8,468.49	119,508.12	115,872.84
-----							
				TOTAL ASSETS	BALANCE >>>	8,468.49	
-----							
142 000 190				FUND BALANCE - UNRESERVED			4,833.21
				BALANCE >>>	4,833.21CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	4,833.21CR	
-----							
142 000 332				RENTS			
10/02/17	RC1718	006962		EMERALD MS,LLC> OCT. PAYMENT			9,959.01
11/30/17	SJ1718	#113		BANK STATEMENT> RECORD NOV.PAYMENT			9,959.01
12/06/17	RC1718	006309		EMERALD, MS LLC.> DECEMBER			9,959.01
01/09/18	RC1718	000011		EMERALD, MISSISSIPPI, LLC> JAN. 2018 RENT			9,959.01
02/01/18	RC1718	000065		EMERALD MS, LLC> JAN. RENT			9,959.01
03/07/18	RC1718	000130		EMERALD MS, LLC> MARCH PAYMENT			9,959.01
04/03/18	RC1718	000201		EMERALD MISSISSIPPI, LLC.> APRIL			9,959.01
05/01/18	RC1718	000272		EMERALD MISSISSIPPI, LLC.> MAY			9,959.01
06/08/18	RC1718	000353		EMERALD MS,LLC> RENT--JUNE			9,959.01
07/10/18	RC1718	000413		EMERALD MS, LLC.> JULY 2018			9,959.01
08/06/18	RC1718	000501		EMERALD, MS.> AUGUST PAYMENT			9,959.01
09/07/18	RC1718	000572		EMERALD MS. LLC> SEPT. PAYMENT			9,959.01
				BALANCE >>>	119,508.12CR	0.00	119,508.12

UNION COUNTY 2017/2018  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142	000	399		BALANCE BEGINNING YEAR	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	119,508.12CR		
+++++							
				670 INDUSTRIAL DEVELOPMENT			
				INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00
*****							

UNION COUNTY 2017/2018  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				671 DIP GRANT INDUSTRIAL PROJECT			
				DIP GRANT INDUSTRIAL PROJECT	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2017/2018  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
142	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/02/17	AP3760	96OCT7	140	5801 MISSISSIPPI DEVELOPMENT AUTHOR> EMEREALD CAP LOAN #15-073-CP-01		7,522.50		
11/06/17	AP3760	96NOV7	440	6062 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		7,541.31		
12/04/17	AP3760	96DEC17	913	6515 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,560.16		
01/02/18	AP3760	96JAN8	1217	6763 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,579.06		
02/05/18	AP3760	96FEB8	1515	7025 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,598.01		
03/05/18	AP3760	96MAR8	1766	7258 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,617.00		
04/02/18	AP3760	96APR8	2085	7538 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,636.05		
05/07/18	AP3760	96MAY8	2490	7878 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,655.14		
06/04/18	AP3760	96JUN8	2782	8131 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,674.27		
07/02/18	AP3760	96JUL8	3197	8522 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,693.46		
08/06/18	AP3760	96AUG8	3555	8842 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,712.69		
09/04/18	AP3760	96SEP8	3863	9108 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		7,731.97		
				BALANCE >>>	91,521.62	91,521.62	0.00	
-----								
142	800	802		INTEREST EXPENSE				
10/02/17	AP3760	96OCT7	140	5801 MISSISSIPPI DEVELOPMENT AUTHOR> EMEREALD CAP LOAN #15-073-CP-01		2,133.57		
11/06/17	AP3760	96NOV7	440	6062 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		2,114.76		
12/04/17	AP3760	96DEC17	913	6515 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		2,095.91		
01/02/18	AP3760	96JAN8	1217	6763 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		2,077.01		
02/05/18	AP3760	96FEB8	1515	7025 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		2,058.06		
03/05/18	AP3760	96MAR8	1766	7258 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		2,039.07		
04/02/18	AP3760	96APR8	2085	7538 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		2,020.02		
05/07/18	AP3760	96MAY8	2490	7878 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		2,000.93		
06/04/18	AP3760	96JUN8	2782	8131 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,981.80		
07/02/18	AP3760	96JUL8	3197	8522 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,962.61		
08/06/18	AP3760	96AUG8	3555	8842 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,943.38		
09/04/18	AP3760	96SEP8	3863	9108 MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,924.10		
				BALANCE >>>	24,351.22	24,351.22	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	115,872.84	115,872.84	0.00
*****								

UNION COUNTY 2017/2018  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
142	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							



UNION COUNTY 2017/2018  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	115,872.84	
				EMERALD CAP LOAN	BALANCE >>>	0.00	235,380.96

UNION COUNTY 2017/2018  
 143 WISE OWL PROJ. CAP LOAN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	332		RENTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
143	000	349		INDUSTRIAL CONTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
		670		INDUSTRIAL DEVELOPMENT			
143	670	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 143 WISE OWL PROJ. CAP LOAN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 BONDS & NOTE-DEBT SERVICES							
143	800	801		PRIN RETIREMENT NONCAPITAL DEB			
				BALANCE >>>	0.00	0.00	0.00
-----							
143	800	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 143 WISE OWL PROJ. CAP LOAN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
143	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
143 WISE OWL PROJ. CAP LOAN FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				WISE OWL PROJ. CAP LOAN FUND	BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2017/2018  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,750,223.58	
10/02/17	CD0150	005802		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000141			145.39
10/02/17	CD0150	005803		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 000142			503.77
10/02/17	CD0150	005804		AIR POWER > PAYMENT OF CLAIM 000143			195.00
10/02/17	CD0150	005805		AM/TPW, LLC > PAYMENT OF CLAIM 000144			165.23
10/02/17	CD0150	005806		AT&T MOBILITY > PAYMENT OF CLAIM 000145			54.53
10/02/17	CD0150	005807		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000146			200.00
10/02/17	CD0150	005808		B & C SHARPENING SERVICE > PAYMENT OF CLAIM 000147			374.88
10/02/17	CD0150	005809		B&M METALS, LLC. > PAYMENT OF CLAIM 000148			40.00
10/02/17	CD0150	005810		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 000149			403.79
10/02/17	CD0150	005811		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000150			140.14
10/02/17	CD0150	005812		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000151			1,414.50
10/02/17	CD0150	005813		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000152			480.42
10/02/17	CD0150	005814		CANNON INDUSTRIAL PRODUCTS, IN> PAYMENT OF CLAIM 000153			316.25
10/02/17	CD0150	005815		CLINTON SMITH WRECKER SERVICE > PAYMENT OF CLAIM 000154			200.00
10/02/17	CD0150	005816		D & M DISTRIBUTING, INC. > PAYMENT OF CLAIM 000155			573.43
10/02/17	CD0150	005817		ELLIOTT & BRITT > PAYMENT OF CLAIM 000156			915.00
10/02/17	CD0150	005818		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000157			106,056.53
10/02/17	CD0150	005819		FASTENAL COMPANY > PAYMENT OF CLAIM 000158			113.08
10/02/17	CD0150	005820		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000159			92.00
10/02/17	CD0150	005821		HOOVER, INC. > PAYMENT OF CLAIM 000160			22,077.50
10/02/17	CD0150	005822		HUTCHESON AUTO & TRANSMISSION > PAYMENT OF CLAIM 000161			1,050.00
10/02/17	CD0150	005823		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000162			16.93
10/02/17	CD0150	005824		JAMES L. HENSON DISTRIBUTING > PAYMENT OF CLAIM 000163			28.89
10/02/17	CD0150	005825		L & S PARTS, INC. > PAYMENT OF CLAIM 000164			218.61
10/02/17	CD0150	005826		LOWE'S > PAYMENT OF CLAIM 000165			126.00
10/02/17	CD0150	005827		METAL WORKS > PAYMENT OF CLAIM 000166			356.50
10/02/17	CD0150	005828		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000167			7,166.83
10/02/17	CD0150	005829		MOMAR, INCORPORATED > PAYMENT OF CLAIM 000168			192.95
10/02/17	CD0150	005830		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000169			115.97
10/02/17	CD0150	005831		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000170			17.99
10/02/17	CD0150	005832		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000171			718.04
10/02/17	CD0150	005833		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000172			177.27
10/02/17	CD0150	005834		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000173			36.75
10/02/17	CD0150	005835		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000174			551.80
10/02/17	CD0150	005836		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000175			453.11
10/02/17	CD0150	005837		PRO CHEM, INC. > PAYMENT OF CLAIM 000176			167.21
10/02/17	CD0150	005838		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000177			59.95
10/02/17	CD0150	005839		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000178			61.53
10/02/17	CD0150	005840		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000179			1,557.39
10/02/17	CD0150	005841		SUBURBAN PROPANE - TUPELO > PAYMENT OF CLAIM 000180			45.00
10/02/17	CD0150	005842		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000181			109.26
10/02/17	CD0150	005843		THOMPSON MACHINERY > PAYMENT OF CLAIM 000182			18.92
10/02/17	CD0150	005844		TONY TICE DIESEL SERVICE > PAYMENT OF CLAIM 000183			1,275.00
10/02/17	CD0150	005845		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000184			226.81
10/02/17	CD0150	005846		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000185			21.09
10/02/17	CD0150	005847		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 000186			372.99
10/02/17	CD0150	005848		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 000187			15.77
10/02/17	CD0150	005849		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 000188			42.00
10/02/17	CD0150	005850		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 000189			328.91
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17		22,293.65	

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10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		16.45	
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		2.46	
10/10/17	RC1718	00698307		TAMERI DUNNAM> AUTO R&B PRIVILEGE	27,335.45		
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		136.32	
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		6.66	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		7.38	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		35.27	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		72.36	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		365.47	
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE		130.08	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015		65.63	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016	18,310.71		
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016		6,835.32	
10/12/17	RC1718	006986		STATE TREASURER> GASOLINE TAX		48,861.77	
10/12/17	RC1718	006988		STATE TREASURER> GAS SEVERANCE TAX		7,186.36	
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		16.57	
10/13/17	RC1718	006998		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE--PAYMODE		192.68	
10/18/17	RC1718	006999		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		1,845.74	
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		916.93	
11/06/17	SJ1718	#1		CLAIMS DOCKET> CORRECT CLAIM #467		500.00	
11/06/17	CD0150	006063		AM/TPW, LLC > PAYMENT OF CLAIM 000441			106.08
11/06/17	CD0150	006064		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000442			54.64
11/06/17	CD0150	006065		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000443			198.00
11/06/17	CD0150	006066		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 000444			387.60
11/06/17	CD0150	006067		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000445			2,217.40
11/06/17	CD0150	006068		BEST DRIVE > PAYMENT OF CLAIM 000446			494.26
11/06/17	CD0150	006069		CHISM & CHISM CONSTRUCTION > PAYMENT OF CLAIM 000447			900.00
11/06/17	CD0150	006070		D & M DISTRIBUTING, INC. > PAYMENT OF CLAIM 000448			4,913.37
11/06/17	CD0150	006071		ELLIOTT & BRITT > PAYMENT OF CLAIM 000449			483.75
11/06/17	CD0150	006072		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000450			69,869.43
11/06/17	CD0150	006073		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000451			14,477.74
11/06/17	CD0150	006074		FASTENAL COMPANY > PAYMENT OF CLAIM 000452			199.38
11/06/17	CD0150	006075		FRIENDLY CITY TIRE PROS > PAYMENT OF CLAIM 000453			487.20
11/06/17	CD0150	006076		FUELMAN (ROAD) > PAYMENT OF CLAIM 000454			18,560.00
11/06/17	CD0150	006077		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000455			145.00
11/06/17	CD0150	006078		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000456			701.05
11/06/17	CD0150	006079		HOOVER, INC. > PAYMENT OF CLAIM 000457			22,534.28
11/06/17	CD0150	006080		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000458			15.95
11/06/17	CD0150	006081		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000459			2,278.56
11/06/17	CD0150	006082		METAL WORKS > PAYMENT OF CLAIM 000460			90.00
11/06/17	CD0150	006083		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000461			971.81
11/06/17	CD0150	006084		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 000462			125.00
11/06/17	CD0150	006085		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000463			2,876.31
11/06/17	CD0150	006086		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000464			173.00
11/06/17	CD0150	006087		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000465			30.38
11/06/17	CD0150	006088		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000466			1,344.15
11/06/17	CD0150	006089		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000467			500.00
11/06/17	CD0150	006090		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000468			1,120.00
11/06/17	CD0150	006091		R.K. HILL LINE BORING > PAYMENT OF CLAIM 000469			303.02
11/06/17	CD0150	006092		RACO DISTRIBUTING, INC. > PAYMENT OF CLAIM 000470			719.12
11/06/17	CD0150	006093		ROSS & YERGER > PAYMENT OF CLAIM 000471			6,098.58

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11/06/17	CD0150	006094		SCRUGGS > PAYMENT OF CLAIM 000472			3,122.49
11/06/17	CD0150	006095		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000473			59.24
11/06/17	CD0150	006096		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000474			1,453.43
11/06/17	CD0150	006097		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000475			1,024.95
11/06/17	CD0150	006098		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000476			4,508.87
11/06/17	CD0150	006099		TEC > PAYMENT OF CLAIM 000477			.41
11/06/17	CD0150	006100		THOMPSON MACHINERY > PAYMENT OF CLAIM 000478			739.92
11/06/17	CD0150	006101		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 000479			85.58
11/06/17	CD0150	006102		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000480			75.45
11/06/17	CD0150	006103		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000481			204.00
11/06/17	CD0150	006104		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000482			66.80
11/06/17	CD0150	006105		WADE INCORPORATED > PAYMENT OF CLAIM 000483			330.31
11/06/17	CD0150	006106		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 000484			1,024.71
11/06/17	CD0150	006136		MDES > PAYMENT OF CLAIM 000515			1,880.00
11/06/17	CD0150	006137		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000516			996.31
11/09/17	RC1718	006242		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE		533.81	
11/09/17	RC1718	006244		MYRTLE ATTENDANCE CENTER> PAYMENT FOR GRAVEL		600.00	
11/13/17	RC1718	006261		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		549.62	
11/13/17	RC1718	006262		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE		1,119.00	
11/13/17	CD0150	006069 A		CHISM & CHISM CONSTRUCTION > VOIDING OF CLAIM 000447		900.00	
11/13/17	CD0150	006085 A		NEW ALBANY WATER & ELECTRIC > VOIDING OF CLAIM 000463		2,876.31	
11/13/17	CD0150	006138		CHISM, LARRY > PAYMENT OF CLAIM 000517			900.00
11/17/17	RC1718	006274		DEPT OF FINANCE> GASOLINE TAX--PAYMODE	46,190.15		
11/17/17	RC1718	006275		DEPT. OF FINANCE> GAS SEVERANCE TAX--PAYMODE	7,186.36		
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		23.49	
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY		9.98	
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY		11.86	
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		10.04	
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME		81.68	
11/22/17	RC1718	00627913		TAMERI DUNNAM> AUTO R&B PRIVILEGE	5,168.95		
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18	673.16		
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18	45.35		
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17	2,857.64		
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17	535.99		
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR	243.30		
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR	267.88		
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY	121.62		
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY	128.78		
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016	84.47		
11/22/17	RC1718	00628015		TAMERI DUNNAM> AUTO R&B PRIVILEGE	17,728.28		
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18	10,971.82		
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18	2,094.64		
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17	2,664.37		
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17	481.60		
11/29/17	RC1718	006300		DEPT OF FINANCE> TRUCK & BUS PRIVILEGE		38.15	
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		916.93	
12/01/17	RC1718	006306		DEPT OF FINANCE> ADD'L PRIVILEGE		2,584.39	
12/04/17	CD0150	006516		AM/TPW, LLC > PAYMENT OF CLAIM 000914			158.25
12/04/17	CD0150	006517		AT&T MOBILITY > PAYMENT OF CLAIM 000915			55.45
12/04/17	CD0150	006518		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000916			247.50
12/04/17	CD0150	006519		B & C SHARPENING SERVICE > PAYMENT OF CLAIM 000917			181.92



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12/04/17	CD0150	006520		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 000918			740.39
12/04/17	CD0150	006521		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000919			2,039.95
12/04/17	CD0150	006522		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000920			2,228.64
12/04/17	CD0150	006523		BLUETARP FINANCIAL, INC. > PAYMENT OF CLAIM 000921			139.99
12/04/17	CD0150	006524		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000922			263.57
12/04/17	CD0150	006525		COLD MIX, INC. > PAYMENT OF CLAIM 000923			41,200.00
12/04/17	CD0150	006526		DETCO > PAYMENT OF CLAIM 000924			509.00
12/04/17	CD0150	006527		ECONOLINE TRAILERS, INC > PAYMENT OF CLAIM 000925			161.63
12/04/17	CD0150	006528		FASTENAL COMPANY > PAYMENT OF CLAIM 000926			301.10
12/04/17	CD0150	006529		FUELMAN (ROAD) > PAYMENT OF CLAIM 000927			8,761.10
12/04/17	CD0150	006530		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000928			95.00
12/04/17	CD0150	006531		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000929			131.83
12/04/17	CD0150	006532		HARRISON, PAUL > PAYMENT OF CLAIM 000930			13.36
12/04/17	CD0150	006533		HOOVER, INC. > PAYMENT OF CLAIM 000931			16,180.94
12/04/17	CD0150	006534		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000932			14.98
12/04/17	CD0150	006535		HYDRO HOSE > PAYMENT OF CLAIM 000933			16.65
12/04/17	CD0150	006536		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 000934			2,562.77
12/04/17	CD0150	006537		LOWE'S > PAYMENT OF CLAIM 000935			35.14
12/04/17	CD0150	006538		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000936			49.50
12/04/17	CD0150	006539		METAL WORKS > PAYMENT OF CLAIM 000937			855.00
12/04/17	CD0150	006540		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000938			8,257.59
12/04/17	CD0150	006541		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000939			56.97
12/04/17	CD0150	006542		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000940			87.62
12/04/17	CD0150	006543		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000941			300.06
12/04/17	CD0150	006544		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000942			186.77
12/04/17	CD0150	006545		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000943			37.88
12/04/17	CD0150	006546		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000944			557.48
12/04/17	CD0150	006547		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000945			119.64
12/04/17	CD0150	006548		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 000946			256.12
12/04/17	CD0150	006549		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000947			135.00
12/04/17	CD0150	006550		S & J AUTO PARTS INC > PAYMENT OF CLAIM 000948			42.73
12/04/17	CD0150	006551		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000949			59.95
12/04/17	CD0150	006552		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000950			59.88
12/04/17	CD0150	006553		SOUTHWESTERN PETROLEUM CORP > PAYMENT OF CLAIM 000951			88.90
12/04/17	CD0150	006554		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000952			915.26
12/04/17	CD0150	006555		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000953			2,937.85
12/04/17	CD0150	006556		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000954			95.04
12/04/17	CD0150	006557		TEC > PAYMENT OF CLAIM 000955			.16
12/04/17	CD0150	006558		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000956			330.17
12/04/17	CD0150	006559		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000957			396.57
12/04/17	CD0150	006560		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000958			488.75
12/04/17	CD0150	006561		WALMART/SYNCHRONY > PAYMENT OF CLAIM 000959			58.00
12/04/17	CD0150	006562		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 000960			299.00
12/04/17	CD0150	006563		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 000961			245.40
12/04/17	CD0150	006564		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 000962			33.90
12/12/17	RC1718	006329		OFFICE OF STATE AID> SAP736 & STPBR1985 2		69,869.43	
12/12/17	RC1718	006330		OFFICE OF SATE TREASURER> TRUCK & BUS PRIVILEGE		1,603.14	
12/12/17	RC1718	006331		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		1,672.72	
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		19.39	
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		6.20	
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME		122.70	

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12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17		13,836.15	
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17		3,253.56	
12/19/17	RC1718	00634612		TAMERI DUNNAM> AUTO R&B PRIVILEGE		21,281.38	
12/19/17	RC1718	006351		OFFICE OF STATE TREASURER> GASOLINE TAX		41,583.05	
12/21/17	RC1718	006354		MS DEPT OF TRNSPORTATION> HARVEST PERMITS--PAYMODE		1,266.46	
12/29/17	RC1718	006386		DEPT OF FINANCE> ADD'L PRIVILEGE		2,397.13	
12/29/17	RC1718	006387		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES		837.50	
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		916.93	
01/02/18	CD0150	006764		AM/TPW, LLC > PAYMENT OF CLAIM 001218			37.95
01/02/18	CD0150	006765		AT&T MOBILITY > PAYMENT OF CLAIM 001219			55.46
01/02/18	CD0150	006766		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001220			198.00
01/02/18	CD0150	006767		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 001221			331.78
01/02/18	CD0150	006768		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001222			629.70
01/02/18	CD0150	006769		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001223			3,371.94
01/02/18	CD0150	006770		CCP INDUSTRIES INC. > PAYMENT OF CLAIM 001224			233.54
01/02/18	CD0150	006771		COLD MIX, INC. > PAYMENT OF CLAIM 001225			33,936.30
01/02/18	CD0150	006772		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 001226			55.74
01/02/18	CD0150	006773		FASTENAL COMPANY > PAYMENT OF CLAIM 001227			56.05
01/02/18	CD0150	006774		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001228			47.50
01/02/18	CD0150	006775		HOOVER, INC. > PAYMENT OF CLAIM 001229			20,811.39
01/02/18	CD0150	006776		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001230			14.00
01/02/18	CD0150	006777		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001231			875.00
01/02/18	CD0150	006778		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 001232			129.35
01/02/18	CD0150	006779		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001233			135.00
01/02/18	CD0150	006780		METAL WORKS > PAYMENT OF CLAIM 001234			80.00
01/02/18	CD0150	006781		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001235			70.98
01/02/18	CD0150	006782		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001236			67.04
01/02/18	CD0150	006783		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001237			624.39
01/02/18	CD0150	006784		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001238			319.33
01/02/18	CD0150	006785		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001239			35.63
01/02/18	CD0150	006786		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001240			304.42
01/02/18	CD0150	006787		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 001241			394.54
01/02/18	CD0150	006788		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001242			64.49
01/02/18	CD0150	006789		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001243			250.00
01/02/18	CD0150	006790		ROSS & YERGER > PAYMENT OF CLAIM 001244			4,848.58
01/02/18	CD0150	006791		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001245			209.95
01/02/18	CD0150	006792		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001246			60.13
01/02/18	CD0150	006793		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001247			2,024.82
01/02/18	CD0150	006794		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001248			505.17
01/02/18	CD0150	006795		TEC > PAYMENT OF CLAIM 001249			.03
01/02/18	CD0150	006796		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 001250			593.50
01/02/18	CD0150	006797		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001251			199.98
01/02/18	CD0150	006798		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001252			271.03
01/02/18	CD0150	006799		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001253			671.61
01/02/18	CD0150	006800		UNION AUTO PARTS > PAYMENT OF CLAIM 001254			35.94
01/02/18	CD0150	006801		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001255			17.26
01/02/18	CD0150	006802		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001256			309.52
01/04/18	CD0150	006833		MAILHOT,DAVID R > PAYMENT OF CLAIM 001287			3,200.00
01/10/18	RC1718	000012		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE		411.87	
01/11/18	RC1718	000015		DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11		1,221.18	
01/11/18	RC1718	000016		WADE INC.> PAYMENT FOR 6 JD TRACTORS		92,500.00	

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01/12/18	CD0150	006838		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001292			40,959.54
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		35.65	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.		18,065.29	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.		3,040.19	
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		34.24	
01/23/18	RC1718	00002407		TAMERI DUNNAM> AUTO R&B PRIVILEGE		20,189.86	
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)		761.79	
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY		116.88	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017		11,363.45	
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017		266,488.12	
01/23/18	RC1718	000046		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		6,785.58	
01/26/18	RC1718	000053		MID SOUTH AUCTION REALTY> PROCEEDS FROM AUCTION		43,774.00	
01/26/18	RC1718	000054		DEPT. OF FINANCE> ADD'L PRIVILEGE		1,294.66	
01/31/18	CD0150	006845		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001317			58,705.18
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		916.93	
02/05/18	CD0150	007026		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001516			338.38
02/05/18	CD0150	007027		AM/TPW, LLC > PAYMENT OF CLAIM 001517			912.02
02/05/18	CD0150	007028		AT&T MOBILITY > PAYMENT OF CLAIM 001518			54.70
02/05/18	CD0150	007029		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001519			247.50
02/05/18	CD0150	007030		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 001520			373.60
02/05/18	CD0150	007031		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001521			761.88
02/05/18	CD0150	007032		BEST DRIVE > PAYMENT OF CLAIM 001522			1,755.00
02/05/18	CD0150	007033		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001523			2,415.74
02/05/18	CD0150	007034		COLD MIX, INC. > PAYMENT OF CLAIM 001524			45,457.20
02/05/18	CD0150	007035		D.C. TIRE TOWN > PAYMENT OF CLAIM 001525			771.95
02/05/18	CD0150	007036		E FIRE > PAYMENT OF CLAIM 001526			302.33
02/05/18	CD0150	007037		ELLIOTT & BRITT > PAYMENT OF CLAIM 001527			217.50
02/05/18	CD0150	007038		FASTENAL COMPANY > PAYMENT OF CLAIM 001528			23.56
02/05/18	CD0150	007039		FUELMAN (ROAD) > PAYMENT OF CLAIM 001529			12,181.04
02/05/18	CD0150	007040		GIBBS, CHRISTOPHER > PAYMENT OF CLAIM 001530			630.00
02/05/18	CD0150	007041		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001531			39.50
02/05/18	CD0150	007042		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001532			73.98
02/05/18	CD0150	007043		HOOVER, INC. > PAYMENT OF CLAIM 001533			19,083.62
02/05/18	CD0150	007044		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001534			14.00
02/05/18	CD0150	007045		LANDERS CHRYSLER DODGE JEEP, L> PAYMENT OF CLAIM 001535			20,305.00
02/05/18	CD0150	007046		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 001536			838.86
02/05/18	CD0150	007047		LOWE'S > PAYMENT OF CLAIM 001537			13.27
02/05/18	CD0150	007048		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001538			250.00
02/05/18	CD0150	007049		METAL WORKS > PAYMENT OF CLAIM 001539			430.00
02/05/18	CD0150	007050		MID-SOUTH AUCTION & REALTY > PAYMENT OF CLAIM 001540			500.00
02/05/18	CD0150	007051		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001541			300.33
02/05/18	CD0150	007052		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001542			12.00
02/05/18	CD0150	007053		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001543			65.12
02/05/18	CD0150	007054		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001544			843.18
02/05/18	CD0150	007055		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001545			331.95
02/05/18	CD0150	007056		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001546			28.50
02/05/18	CD0150	007057		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001547			485.38
02/05/18	CD0150	007058		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001548			75.99
02/05/18	CD0150	007059		PRO CHEM, INC. > PAYMENT OF CLAIM 001549			138.52
02/05/18	CD0150	007060		RACO DISTRIBUTING, INC. > PAYMENT OF CLAIM 001550			1,085.96
02/05/18	CD0150	007061		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001551			64.49

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02/05/18	CD0150	007062		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001552			120.00
02/05/18	CD0150	007063		SCRUGGS > PAYMENT OF CLAIM 001553			135.32
02/05/18	CD0150	007064		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001554			60.99
02/05/18	CD0150	007065		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001555			635.91
02/05/18	CD0150	007066		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001556			1,263.41
02/05/18	CD0150	007067		TEC > PAYMENT OF CLAIM 001557			.09
02/05/18	CD0150	007068		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 001558			486.51
02/05/18	CD0150	007069		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001559			865.45
02/05/18	CD0150	007070		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001560			476.00
02/05/18	CD0150	007071		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001561			1,421.89
02/05/18	CD0150	007072		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001562			39.85
02/05/18	CD0150	007073		WADE INCORPORATED > PAYMENT OF CLAIM 001563			147.64
02/05/18	CD0150	007074		WARREN, INC. > PAYMENT OF CLAIM 001564			122.42
02/05/18	CD0150	007075		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 001565			19.41
02/05/18	CD0150	007076		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 001566			395.02
02/05/18	CD0150	007077		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001567			822.00
02/09/18	RC1718	000080		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11		755.05	
02/12/18	RC1718	000084		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE		259.96	
02/15/18	CD0150	007107		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001597			41,322.79
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		108.77	
02/16/18	RC1718	000089		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		17,852.93	
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.		19,090.70	
02/16/18	RC1718	00009205		TAMERI DUNNAM> AUTO R&B PRIVILEGE		21,657.84	
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME		7,046.67	
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)		339.77	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES		60,891.64	
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)		44.68	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017		94,435.12	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM		297,328.73	
02/26/18	RC1718	000120		OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11		173.43	
02/28/18	CD0150	007334		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001842			57,761.55
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		1,555.47	
03/05/18	CD0150	007259		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001767			338.47
03/05/18	CD0150	007260		AM/COMM SYSTEMS, INC. > PAYMENT OF CLAIM 001768			169.32
03/05/18	CD0150	007260 A		AM/COMM SYSTEMS, INC. > VOIDING OF CLAIM 001768		169.32	
03/05/18	CD0150	007261		AM/TPW, LLC > PAYMENT OF CLAIM 001769			1,410.40
03/05/18	CD0150	007262		AT&T MOBILITY > PAYMENT OF CLAIM 001770			55.51
03/05/18	CD0150	007263		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001771			198.00
03/05/18	CD0150	007264		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 001772			785.78
03/05/18	CD0150	007265		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001773			983.38
03/05/18	CD0150	007266		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001774			1,584.20
03/05/18	CD0150	007267		BEST DRIVE > PAYMENT OF CLAIM 001775			691.04
03/05/18	CD0150	007268		BST WADE PETROLEUM > PAYMENT OF CLAIM 001776			1,365.95
03/05/18	CD0150	007269		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001777			6,690.81
03/05/18	CD0150	007270		BLACKLIDGE EMULSIONS INC > PAYMENT OF CLAIM 001778			6,040.00
03/05/18	CD0150	007271		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001779			2,983.50
03/05/18	CD0150	007272		CHISM, LARRY > PAYMENT OF CLAIM 001780			250.00
03/05/18	CD0150	007273		COLD MIX, INC. > PAYMENT OF CLAIM 001781			34,978.50
03/05/18	CD0150	007274		D.C. TIRE TOWN > PAYMENT OF CLAIM 001782			166.34
03/05/18	CD0150	007275		FASTENAL COMPANY > PAYMENT OF CLAIM 001783			158.92
03/05/18	CD0150	007276		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001784			21.00

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03/05/18	CD0150	007277		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001785			50.00
03/05/18	CD0150	007278		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001786			110.24
03/05/18	CD0150	007279		HOOVER, INC. > PAYMENT OF CLAIM 001787			33,462.80
03/05/18	CD0150	007280		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001788			14.33
03/05/18	CD0150	007281		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001789			181.00
03/05/18	CD0150	007282		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 001790			580.23
03/05/18	CD0150	007283		LOWE'S > PAYMENT OF CLAIM 001791			9.18
03/05/18	CD0150	007284		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001792			126.20
03/05/18	CD0150	007285		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 001793			30.00
03/05/18	CD0150	007286		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001794			799.14
03/05/18	CD0150	007287		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001795			365.32
03/05/18	CD0150	007288		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001796			21.75
03/05/18	CD0150	007289		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001797			1,607.45
03/05/18	CD0150	007290		PRO CHEM, INC. > PAYMENT OF CLAIM 001798			183.83
03/05/18	CD0150	007291		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001799			64.49
03/05/18	CD0150	007292		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001800			150.00
03/05/18	CD0150	007293		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 001801			20.00
03/05/18	CD0150	007294		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001802			169.95
03/05/18	CD0150	007295		SCRUGGS > PAYMENT OF CLAIM 001803			55.00
03/05/18	CD0150	007296		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001804			57.24
03/05/18	CD0150	007297		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001805			2,613.74
03/05/18	CD0150	007298		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001806			814.10
03/05/18	CD0150	007299		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001807			427.79
03/05/18	CD0150	007300		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001808			87.45
03/05/18	CD0150	007301		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001809			457.41
03/05/18	CD0150	007302		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 001810			3.39
03/05/18	CD0150	007303		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001811			57.05
03/05/18	CD0150	007304		WELLER TRUCK PARTS > PAYMENT OF CLAIM 001812			3,118.03
03/05/18	CD0150	007305		WHITTINGTON WRECKER SERVICE > PAYMENT OF CLAIM 001813			250.00
03/05/18	CD0150	007306		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001814			1,299.39
03/05/18	CD0150	007307		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 001815			41.50
03/07/18	RC1718	000145		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX		1,569.15	
03/12/18	RC1718	000149		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,129.68	
03/14/18	RC1718	000156		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		6,459.18	
03/15/18	CD0150	007343		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001869			41,580.87
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		36.18	
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME		1,241.22	
03/15/18	RC1718	00016204		TAMERI DUNNAM> RAOD & BRIDGE PRIVILEGE		29,530.04	
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		146.45	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018		11,196.17	
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR		32.62	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017		37,338.13	
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE		24,689.25	
03/28/18	RC1718	000163		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		748.18	
03/29/18	CD0150	007634		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002181			57,616.65
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		98.60	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		3,619.74	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			98.60
04/02/18	CD0150	007539		AIR POWER > PAYMENT OF CLAIM 002086			325.80
04/02/18	CD0150	007540		AM/TPW, LLC > PAYMENT OF CLAIM 002087			200.41
04/02/18	CD0150	007541		AT&T MOBILITY > PAYMENT OF CLAIM 002088			55.53

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04/02/18	CD0150	007542		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002089			198.00
04/02/18	CD0150	007543		AUTO-MART > PAYMENT OF CLAIM 002090			43.18
04/02/18	CD0150	007544		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 002091			327.63
04/02/18	CD0150	007545		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002092			221.64
04/02/18	CD0150	007546		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002093			1,514.70
04/02/18	CD0150	007547		BEST DRIVE > PAYMENT OF CLAIM 002094			2,624.28
04/02/18	CD0150	007548		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002095			2,141.04
04/02/18	CD0150	007549		BLACKLIDGE EMULSIONS INC > PAYMENT OF CLAIM 002096			5,283.49
04/02/18	CD0150	007550		BLUETARP FINANCIAL, INC. > PAYMENT OF CLAIM 002097			384.23
04/02/18	CD0150	007551		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002098			4,950.00
04/02/18	CD0150	007552		COLD MIX, INC. > PAYMENT OF CLAIM 002099			17,409.60
04/02/18	CD0150	007553		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 002100			409.10
04/02/18	CD0150	007554		ELLIOTT & BRITT > PAYMENT OF CLAIM 002101			884.00
04/02/18	CD0150	007555		FASTENAL COMPANY > PAYMENT OF CLAIM 002102			33.64
04/02/18	CD0150	007556		FUELMAN (ROAD) > PAYMENT OF CLAIM 002103			12,542.56
04/02/18	CD0150	007557		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002104			121.98
04/02/18	CD0150	007558		HOOVER, INC. > PAYMENT OF CLAIM 002105			18,254.23
04/02/18	CD0150	007559		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002106			14.36
04/02/18	CD0150	007560		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 002107			279.70
04/02/18	CD0150	007561		LOWE'S > PAYMENT OF CLAIM 002108			126.40
04/02/18	CD0150	007562		METAL WORKS > PAYMENT OF CLAIM 002109			900.00
04/02/18	CD0150	007563		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002110			495.00
04/02/18	CD0150	007564		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002111			10,727.19
04/02/18	CD0150	007565		MOMAR, INCORPORATED > PAYMENT OF CLAIM 002112			180.25
04/02/18	CD0150	007566		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002113			169.94
04/02/18	CD0150	007567		MOTION INDUSTRIES, INC. > PAYMENT OF CLAIM 002114			2,968.34
04/02/18	CD0150	007568		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002115			20.40
04/02/18	CD0150	007569		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002116			775.71
04/02/18	CD0150	007570		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002117			108.96
04/02/18	CD0150	007571		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002118			24.00
04/02/18	CD0150	007572		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 002119			144.00
04/02/18	CD0150	007573		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 002120			6,509.31
04/02/18	CD0150	007574		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002121			751.34
04/02/18	CD0150	007575		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002122			857.54
04/02/18	CD0150	007576		PRECISION MACHINE AND METAL FA> PAYMENT OF CLAIM 002123			75.00
04/02/18	CD0150	007577		PRO CHEM, INC. > PAYMENT OF CLAIM 002124			222.16
04/02/18	CD0150	007578		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002125			590.00
04/02/18	CD0150	007579		ROSS & YERGER > PAYMENT OF CLAIM 002126			4,848.58
04/02/18	CD0150	007580		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002127			212.59
04/02/18	CD0150	007581		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002128			57.24
04/02/18	CD0150	007582		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002129			514.24
04/02/18	CD0150	007583		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002130			173.24
04/02/18	CD0150	007584		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002131			369.43
04/02/18	CD0150	007585		TEC > PAYMENT OF CLAIM 002132			.14
04/02/18	CD0150	007586		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002133			227.72
04/02/18	CD0150	007587		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002134			99.99
04/02/18	CD0150	007588		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002135			4,526.53
04/02/18	CD0150	007589		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002136			191.70
04/02/18	CD0150	007590		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002137			27.00
04/02/18	CD0150	007591		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002138			43.62
04/02/18	CD0150	007592		WELLER TRUCK PARTS > PAYMENT OF CLAIM 002139			1,442.62

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04/02/18	CD0150	007593		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 002140			29.16
04/02/18	CD0150	007594		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002141			125.17
04/04/18	CD0150	007539 A		AIR POWER > VOIDING OF CLAIM 002086		325.80	
04/11/18	RC1718	000206		OFFICE OF STATE TREASURER> FORESTRY FY "17" FINAL PAYMENT		2,361.65	
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR		248.06	
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME		598.27	
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE		25,543.41	
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR		64.22	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY		16,764.84	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY		243.86	
04/11/18	RC1718	00021511		TAMERI DUNNAM> AUTO R&B PRIVILEGE		33,430.22	
04/11/18	RC1718	000217		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE		762.07	
04/11/18	RC1718	000219		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		7,740.54	
04/13/18	CD0150	007641		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002211			41,638.79
04/13/18	RC1718	000223		DAVID DUFF> REPAIR TO CR 578		750.00	
04/13/18	RC1718	000225		DEPT OF FINANCE> -ADD'L PRIVILEGE		1,988.55	
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		13.37	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		3,884.83	
04/23/18	RC1718	000253		MS. DEPT> OVERWEIGHT FINES		1,771.00	
04/30/18	CD0150	007649		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002239			58,313.86
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		3,397.80	
05/07/18	CD0150	007879		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 002491			346.45
05/07/18	CD0150	007880		AIR POWER > PAYMENT OF CLAIM 002492			289.77
05/07/18	CD0150	007881		AT&T MOBILITY > PAYMENT OF CLAIM 002493			55.17
05/07/18	CD0150	007882		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002494			247.50
05/07/18	CD0150	007883		AUTO-MART > PAYMENT OF CLAIM 002495			369.68
05/07/18	CD0150	007884		B & C SHARPENING SERVICE > PAYMENT OF CLAIM 002496			211.34
05/07/18	CD0150	007885		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 002497			251.88
05/07/18	CD0150	007886		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002498			14.61
05/07/18	CD0150	007887		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002499			1,169.70
05/07/18	CD0150	007888		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002500			1,735.12
05/07/18	CD0150	007889		BLUETARP FINANCIAL, INC. > PAYMENT OF CLAIM 002501			2,141.29
05/07/18	CD0150	007890		CANNON INDUSTRIAL PRODUCTS, IN> PAYMENT OF CLAIM 002502			90.00
05/07/18	CD0150	007891		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002503			14,130.00
05/07/18	CD0150	007892		COLD MIX, INC. > PAYMENT OF CLAIM 002504			34,543.80
05/07/18	CD0150	007893		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 002505			361.87
05/07/18	CD0150	007894		DETCO > PAYMENT OF CLAIM 002506			129.00
05/07/18	CD0150	007895		FASTENAL COMPANY > PAYMENT OF CLAIM 002507			1,134.40
05/07/18	CD0150	007896		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002508			120.42
05/07/18	CD0150	007897		HOOVER, INC. > PAYMENT OF CLAIM 002509			37,785.05
05/07/18	CD0150	007898		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002510			14.15
05/07/18	CD0150	007899		HYDRO HOSE > PAYMENT OF CLAIM 002511			74.46
05/07/18	CD0150	007900		JAMES L. HENSON DISTRIBUTING > PAYMENT OF CLAIM 002512			20.32
05/07/18	CD0150	007901		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 002513			34,239.43
05/07/18	CD0150	007902		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 002514			361.50
05/07/18	CD0150	007903		METAL WORKS > PAYMENT OF CLAIM 002515			1,530.00
05/07/18	CD0150	007904		MID-SOUTH SALVAGE, INC. > PAYMENT OF CLAIM 002516			575.69
05/07/18	CD0150	007905		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002517			341.32
05/07/18	CD0150	007906		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002518			38.28
05/07/18	CD0150	007907		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002519			127.89
05/07/18	CD0150	007908		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002520			688.06

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05/07/18	CD0150	007909		NICK'S SALES > PAYMENT OF CLAIM 002521			400.00
05/07/18	CD0150	007910		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002522			124.30
05/07/18	CD0150	007911		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002523			32.25
05/07/18	CD0150	007912		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 002524			9,768.08
05/07/18	CD0150	007913		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002525			793.83
05/07/18	CD0150	007914		POOLVILLE QUICK STOP > PAYMENT OF CLAIM 002526			69.95
05/07/18	CD0150	007915		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002527			1,632.93
05/07/18	CD0150	007916		PRECISION MACHINE AND METAL FA> PAYMENT OF CLAIM 002528			75.00
05/07/18	CD0150	007917		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 002529			71.95
05/07/18	CD0150	007918		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002530			57.23
05/07/18	CD0150	007919		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002531			3,512.36
05/07/18	CD0150	007920		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002532			5,601.91
05/07/18	CD0150	007921		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002533			55.38
05/07/18	CD0150	007922		TEC > PAYMENT OF CLAIM 002534			.41
05/07/18	CD0150	007923		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002535			1,570.00
05/07/18	CD0150	007924		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 002536			339.95
05/07/18	CD0150	007925		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002537			628.39
05/07/18	CD0150	007926		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002538			18.64
05/07/18	CD0150	007927		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002539			254.08
05/07/18	CD0150	007928		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002540			436.09
05/07/18	CD0150	007929		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002541			70.00
05/07/18	CD0150	007930		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002542			21.23
05/07/18	CD0150	007931		WELLER TRUCK PARTS > PAYMENT OF CLAIM 002543			496.70
05/07/18	CD0150	007932		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002544			400.74
05/07/18	CD0150	007933		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 002545			48.55
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE		2,115.43	
05/14/18	RC1718	000291		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		178.28	
05/14/18	RC1718	000293		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		6,471.08	
05/15/18	CD0150	007969		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002581			40,802.03
05/15/18	RC1718	00029704		TAMERI DUNNAM> AUTO R&B PRIVILEGE		29,663.96	
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18		26,328.58	
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME		473.93	
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		86.75	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY		13,160.78	
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016		432.79	
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016		88.94	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY		524.62	
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		9.99	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		19.36	
05/16/18	RC1718	000303		COLLINS INSURANCE AGENCY> BOND DELETE ON JERRY DAVIS		87.00	
05/25/18	RC1718	000329		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		568.60	
05/31/18	CD0150	007978		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002609			56,008.54
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		3,465.83	
06/04/18	CD0150	008132		AIR POWER > PAYMENT OF CLAIM 002783			168.71
06/04/18	CD0150	008133		AT&T MOBILITY > PAYMENT OF CLAIM 002784			55.99
06/04/18	CD0150	008134		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002785			148.50
06/04/18	CD0150	008135		AUTO-MART > PAYMENT OF CLAIM 002786			315.52
06/04/18	CD0150	008136		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002787			203.90
06/04/18	CD0150	008137		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 002788			401.80
06/04/18	CD0150	008138		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002789			1,595.40
06/04/18	CD0150	008139		BEST DRIVE > PAYMENT OF CLAIM 002790			771.39



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06/04/18	CD0150	008140		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 002791			2,216.95
06/04/18	CD0150	008141		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002792			2,873.62
06/04/18	CD0150	008142		BLUETARP FINANCIAL, INC. > PAYMENT OF CLAIM 002793			2,006.85
06/04/18	CD0150	008143		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 002794			2,709.00
06/04/18	CD0150	008144		COLD MIX, INC. > PAYMENT OF CLAIM 002795			84,766.50
06/04/18	CD0150	008145		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 002796			
06/04/18	CD0150	008146		D.C. TIRE TOWN > PAYMENT OF CLAIM 002797			27.00
06/04/18	CD0150	008147		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002798			26,201.04
06/04/18	CD0150	008148		FASTENAL COMPANY > PAYMENT OF CLAIM 002799			362.14
06/04/18	CD0150	008149		FUELMAN (ROAD) > PAYMENT OF CLAIM 002800			20,894.47
06/04/18	CD0150	008150		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002801			130.19
06/04/18	CD0150	008151		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002802			3,105.00
06/04/18	CD0150	008152		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002803			256.18
06/04/18	CD0150	008153		HOOVER, INC. > PAYMENT OF CLAIM 002804			43,108.31
06/04/18	CD0150	008154		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002805			14.00
06/04/18	CD0150	008155		HYDRO HOSE > PAYMENT OF CLAIM 002806			45.81
06/04/18	CD0150	008156		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002807			91.00
06/04/18	CD0150	008157		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 002808			136,957.71
06/04/18	CD0150	008158		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 002809			2,020.80
06/04/18	CD0150	008159		METAL WORKS > PAYMENT OF CLAIM 002810			1,030.00
06/04/18	CD0150	008160		MS ASSOC. OF COUNTY ROAD MANAG> PAYMENT OF CLAIM 002811			200.00
06/04/18	CD0150	008161		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002812			33.60
06/04/18	CD0150	008162		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002813			765.80
06/04/18	CD0150	008163		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002814			57.06
06/04/18	CD0150	008164		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002815			34.13
06/04/18	CD0150	008165		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 002816			81.44
06/04/18	CD0150	008166		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 002817			28,037.48
06/04/18	CD0150	008167		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002818			289.37
06/04/18	CD0150	008168		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 002819			413.52
06/04/18	CD0150	008169		RACO DISTRIBUTING, INC. > PAYMENT OF CLAIM 002820			3,237.34
06/04/18	CD0150	008170		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002821			500.00
06/04/18	CD0150	008171		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 002822			20.00
06/04/18	CD0150	008172		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002823			57.24
06/04/18	CD0150	008173		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002824			275.01
06/04/18	CD0150	008174		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002825			16,488.51
06/04/18	CD0150	008175		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002826			133.70
06/04/18	CD0150	008176		TEC > PAYMENT OF CLAIM 002827			.51
06/04/18	CD0150	008177		THOMSON LINEAR LLC > PAYMENT OF CLAIM 002828			326.73
06/04/18	CD0150	008178		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002829			545.42
06/04/18	CD0150	008179		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 002830			261.10
06/04/18	CD0150	008180		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002831			765.81
06/04/18	CD0150	008181		TRI-STATE COMPANIES > PAYMENT OF CLAIM 002832			1,088.85
06/04/18	CD0150	008182		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002833			49.00
06/04/18	CD0150	008183		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002834			480.00
06/04/18	CD0150	008184		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002835			121.65
06/04/18	CD0150	008185		WADE INCORPORATED > PAYMENT OF CLAIM 002836			184.45
06/04/18	CD0150	008186		WARREN, INC. > PAYMENT OF CLAIM 002837			86.67
06/04/18	CD0150	008187		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002838			365.54
06/06/18	RC1718	000344		OFFICE OF THE STATE TREASURER> TITLE 1, NATIONAL FORESTRY (SRS		9,147.16	
06/06/18	CD0150	008181	A	TRI-STATE COMPANIES > VOIDING OF CLAIM 002832		1,088.85	
06/15/18	CD0150	008223		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002874			40,948.17

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06/16/18	CD0150	008227		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002898			553.64
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX		280.20	
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX		441.62	
06/18/18	RC1718	000370		MOODY & STOUT INVESTMENTS> REIMBURSE ON ROAD		17,500.00	
06/19/18	RC1718	000372		OFFICE OF STATE TREASURER --PAYMODE> TRUCK & BUS PRIVILEGE		252.29	
06/19/18	RC1718	000373		DEPT OF FINANCE> GAS SEVERANCE TAX		13,499.08	
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		7.24	
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18		30,533.57	
06/20/18	RC1718	00038308		TAMERI DUNNAM> AUTO R&B PRIVILEGE		31,919.12	
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017		85.75	
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME		43.71	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY		5,755.46	
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA		1.82	
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.		132.20	
06/29/18	CD0150	008608		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003283			59,706.80
06/29/18	RC1718	000409		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES		514.85	
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		2,750.02	
07/02/18	CD0150	008523		AIR POWER > PAYMENT OF CLAIM 003198			266.36
07/02/18	CD0150	008524		AT&T MOBILITY > PAYMENT OF CLAIM 003199			56.78
07/02/18	CD0150	008525		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003200			198.00
07/02/18	CD0150	008526		AUTO-MART > PAYMENT OF CLAIM 003201			445.71
07/02/18	CD0150	008527		B & B CONCRETE CO.,INC. > PAYMENT OF CLAIM 003202			617.95
07/02/18	CD0150	008528		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 003203			197.92
07/02/18	CD0150	008529		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003204			1,356.30
07/02/18	CD0150	008530		BEST DRIVE > PAYMENT OF CLAIM 003205			699.52
07/02/18	CD0150	008531		BLACKLIDGE EMULSIONS INC > PAYMENT OF CLAIM 003206			59,154.26
07/02/18	CD0150	008532		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003207			31,687.94
07/02/18	CD0150	008533		BLUETARP FINANCIAL, INC. > PAYMENT OF CLAIM 003208			641.30
07/02/18	CD0150	008534		CANNON INDUSTRIAL PRODUCTS, IN> PAYMENT OF CLAIM 003209			189.52
07/02/18	CD0150	008535		CCP INDUSTRIES INC. > PAYMENT OF CLAIM 003210			114.06
07/02/18	CD0150	008536		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 003211			38.00
07/02/18	CD0150	008537		DETCO > PAYMENT OF CLAIM 003212			161.53
07/02/18	CD0150	008538		FASTENAL COMPANY > PAYMENT OF CLAIM 003213			192.96
07/02/18	CD0150	008539		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003214			290.77
07/02/18	CD0150	008540		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003215			13.67
07/02/18	CD0150	008541		HYDRO HOSE > PAYMENT OF CLAIM 003216			14.63
07/02/18	CD0150	008542		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 003217			25,617.50
07/02/18	CD0150	008543		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003218			4,348.62
07/02/18	CD0150	008544		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 003219			607.31
07/02/18	CD0150	008545		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 003220			8,257.59
07/02/18	CD0150	008546		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003221			267.27
07/02/18	CD0150	008547		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003222			710.23
07/02/18	CD0150	008548		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003223			134.96
07/02/18	CD0150	008549		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003224			40.50
07/02/18	CD0150	008550		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 003225			28.20
07/02/18	CD0150	008551		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 003226			18,225.63
07/02/18	CD0150	008552		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003227			1,516.31
07/02/18	CD0150	008553		PARTSMASTER > PAYMENT OF CLAIM 003228			201.68
07/02/18	CD0150	008554		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003229			1,024.11
07/02/18	CD0150	008555		RACO DISTRIBUTING, INC. > PAYMENT OF CLAIM 003230			427.59
07/02/18	CD0150	008556		ROSS & YERGER > PAYMENT OF CLAIM 003231			4,848.58

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07/02/18	CD0150	008557		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003232			548.70
07/02/18	CD0150	008558		SCRUGGS > PAYMENT OF CLAIM 003233			289.55
07/02/18	CD0150	008559		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003234			57.21
07/02/18	CD0150	008560		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003235			1,278.88
07/02/18	CD0150	008561		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003236			361.17
07/02/18	CD0150	008562		TEC > PAYMENT OF CLAIM 003237			.65
07/02/18	CD0150	008563		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 003238			193.00
07/02/18	CD0150	008564		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 003239			488.45
07/02/18	CD0150	008565		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003240			1,125.82
07/02/18	CD0150	008566		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003241			272.00
07/02/18	CD0150	008567		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003242			1,278.88
07/02/18	CD0150	008568		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 003243			401.06
07/02/18	CD0150	008569		WADE INCORPORATED > PAYMENT OF CLAIM 003244			597.55
07/02/18	CD0150	008570		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 003245			641.00
07/02/18	CD0150	008571		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 003246			202.40
07/02/18	CD0150	008572		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 003247			55.50
07/11/18	RC1718	000424		OFFICE OF STATE AID ROAD CONSTRUCTION> SAP 74 6 M		26,201.04	
07/11/18	RC1718	000426		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		207.21	
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE		1,336.43	
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		140.67	
07/16/18	RC1718	000438		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		169,530.56	
07/16/18	RC1718	000440		OFFICE OF STATE TREASURER> GASOLINE TAX		264,913.01	
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE		25,196.91	
07/26/18	RC1718	00045208		TAMERI DUNNAM> AUTO R&B		27,281.12	
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME		387.21	
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		20.34	
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADV. 2017		11,540.14	
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		1.06	
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY		264.52	
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR			56.77
07/31/18	RC1718	000488		MICKEY HALE & ANGELIQUE CLAYTON> TAKING IN COUNTY ROAD AT MYRTL		17,500.00	
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		2,750.02	
08/06/18	CD0150	008843		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 003556			734.93
08/06/18	CD0150	008844		AT&T MOBILITY > PAYMENT OF CLAIM 003557			55.90
08/06/18	CD0150	008845		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003558			196.00
08/06/18	CD0150	008846		AUTO-MART > PAYMENT OF CLAIM 003559			743.68
08/06/18	CD0150	008847		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 003560			609.68
08/06/18	CD0150	008848		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003561			24.80
08/06/18	CD0150	008849		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003562			842.30
08/06/18	CD0150	008850		BEST DRIVE > PAYMENT OF CLAIM 003563			771.39
08/06/18	CD0150	008851		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003564			11,891.08
08/06/18	CD0150	008852		BLACKLIDGE EMULSIONS INC > PAYMENT OF CLAIM 003565			25,729.78
08/06/18	CD0150	008853		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003566			38,636.60
08/06/18	CD0150	008854		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003567			9,900.00
08/06/18	CD0150	008855		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 003568			76.89
08/06/18	CD0150	008856		DOSSETT BIG 4 > PAYMENT OF CLAIM 003569			74.08
08/06/18	CD0150	008857		ELLIOTT & BRITT > PAYMENT OF CLAIM 003570			847.00
08/06/18	CD0150	008858		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003571			89,155.78
08/06/18	CD0150	008859		FASTENAL COMPANY > PAYMENT OF CLAIM 003572			171.26
08/06/18	CD0150	008860		FUELMAN (ROAD) > PAYMENT OF CLAIM 003573			18,683.48
08/06/18	CD0150	008861		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003574			34.00

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08/06/18	CD0150	008862		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003575			71.42
08/06/18	CD0150	008863		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003576			14.00
08/06/18	CD0150	008864		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003577			65.00
08/06/18	CD0150	008865		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003578			2,200.00
08/06/18	CD0150	008866		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 003579			3,955.66
08/06/18	CD0150	008867		METAL WORKS > PAYMENT OF CLAIM 003580			300.00
08/06/18	CD0150	008868		MGM RESORTS INTERNATIONAL > PAYMENT OF CLAIM 003581			756.00
08/06/18	CD0150	008869		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003582			180.95
08/06/18	CD0150	008870		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003583			99.96
08/06/18	CD0150	008871		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003584			681.49
08/06/18	CD0150	008872		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003585			122.97
08/06/18	CD0150	008873		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003586			30.38
08/06/18	CD0150	008874		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 003587			8.80
08/06/18	CD0150	008875		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 003588			13,448.61
08/06/18	CD0150	008876		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003589			1,610.71
08/06/18	CD0150	008877		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003590			1,226.04
08/06/18	CD0150	008878		SCRUGGS > PAYMENT OF CLAIM 003591			899.96
08/06/18	CD0150	008879		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003592			57.21
08/06/18	CD0150	008880		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003593			74.25
08/06/18	CD0150	008881		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003594			7,794.31
08/06/18	CD0150	008882		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003595			136.08
08/06/18	CD0150	008883		TEC > PAYMENT OF CLAIM 003596			1.57
08/06/18	CD0150	008884		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003597			369.77
08/06/18	CD0150	008885		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003598			28.62
08/06/18	CD0150	008886		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003599			5,250.57
08/06/18	CD0150	008887		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 003600			553.95
08/06/18	CD0150	008888		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 003601			73.00
08/06/18	CD0150	008889		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003602			71.55
08/06/18	CD0150	008890		WADE INCORPORATED > PAYMENT OF CLAIM 003603			3,524.22
08/06/18	CD0150	008891		WALMART/SYNCHRONY > PAYMENT OF CLAIM 003604			13.82
08/06/18	CD0150	008892		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003605			45.00
08/06/18	CD0150	008893		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 003606			242.71
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11		1,337.85	
08/15/18	RC1718	000518		DEPT OF FINANCE> TRUCK AND BUS PRIVILEGE		209.06	
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA		2,180.90	
08/15/18	RC1718	000520		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		6,621.63	
08/15/18	RC1718	000521		OFFICE OF STATE TREASURER> GASOLINE TAX		40,602.07	
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18		24,993.67	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016			20.38
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		351.51	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		57.22	
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM		8,848.39	
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.81	
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017		304.13	
08/16/18	RC1718	00052316		TAMERI DUNNAM> AUTO R&B PRIVILEGE		28,315.85	
08/23/18	RC1718	000547		OFFICE OF STATE TREASURER> 27-19-11 TRUCK & BUS PRIVILEGE		4.08	
08/23/18	RC1718	000548		MS DEPT. OF TRANSPORTATION> PRIOR YEAR EXPENSE		692.38	
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		2,750.02	
09/04/18	CD0150	009109		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 003864			339.85
09/04/18	CD0150	009110		AT&T MOBILITY > PAYMENT OF CLAIM 003865			56.73
09/04/18	CD0150	009111		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003866			297.00

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09/04/18	CD0150	009112		AUTO-MART > PAYMENT OF CLAIM 003867			336.51
09/04/18	CD0150	009113		BATTERY SALES AND SERVICE-MEMP> PAYMENT OF CLAIM 003868			643.24
09/04/18	CD0150	009114		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003869			2,070.40
09/04/18	CD0150	009115		BEST DRIVE > PAYMENT OF CLAIM 003870			1,506.00
09/04/18	CD0150	009116		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003871			16,673.85
09/04/18	CD0150	009117		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003872			70,503.94
09/04/18	CD0150	009118		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003873			14,872.50
09/04/18	CD0150	009119		CLINTON SMITH WRECKER SERVICE > PAYMENT OF CLAIM 003874			100.00
09/04/18	CD0150	009120		COMSOUTH, INC > PAYMENT OF CLAIM 003875			91.25
09/04/18	CD0150	009121		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 003876			94.39
09/04/18	CD0150	009122		DETCO > PAYMENT OF CLAIM 003877			399.82
09/04/18	CD0150	009123		ELLIOTT & BRITT > PAYMENT OF CLAIM 003878			149.25
09/04/18	CD0150	009124		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003879			26,201.04
09/04/18	CD0150	009125		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003880			236,097.66
09/04/18	CD0150	009126		FASTENAL COMPANY > PAYMENT OF CLAIM 003881			92.89
09/04/18	CD0150	009127		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003882			209.90
09/04/18	CD0150	009128		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003883			59.00
09/04/18	CD0150	009129		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003884			68.15
09/04/18	CD0150	009130		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003885			14.00
09/04/18	CD0150	009131		HYDRO HOSE > PAYMENT OF CLAIM 003886			85.40
09/04/18	CD0150	009132		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003887			1,438.00
09/04/18	CD0150	009133		LEGACY EQUIPMENT LLC > PAYMENT OF CLAIM 003888			3,374.38
09/04/18	CD0150	009134		METAL WORKS > PAYMENT OF CLAIM 003889			1,010.00
09/04/18	CD0150	009135		MID-SOUTH SALVAGE, INC. > PAYMENT OF CLAIM 003890			43.42
09/04/18	CD0150	009136		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003891			725.88
09/04/18	CD0150	009137		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003892			124.52
09/04/18	CD0150	009138		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003893			29.25
09/04/18	CD0150	009139		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 003894			1,758.42
09/04/18	CD0150	009139	A	NORTH MS AG SUPPLY, INC. > VOIDING OF CLAIM 003894		1,758.42	
09/04/18	CD0150	009140		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 003895			43,580.04
09/04/18	CD0150	009141		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003896			848.93
09/04/18	CD0150	009142		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003897			868.66
09/04/18	CD0150	009143		PRECISION MACHINE AND METAL FA> PAYMENT OF CLAIM 003898			75.00
09/04/18	CD0150	009144		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 003899			413.52
09/04/18	CD0150	009145		PRO CHEM, INC. > PAYMENT OF CLAIM 003900			691.50
09/04/18	CD0150	009146		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003901			18.61
09/04/18	CD0150	009147		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 003902			20.00
09/04/18	CD0150	009148		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003903			236.00
09/04/18	CD0150	009149		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003904			307.02
09/04/18	CD0150	009150		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003905			58.93
09/04/18	CD0150	009151		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003906			1,858.25
09/04/18	CD0150	009152		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003907			4,216.57
09/04/18	CD0150	009153		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003908			4.64
09/04/18	CD0150	009154		TEC > PAYMENT OF CLAIM 003909			1.49
09/04/18	CD0150	009155		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 003910			209.00
09/04/18	CD0150	009156		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003911			481.88
09/04/18	CD0150	009157		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003912			1,504.46
09/04/18	CD0150	009158		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 003913			485.36
09/04/18	CD0150	009159		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 003914			73.00
09/04/18	CD0150	009160		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003915			26.85
09/04/18	CD0150	009161		VANCE BROTHERS > PAYMENT OF CLAIM 003916			35,000.85

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09/04/18	CD0150	009162		WADE INCORPORATED > PAYMENT OF CLAIM 003917			273.43	
09/04/18	CD0150	009163		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 003918			59.80	
09/04/18	CD0150	009164		4 SEASONS EQUIPMENT CO. > PAYMENT OF CLAIM 003919			29.90	
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE		1,023.27		
09/13/18	RC1718	000589		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX		6,848.83		
09/13/18	RC1718	000591		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE		216.66		
09/13/18	RC1718	000592		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES		3,174.00		
09/13/18	RC1718	000593		OFFICE OF STATE AID ROAD CONST.> SAP-73(6)M		26,201.04		
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		49.65		
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST		24,814.35		
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		1.21		
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.05	
09/18/18	RC1718	00060806		TAMERI DUNNAM> AUTO R & B PRIVILEGE		31,099.67		
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME		416.04		
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		430.57		
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.		5,631.25		
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018		137.29		
09/18/18	RC1718	000611		OFFICE OF STATE TREASURER> GASOLINE TAX		41,815.66		
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		2,750.02		
					BALANCE >>>	2,519,126.49	2,616,468.07	2,847,565.16
TOTAL ASSETS					BALANCE >>>	2,519,126.49		
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150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,750,223.58CR	0.00	2,750,223.58
					BALANCE >>>	2,750,223.58CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	2,750,223.58CR		
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150	000	200		REALTY/PERSONAL				
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			72.36	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			365.47	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015			65.63	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			18,310.71	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			6,835.32	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017			11,363.45	
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017			266,488.12	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES			60,891.64	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017			94,435.12	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM			297,328.73	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018			11,196.17	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			37,338.13	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY			16,764.84	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY			243.86	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			3,884.83	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY			13,160.78	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY			524.62	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY			5,755.46	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.			132.20
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADV. 2017			11,540.14
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY			264.52
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM			8,848.39
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017			304.13
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.			5,631.25
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018			137.29
BALANCE >>>					871,883.16CR	0.00	871,883.16

150 000 201				MOTOR VEHICLE			
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17			22,293.65
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			673.16
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			45.35
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			2,857.64
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			535.99
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			10,971.82
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			2,094.64
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			13,836.15
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			3,253.56
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			18,065.29
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			3,040.19
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.			19,090.70
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE			24,689.25
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE			25,543.41
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18			26,328.58
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18			30,533.57
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE			25,196.91
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18			24,993.67
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST			24,814.35
BALANCE >>>					278,857.88CR	0.00	278,857.88

150 000 202				MOBILE HOME			
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			136.32
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			6.66
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME			81.68
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			243.30
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME			122.70
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)			761.79
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME			7,046.67
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME			1,241.22
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME			598.27
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME			473.93
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017			85.75
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME			387.21
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			351.51
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME			416.04
BALANCE >>>					11,953.05CR	0.00	11,953.05

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150	000	203		PRIOR YEAR PROPERTY TAX			
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			16.45
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			2.46
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			7.38
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			35.27
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE			130.08
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			23.49
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY			9.98
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY			11.86
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			10.04
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			267.88
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY			121.62
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY			128.78
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016			84.47
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			2,664.37
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			481.60
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			6.20
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			34.24
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY			116.88
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)			339.77
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)			44.68
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			146.45
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR			32.62
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR			248.06
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR			64.22
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			86.75
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016			432.79
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016			88.94
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			9.99
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			7.24
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME			43.71
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA			1.82
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			20.34
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			1.06
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR		56.77	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016		20.38	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			57.22
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.81
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			1.21
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.05	
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			430.57
				BALANCE >>>	6,134.10CR	77.20	6,211.30

150	000	204		LAND REDEMPTION			
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			16.57
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			19.39
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			35.65
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			108.77
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			36.18
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION- -MARCH			13.37



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05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			19.36
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			140.67
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			49.65
				BALANCE >>>	439.61CR	0.00	439.61
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150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/10/17	RC1718	00698307		TAMERI DUNNAM> AUTO R&B PRIVILEGE			27,335.45
11/22/17	RC1718	00627913		TAMERI DUNNAM> AUTO R&B PRIVILEGE			5,168.95
11/22/17	RC1718	00628015		TAMERI DUNNAM> AUTO R&B PRIVILEGE			17,728.28
12/19/17	RC1718	00634612		TAMERI DUNNAM> AUTO R&B PRIVILEGE			21,281.38
01/23/18	RC1718	00002407		TAMERI DUNNAM> AUTO R&B PRIVILEGE			20,189.86
02/16/18	RC1718	00009205		TAMERI DUNNAM> AUTO R&B PRIVILEGE			21,657.84
03/15/18	RC1718	00016204		TAMERI DUNNAM> RAOD & BRIDGE PRIVILEGE			29,530.04
04/11/18	RC1718	00021511		TAMERI DUNNAM> AUTO R&B PRIVILEGE			33,430.22
05/15/18	RC1718	00029704		TAMERI DUNNAM> AUTO R&B PRIVILEGE			29,663.96
06/20/18	RC1718	00038308		TAMERI DUNNAM> AUTO R&B PRIVILEGE			31,919.12
07/26/18	RC1718	00045208		TAMERI DUNNAM> AUTO R&B			27,281.12
08/16/18	RC1718	00052316		TAMERI DUNNAM> AUTO R&B PRIVILEGE			28,315.85
09/18/18	RC1718	00060806		TAMERI DUNNAM> AUTO R & B PRIVILEGE			31,099.67
				BALANCE >>>	324,601.74CR	0.00	324,601.74
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150	000	263		REIMBURSEMENT STATE AID ROADS			
12/12/17	RC1718	006329		OFFICE OF STATE AID> SAP736 & STPBR1985 2			69,869.43
07/11/18	RC1718	000424		OFFICE OF STATE AID ROAD CONSTRUCTION> SAP 74 6 M			26,201.04
09/13/18	RC1718	000593		OFFICE OF STATE AID ROAD CONST.> SAP-73(6)M			26,201.04
				BALANCE >>>	122,271.51CR	0.00	122,271.51
-----							
150	000	282		MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	006986		STATE TREASURER> GASOLINE TAX			48,861.77
10/12/17	RC1718	006988		STATE TREASURER> GAS SEVERANCE TAX			7,186.36
11/17/17	RC1718	006274		DEPT OF FINANCE> GASOLINE TAX--PAYMODE			46,190.15
11/17/17	RC1718	006275		DEPT. OF FINANCE> GAS SEVERANCE TAX--PAYMODE			7,186.36
12/19/17	RC1718	006351		OFFICE OF STATE TREASURER> GASOLINE TAX			41,583.05
01/23/18	RC1718	000046		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			6,785.58
02/16/18	RC1718	000089		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			17,852.93
03/14/18	RC1718	000156		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			6,459.18
04/11/18	RC1718	000219		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			7,740.54
05/14/18	RC1718	000293		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			6,471.08
06/19/18	RC1718	000373		DEPT OF FINANCE> GAS SEVERANCE TAX			13,499.08
07/16/18	RC1718	000438		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			169,530.56
07/16/18	RC1718	000440		OFFICE OF STATE TREASURER> GASOLINE TAX			264,913.01
08/15/18	RC1718	000520		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			6,621.63
08/15/18	RC1718	000521		OFFICE OF STATE TREASURER> GASOLINE TAX			40,602.07
09/13/18	RC1718	000589		OFFICE OF STATE TREASURE> GAS SEVERANCE TAX			6,848.83
09/18/18	RC1718	000611		OFFICE OF STATE TREASURER> GASOLINE TAX			41,815.66
				BALANCE >>>	740,147.84CR	0.00	740,147.84

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150	000	283		MOTOR VEHICLE LICENSES			
10/13/17	RC1718	006998		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE--PAYMODE			192.68
10/18/17	RC1718	006999		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			1,845.74
11/09/17	RC1718	006242		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE			533.81
11/13/17	RC1718	006261		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			549.62
11/13/17	RC1718	006262		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE			1,119.00
11/29/17	RC1718	006300		DEPT OF FINANCE> TRUCK & BUS PRIVILEGE			38.15
12/01/17	RC1718	006306		DEPT OF FINANCE> ADD'L PRIVILEGE			2,584.39
12/12/17	RC1718	006330		OFFICE OF SATE TREASURER> TRUCK & BUS PRIVILEGE			1,603.14
12/12/17	RC1718	006331		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			1,672.72
12/29/17	RC1718	006386		DEPT OF FINANCE> ADD'L PRIVILEGE			2,397.13
01/10/18	RC1718	000012		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE			411.87
01/11/18	RC1718	000015		DEPT OF FINANCE> ADDL PRIVILEGE 27-19-11			1,221.18
01/26/18	RC1718	000054		DEPT. OF FINANCE> ADD'L PRIVILEGE			1,294.66
02/09/18	RC1718	000080		DEPT OF FINANCE> ADD'L PRIVILEGE 27-19-11			755.05
02/12/18	RC1718	000084		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE			259.96
02/26/18	RC1718	000120		OFFICE OF STATE TREASURER> ADD'L PRIVILEGE, 27-19-11			173.43
03/07/18	RC1718	000145		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX			1,569.15
03/12/18	RC1718	000149		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,129.68
04/11/18	RC1718	000217		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE			762.07
04/13/18	RC1718	000225		DEPT OF FINANCE> -ADD'L PRIVILEGE			1,988.55
05/11/18	RC1718	000289		DEPT OF FINANCE> 27-19-11 ADDITIONAL PRIVILEGE			2,115.43
05/14/18	RC1718	000291		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			178.28
06/18/18	RC1718	000366		DEPT OF FINANCE> ADDITIONAL PRIVILEGE TAX			280.20
06/18/18	RC1718	000367		DEPT OF FINNCE> ADDITIONAL PRIVILEGE TAX			441.62
06/19/18	RC1718	000372		OFFICE OF STATE TREASURER --PAYMODE> TRUCK & BUS PRIVILEGE			252.29
07/11/18	RC1718	000426		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			207.21
07/13/18	RC1718	000428		DEPT OF FINANCE> ADD'L PRIVILEGE			1,336.43
08/15/18	RC1718	000516		DEPT OF FINANCE> ADDITIONAL PRIVILEGE 27-19-11			1,337.85
08/15/18	RC1718	000518		DEPT OF FINANCE> TRUCK AND BUS PRIVILEGE			209.06
08/15/18	RC1718	000519		OFFICE OF STATE TREASURER> TRUCK & BUS PRIVILEGE TAX --PA			2,180.90
08/23/18	RC1718	000547		OFFICE OF STATE TREASURER> 27-19-11 TRUCK & BUS PRIVILEGE			4.08
09/12/18	RC1718	000583		DEPT OF FINANCE> ADDITIONAL PRIVILEGE			1,023.27
09/13/18	RC1718	000591		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			216.66
				BALANCE >>>	31,885.26CR	0.00	31,885.26
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150	000	290		NAT/FOREST DIST.(STATE & FED.)			
04/11/18	RC1718	000206		OFFICE OF STATE TREASURER> FORESTRY FY "17" FINAL PAYMENT			2,361.65
06/06/18	RC1718	000344		OFFICE OF THE STATE TREASURER> TITLE 1, NATIONAL FORESTRY(SRS			9,147.16
				BALANCE >>>	11,508.81CR	0.00	11,508.81
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150	000	297		HARVEST PERMIT/OVERWEIGHT FINE			
12/21/17	RC1718	006354		MS DEPT OF TRNSPORTATION> HARVEST PERMITS--PAYMODE			1,266.46
12/29/17	RC1718	006387		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES			837.50
03/28/18	RC1718	000163		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			748.18
04/23/18	RC1718	000253		MS. DEPT> OVERWEIGHT FINES			1,771.00
05/25/18	RC1718	000329		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			568.60
06/29/18	RC1718	000409		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES			514.85
08/23/18	RC1718	000548		MS DEPT. OF TRANSPORTATION> PRIOR YEAR EXPENSE			692.38

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/18	RC1718	000592		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES			3,174.00
				BALANCE >>>	9,572.97CR	0.00	9,572.97
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150	000	330		INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			916.93
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			916.93
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			916.93
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			916.93
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			1,555.47
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			98.60
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			3,619.74
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		98.60	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			3,397.80
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			3,465.83
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			2,750.02
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			2,750.02
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			2,750.02
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			2,750.02
				BALANCE >>>	26,706.64CR	98.60	26,805.24
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150	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
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150	000	340		REFUNDS			
11/09/17	RC1718	006244		MYRTLE ATTENDANCE CENTER> PAYMENT FOR GRAVEL			600.00
04/13/18	RC1718	000223		DAVID DUFF> REPAIR TO CR 578			750.00
05/16/18	RC1718	000303		COLLINS INSURANCE AGENCY> BOND DELETE ON JERRY DAVIS			87.00
06/18/18	RC1718	000370		MOODY & STOUT INVESTMENTS> REIMBURSE ON ROAD			17,500.00
07/31/18	RC1718	000488		MICKEY HALE & ANGELIQUE CLAYTON> TAKING IN COUNTY ROAD AT MYRTL			17,500.00
				BALANCE >>>	36,437.00CR	0.00	36,437.00
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150	000	383		PROCEEDS SALES CAPITAL ASSETS			
01/11/18	RC1718	000016		WADE INC.> PAYMENT FOR 6 JD TRACTORS			92,500.00
01/26/18	RC1718	000053		MID SOUTH AUCTION REALTY> PROCEEDS FROM AUCTION			43,774.00
				BALANCE >>>	136,274.00CR	0.00	136,274.00
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150	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		2,608,673.57CR
+++++							
300	COUNTY WIDE ROAD						
150	300	420		ROAD EMPLOYEES			

UNION COUNTY 2017/2018  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	PY0202	81B5012	1292	6838	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,582.73	
01/31/18	PY0202	81U5012	1317	6845	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,042.49	
02/15/18	PY0202	82E7012	1597	7107	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,916.92	
02/28/18	PY0202	82R7012	1842	7334	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,482.83	
03/15/18	PY0202	83E6012	1869	7343	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,156.92	
03/29/18	PY0202	83S6012	2181	7634	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,380.94	
04/13/18	PY0202	84B1012	2211	7641	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,216.92	
04/30/18	PY0202	84Q3012	2239	7649	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,961.56	
05/15/18	PY0202	85E6012	2581	7969	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,572.02	
05/31/18	PY0202	85T2015	2609	7978	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,630.69	
06/15/18	PY0202	86D3012	2874	8223	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,761.92	
06/16/18	PY0202	86E7003	2898	8227	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		448.66	
06/29/18	PY0202	86S8012	3283	8608	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,823.01	
08/20/18	SJ1718	87			GEN.LEDGER> CORRECT POSTING			27,475.04
					BALANCE >>>	360,502.57	387,977.61	27,475.04
-----								
150	300	424			SHOP EMPLOYEE			
08/20/18	SJ1718	87			GEN.LEDGER> CORRECT POSTING		27,475.04	
					BALANCE >>>	27,475.04	27,475.04	0.00
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150	300	425			ROAD MANAGER			
01/12/18	PY0202	81B5012	1292	6838	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
01/31/18	PY0202	81U5012	1317	6845	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
02/15/18	PY0202	82E7012	1597	7107	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
02/28/18	PY0202	82R7012	1842	7334	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
03/15/18	PY0202	83E6012	1869	7343	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
03/29/18	PY0202	83S6012	2181	7634	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
04/13/18	PY0202	84B1012	2211	7641	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
04/30/18	PY0202	84Q3012	2239	7649	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
05/15/18	PY0202	85E6012	2581	7969	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
05/31/18	PY0202	85T2015	2609	7978	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
06/15/18	PY0202	86D3012	2874	8223	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
06/29/18	PY0202	86S8012	3283	8608	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
					BALANCE >>>	19,586.04	19,586.04	0.00
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150	300	465			STATE RETIREMENT MATCHING			
01/12/18	PY0202	81B5014	1292	6838	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,961.71	
01/12/18	PY0202	81B5014	1292	6838	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
01/31/18	PY0202	81U5014	1317	6845	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,008.91	
01/31/18	PY0202	81U5014	1317	6845	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
02/15/18	PY0202	82E7014	1597	7107	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,963.95	
02/15/18	PY0202	82E7014	1597	7107	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
02/28/18	PY0202	82R7014	1842	7334	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,046.77	
02/28/18	PY0202	82R7014	1842	7334	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
03/15/18	PY0202	83E6014	1869	7343	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,963.95	
03/15/18	PY0202	83E6014	1869	7343	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
03/29/18	PY0202	83S6014	2181	7634	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,011.82	
03/29/18	PY0202	83S6014	2181	7634	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	

UNION COUNTY 2017/2018  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY0202	84B1014	2211	7641	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,963.95	
04/13/18	PY0202	84B1014	2211	7641	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
04/30/18	PY0202	84Q3014	2239	7649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,090.67	
04/30/18	PY0202	84Q3014	2239	7649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
05/15/18	PY0202	85E6014	2581	7969	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,821.43	
05/15/18	PY0202	85E6014	2581	7969	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
05/31/18	PY0202	85T2017	2609	7978	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,847.99	
05/31/18	PY0202	85T2017	2609	7978	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
06/15/18	PY0202	86D3014	2874	8223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,763.14	
06/15/18	PY0202	86D3014	2874	8223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
06/16/18	PY0202	86E7005	2898	8227	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		70.66	
06/29/18	PY0202	86S8014	3283	8608	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,110.58	
06/29/18	PY0202	86S8014	3283	8608	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07	
					BALANCE >>>	62,710.37	62,710.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466 SOCIAL SECURITY MATCHING								
01/12/18	PY0202	81B5013	1292	6838	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,402.91	
01/12/18	PY0202	81B5013	1292	6838	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
01/31/18	PY0202	81U5013	1317	6845	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,438.08	
01/31/18	PY0202	81U5013	1317	6845	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
02/15/18	PY0202	82E7013	1597	7107	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,429.73	
02/15/18	PY0202	82E7013	1597	7107	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
02/28/18	PY0202	82R7013	1842	7334	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,473.00	
02/28/18	PY0202	82R7013	1842	7334	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
03/15/18	PY0202	83E6013	1869	7343	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,447.81	
03/15/18	PY0202	83E6013	1869	7343	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
03/29/18	PY0202	83S6013	2181	7634	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,464.94	
03/29/18	PY0202	83S6013	2181	7634	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
04/13/18	PY0202	84B1013	2211	7641	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,448.09	
04/13/18	PY0202	84B1013	2211	7641	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
04/30/18	PY0202	84Q3013	2239	7649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,505.04	
04/30/18	PY0202	84Q3013	2239	7649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
05/15/18	PY0202	85E6013	2581	7969	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,398.75	
05/15/18	PY0202	85E6013	2581	7969	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
05/31/18	PY0202	85T2016	2609	7978	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,403.22	
05/31/18	PY0202	85T2016	2609	7978	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
06/15/18	PY0202	86D3013	2874	8223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,413.28	
06/15/18	PY0202	86D3013	2874	8223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
06/16/18	PY0202	86E7004	2898	8227	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		34.32	
06/29/18	PY0202	86S8013	3283	8608	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,647.42	
06/29/18	PY0202	86S8013	3283	8608	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
					BALANCE >>>	30,967.83	30,967.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 467 WORKERS COMPENSATION								
10/02/17	AP5750	71OCT7	167	5828	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073117		7,166.83	
12/04/17	AP5750	82DEC7	938	6540	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		8,257.59	
04/02/18	AP5750	24APR8	2111	7564	MISS. PUBLIC ENTITY WORKERS CO> POLICY REF #001000001073117		2,469.60	
04/02/18	AP5750	82APR8	2111	7564	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		8,257.59	
07/02/18	AP5750	82JUL8	3220	8545	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		8,257.59	
					BALANCE >>>	34,409.20	34,409.20	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
150	300	468	GROUP INSURANCE						
01/31/18	PY0202	81U5027	1317	6845	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,203.51		
02/28/18	PY0202	82R7027	1842	7334	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,746.76		
03/29/18	PY0202	83S6027	2181	7634	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,746.76		
04/30/18	PY0202	84Q3027	2239	7649	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,746.76		
05/31/18	PY0202	85T2030	2609	7978	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,116.81		
06/29/18	PY0202	86S8027	3283	8608	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,115.96		
					BALANCE >>>	94,676.56	94,676.56	0.00	
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150	300	475	TRAVEL AND SUBSISTENCE						
02/05/18	AP3644	39FEB8	1566	7076	WIGINGTON, MICHEAL S. > REIMBURSEMENT/MID WINTER CONFERENCE		395.02		
07/02/18	AP3644	64JUL8	3245	8570	WIGINGTON, MICHEAL S. > TRAVEL REIMBURSEMENT MAS CONFERENCE		641.00		
08/06/18	AP6806	75AUG8	3581	8868	MGM RESORTS INTERNATIONAL > LODGING FOR MAS CONVENTION		756.00		
					BALANCE >>>	1,792.02	1,792.02	0.00	
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150	300	501	POSTAGE AND BOX RENT						
10/02/17	AP4546	2873760	182	5843	THOMPSON MACHINERY > FREIGHT CHARGE		3.00		
					BALANCE >>>	3.00	3.00	0.00	
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150	300	502	TELEPHONE SERVICE						
10/02/17	AP2056	54OCT7	145	5806	AT&T MOBILITY > ACCT #287275655155		54.53		
10/02/17	AP7983	61OCT7	178	5839	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		61.53		
11/06/17	AP5667	910460B	477	6099	TEC > ACCT. #148661		.41		
11/06/17	AP7983	59NOV7	473	6095	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		59.24		
11/06/17	AP8075	54NOV17	442	6064	AT&T(SULLIVAN) > ACCT 287275655155		54.64		
12/04/17	AP2056	55DEC7	915	6517	AT&T MOBILITY > ACCT #0287275655155		55.45		
12/04/17	AP5667	913387B	955	6557	TEC > ACCT #148661		.16		
12/04/17	AP7983	59DEC7	950	6552	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		59.88		
01/02/18	AP2056	55JAN8	1219	6765	AT&T MOBILITY > ACCT #287275655155		55.46		
01/02/18	AP5667	916297A	1249	6795	TEC > ACCT #148661		.03		
01/02/18	AP7983	60JAN8	1246	6792	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		60.13		
02/05/18	AP2056	54FEB8	1518	7028	AT&T MOBILITY > ACCT #287275655155		54.70		
02/05/18	AP5667	919195B	1557	7067	TEC > ACCT #148661		.09		
02/05/18	AP7983	60FEB18	1554	7064	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		60.99		
03/05/18	AP2056	55MAR8	1770	7262	AT&T MOBILITY > ACCT #287275655155		55.51		
03/05/18	AP7983	57MAR8	1804	7296	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		57.24		
04/02/18	AP2056	55APR8	2088	7541	AT&T MOBILITY > ACCT #287275655155		55.53		
04/02/18	AP5667	14APR8	2132	7585	TEC > ACCT #148661		.14		
04/02/18	AP7983	57APR8	2128	7581	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		57.24		
05/07/18	AP2056	55MAY8	2493	7881	AT&T MOBILITY > ACCT #287275655155		55.17		
05/07/18	AP5667	41MAY8	2534	7922	TEC > ACCT #148661		.41		
05/07/18	AP7983	57MAY8	2530	7918	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		57.23		
06/04/18	AP2056	55JUN8	2784	8133	AT&T MOBILITY > ACCT #287275655155		55.99		
06/04/18	AP5667	930605B	2827	8176	TEC > ACCT #148661		.51		
06/04/18	AP7983	57JUN8	2823	8172	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		57.24		
07/02/18	AP2056	56JUL8	3199	8524	AT&T MOBILITY > ACCT #287275655155		56.78		
07/02/18	AP5667	933436B	3237	8562	TEC > ACCT #148661		.65		
07/02/18	AP7983	57JUL8	3234	8559	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		57.21		

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08/06/18	AP2056	55AUG8	3557	8844	AT&T MOBILITY > ACCT #287275655155		55.90	
08/06/18	AP5667	936250B	3596	8883	TEC > ACCT #148661		1.57	
08/06/18	AP7983	57AUG8	3592	8879	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		57.21	
09/04/18	AP2056	56SEP8	3865	9110	AT&T MOBILITY > ACCT #287275655155		56.73	
09/04/18	AP5667	1SEP8	3909	9154	TEC > ACCT #148661		1.49	
09/04/18	AP7983	58SEP8	3905	9150	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		58.93	
BALANCE >>>						1,375.92	1,375.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 510 UTILITIES								
10/02/17	AP0060	105OCT7	171	5832	NEW ALBANY WATER & ELECTRIC > UTILITIES;ROAD DEPT. FAIRGROUND RD.		105.67	
10/02/17	AP0060	26OCT7	171	5832	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNION CO. E. SATELITE		26.66	
10/02/17	AP0060	37OCT7	171	5832	NEW ALBANY WATER & ELECTRIC > UTILITIES;CAUTION LIGHT CR 81 & 82		3.73	
10/02/17	AP0060	57OCT7	171	5832	NEW ALBANY WATER & ELECTRIC > UTILITIES;CENTRAL MAINT. FACILITY		570.33	
10/02/17	AP0114	17OCT7	172	5833	NORTH EAST MISS. ELE. POWER AS> UTILITIES;CR515 1114 & 1129 BTWN		177.27	
11/06/17	AP0060	27NOV17	516	6137	NEW ALBANY WATER & ELECTRIC > UTILITIES; SATELITE HWY 348		27.22	
11/06/17	AP0060	27NOV7	463	6085	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNIO COUNTY EAST SATELITE		27.22	
11/06/17	AP0060	37NOV17	516	6137	NEW ALBANY WATER & ELECTRIC > UTILITIES;CAUTION LIGHT CR 81 & 82		3.75	
11/06/17	AP0060	375NOV7	463	6085	NEW ALBANY WATER & ELECTRIC > UTILITIES; CR 81 & 82		3.75	
11/06/17	AP0060	86NOV17	463	6085	NEW ALBANY WATER & ELECTRIC > UTILITIES;ROAD DEPT FAIRGROUND		86.13	
11/06/17	AP0060	861NOV7	516	6137	NEW ALBANY WATER & ELECTRIC > UTILITIES FAIRGROUND RD		86.13	
11/06/17	AP0060	863NOV7	463	6085	NEW ALBANY WATER & ELECTRIC > UTILITIES;CENTRAL MAINT. FACILITY		863.41	
11/06/17	AP0060	863NO17	516	6137	NEW ALBANY WATER & ELECTRIC > UTILITIES CENTRAL MAINT FACILITY HWY 1		863.41	
11/06/17	AP0114	17NOV7	464	6086	NORTH EAST MISS. ELE. POWER AS> CR 515 1114 & 1129 BTWN		173.00	
11/13/17	AP0060	27NOV7 V	463	6085	NEW ALBANY WATER & ELECTRIC > VOID CLAIM NO 000463 CHECK NO 006085			27.22
11/13/17	AP0060	375NOV7V	463	6085	NEW ALBANY WATER & ELECTRIC > VOID CLAIM NO 000463 CHECK NO 006085			3.75
11/13/17	AP0060	86NOV17V	463	6085	NEW ALBANY WATER & ELECTRIC > VOID CLAIM NO 000463 CHECK NO 006085			86.13
11/13/17	AP0060	863NOV7V	463	6085	NEW ALBANY WATER & ELECTRIC > VOID CLAIM NO 000463 CHECK NO 006085			863.41
12/04/17	AP0060	16DEC17	941	6543	NEW ALBANY WATER & ELECTRIC > UTILITIES; CENTRAL MAINT FACILITY HWY		164.88	
12/04/17	AP0060	28DEC17	941	6543	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNION CO E SATELITE HWY 348		28.75	
12/04/17	AP0060	3DEC17	941	6543	NEW ALBANY WATER & ELECTRIC > UTILITIES;CAUTION LIGHT CR 81&82		3.61	
12/04/17	AP0060	83DEC7	941	6543	NEW ALBANY WATER & ELECTRIC > ROAD DEPT FAIRGROUND RD		83.70	
12/04/17	AP0114	18DEC7	942	6544	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		186.77	
01/02/18	AP0060	3JAN8	1237	6783	NEW ALBANY WATER & ELECTRIC > CAUTION LIGHT CR 81 & 82		3.70	
01/02/18	AP0060	30JAN8	1237	6783	NEW ALBANY WATER & ELECTRIC > E SATELITE HWY 348		30.76	
01/02/18	AP0060	48JAN8	1237	6783	NEW ALBANY WATER & ELECTRIC > CENTRAL MAIN FACILITY HWY 15 N		483.05	
01/02/18	AP0060	71JAN8	1237	6783	NEW ALBANY WATER & ELECTRIC > ROAD DEPT/FAIRGROUND RD		71.16	
01/02/18	AP0114	31JAN8	1238	6784	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		319.33	
02/05/18	AP0060	14FEB18	1544	7054	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		147.26	
02/05/18	AP0060	39FEB8	1544	7054	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		3.93	
02/05/18	AP0060	56FEB8	1544	7054	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT HWY 15		568.06	
02/05/18	AP0060	67FEB8	1544	7054	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		67.25	
02/05/18	AP0114	33FEB8	1545	7055	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		331.95	
03/05/18	AP0060	15MAR18	1794	7286	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		152.97	
03/05/18	AP0060	3MAR8	1794	7286	NEW ALBANY WATER & ELECTRIC > 209661-108429 CATUION LIGHT CR 81 & 8		3.92	
03/05/18	AP0060	51MAR8	1794	7286	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT HWY 15 N		514.11	
03/05/18	AP0060	70MAR8	1794	7286	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		70.61	
03/05/18	AP0114	36MAR8	1795	7287	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		365.32	
04/02/18	AP0060	12APR8	2116	7569	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		123.50	
04/02/18	AP0060	3APR8	2116	7569	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81&82		3.86	
04/02/18	AP0060	52APR8	2116	7569	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		528.41	

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04/02/18	AP0060	71APR8	2116	7569	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND		71.45		
04/02/18	AP0114	108APR8	2117	7570	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		108.96		
05/07/18	AP0060	3MAY8	2520	7908	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		3.80		
05/07/18	AP0060	47MAY8	2520	7908	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FAC HWY 1		479.33		
05/07/18	AP0060	68MAY8	2520	7908	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		68.58		
05/07/18	AP0060	95MAY8	2520	7908	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		95.07		
05/07/18	AP0114	12MAY8	2522	7910	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		124.30		
06/04/18	AP0060	3JUN8	2813	8162	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT RD 81 & 8		3.52		
06/04/18	AP0060	59JUN8	2813	8162	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAIN FACILITY		591.26		
06/04/18	AP0060	64JUN8	2813	8162	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		64.95		
06/04/18	AP0060	74JUN8	2813	8162	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		74.67		
06/04/18	AP0114	57JUN8	2814	8163	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		57.06		
07/02/18	AP0060	10JUL18	3222	8547	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		108.79		
07/02/18	AP0060	3JUL8	3222	8547	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		3.58		
07/02/18	AP0060	41JUL18	3222	8547	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		41.43		
07/02/18	AP0060	53JUL8	3222	8547	NEW ALBANY WATER & ELECTRIC > 205221-104772 MAINT FACILITY HWY 15 N		536.57		
07/02/18	AP0114	13JUL8	3223	8548	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-0002		134.96		
08/06/18	AP0060	28AUG8	3584	8871	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		28.30		
08/06/18	AP0060	35AUG18	3584	8871	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		3.58		
08/06/18	AP0060	57AUG8	3584	8871	NEW ALBANY WATER & ELECTRIC > 205221-104772 MAINT FACILITY HWY 15		572.95		
08/06/18	AP0060	660AUG8	3584	8871	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		66.05		
08/06/18	AP0114	12AUG8	3585	8872	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		122.97		
09/04/18	AP0060	29SEP8	3891	9136	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		29.64		
09/04/18	AP0060	35SEP1	3891	9136	NEW ALBANY WATER & ELECTRIC > 209661-108429 CATUION LIGHT CR 81 & 8		3.51		
09/04/18	AP0060	61SEP8	3891	9136	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		613.40		
09/04/18	AP0060	67SEP8	3891	9136	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT FAIRGROUND RD		67.05		
09/04/18	AP0114	12SEP8	3892	9137	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		124.52		
BALANCE >>>						10,494.28	11,474.79	980.51	
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150	300	511	GAS/UTILITIES						
10/02/17	AP0060	11OCT7	171	5832	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNION CO. SHED CR 515		11.65		
11/06/17	AP0060	158NOV7	463	6085	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNION COUNTY SHED		15.80		
11/06/17	AP0060	158NO17	516	6137	NEW ALBANY WATER & ELECTRIC > UTILITIES/GAS COUNTY SHED CR 515		15.80		
11/13/17	AP0060	158NOV7V	463	6085	NEW ALBANY WATER & ELECTRIC > VOID CLAIM NO 000463 CHECK NO 006085			15.80	
12/04/17	AP0060	19DEC17	941	6543	NEW ALBANY WATER & ELECTRIC > UTILITIES;UNION CO SHED		19.12		
01/02/18	AP0060	35JAN8	1237	6783	NEW ALBANY WATER & ELECTRIC > SHED CR 515		35.72		
02/05/18	AP0060	56FEB18	1544	7054	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		56.68		
03/05/18	AP0060	57MAR8	1794	7286	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		57.53		
04/02/18	AP0060	48APR8	2116	7569	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		48.49		
05/07/18	AP0060	41MAY8	2520	7908	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		41.28		
06/04/18	AP0060	31JUN8	2813	8162	NEW ALBANY WATER & ELECTRIC > 213158-111332		31.40		
07/02/18	AP0060	19JUL8	3222	8547	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		19.86		
08/06/18	AP0060	10AUG18	3584	8871	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		10.61		
09/04/18	AP0060	12SEP8	3891	9136	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		12.28		
BALANCE >>>						360.42	376.22	15.80	
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150	300	512	WATER/SEWER						
10/02/17	AP1048	16OCT7	162	5823	HWY 30 WEST WATER ASSN > UTILITIES;HWY 30 WEST WATER		16.93		
10/02/17	AP1814	36OCT7	173	5834	NORTH HAVEN WATER ASSN. > UTILITIES;NORTHHAVEN WATER		36.75		



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11/06/17	AP1048	15NOV7	458	6080	HWY 30 WEST WATER ASSN > UTILITIES; HWY. 30 WEST		15.95		
11/06/17	AP1814	30NOV7	465	6087	NORTH HAVEN WATER ASSN. > UTILITIES; NORTH HAVEN WATER		30.38		
12/04/17	AP1048	29DEC17	932	6534	HWY 30 WEST WATER ASSN > WATER		14.98		
12/04/17	AP1814	37DEC7	943	6545	NORTH HAVEN WATER ASSN. > WATER		37.88		
01/02/18	AP1048	14JAN8	1230	6776	HWY 30 WEST WATER ASSN > WATER		14.00		
01/02/18	AP1814	35JAN8	1239	6785	NORTH HAVEN WATER ASSN. > WATER		35.63		
02/05/18	AP1048	14FEB8	1534	7044	HWY 30 WEST WATER ASSN > WATER		14.00		
02/05/18	AP1814	28FEB8	1546	7056	NORTH HAVEN WATER ASSN. > WATER		28.50		
03/05/18	AP1048	14MAR8	1788	7280	HWY 30 WEST WATER ASSN > WATER		14.33		
03/05/18	AP1814	21MAR8	1796	7288	NORTH HAVEN WATER ASSN. > WATER		21.75		
04/02/18	AP1048	14APR8	2106	7559	HWY 30 WEST WATER ASSN > WATER		14.36		
04/02/18	AP1814	24APR8	2118	7571	NORTH HAVEN WATER ASSN. > WATER		24.00		
05/07/18	AP1048	14MAY8	2510	7898	HWY 30 WEST WATER ASSN > WATER		14.15		
05/07/18	AP1814	32MAY8	2523	7911	NORTH HAVEN WATER ASSN. > WATER		32.25		
06/04/18	AP1048	14JUN8	2805	8154	HWY 30 WEST WATER ASSN > WATER		14.00		
06/04/18	AP1814	34JUN8	2815	8164	NORTH HAVEN WATER ASSN. > WATER		34.13		
07/02/18	AP1048	13JUL8	3215	8540	HWY 30 WEST WATER ASSN > WATER		13.67		
07/02/18	AP1814	40JUL8	3224	8549	NORTH HAVEN WATER ASSN. > WATER		40.50		
08/06/18	AP1048	14AUG8	3576	8863	HWY 30 WEST WATER ASSN > WATER		14.00		
08/06/18	AP1814	30AUG8	3586	8873	NORTH HAVEN WATER ASSN. > WATER		30.38		
09/04/18	AP1048	14SEP8	3885	9130	HWY 30 WEST WATER ASSN > WATER		14.00		
09/04/18	AP1814	29SEP8	3893	9138	NORTH HAVEN WATER ASSN. > WATER		29.25		
BALANCE >>>						555.77	555.77	0.00	
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150	300	521	LEGAL ADVERTISING						
02/05/18	AP0028	1315585	1543	7053	NEW ALBANY GAZETTE > LEGAL ADVERTISING #1315585		65.12		
02/05/18	AP6766	50FEB8	1540	7050	MID-SOUTH AUCTION & REALTY > ADVERTISING FOR AUCTION 1/20/2018		500.00		
03/05/18	AP0028	1193219	1792	7284	NEW ALBANY GAZETTE > LEGAL ADVERTISING		47.44		
03/05/18	AP0028	1306672	1792	7284	NEW ALBANY GAZETTE > LEGAL ADVERTISING		78.76		
05/07/18	AP0028	1336471	2518	7906	NEW ALBANY GAZETTE > LEGAL ADVERTISING		38.28		
BALANCE >>>						729.60	729.60	0.00	
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150	300	534	OTHER RENTALS						
10/02/17	AP0107	188792	180	5841	SUBURBAN PROPANE - TUPELO > TANK RENTAL		45.00		
10/02/17	AP0748	5576868	146	5807	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		51.50		
10/02/17	AP0748	5579812	146	5807	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
10/02/17	AP0748	5582981	146	5807	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
10/02/17	AP0748	5585987	146	5807	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
11/06/17	AP0748	5588989	443	6065	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
11/06/17	AP0748	5592015	443	6065	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
11/06/17	AP0748	5595018	443	6065	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
11/06/17	AP0748	5598023	443	6065	AUS CENTRAL LOCKBOX > UNIFORMS		49.50		
12/04/17	AP0748	5601032	916	6518	AUS CENTRAL LOCKBOX > UNIFORM RENTALS		49.50		
12/04/17	AP0748	5604041	916	6518	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
12/04/17	AP0748	5607038	916	6518	AUS CENTRAL LOCKBOX > UNIFORM RENTALS		49.50		
12/04/17	AP0748	5609878	916	6518	AUS CENTRAL LOCKBOX > UNIFORM RENTALS		49.50		
12/04/17	AP0748	5612965	916	6518	AUS CENTRAL LOCKBOX > UNIFORM RENTALS		49.50		
01/02/18	AP0748	5615984	1220	6766	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		
01/02/18	AP0748	5619003	1220	6766	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50		

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01/02/18	AP0748	5621993	1220	6766	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
01/02/18	AP0748	5625005	1220	6766	AUS CENTRAL LOCKBOX > UNIFORM RENTALS		49.50	
02/05/18	AP0748	5627866	1519	7029	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
02/05/18	AP0748	5631144	1519	7029	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
02/05/18	AP0748	5634131	1519	7029	AUS CENTRAL LOCKBOX > UNIFORM RENTAL 1415634131		49.50	
02/05/18	AP0748	5637154	1519	7029	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
02/05/18	AP0748	5640175	1519	7029	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
03/05/18	AP0748	5643204	1771	7263	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
03/05/18	AP0748	5646211	1771	7263	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
03/05/18	AP0748	5649222	1771	7263	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
03/05/18	AP0748	5652232	1771	7263	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
04/02/18	AP0748	5655261	2089	7542	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
04/02/18	AP0748	5658279	2089	7542	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
04/02/18	AP0748	5661331	2089	7542	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
04/02/18	AP0748	5664371	2089	7542	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
05/07/18	AP0748	5667461	2494	7882	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
05/07/18	AP0748	5670549	2494	7882	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
05/07/18	AP0748	5673618	2494	7882	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
05/07/18	AP0748	5676670	2494	7882	AUS CENTRAL LOCKBOX > UNIFORM RENTALS		49.50	
05/07/18	AP0748	5679742	2494	7882	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
06/04/18	AP0748	5682798	2785	8134	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
06/04/18	AP0748	5685855	2785	8134	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
06/04/18	AP0748	5688908	2785	8134	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
07/02/18	AP0748	5694914	3200	8525	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
07/02/18	AP0748	5698073	3200	8525	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
07/02/18	AP0748	5701094	3200	8525	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
07/02/18	AP0748	5704138	3200	8525	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
08/06/18	AP0748	5707220	3558	8845	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		47.50	
08/06/18	AP0748	5710036	3558	8845	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
08/06/18	AP0748	5713294	3558	8845	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
08/06/18	AP0748	5716350	3558	8845	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
09/04/18	AP0748	5691994	3866	9111	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		49.50	
09/04/18	AP0748	5719394	3866	9111	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		49.50	
09/04/18	AP0748	5722453	3866	9111	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		49.50	
09/04/18	AP0748	5725549	3866	9111	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		49.50	
09/04/18	AP0748	5728660	3866	9111	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		49.50	
09/04/18	AP0748	5731777	3866	9111	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		49.50	
					BALANCE >>>	2,619.00	2,619.00	0.00
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150	300	544			SERVICE/MAINTENANCE CONTRACT R			
02/05/18	AP8081	1205634	1567	7077	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/ACETYLENE/LEASE 1 Y		50.00	
02/05/18	AP8081	4000398	1567	7077	YOUNG WELDING SUPPLY INC. > LEASE ON 8 CYLINDERS		640.00	
03/05/18	AP8081	400420	1814	7306	YOUNG WELDING SUPPLY INC. > YEARLY LEASE ON 14 CYLINDERS		910.00	
04/02/18	AP8081	4000446	2141	7594	YOUNG WELDING SUPPLY INC. > CYLINDER LEASE		80.00	
					BALANCE >>>	1,680.00	1,680.00	0.00
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150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
09/04/18	AP6823	ZT409	3916	9161	VANCE BROTHERS > SLURRY SEAL		35,000.85	
					BALANCE >>>	35,000.85	35,000.85	0.00
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150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/17	AP0056	71360	170	5831	NEW ALBANY SAW SHOP, LLC. > CHAIN SHARPEN		10.00	
10/02/17	AP6448	8161	159	5820	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
10/02/17	AP6643	1166	166	5827	METAL WORKS > REPAIRS TO BUSH HOG		50.00	
10/02/17	AP6643	1168	166	5827	METAL WORKS > REPAIRS TO TRACTOR		150.00	
10/02/17	AP6643	1174	166	5827	METAL WORKS > REPAIRS TO CYLINDER		156.50	
10/02/17	AP6714	10OCT7	161	5822	HUTCHESON AUTO & TRANSMISSION > REBUILT TRANSMISSION		1,050.00	
10/02/17	AP7656	862546	177	5838	SCOTT'S AUTO REPAIR & ALIGNMEN> ALIGNMENT;FORD F-150		59.95	
10/02/17	AP7745	34730	151	5812	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
10/02/17	AP7745	34814	151	5812	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER FLAT		45.00	
10/02/17	AP7745	35080	151	5812	BEAUDRON'S SERVICE CENTER, INC> FLAT ON TRACTOR		10.00	
10/02/17	AP7745	35141	151	5812	BEAUDRON'S SERVICE CENTER, INC> TRUCK TIRE MOUNTS AND DISMOUNTS		50.00	
11/06/17	AP3852	197826	447	6069	CHISM & CHISM CONSTRUCTION > INSTALLING LIGHTS (CENTRAL MAINTENANC		900.00	
11/06/17	AP6448	8335	455	6077	GILLEY'S TIRE & ATV > TIRE REPAIR		70.00	
11/06/17	AP6448	8342	455	6077	GILLEY'S TIRE & ATV > TIRE REPAIR		35.00	
11/06/17	AP7595	2955889	472	6094	SCRUGGS > REPAIRS		221.27	
11/06/17	AP7735	712	469	6091	R.K. HILL LINE BORING > REPAIRS TO JOHN DEERE 3105E		303.02	
11/06/17	AP7745	35003	445	6067	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
11/06/17	AP7745	35220	445	6067	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER FLAT		45.00	
11/06/17	AP7745	35259	445	6067	BEAUDRON'S SERVICE CENTER, INC> TRACTOR FLAT		80.00	
11/06/17	AP7745	35268	445	6067	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		10.00	
11/06/17	AP7745	35273	445	6067	BEAUDRON'S SERVICE CENTER, INC> TRACTOR FLAT		10.00	
11/06/17	AP7745	35302	445	6067	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
11/06/17	AP7745	35308	445	6067	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
11/06/17	AP7745	35345	445	6067	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		25.00	
11/06/17	AP7745	35347	445	6067	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT AND BALANCE		29.00	
11/06/17	AP7745	35415	445	6067	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		70.00	
11/06/17	AP7745	35820	445	6067	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
11/06/17	AP7745	35865	445	6067	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER TUBE AND FALT REPAIR		149.90	
11/06/17	AP7745	35935	445	6067	BEAUDRON'S SERVICE CENTER, INC> TRUCK TIRE MOUNT AND DISMOUNT		50.00	
11/06/17	AP7745	35957	445	6067	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER FLAT		45.00	
11/13/17	AP2006	197826	517	6138	CHISM, LARRY > INSTALLING LIGHTS AT CENTRAL MAINT		900.00	
11/13/17	AP3852	197826	V 447	6069	CHISM & CHISM CONSTRUCTION > VOID CLAIM NO 000447 CHECK NO 006069			900.00
12/04/17	AP6448	8416	928	6530	GILLEY'S TIRE & ATV > TIRE REPAIR		70.00	
12/04/17	AP6448	8524	928	6530	GILLEY'S TIRE & ATV > TIRE REPAIR		25.00	
12/04/17	AP6643	1176	937	6539	METAL WORKS > REPAIRS		80.00	
12/04/17	AP6643	1181	937	6539	METAL WORKS > REPAIRS		775.00	
12/04/17	AP7656	467265	949	6551	SCOTT'S AUTO REPAIR & ALIGNMEN> ALIGNMENT		59.95	
12/04/17	AP7745	35602	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		10.00	
12/04/17	AP7745	36033	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		25.00	
12/04/17	AP7745	36046	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		10.00	
12/04/17	AP7745	36061	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		10.00	
12/04/17	AP7745	36113	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		55.00	
12/04/17	AP7745	36115	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		55.00	
12/04/17	AP7745	36130	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRES		10.00	
12/04/17	AP7745	36173	919	6521	BEAUDRON'S SERVICE CENTER, INC> FLAT, MOUNTED TIRES AND STEM		83.86	
12/04/17	AP7745	36223	919	6521	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER FLAT REPAIR		45.00	
01/02/18	AP0034	83870	1242	6788	RIDDLE AIR CONDITIONING & HEAT> REPAIR 2 PILOT LIGHTS		64.49	
01/02/18	AP0056	612	1236	6782	NEW ALBANY SAW SHOP, LLC. > LABOR		11.00	
01/02/18	AP6448	8537	1228	6774	GILLEY'S TIRE & ATV > TIRE REPAIR		47.50	
01/02/18	AP6643	1187	1234	6780	METAL WORKS > LIMB CUTTER CYLINDER REBUILD		80.00	

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01/02/18	AP7598	1573701	1247	6793	STRIBLING EQUIPMENT, LLC > REPAIRS BACKHOE		1,011.17	
01/02/18	AP7656	754952	1245	6791	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS/04 DODGE RAM		150.00	
01/02/18	AP7656	862523	1245	6791	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS/FORD F150		59.95	
01/02/18	AP7745	36269	1222	6768	BEAUDRON'S SERVICE CENTER, INC> LOW BOY TIRE/TRACTOR FLAT		65.00	
01/02/18	AP7745	36391	1222	6768	BEAUDRON'S SERVICE CENTER, INC> TIRE/TIRE REPAIR		70.00	
01/02/18	AP7745	36455	1222	6768	BEAUDRON'S SERVICE CENTER, INC> TIRE AND MOUNTS		10.00	
01/02/18	AP7745	36460	1222	6768	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
01/02/18	AP7745	36472	1222	6768	BEAUDRON'S SERVICE CENTER, INC> FLAT/TUBE		25.00	
01/02/18	AP7762	429148	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTERS		32.36	
02/05/18	AP0034	84191	1551	7061	RIDDLE AIR CONDITIONING & HEAT> REPAIRS		64.49	
02/05/18	AP6448	W29814	1531	7041	GILLEY'S TIRE & ATV > FLAT REPAIR		21.00	
02/05/18	AP6448	8707	1531	7041	GILLEY'S TIRE & ATV > TIRE REPAIR		18.50	
02/05/18	AP6643	1185	1539	7049	METAL WORKS > REPAIRED SKID PLATE ON BUSHOG		100.00	
02/05/18	AP6643	1188	1539	7049	METAL WORKS > SEAL KIT/REBUILD CYLINDER		330.00	
02/05/18	AP6767	63FEB8	1530	7040	GIBBS, CHRISTOPHER > LABOR ON BUILDING FENCE ON CR 59		630.00	
02/05/18	AP7304	0001704	1526	7036	E FIRE > ANNUAL INSPECTION/ROAD MAINTENANCE		302.33	
02/05/18	AP7598	1573702	1555	7065	STRIBLING EQUIPMENT, LLC > REPAIR		22.36	
02/05/18	AP7745	36515	1521	7031	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
02/05/18	AP7745	36523	1521	7031	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		100.00	
02/05/18	AP7745	36646	1521	7031	BEAUDRON'S SERVICE CENTER, INC> USED TRACTOR TIRE/MOUNT/FLAT REPAIR		100.00	
02/05/18	AP7745	36655	1521	7031	BEAUDRON'S SERVICE CENTER, INC> STEM/FLAT REPAIR		31.88	
02/05/18	AP7745	36727	1521	7031	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT		30.00	
03/05/18	AP0034	84423	1799	7291	RIDDLE AIR CONDITIONING & HEAT> REPAIRS AT SHED HWY 15		64.49	
03/05/18	AP2006	197835	1780	7272	CHISM, LARRY > WEST SHED REPAIR		250.00	
03/05/18	AP6448	8734	1784	7276	GILLEY'S TIRE & ATV > TUBE		21.00	
03/05/18	AP6561	50MAR8	1785	7277	GLENFIELD AUTOMOTIVE, LLC. > REPAIR RADIATOR		50.00	
03/05/18	AP6683	216866	1815	7307	4 SEASONS EQUIPMENT CO. > REPAIRS TO SAW		41.50	
03/05/18	AP6779	7551	1779	7271	CHEMPRO SERVICES, INC > SPRAYING		2,983.50	
03/05/18	AP7595	3042509	1803	7295	SCRUGGS > PULL CODES OFF OF TRACTOR		55.00	
03/05/18	AP7656	052025	1802	7294	SCOTT'S AUTO REPAIR & ALIGNMEN> CAM KIT/ALIGNMENT F150		169.95	
03/05/18	AP7745	36780	1774	7266	BEAUDRON'S SERVICE CENTER, INC> BACKHOE TIRE AND MOUNT		25.00	
03/05/18	AP7745	36800	1774	7266	BEAUDRON'S SERVICE CENTER, INC> BACKHOE TIRE AND MOUNT		45.00	
03/05/18	AP7745	36888	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FALT REPAIR		10.00	
03/05/18	AP7745	36889	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/MOUNT/USED TIRES		63.00	
03/05/18	AP7745	37009	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/STEM		33.90	
03/05/18	AP7745	37015	1774	7266	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT/ROTATE		132.50	
03/05/18	AP7745	37065	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
03/05/18	AP7745	37085	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
03/05/18	AP7745	37108	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		55.00	
04/02/18	AP0191	BW87030	2135	7588	TRI-STATE TRUCK CENTER, INC. > CHECK FOR LOW POWER		288.47	
04/02/18	AP1588	77676	2123	7576	PRECISION MACHINE AND METAL FA> TURN FLYWHEEL		75.00	
04/02/18	AP6643	1189	2109	7562	METAL WORKS > FABRICATED HITCH PLATE ADN DROP HITCH		600.00	
04/02/18	AP6643	1194	2109	7562	METAL WORKS > BUILT NEW RECIEVER FOR DUMP TRUCK		150.00	
04/02/18	AP6643	1194A	2109	7562	METAL WORKS > REPACKED HYD CYLINDER		50.00	
04/02/18	AP6643	1196	2109	7562	METAL WORKS > MODIFIED DROP HITCH		100.00	
04/02/18	AP6779	7617	2098	7551	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		4,950.00	
04/02/18	AP7745	37136	2093	7546	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT/FLAT REPAIR		15.00	
04/02/18	AP7745	37270	2093	7546	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		60.00	
04/02/18	AP7745	37400	2093	7546	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		240.00	
04/02/18	AP7745	37536	2093	7546	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/TIRE MOUNT/FLAT REPAIR		90.00	
04/02/18	AP7745	37593	2093	7546	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	

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05/07/18	AP1588	77809	2528	7916	PRECISION MACHINE AND METAL FA> TURN FLYWHEEL		75.00	
05/07/18	AP6532	1520757	2543	7931	WELLER TRUCK PARTS > PTO BUILD		496.70	
05/07/18	AP6643	1192	2515	7903	METAL WORKS > REPAIRS TO HOT MIX MACHINE		1,420.00	
05/07/18	AP6643	2000	2515	7903	METAL WORKS > REPAIRS TO BUSHOG/TRACTOR PLATES		110.00	
05/07/18	AP6683	399850	2545	7933	4 SEASONS EQUIPMENT CO. > REPAIR TO SAW		48.55	
05/07/18	AP6741	234	2521	7909	NICK'S SALES > PACKED BUCKET CYLINDER		200.00	
05/07/18	AP6741	235	2521	7909	NICK'S SALES > PACKED CYLINDER		200.00	
05/07/18	AP6779	7615	2503	7891	CHEMPRO SERVICES, INC > SPRAYING		3,186.00	
05/07/18	AP6779	7692	2503	7891	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		4,950.00	
05/07/18	AP6779	7720	2503	7891	CHEMPRO SERVICES, INC > SPRAYING		4,446.00	
05/07/18	AP6779	7767	2503	7891	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		1,548.00	
05/07/18	AP7656	449092	2529	7917	SCOTT'S AUTO REPAIR & ALIGNMEN> PRESSURE BLEED BRAKES		71.95	
05/07/18	AP7745	3720	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		45.00	
05/07/18	AP7745	37706	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
05/07/18	AP7745	37719	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
05/07/18	AP7745	37722	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
05/07/18	AP7745	37762	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
05/07/18	AP7745	37772	2499	7887	BEAUDRON'S SERVICE CENTER, INC> TIRE DISMOUNT AND MOUNT		50.00	
05/07/18	AP7745	37893	2499	7887	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT		5.00	
05/07/18	AP7745	37894	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
05/07/18	AP7745	37895	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
05/07/18	AP7745	37934	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
05/07/18	AP7745	37987	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
05/07/18	AP8081	7108200	2544	7932	YOUNG WELDING SUPPLY INC. > LABOR FOR REPAIRS		44.30	
06/04/18	AP0056	3662	2812	8161	NEW ALBANY SAW SHOP, LLC. > SHARPEN BLADES		10.00	
06/04/18	AP0056	3663	2812	8161	NEW ALBANY SAW SHOP, LLC. > SHARPEN BLADES		10.00	
06/04/18	AP6468	5415353	2825	8174	SUMMIT TRUCK GROUP > TEST INJECTORS		128.00	
06/04/18	AP6643	2003	2810	8159	METAL WORKS > BUILT 2 PINS/REPACKED BUCKET TILT		180.00	
06/04/18	AP6643	2006	2810	8159	METAL WORKS > REPAIRED AXLE SPINDLE/GEAR BOX SHAFT		375.00	
06/04/18	AP6643	2008	2810	8159	METAL WORKS > BUILT 6 PINS		255.00	
06/04/18	AP6643	2009	2810	8159	METAL WORKS > REPACKED LARGE BUCKET CYLINDER		110.00	
06/04/18	AP6643	2013	2810	8159	METAL WORKS > BUILT 4 1" PINS		110.00	
06/04/18	AP6779	7778	2794	8143	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		2,709.00	
06/04/18	AP7532	7334	2807	8156	JIM RIDDLE HEATING & COOLING, > REPLACED BLADE ON INDUCER MOTOR		91.00	
06/04/18	AP7535	231227	2797	8146	D.C. TIRE TOWN > FLAT REPAIR		27.00	
06/04/18	AP7745	38132	2789	8138	BEAUDRON'S SERVICE CENTER, INC> MOUNTS/STEM		128.90	
06/04/18	AP7745	38184	2789	8138	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		45.00	
06/04/18	AP7745	38299	2789	8138	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
06/04/18	AP7745	38448	2789	8138	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		55.00	
06/04/18	AP7745	38603	2789	8138	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT/TUBE		21.80	
07/02/18	AP0056	4567	3221	8546	NEW ALBANY SAW SHOP, LLC. > REPAIR CHAINSAW		36.50	
07/02/18	AP6683	409354	3247	8572	4 SEASONS EQUIPMENT CO. > SHARPEN CHAINS ON SAW		55.50	
07/02/18	AP7745	38633	3204	8529	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		90.00	
07/02/18	AP7745	38854	3204	8529	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		104.90	
07/02/18	AP7745	38856	3204	8529	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		12.50	
07/02/18	AP7745	38863	3204	8529	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		12.50	
07/02/18	AP7745	38970	3204	8529	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/FLAT REPAIR		40.00	
07/02/18	AP7745	39120	3204	8529	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		120.00	
07/02/18	AP7745	39186	3204	8529	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		71.90	
08/06/18	AP2655	21255	3568	8855	D.C. SERVICE CENTER, INC. > FLAT REPAIR		76.89	
08/06/18	AP6448	9694	3574	8861	GILLEY'S TIRE & ATV > TIRE REPAIR		10.00	

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08/06/18	AP6448	9836	3574	8861	GILLEY'S TIRE & ATV > TIRE REPAIR		24.00	
08/06/18	AP6468	5415823	3594	8881	SUMMIT TRUCK GROUP > COMUPTER HOOK UP FEE		221.50	
08/06/18	AP6643	1218	3580	8867	METAL WORKS > SLEEVE BUSHOG/REPLACED SHAFT		300.00	
08/06/18	AP6683	413069	3606	8893	4 SEASONS EQUIPMENT CO. > REPAIR SAW		174.42	
08/06/18	AP6683	416647	3606	8893	4 SEASONS EQUIPMENT CO. > SAW REPAIR		68.29	
08/06/18	AP6779	8193	3567	8854	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		4,950.00	
08/06/18	AP6779	8232	3567	8854	CHEMPRO SERVICES, INC > SPRAYING		4,950.00	
08/06/18	AP7448	7749	3605	8892	WINDSHIELD DOCTOR > WINDSHIELD REPAIR		45.00	
08/06/18	AP7532	7603	3577	8864	JIM RIDDLE HEATING & COOLING, > BAD DISCONNECT/CENTARL MAINT		65.00	
08/06/18	AP7745	39306	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		35.00	
08/06/18	AP7745	39330	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		65.00	
08/06/18	AP7745	39355	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/06/18	AP7745	39365	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/06/18	AP7745	39373	3562	8849	BEAUDRON'S SERVICE CENTER, INC> TRACTOR TUBE/REPAIR		65.00	
08/06/18	AP7745	39428	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
08/06/18	AP7745	39467	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		37.50	
08/06/18	AP7745	39546	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
08/06/18	AP7745	39705	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
08/06/18	AP7745	39728	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
08/06/18	AP7745	39746	3562	8849	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR/TUBE		45.00	
08/06/18	AP7745	39855	3562	8849	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
09/04/18	AP1588	77962	3898	9143	PRECISION MACHINE AND METAL FA> TURN FLYWHEEL		75.00	
09/04/18	AP2655	21367	3876	9121	D.C. SERVICE CENTER, INC. > TIRE REPAIR		94.39	
09/04/18	AP6448	10045	3883	9128	GILLEY'S TIRE & ATV > TIRE REPAIR/TUBE		20.00	
09/04/18	AP6643	1220	3889	9134	METAL WORKS > BUSHOG REPAIRS		525.00	
09/04/18	AP6643	1224	3889	9134	METAL WORKS > REPACKED CYLINDERS		305.00	
09/04/18	AP6643	1228	3889	9134	METAL WORKS > WELDED 2 BUSH HOG TIRE RODS		65.00	
09/04/18	AP6643	1229	3889	9134	METAL WORKS > REPAIRS BUSHOG BLADE AND TIE RODS		115.00	
09/04/18	AP6779	8257	3873	9118	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		4,950.00	
09/04/18	AP6779	8259	3873	9118	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		4,950.00	
09/04/18	AP6779	8342	3873	9118	CHEMPRO SERVICES, INC > SPRAYING OF ROADSIDE		4,972.50	
09/04/18	AP7745	39877	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TRACTOR FLAT REPAIR		65.00	
09/04/18	AP7745	39889	3869	9114	BEAUDRON'S SERVICE CENTER, INC> USED BACKHOE TIRE/MOUNT		45.00	
09/04/18	AP7745	39909	3869	9114	BEAUDRON'S SERVICE CENTER, INC> USED BACKHOE TIRE/MOUNT		45.00	
09/04/18	AP7745	39972	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		120.00	
09/04/18	AP7745	40112	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		60.00	
09/04/18	AP7745	40130	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR/TUBE & BOOT		25.00	
09/04/18	AP7745	40139	3869	9114	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE AND BOOT		65.00	
09/04/18	AP7745	40245	3869	9114	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		10.00	
09/04/18	AP7745	40288	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR/BOOT		10.00	
09/04/18	AP7745	40305	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRE MONTS		60.00	
09/04/18	AP7745	40994	3869	9114	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/USED TIRE		70.00	
BALANCE >>>						68,911.28	69,811.28	900.00
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150	300	547	DELIVER AND LAY HOT MIX					
BALANCE >>>						0.00	0.00	0.00
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150	300	548	HAULING GRAVEL					
10/02/17	AP6675	390	152	5813	BLACK'S HAULING, LLC > HAULING RIP RAP		480.42	

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12/04/17	AP6675	407	920	6522	BLACK'S HAULING, LLC > GRAVEL		2,228.64	
01/02/18	AP6675	5556	1223	6769	BLACK'S HAULING, LLC > HAULING RIP RAP/GRAVEL		3,371.94	
02/05/18	AP6675	376	1523	7033	BLACK'S HAULING, LLC > HAULING GRAVEL		2,415.74	
03/05/18	AP6675	387	1777	7269	BLACK'S HAULING, LLC > HAULING GRAVEL		6,690.81	
04/02/18	AP4683	023779	2120	7573	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		6,509.31	
04/02/18	AP6675	396	2095	7548	BLACK'S HAULING, LLC > HAULING GRAVEL		2,141.04	
05/07/18	AP4683	24026	2524	7912	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		9,768.08	
05/07/18	AP6675	403	2500	7888	BLACK'S HAULING, LLC > HAULING GRAVEL		1,735.12	
06/04/18	AP4683	24139	2817	8166	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		9,229.95	
06/04/18	AP4683	24159	2817	8166	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		6,100.09	
06/04/18	AP4683	24160	2817	8166	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		9,949.48	
06/04/18	AP4683	24240	2817	8166	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		2,757.96	
06/04/18	AP6675	414	2792	8141	BLACK'S HAULING, LLC > HAULING GRAVEL		2,873.62	
07/02/18	AP4683	24290	3226	8551	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		7,765.08	
07/02/18	AP4683	24301	3226	8551	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		1,100.17	
07/02/18	AP4683	24355	3226	8551	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		1,346.09	
07/02/18	AP4683	24381	3226	8551	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		8,014.29	
08/06/18	AP4683	24404	3588	8875	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		2,001.99	
08/06/18	AP4683	24441	3588	8875	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		2,593.00	
08/06/18	AP4683	24467	3588	8875	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		1,513.45	
08/06/18	AP4683	24524	3588	8875	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		7,340.17	
08/06/18	AP6675	428	3564	8851	BLACK'S HAULING, LLC > HAULING GRAVEL		11,891.08	
09/04/18	AP4683	24572	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		10,330.63	
09/04/18	AP4683	24588	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		1,182.65	
09/04/18	AP4683	24626	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		2,085.82	
09/04/18	AP4683	24651	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		2,559.98	
09/04/18	AP4683	24652	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		2,933.00	
09/04/18	AP4683	24688	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		9,450.60	
09/04/18	AP4683	24709	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		8,191.00	
09/04/18	AP4683	24710	3895	9140	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		6,846.36	
09/04/18	AP6675	434	3871	9116	BLACK'S HAULING, LLC > HAULING GRAVEL		16,673.85	
					BALANCE >>>	170,071.41	170,071.41	0.00
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150	300	549			STRIPING ROADS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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150	300	552			MEDICAL FEES			
12/04/17	AP3430	4852	936	6538	MEA DRUG TESTING TUPELO > DRUG SCREEN;S.CARRELL		49.50	
02/05/18	AP3430	5193	1538	7048	MEA DRUG TESTING TUPELO > DRUG SCREENS		250.00	
05/07/18	AP3430	5537	2514	7902	MEA DRUG TESTING TUPELO > DRUG SCREENS		361.50	
					BALANCE >>>	661.00	661.00	0.00
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150	300	555			ENGINEERING FEES			
10/02/17	AP6572	91OCT7	156	5817	ELLIOTT & BRITT > ENGINEERING FEES MISCELLANEOUS		915.00	

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11/06/17	AP6502	R117041	450	6072	ELLIOTT & BRITT ENGINEERING, P> PROJECT #SAP-73(6)M		69,869.43	
11/06/17	AP6572	M114110	449	6071	ELLIOTT & BRITT > MISC PB018-M114-110		483.75	
02/05/18	AP6572	21FEB8	1527	7037	ELLIOTT & BRITT > PB019-M114-110		217.50	
04/02/18	AP6572	88APR8	2101	7554	ELLIOTT & BRITT > ENGINEERING FEES/UNION CO MISCELLANEO		884.00	
06/04/18	AP6502	117041A	2798	8147	ELLIOTT & BRITT ENGINEERING, P> PROJECT: SAP-73(6)M		26,201.04	
08/06/18	AP6572	84AUG8	3570	8857	ELLIOTT & BRITT > MISCELLANEOUS		847.00	
09/04/18	AP6502	117041B	3879	9124	ELLIOTT & BRITT ENGINEERING, P> PROJECT: SAP-73(6)M		26,201.04	
09/04/18	AP6572	14SEP8	3878	9123	ELLIOTT & BRITT > MISCELLANEOUS		149.25	
					BALANCE >>>	125,768.01	125,768.01	0.00
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150	300	556			DRUG TESTING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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150	300	569			UNEMPLOYMENT BENEFITS			
11/06/17	AP0060	18NOV17	463	6085	NEW ALBANY WATER & ELECTRIC > UNEMPLOYMENT P EASLEY		1,880.00	
11/06/17	AP0069	18NOV7	515	6136	MDES > UNEMPLOYMENT BENEFITS P EASLEY		1,880.00	
11/13/17	AP0060	18NOV17V	463	6085	NEW ALBANY WATER & ELECTRIC > VOID CLAIM NO 000463 CHECK NO 006085			1,880.00
					BALANCE >>>	1,880.00	3,760.00	1,880.00
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150	300	570			INSURANCE AND FIDELITY			
11/06/17	AP7263	60NOV7	471	6093	ROSS & YERGER > BINDERZLP81M6707117PB		6,098.58	
01/02/18	AP7263	11JAN8	1244	6790	ROSS & YERGER > ZLP81M6707117PB		1,109.97	
01/02/18	AP7263	13JAN8	1244	6790	ROSS & YERGER > H6305H231916TIL17		1,319.87	
01/02/18	AP7263	24JAN8	1244	6790	ROSS & YERGER > H8105H231916COF17		2,418.74	
04/02/18	AP7263	278553C	2126	7579	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		1,109.97	
04/02/18	AP7263	278852B	2126	7579	ROSS & YERGER > H6305H231916TIL17/COMMERCIAL PROPERTY		1,319.87	
04/02/18	AP7263	278854C	2126	7579	ROSS & YERGER > H8105H231916COF17/COMMERCIAL AUTO		2,418.74	
06/04/18	AP0070	C13868	2796	8145	COLLINS INSURANCE AGENCY > BOND DELETE/ J DAVIS			87.00
06/04/18	AP0070	13868	2796	8145	COLLINS INSURANCE AGENCY > DEBIT MEMO FOR CREDIT(REC'D REFUND)		87.00	
07/02/18	AP7263	280419B	3231	8556	ROSS & YERGER > H6305H231916TIL17/COMMERCIAL PROPERTY		1,319.87	
07/02/18	AP7263	280420C	3231	8556	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		1,109.97	
07/02/18	AP7263	280421C	3231	8556	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		2,418.74	
					BALANCE >>>	20,644.32	20,731.32	87.00
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150	300	571			DUES AND SUBSCRIPTIONS			
04/02/18	AP0867	3366A	2110	7563	MISS. ASSOCIATION OF SUPERVISO> S WIGINGTON ASSOCIATE MEMBERSHIP DUES		100.00	
04/02/18	AP0867	3403B	2110	7563	MISS. ASSOCIATION OF SUPERVISO> MAS ANNUAL CONVENTION		395.00	
06/04/18	AP6702	20JUN8	2811	8160	MS ASSOC. OF COUNTY ROAD MANAG> 2018 ANNUAL MEMBERSHIP DUES/S WIGINGT		200.00	
					BALANCE >>>	695.00	695.00	0.00
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150	300	581			OTHER CONTRACTUAL SERVICES			
10/02/17	AP2153	1702913	157	5818	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		93.75	
10/02/17	AP2153	1710838	157	5818	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		37.50	
11/06/17	AP2153	171002	451	6073	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		37.50	
11/06/17	AP2153	1717001	451	6073	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		75.00	
11/06/17	AP2153	1717003	451	6073	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		225.00	



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11/06/17	AP2153	1719073	451	6073	ERGON ASPHALT & EMULSIONS INC.> DEMURAGE		18.75		
11/06/17	AP2153	1725923	451	6073	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		112.50		
01/02/18	AP6661	JM12817	1233	6779	LINTON'S 24/7 WRECKER > HAUL FORD F150		85.00		
01/02/18	AP6661	1526	1233	6779	LINTON'S 24/7 WRECKER > FORKLIFT HAUL		50.00		
07/02/18	AP6772	1684DEM	3206	8531	BLACKLIDGE EMULSIONS INC > DEMURRAGE		75.00		
07/02/18	AP6772	1688DEM	3206	8531	BLACKLIDGE EMULSIONS INC > DEMURRAGE		150.00		
08/06/18	AP2153	1864997	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		112.50		
08/06/18	AP2153	1873845	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		93.75		
08/06/18	AP2153	1873846	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		131.25		
08/06/18	AP2153	1874892	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		37.50		
08/06/18	AP2153	1880960	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		131.25		
08/06/18	AP2153	1881984	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURAGE		75.00		
08/06/18	AP2153	1883019	3571	8858	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		75.00		
08/06/18	AP6772	1680DEM	3565	8852	BLACKLIDGE EMULSIONS INC > DEMURRAGE		150.00		
08/06/18	AP6772	1702DEM	3565	8852	BLACKLIDGE EMULSIONS INC > DEMURRAGE		131.25		
08/06/18	AP6772	1729DEM	3565	8852	BLACKLIDGE EMULSIONS INC > DEMURRAGE		75.00		
08/06/18	AP6772	80DEMCM	3565	8852	BLACKLIDGE EMULSIONS INC > CREDIT 501680DEM			150.00	
09/04/18	AP2153	189040	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		225.00		
09/04/18	AP2153	1890415	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		93.75		
09/04/18	AP2153	1890416	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		56.25		
09/04/18	AP2153	1890417	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		131.25		
09/04/18	AP2153	1890418	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		187.50		
09/04/18	AP2153	1890419	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		150.00		
09/04/18	AP2153	1892515	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		75.00		
09/04/18	AP2153	1897059	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		187.50		
09/04/18	AP2153	1899173	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		75.00		
09/04/18	AP2153	1901107	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		56.25		
09/04/18	AP2153	1901108	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		37.50		
09/04/18	AP2153	1902101	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		37.50		
09/04/18	AP2153	1906921	3880	9125	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		37.50		
					BALANCE >>>	3,172.50	3,322.50	150.00	
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150	300	586			PERMITS				
						BALANCE >>>	0.00	0.00	0.00
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150	300	590			LICENSE TAGS				
02/05/18	AP4732	12FEB18	1542	7052	MOTOR VEHICLE LICENSING DIVISI> TAG 2018 DODGE RAM 1500		12.00		
						BALANCE >>>	12.00	12.00	0.00
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150	300	603			OFFICE SUPPLIES AND MATERIALS				
09/04/18	AP0032	82792	3903	9148	RUTLEDGE PRINTING CO. > WORK ORDERS		236.00		
						BALANCE >>>	236.00	236.00	0.00
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150	300	631			GRAVEL OR SHELL				
10/02/17	AP2143	164965	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,103.74		
10/02/17	AP2143	165177	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,119.86		
10/02/17	AP2143	165402	160	5821	HOOVER, INC. > GRAVEL OR SHELL		253.76		

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10/02/17	AP2143	165403	160	5821	HOOVER, INC. > GRAVEL OR SHELL		279.91	
10/02/17	AP2143	165656	160	5821	HOOVER, INC. > GRAVEL OR SHELL		825.22	
10/02/17	AP2143	165885	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,098.52	
10/02/17	AP2143	166109	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,114.53	
10/02/17	AP2143	166305	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,113.60	
10/02/17	AP2143	166450	160	5821	HOOVER, INC. > GRAVEL OR SHELL		554.13	
10/02/17	AP2143	166451	160	5821	HOOVER, INC. > GRAVEL OR SHELL		572.00	
10/02/17	AP2143	166581	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,130.37	
10/02/17	AP2143	166764	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,145.67	
10/02/17	AP2143	166984	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,126.46	
10/02/17	AP2143	167223	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,133.93	
10/02/17	AP2143	167500	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,136.29	
10/02/17	AP2143	167709	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,127.18	
10/02/17	AP2143	167850	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,143.41	
10/02/17	AP2143	168228	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,014.42	
10/02/17	AP2143	168229	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,011.03	
10/02/17	AP2143	168707	160	5821	HOOVER, INC. > GRAVEL OR SHELL		257.58	
10/02/17	AP2143	168708	160	5821	HOOVER, INC. > GRAVEL OR SELL		504.87	
10/02/17	AP2143	168709	160	5821	HOOVER, INC. > GRAVEL OR SHELL		255.04	
10/02/17	AP2143	168710	160	5821	HOOVER, INC. > GRAVEL OR SHELL		256.84	
10/02/17	AP2143	168711	160	5821	HOOVER, INC. > GRAVEL OR SHELL		250.58	
10/02/17	AP2143	168712	160	5821	HOOVER, INC. > GRAVEL OR SHELL		513.25	
10/02/17	AP2143	168951	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,027.46	
10/02/17	AP2143	169160	160	5821	HOOVER, INC. > GRAVEL OR SHELL		1,007.85	
11/06/17	AP2143	169637	457	6079	HOOVER, INC. > GRAVEL OR SHELL		504.88	
11/06/17	AP2143	169638	457	6079	HOOVER, INC. > GRAVEL OR SHELL		513.68	
11/06/17	AP2143	169639	457	6079	HOOVER, INC. > GRAVEL OR SHELL		505.94	
11/06/17	AP2143	169640	457	6079	HOOVER, INC. > GRAVEL AND SHELL		253.76	
11/06/17	AP2143	169861	457	6079	HOOVER, INC. > GRAVEL OR SHELL		518.13	
11/06/17	AP2143	169862	457	6079	HOOVER, INC. > GRAVEL OR SHELL		504.56	
11/06/17	AP2143	170127	457	6079	HOOVER, INC. > GRAVEL OR SHELL		513.04	
11/06/17	AP2143	170128	457	6079	HOOVER, INC. > GRAVEL OR SHELL		501.27	
11/06/17	AP2143	170352	457	6079	HOOVER, INC. > GRAVEL OR SHELL		766.58	
11/06/17	AP2143	170353	457	6079	HOOVER, INC. > GRAVEL OR SHELL		250.58	
11/06/17	AP2143	170594	457	6079	HOOVER, INC. > GRAVEL OR SHELL		501.91	
11/06/17	AP2143	170811	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,024.91	
11/06/17	AP2143	171027	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,002.87	
11/06/17	AP2143	171252	457	6079	HOOVER, INC. > GRAVEL OR SHELL		756.41	
11/06/17	AP2143	171253	457	6079	HOOVER, INC. > GRAVEL OR SHELL		275.04	
11/06/17	AP2143	171453	457	6079	HOOVER, INC. > GRAVEL OR SHELL		742.74	
11/06/17	AP2143	171454	457	6079	HOOVER, INC. > GRAVEL OR SHELL		272.72	
11/06/17	AP2143	171691	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,014.10	
11/06/17	AP2143	171928	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,114.41	
11/06/17	AP2143	172127	457	6079	HOOVER, INC. > GRAVEL OR SHELL		834.96	
11/06/17	AP2143	172308	457	6079	HOOVER, INC. > GRAVEL OR SHELL		556.10	
11/06/17	AP2143	172459	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,128.33	
11/06/17	AP2143	172642	457	6079	HOOVER, INC. > GRAVEL OR SHELL		247.19	
11/06/17	AP2143	172643	457	6079	HOOVER, INC. > GRAVEL OR SHELL		830.68	
11/06/17	AP2143	172852	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,093.42	
11/06/17	AP2143	173041	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,124.74	
11/06/17	AP2143	173207	457	6079	HOOVER, INC. > GRAVEL OR SHELL		1,113.13	

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11/06/17	AP2143	173396	457	6079	HOOVER, INC. > GRAVEL OR SHELL		841.35	
11/06/17	AP2143	173606	457	6079	HOOVER, INC. > GRAVEL OR SHELL		258.11	
11/06/17	AP2143	173607	457	6079	HOOVER, INC. > GRAVEL OR SHELL		833.34	
11/06/17	AP2143	173794	457	6079	HOOVER, INC. > GRAVEL OR SHELL		540.33	
11/06/17	AP2143	173796	457	6079	HOOVER, INC. > GRAVEL OR SHELL		506.26	
11/06/17	AP2143	173944	457	6079	HOOVER, INC. > GRAVEL OR SHELL		837.17	
11/06/17	AP2143	173946	457	6079	HOOVER, INC. > GRAVEL OR SHELL		251.64	
12/04/17	AP2143	174126	931	6533	HOOVER, INC. > GRAVEL OR SHELL		566.31	
12/04/17	AP2143	174342	931	6533	HOOVER, INC. > GRAVEL OR SHELL		512.40	
12/04/17	AP2143	174343	931	6533	HOOVER, INC. > GRAVEL OR SHELL		277.59	
12/04/17	AP2143	174344	931	6533	HOOVER, INC. > GRAVEL OR SHELL		287.96	
12/04/17	AP2143	174555	931	6533	HOOVER, INC. > GRAVEL OR SHELL		549.38	
12/04/17	AP2143	174556	931	6533	HOOVER, INC. > GRAVEL OR SHELL		562.88	
12/04/17	AP2143	174729	931	6533	HOOVER, INC. > GRAVEL OR SHELL		558.54	
12/04/17	AP2143	174730	931	6533	HOOVER, INC. > GRAVEL OR SHELL		281.79	
12/04/17	AP2143	174731	931	6533	HOOVER, INC. > GRAVEL OR SHELL		257.26	
12/04/17	AP2143	174910	931	6533	HOOVER, INC. > GRAVEL OR SHELL		255.67	
12/04/17	AP2143	174911	931	6533	HOOVER, INC. > GRAVEL OR SHELL		283.69	
12/04/17	AP2143	174912	931	6533	HOOVER, INC. > GRAVEL OR SHELL		502.12	
12/04/17	AP2143	175105	931	6533	HOOVER, INC. > GRAVEL OR SHELL		853.91	
12/04/17	AP2143	175106	931	6533	HOOVER, INC. > GRAVEL OR SHELL		505.83	
12/04/17	AP2143	175269	931	6533	HOOVER, INC. > GRAVEL OR SHELL		849.40	
12/04/17	AP2143	175270	931	6533	HOOVER, INC. > GRAVEL OR SHELL		259.70	
12/04/17	AP2143	175449	931	6533	HOOVER, INC. > GRAVEL OR SHELL		253.76	
12/04/17	AP2143	175450	931	6533	HOOVER, INC. > GRAVEL OR SHELL		255.67	
12/04/17	AP2143	175598	931	6533	HOOVER, INC. > GRAVEL OR SHELL		852.02	
12/04/17	AP2143	175599	931	6533	HOOVER, INC. > GRAVEL OR SHELL		518.45	
12/04/17	AP2143	175732	931	6533	HOOVER, INC. > GRAVEL OR SHELL		575.92	
12/04/17	AP2143	175733	931	6533	HOOVER, INC. > GRAVEL OR SHELL		513.99	
12/04/17	AP2143	175871	931	6533	HOOVER, INC. > GRAVEL OR SHELL		1,129.78	
12/04/17	AP2143	175872	931	6533	HOOVER, INC. > GRAVEL OR SHELL		255.04	
12/04/17	AP2143	176063	931	6533	HOOVER, INC. > GRAVEL OR SHELL		863.16	
12/04/17	AP2143	176064	931	6533	HOOVER, INC. > GRAVEL OR SHELL		258.53	
12/04/17	AP2143	176478	931	6533	HOOVER, INC. > GRAVEL OR SHELL		568.92	
12/04/17	AP2143	176663	931	6533	HOOVER, INC. > GRAVEL OR SHELL		571.05	
12/04/17	AP2143	176898	931	6533	HOOVER, INC. > GRAVEL OR SHELL		854.16	
12/04/17	AP2143	176899	931	6533	HOOVER, INC. > GRAVEL OR SHELL		254.61	
12/04/17	AP2143	177108	931	6533	HOOVER, INC. > GRAVEL OR SHELL		831.75	
12/04/17	AP2143	177109	931	6533	HOOVER, INC. > GRAVEL OR SHELL		259.70	
01/02/18	AP2143	177322	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		281.32	
01/02/18	AP2143	177323	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		258.00	
01/02/18	AP2143	177532	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		282.23	
01/02/18	AP2143	177533	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		289.14	
01/02/18	AP2143	177738	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		290.33	
01/02/18	AP2143	177739	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		259.70	
01/02/18	AP2143	178163	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		564.46	
01/02/18	AP2143	178164	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		572.36	
01/02/18	AP2143	178389	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		280.02	
01/02/18	AP2143	178390	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		563.35	
01/02/18	AP2143	178392	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		256.73	
01/02/18	AP2143	178615	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,117.34	

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01/02/18	AP2143	178821	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,124.22	
01/02/18	AP2143	179003	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,119.24	
01/02/18	AP2143	179245	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		256.63	
01/02/18	AP2143	179246	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		561.32	
01/02/18	AP2143	179247	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		559.08	
01/02/18	AP2143	179411	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		850.36	
01/02/18	AP2143	179525	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		2,803.72	
01/02/18	AP2143	179681	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		2,256.01	
01/02/18	AP2143	179866	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		574.73	
01/02/18	AP2143	180066	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,143.88	
01/02/18	AP2143	180245	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,139.03	
01/02/18	AP2143	180433	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,130.14	
01/02/18	AP2143	180601	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,134.64	
01/02/18	AP2143	180755	1229	6775	HOOVER, INC. > GRAVEL OR SHELL		1,143.41	
02/05/18	AP2143	180931	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		860.67	
02/05/18	AP2143	181102	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,146.26	
02/05/18	AP2143	181238	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,152.42	
02/05/18	AP2143	181364	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		858.66	
02/05/18	AP2143	181470	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,153.49	
02/05/18	AP2143	181750	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		546.25	
02/05/18	AP2143	181751	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		575.92	
02/05/18	AP2143	181862	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,087.15	
02/05/18	AP2143	181863	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		575.32	
02/05/18	AP2143	181947	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		571.29	
02/05/18	AP2143	182012	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		281.88	
02/05/18	AP2143	182013	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		287.96	
02/05/18	AP2143	182108	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,657.88	
02/05/18	AP2143	182240	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		563.76	
02/05/18	AP2143	182421	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		554.48	
02/05/18	AP2143	182567	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		547.41	
02/05/18	AP2143	182732	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,112.90	
02/05/18	AP2143	182820	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		272.60	
02/05/18	AP2143	182923	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		539.28	
02/05/18	AP2143	182924	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		272.72	
02/05/18	AP2143	183017	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,122.30	
02/05/18	AP2143	183126	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,096.78	
02/05/18	AP2143	183272	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		1,121.13	
02/05/18	AP2143	183451	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		837.98	
02/05/18	AP2143	183452	1533	7043	HOOVER, INC. > GRAVEL OR SHELL		287.13	
03/05/18	AP2143	183670	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,090.74	
03/05/18	AP2143	183962	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		547.98	
03/05/18	AP2143	184289	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,121.95	
03/05/18	AP2143	184290	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		274.09	
03/05/18	AP2143	184479	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		2,244.86	
03/05/18	AP2143	184678	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		2,242.14	
03/05/18	AP2143	184855	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,958.68	
03/05/18	AP2143	185085	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,958.22	
03/05/18	AP2143	185240	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,105.82	
03/05/18	AP2143	185412	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		504.88	
03/05/18	AP2143	185413	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		499.58	
03/05/18	AP2143	185569	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,100.26	

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03/05/18	AP2143	185692	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,108.96	
03/05/18	AP2143	186043	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		829.40	
03/05/18	AP2143	186044	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		281.79	
03/05/18	AP2143	186045	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		251.01	
03/05/18	AP2143	186046	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,399.61	
03/05/18	AP2143	186225	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,677.25	
03/05/18	AP2143	186398	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		239.24	
03/05/18	AP2143	186399	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		2,217.61	
03/05/18	AP2143	186534	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		502.54	
03/05/18	AP2143	186535	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		1,103.12	
03/05/18	AP2143	186536	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		254.40	
03/05/18	AP2143	186698	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		543.80	
03/05/18	AP2143	186699	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		743.38	
03/05/18	AP2143	186854	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		6,652.48	
03/05/18	AP2143	187041	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		255.04	
03/05/18	AP2143	187042	1787	7279	HOOVER, INC. > GRAVEL OR SHELL		753.97	
04/02/18	AP2143	187242	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		250.27	
04/02/18	AP2143	187243	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		256.52	
04/02/18	AP2143	187379	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		495.55	
04/02/18	AP2143	187380	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		511.45	
04/02/18	AP2143	187521	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		1,027.25	
04/02/18	AP2143	187713	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		250.48	
04/02/18	AP2143	187714	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		763.62	
04/02/18	AP2143	187920	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		559.58	
04/02/18	AP2143	188123	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		260.23	
04/02/18	AP2143	188124	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		280.60	
04/02/18	AP2143	188210	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		1,005.51	
04/02/18	AP2143	188362	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		749.74	
04/02/18	AP2143	188589	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		750.69	
04/02/18	AP2143	188816	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		247.62	
04/02/18	AP2143	188817	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		513.99	
04/02/18	AP2143	189027	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		987.61	
04/02/18	AP2143	189028	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		241.68	
04/02/18	AP2143	189029	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		247.62	
04/02/18	AP2143	189259	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		532.79	
04/02/18	AP2143	189260	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		248.15	
04/02/18	AP2143	189526	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		544.16	
04/02/18	AP2143	189527	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		248.25	
04/02/18	AP2143	189967	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		280.02	
04/02/18	AP2143	189968	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		249.42	
04/02/18	AP2143	189969	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		725.15	
04/02/18	AP2143	190219	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		497.99	
04/02/18	AP2143	190220	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		267.03	
04/02/18	AP2143	190221	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		247.72	
04/02/18	AP2143	190435	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		995.02	
04/02/18	AP2143	190677	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		986.33	
04/02/18	AP2143	190915	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		1,009.96	
04/02/18	AP2143	191108	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		746.35	
04/02/18	AP2143	191109	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		277.36	
04/02/18	AP2143	19260	2105	7558	HOOVER, INC. > GRAVEL OR SHELL		998.52	
05/07/18	AP2143	191408	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,018.23	

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05/07/18	AP2143	191663	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,013.46	
05/07/18	AP2143	191881	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		275.62	
05/07/18	AP2143	191882	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		761.93	
05/07/18	AP2143	192122	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,932.44	
05/07/18	AP2143	192123	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		500.53	
05/07/18	AP2143	192352	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		7,857.01	
05/07/18	AP2143	192353	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		255.46	
05/07/18	AP2143	192511	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		563.30	
05/07/18	AP2143	192886	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		831.14	
05/07/18	AP2143	192887	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		257.79	
05/07/18	AP2143	193081	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,112.55	
05/07/18	AP2143	193263	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,096.09	
05/07/18	AP2143	193469	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		251.01	
05/07/18	AP2143	193470	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		839.95	
05/07/18	AP2143	193645	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,113.60	
05/07/18	AP2143	193830	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,113.71	
05/07/18	AP2143	194066	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,121.60	
05/07/18	AP2143	194309	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,100.02	
05/07/18	AP2143	194458	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,103.97	
05/07/18	AP2143	194782	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		1,095.04	
05/07/18	AP2143	195003	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		540.22	
05/07/18	AP2143	195005	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		4,476.27	
05/07/18	AP2143	195183	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		257.16	
05/07/18	AP2143	195184	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		799.82	
05/07/18	AP2143	195389	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		502.86	
05/07/18	AP2143	195390	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		553.09	
05/07/18	AP2143	195391	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		269.59	
05/07/18	AP2143	195613	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		507.21	
05/07/18	AP2143	195614	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		273.88	
05/07/18	AP2143	195615	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		266.03	
05/07/18	AP2143	195854	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		241.57	
05/07/18	AP2143	195855	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		271.32	
05/07/18	AP2143	195856	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		835.07	
05/07/18	AP2143	195857	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		505.09	
05/07/18	AP2143	195858	2509	7897	HOOVER, INC. > GRAVEL OR SHELL		2,271.42	
06/04/18	AP2143	196059	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		259.70	
06/04/18	AP2143	196060	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		801.56	
06/04/18	AP2143	196061	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		4,612.85	
06/04/18	AP2143	196231	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		246.87	
06/04/18	AP2143	196232	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		827.66	
06/04/18	AP2143	196233	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		917.78	
06/04/18	AP2143	196426	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		753.55	
06/04/18	AP2143	196427	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		281.53	
06/04/18	AP2143	196428	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		4,040.85	
06/04/18	AP2143	196589	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		749.95	
06/04/18	AP2143	196590	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		277.70	
06/04/18	AP2143	196591	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		4,560.22	
06/04/18	AP2143	196762	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		246.45	
06/04/18	AP2143	196763	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		842.74	
06/04/18	AP2143	196764	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		719.18	
06/04/18	AP2143	196949	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		183.68	

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06/04/18	AP2143	196950	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		516.75	
06/04/18	AP2143	197166	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		995.77	
06/04/18	AP2143	197407	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		493.53	
06/04/18	AP2143	197408	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		274.46	
06/04/18	AP2143	197611	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		757.79	
06/04/18	AP2143	197612	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		276.31	
06/04/18	AP2143	197833	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		254.72	
06/04/18	AP2143	197834	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		558.08	
06/04/18	AP2143	198067	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		505.51	
06/04/18	AP2143	198068	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		271.56	
06/04/18	AP2143	198264	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		837.76	
06/04/18	AP2143	198461	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		1,249.85	
06/04/18	AP2143	198462	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		556.46	
06/04/18	AP2143	198704	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		502.44	
06/04/18	AP2143	198705	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		2,534.50	
06/04/18	AP2143	198706	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		251.75	
06/04/18	AP2143	198960	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		750.38	
06/04/18	AP2143	198961	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		248.89	
06/04/18	AP2143	199222	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		1,005.40	
06/04/18	AP2143	199223	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		3,987.96	
06/04/18	AP2143	199433	2804	8153	HOOVER, INC. > GRAVEO OR SHELL		1,006.37	
06/04/18	AP2143	199654	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		751.97	
06/04/18	AP2143	199655	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		1,915.72	
06/04/18	AP2143	199656	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		258.00	
06/04/18	AP2143	199841	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		996.61	
06/04/18	AP2143	199842	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		519.45	
06/04/18	AP2143	199843	2804	8153	HOOVER, INC. > GRAVEL OR SHELL		508.05	
07/02/18	AP2143	200059	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		757.90	
07/02/18	AP2143	200060	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		976.37	
07/02/18	AP2143	200266	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		251.75	
07/02/18	AP2143	200267	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,108.97	
07/02/18	AP2143	200483	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		249.21	
07/02/18	AP2143	200484	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,122.10	
07/02/18	AP2143	200684	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		244.86	
07/02/18	AP2143	200685	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,118.12	
07/02/18	AP2143	200884	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		250.37	
07/02/18	AP2143	200885	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,100.02	
07/02/18	AP2143	201070	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,120.10	
07/02/18	AP2143	201264	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,108.37	
07/02/18	AP2143	201437	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,003.08	
07/02/18	AP2143	201622	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		758.86	
07/02/18	AP2143	201623	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		273.53	
07/02/18	AP2143	201806	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,011.34	
07/02/18	AP2143	201973	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		491.52	
07/02/18	AP2143	201974	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,798.70	
07/02/18	AP2143	202193	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		508.38	
07/02/18	AP2143	202194	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		570.48	
07/02/18	AP2143	202390	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		494.92	
07/02/18	AP2143	202391	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		558.77	
07/02/18	AP2143	202594	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,109.19	
07/02/18	AP2143	202746	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		559.23	

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07/02/18	AP2143	202991	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,441.64	
07/02/18	AP2143	203196	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,598.81	
07/02/18	AP2143	203369	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,042.33	
07/02/18	AP2143	203543	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,507.21	
07/02/18	AP2143	203709	3207	8532	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		551.81	
08/06/18	AP2143	203923	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,424.60	
08/06/18	AP2143	204114	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,116.61	
08/06/18	AP2143	204327	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		546.82	
08/06/18	AP2143	204524	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		182.70	
08/06/18	AP2143	204525	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		271.09	
08/06/18	AP2143	204526	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,389.29	
08/06/18	AP2143	204676	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,270.09	
08/06/18	AP2143	204872	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		998.20	
08/06/18	AP2143	204873	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		321.55	
08/06/18	AP2143	205074	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,005.52	
08/06/18	AP2143	205075	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,207.10	
08/06/18	AP2143	205257	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,005.61	
08/06/18	AP2143	205258	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		490.10	
08/06/18	AP2143	205422	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		507.11	
08/06/18	AP2143	205564	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		504.77	
08/06/18	AP2143	205565	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		359.02	
08/06/18	AP2143	205566	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		248.36	
08/06/18	AP2143	205785	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		504.98	
08/06/18	AP2143	205786	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		720.59	
08/06/18	AP2143	205968	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		244.75	
08/06/18	AP2143	205969	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		173.65	
08/06/18	AP2143	205970	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		251.96	
08/06/18	AP2143	206133	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,702.89	
08/06/18	AP2143	206134	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		351.83	
08/06/18	AP2143	206295	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		974.14	
08/06/18	AP2143	206296	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		956.30	
08/06/18	AP2143	206297	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		255.14	
08/06/18	AP2143	206404	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		946.80	
08/06/18	AP2143	206478	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		247.51	
08/06/18	AP2143	206479	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,859.81	
08/06/18	AP2143	206480	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		248.57	
08/06/18	AP2143	206685	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		269.47	
08/06/18	AP2143	206686	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		254.19	
08/06/18	AP2143	206903	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		248.36	
08/06/18	AP2143	206904	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		827.32	
08/06/18	AP2143	207094	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,232.36	
08/06/18	AP2143	207095	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,045.16	
08/06/18	AP2143	207289	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,219.64	
08/06/18	AP2143	207290	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,907.96	
08/06/18	AP2143	207436	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		977.63	
08/06/18	AP2143	207437	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,399.30	
08/06/18	AP2143	207519	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,049.82	
08/06/18	AP2143	207520	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		257.16	
08/06/18	AP2143	207662	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		833.45	
08/06/18	AP2143	207848	3566	8853	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		827.32	
09/04/18	AP2143	1285	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,783.60	



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09/04/18	AP2143	1446	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,790.83	
09/04/18	AP2143	1684	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,165.61	
09/04/18	AP2143	1968	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,506.11	
09/04/18	AP2143	207661	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		825.95	
09/04/18	AP2143	207847	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,383.82	
09/04/18	AP2143	208038	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,970.54	
09/04/18	AP2143	208039	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,233.50	
09/04/18	AP2143	208202	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		169.71	
09/04/18	AP2143	208203	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		413.82	
09/04/18	AP2143	208204	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		877.30	
09/04/18	AP2143	208315	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		497.99	
09/04/18	AP2143	208316	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,522.85	
09/04/18	AP2143	208402	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,911.91	
09/04/18	AP2143	208573	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		506.68	
09/04/18	AP2143	208574	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		826.50	
09/04/18	AP2143	208763	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		823.60	
09/04/18	AP2143	208946	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		818.50	
09/04/18	AP2143	209122	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,302.32	
09/04/18	AP2143	209123	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		247.62	
09/04/18	AP2143	209124	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		258.22	
09/04/18	AP2143	209247	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,323.79	
09/04/18	AP2143	209248	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		246.45	
09/04/18	AP2143	209361	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,365.21	
09/04/18	AP2143	209562	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		243.59	
09/04/18	AP2143	209563	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,385.86	
09/04/18	AP2143	2162	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,624.63	
09/04/18	AP2143	2335	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,421.74	
09/04/18	AP2143	2596	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,996.73	
09/04/18	AP2143	2657	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,385.27	
09/04/18	AP2143	2790	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,351.49	
09/04/18	AP2143	2913	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,054.17	
09/04/18	AP2143	3213	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,427.08	
09/04/18	AP2143	3554	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,995.07	
09/04/18	AP2143	3728	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,617.96	
09/04/18	AP2143	975	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,398.98	
09/04/18	AP2143	981	3872	9117	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		828.94	
					BALANCE >>>	374,126.60	374,126.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 632					ASPHALT			
10/02/17	AP2153	1695532	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,565.53	
10/02/17	AP2153	1696308	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,532.02	
10/02/17	AP2153	1701100	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,870.57	
10/02/17	AP2153	1705783	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,035.30	
10/02/17	AP2153	1705784	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,172.17	
10/02/17	AP2153	1707791	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,323.07	
10/02/17	AP2153	1707792	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,952.82	
10/02/17	AP2153	1709166	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,919.49	
10/02/17	AP2153	1711011	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,093.21	
10/02/17	AP2153	1711995	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,330.30	
10/02/17	AP2153	1712200	157	5818	ERGON ASPHALT & EMULSIONS INC.> CRS-2		7,055.80	

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11/06/17	AP2153	171843	451	6073	ERGON ASPHALT & EMULSIONS INC.> CRS-2		7,031.29	
11/06/17	AP2153	1726963	451	6073	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,977.70	
12/04/17	AP0573	11550	923	6525	COLD MIX, INC. > ASPHALT		16,200.00	
01/02/18	AP0573	11578	1225	6771	COLD MIX, INC. > COLD MIX		16,470.00	
01/02/18	AP0573	11615	1225	6771	COLD MIX, INC. > COLD MIX		17,466.30	
02/05/18	AP0573	11634	1524	7034	COLD MIX, INC. > COLD MIX		17,199.00	
02/05/18	AP0573	11644	1524	7034	COLD MIX, INC. > COLD MIX		16,848.00	
02/05/18	AP0573	11676	1524	7034	COLD MIX, INC. > COLD MIX		11,410.20	
03/05/18	AP0573	11758	1781	7273	COLD MIX, INC. > COLD MIX		17,452.80	
03/05/18	AP0573	11794	1781	7273	COLD MIX, INC. > COLD MIX		17,525.70	
03/05/18	AP6772	501597	1778	7270	BLACKLIDGE EMULSIONS INC > CRS-2		6,040.00	
04/02/18	AP0573	11910	2099	7552	COLD MIX, INC. > COLD MIX		17,409.60	
04/02/18	AP6772	501608	2096	7549	BLACKLIDGE EMULSIONS INC > CRS-2		5,283.49	
05/07/18	AP0573	12117	2504	7892	COLD MIX, INC. > COLD MIX		17,517.60	
05/07/18	AP0573	12170	2504	7892	COLD MIX, INC. > COLD MIX		17,026.20	
06/04/18	AP0573	12192	2795	8144	COLD MIX, INC. > COLD MIX		16,999.20	
06/04/18	AP0573	12215	2795	8144	COLD MIX, INC. > COLD MIX		17,550.00	
06/04/18	AP0573	12234	2795	8144	COLD MIX, INC. > COLD MIX		17,207.10	
06/04/18	AP0573	12262	2795	8144	COLD MIX, INC. > COLD MIX		15,465.60	
06/04/18	AP0573	12283	2795	8144	COLD MIX, INC. > COLD MIX		17,544.60	
07/02/18	AP6772	501673	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		5,218.56	
07/02/18	AP6772	501680	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		8,184.20	
07/02/18	AP6772	501684	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		8,114.74	
07/02/18	AP6772	501687	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		8,090.58	
07/02/18	AP6772	501688A	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		8,339.73	
07/02/18	AP6772	501690	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		5,881.45	
07/02/18	AP6772	501711	3206	8531	BLACKLIDGE EMULSIONS INC > CRS-2		15,100.00	
08/06/18	AP2153	1872862	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,356.34	
08/06/18	AP2153	1872863	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,452.52	
08/06/18	AP2153	1872864	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,463.55	
08/06/18	AP2153	1872865	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,617.57	
08/06/18	AP2153	1872866	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		5,906.77	
08/06/18	AP2153	1872867	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,246.11	
08/06/18	AP2153	1874097	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,510.36	
08/06/18	AP2153	1880035	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,507.34	
08/06/18	AP2153	1880036	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,504.32	
08/06/18	AP2153	1880408	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,492.24	
08/06/18	AP2153	1881379	3571	8858	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,442.41	
08/06/18	AP6772	501700	3565	8852	BLACKLIDGE EMULSIONS INC > CRS-2		8,060.38	
08/06/18	AP6772	501702	3565	8852	BLACKLIDGE EMULSIONS INC > CRS-2		8,372.95	
08/06/18	AP6772	501710A	3565	8852	BLACKLIDGE EMULSIONS INC > CRS-2		916.57	
08/06/18	AP6772	501729	3565	8852	BLACKLIDGE EMULSIONS INC > CRS-2		8,173.63	
09/04/18	AP2153	C900137	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2			7,749.36
09/04/18	AP2153	1883468	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,077.39	
09/04/18	AP2153	1883469	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,578.31	
09/04/18	AP2153	1887380	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,040.74	
09/04/18	AP2153	1887703	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,815.38	
09/04/18	AP2153	1889652	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,240.94	
09/04/18	AP2153	1889837	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,163.06	
09/04/18	AP2153	1893101	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,697.60	
09/04/18	AP2153	1894205	3880	9125	ERGON ASPHALT & EMULSIONS INC.> HAULING GRAVEL		8,539.05	

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09/04/18	AP2153	1895113	3880	9125	ERGON ASPHALT & EMULSIONS INC.> HAULING GRAVEL		8,946.75	
09/04/18	AP2153	1895387	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,592.04	
09/04/18	AP2153	1897503	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,546.60	
09/04/18	AP2153	1898223	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,274.80	
09/04/18	AP2153	1899246	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,659.80	
09/04/18	AP2153	1899247	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,238.56	
09/04/18	AP2153	1899248	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,638.55	
09/04/18	AP2153	1899249	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,755.59	
09/04/18	AP2153	1899250	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,533.01	
09/04/18	AP2153	1899251	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,181.80	
09/04/18	AP2153	1899252	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,055.85	
09/04/18	AP2153	1899253	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,298.96	
09/04/18	AP2153	1899254	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,231.01	
09/04/18	AP2153	1899255	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,339.73	
09/04/18	AP2153	1899613	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,259.70	
09/04/18	AP2153	1900597	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,224.97	
09/04/18	AP2153	1901390	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,256.68	
09/04/18	AP2153	1901553	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,421.42	
09/04/18	AP2153	1901554	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,640.22	
09/04/18	AP2153	1902354	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,267.25	
09/04/18	AP2153	1905253	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,243.09	
09/04/18	AP2153	1905450	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,011.88	
09/04/18	AP2153	1906262	3880	9125	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,726.29	
					BALANCE >>>	806,174.64	813,924.00	7,749.36

150	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00

150	300	639			SIGNS			
11/06/17	AP6339	12NOV17	462	6084	NEW ALBANY SIGN CO. > LETTER VAN		125.00	
12/04/17	AP1415	7132619	947	6549	RIVERSIDE TRAFFIC SYSTEMS, INC> STOP/SLOW PADDLE, DOUBLE ARROW SIGN		135.00	
01/02/18	AP1415	7132642	1243	6789	RIVERSIDE TRAFFIC SYSTEMS, INC> STOP/SLOW PADDLE		60.00	
01/02/18	AP1415	7132643	1243	6789	RIVERSIDE TRAFFIC SYSTEMS, INC> USED SIGN STAND		190.00	
02/05/18	AP1415	007848	1552	7062	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		120.00	
03/05/18	AP1415	007954	1800	7292	RIVERSIDE TRAFFIC SYSTEMS, INC> CHILDREN AT PLAY SIGNS		50.00	
03/05/18	AP1415	007956B	1800	7292	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		100.00	
03/05/18	AP6339	30MAR8	1793	7285	NEW ALBANY SIGN CO. > STICKERS		30.00	
04/02/18	AP1415	007958	2125	7578	RIVERSIDE TRAFFIC SYSTEMS, INC> ROAD FLOODED/NO LITTERING		280.00	
04/02/18	AP1415	007960	2125	7578	RIVERSIDE TRAFFIC SYSTEMS, INC> CURVE SIGN		40.00	
04/02/18	AP1415	007962	2125	7578	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		130.00	
04/02/18	AP1415	007968	2125	7578	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		140.00	
06/04/18	AP1415	007987	2821	8170	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		290.00	
06/04/18	AP1415	007991	2821	8170	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		170.00	
06/04/18	AP1415	007995	2821	8170	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		40.00	
					BALANCE >>>	1,900.00	1,900.00	0.00

150	300	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

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=====								
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
11/06/17	AP4777	629293	461	6083	MOORE'S FEED STORE, INC. > LIGHT BULBS AND REPAIR PARTS		519.96	
					BALANCE >>>	519.96	519.96	0.00
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150	300	644			SMALL TOOLS			
10/02/17	AP4777	610139	169	5830	MOORE'S FEED STORE, INC. > SMALL TOOLS AND SUPPLIES		93.49	
10/02/17	AP7754	07262A	165	5826	LOWE'S > LUFKIN 35-FT MAGNETIC TIP		20.16	
11/06/17	AP7762	421719	466	6088	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUN AND TESTER		45.99	
11/06/17	AP7762	8422696	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		29.99	
11/06/17	AP7766	EW56246	452	6074	FASTENAL COMPANY > STRIPE WAND AND GLOVES		47.61	
12/04/17	AP0056	71993	940	6542	NEW ALBANY SAW SHOP, LLC. > REPAIR AND REPLACEMENT PARTS		9.38	
12/04/17	AP7766	EW56358	926	6528	FASTENAL COMPANY > STAKE FLAGS		98.04	
02/05/18	AP7762	8434383	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> WRENCH SET		12.99	
03/05/18	AP0895	012863	1808	7300	TRACTOR SUPPLY CREDIT PLAN > FARM JACK		69.99	
03/05/18	AP7410	333433	1769	7261	AM/TPW, LLC > METRIC HEX		10.69	
03/05/18	AP7762	8437700	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> FILTER WRENCH		25.98	
03/05/18	AP7762	8438096	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> AIR DRILL		99.99	
03/05/18	AP7766	EW57534	1783	7275	FASTENAL COMPANY > DRILL BIT		1.17	
03/05/18	AP7766	EW57536	1783	7275	FASTENAL COMPANY > DRILL SET		129.99	
04/02/18	AP7754	05531	2108	7561	LOWE'S > CORDED DRILL/BITS		101.04	
05/07/18	AP7766	EW58472	2507	7895	FASTENAL COMPANY > GREASE GUN		399.99	
06/04/18	AP0895	119196	2831	8180	TRACTOR SUPPLY CREDIT PLAN > CHOP SAW		99.99	
06/04/18	AP7766	EW58736	2799	8148	FASTENAL COMPANY > SHOVEL/REPAIR PARTS		9.79	
07/02/18	AP0895	013615	3240	8565	TRACTOR SUPPLY CREDIT PLAN > GREASE GUNS		439.98	
07/02/18	AP7762	8454650	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> RATCHET		29.99	
07/02/18	AP7762	8455285	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUNS		33.98	
08/06/18	AP0895	026393	3597	8884	TRACTOR SUPPLY CREDIT PLAN > HITCH PIN/BUSHING/HAMMER		13.99	
					BALANCE >>>	1,824.21	1,824.21	0.00
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150	300	655			OTHER MAINT.SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	670			GASOLINE			
11/06/17	AP6486	NP5141B	454	6076	FUELMAN (ROAD) > STATEMENT #NP51414811/BG126845		3,810.58	
11/06/17	AP6486	NP5151B	454	6076	FUELMAN (ROAD) > STATEMENT #NP51515403/BG126845		4,743.45	
11/06/17	AP6486	NP5157B	454	6076	FUELMAN (ROAD) > STATEMENT #NP51573240/BG126845		3,319.55	
11/06/17	AP6486	NP5160B	454	6076	FUELMAN (ROAD) > STATEMENT #NP51608758/BG126845		3,470.71	
11/06/17	AP6486	NP5164B	454	6076	FUELMAN (ROAD) > STATEMENT #NP51645596/BG126845		3,215.71	
12/04/17	AP6486	NP5179B	927	6529	FUELMAN (ROAD) > NP51793753 BG1268453		3,447.83	
12/04/17	AP6486	NP5183B	927	6529	FUELMAN (ROAD) > NP#51838635 BG#126845		2,786.07	
12/04/17	AP6486	NP5187B	927	6529	FUELMAN (ROAD) > NP51873324 BG126845		2,527.20	
02/05/18	AP6486	NP5216B	1529	7039	FUELMAN (ROAD) > NP52169193 BG126845		1,836.94	
02/05/18	AP6486	NP5229A	1529	7039	FUELMAN (ROAD) > NP52295833 BG126845		2,129.97	
02/05/18	AP6486	NP5232B	1529	7039	FUELMAN (ROAD) > NP52323893 BG126845		2,827.16	
02/05/18	AP6486	NP5236B	1529	7039	FUELMAN (ROAD) > NP52367747 BG126845		1,907.94	
02/05/18	AP6486	NP5240B	1529	7039	FUELMAN (ROAD) > NP52400113 BG126845		3,479.03	
04/02/18	AP6486	NP5274B	2103	7556	FUELMAN (ROAD) > NP52749618 BG126845		3,171.76	
04/02/18	AP6486	NP5278B	2103	7556	FUELMAN (ROAD) > NP52782849 BG126845		2,628.84	

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04/02/18	AP6486	NP5282B	2103	7556	FUELMAN (ROAD) > NP52823918 BG126845		3,098.06	
04/02/18	AP6486	NP5285B	2103	7556	FUELMAN (ROAD) > NP52857366 BG126845		3,643.90	
05/07/18	AP0706	015699	2526	7914	POOLVILLE QUICK STOP > GASOLINE		69.95	
06/04/18	AP6486	NP3229B	2800	8149	FUELMAN (ROAD) > NP53229804 BG126845		3,989.08	
06/04/18	AP6486	NP5311B	2800	8149	FUELMAN (ROAD) > NP53119080 BG126845		3,769.09	
06/04/18	AP6486	NP5327B	2800	8149	FUELMAN (ROAD) > NP53273156 BG126845		4,670.23	
06/04/18	AP6486	NP5330B	2800	8149	FUELMAN (ROAD) > NP533007489 BG126845		4,092.26	
06/04/18	AP6486	NP5334B	2800	8149	FUELMAN (ROAD) > NP53345603 BG126845		4,373.81	
08/06/18	AP6486	NP5366B	3573	8860	FUELMAN (ROAD) > NP53660556 BG126845		4,720.22	
08/06/18	AP6486	NP5372B	3573	8860	FUELMAN (ROAD) > NP53725587 BG126845		3,555.92	
08/06/18	AP6486	NP5375B	3573	8860	FUELMAN (ROAD) > NP53751725 BG126845		5,289.90	
08/06/18	AP6486	NP5379B	3573	8860	FUELMAN (ROAD) > NP53795219 BG126845		5,117.44	
					BALANCE >>>	91,692.60	91,692.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 674					LUBRICATING OILS AND GREASE			
10/02/17	AP0033	74101	164	5825	L & S PARTS, INC. > GREASE		129.00	
10/02/17	AP7410	325172	144	5805	AM/TPW, LLC > GEAR OIL		50.99	
10/02/17	AP7762	414932	174	5835	O'REILLY AUTOMOTIVE STORES, IN> GEAR LUBE		65.99	
10/02/17	AP7762	415278	174	5835	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		94.95	
11/06/17	AP7762	419338	466	6088	O'REILLY AUTOMOTIVE STORES, IN> MOTOR OIL, GREASE AND TRANSFLD		195.05	
11/06/17	AP7848	5091401	476	6098	TAG TRUCK CENTER OF TUPELO > OIL		1,728.25	
12/04/17	AP6749	72578	946	6548	PRIMROSE OIL COMPANY INC. > GREASE		256.12	
12/04/17	AP6756	88DEC7	951	6553	SOUTHWESTERN PETROLEUM CORP > TUBES 105 SAMPLE		88.90	
12/04/17	AP7762	8427151	944	6546	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		64.68	
01/02/18	AP6749	73309	1241	6787	PRIMROSE OIL COMPANY INC. > GREASE		394.54	
02/05/18	AP7410	332402	1517	7027	AM/TPW, LLC > GEAR OIL		50.99	
03/05/18	AP6778	19516	1776	7268	BST WADE PETROLEUM > OIL		1,365.95	
03/05/18	AP7848	5725201	1807	7299	TAG TRUCK CENTER OF TUPELO > OIL		100.05	
03/05/18	AP7848	5771201	1807	7299	TAG TRUCK CENTER OF TUPELO > SEALANT/OIL		199.98	
04/02/18	AP6468	351855A	2130	7583	SUMMIT TRUCK GROUP > FLEETRITE FLUID		81.12	
04/02/18	AP7762	8439840	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> GEAR LUBE/SPRAY PAINT		64.99	
04/02/18	AP7848	5869501	2131	7584	TAG TRUCK CENTER OF TUPELO > OIL		100.05	
04/02/18	AP7848	5897101	2131	7584	TAG TRUCK CENTER OF TUPELO > OIL		200.04	
05/07/18	AP7762	8445880	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> BRAKE FLUID		9.38	
06/04/18	AP0704	3514737	2786	8135	AUTO-MART > RED LITHUM GREASE		89.99	
06/04/18	AP6749	75276	2819	8168	PRIMROSE OIL COMPANY INC. > GREASE		413.52	
06/04/18	AP6778	2132613	2791	8140	BEST WADE PETROLEUM INC > OIL		2,216.95	
07/02/18	AP7762	8447328	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> GEAR LUBE		67.99	
07/02/18	AP7762	8455957	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> POWER STR PUMP/WATER PUMP/TRANS FLUID		67.08	
07/02/18	AP7848	6385001	3236	8561	TAG TRUCK CENTER OF TUPELO > OIL		99.99	
08/06/18	AP7762	8459852	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> GEAR LUBE		65.99	
08/06/18	AP7762	8461379	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> SMART FUSE/TESTER/TRANSMISSION FLUID		71.88	
09/04/18	AP6468	358594A	3907	9152	SUMMIT TRUCK GROUP > LUBEFUEL		213.78	
09/04/18	AP6749	7072	3899	9144	PRIMROSE OIL COMPANY INC. > GREASE		413.52	
09/04/18	AP7762	8462464	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> GREASE		139.99	
					BALANCE >>>	9,101.70	9,101.70	0.00

150 300 675					ANTIFREEZE/STARTER FLUID/ETC.			
10/02/17	AP6468	345269A	181	5842	SUMMIT TRUCK GROUP > FLUID		45.36	

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11/06/17	AP7762	8423409	466	6088	O'REILLY AUTOMOTIVE STORES, IN> SUPPLY AND REPAIR PARTS		64.68	
12/04/17	AP7848	5403701	954	6556	TAG TRUCK CENTER OF TUPELO > BRAKER CLEANER		95.04	
01/02/18	AP0056	618	1236	6782	NEW ALBANY SAW SHOP, LLC. > BAR OIL		12.00	
02/05/18	AP7762	8431629	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> BRAKE FLUID/ELECTRIC TAPE		11.98	
02/05/18	AP7762	8432820	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> ANTIFREEZE/HEAD GASKET		14.99	
04/02/18	AP7762	8443454	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> OIL PRESSURE SWITCH/TRANSMISSION FLUI		67.08	
05/07/18	AP0056	2235	2519	7907	NEW ALBANY SAW SHOP, LLC. > FILE/BOLT/MIX/OIL/SPARK PLUG		17.16	
05/07/18	AP0056	2537	2519	7907	NEW ALBANY SAW SHOP, LLC. > MIX/BAR OIL		22.92	
05/07/18	AP0191	BI18417	2539	7927	TRI-STATE TRUCK CENTER, INC. > OIL		147.00	
06/04/18	AP7762	8449556	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> BRAKE FLUID/SOLENOID/HOSE		6.99	
07/02/18	AP7848	6378501	3236	8561	TAG TRUCK CENTER OF TUPELO > STARTING FLUID		21.48	
08/06/18	AP7762	8458179	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		84.95	
08/06/18	AP7762	8458834	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> BRAKE HOSE/BRAKE FLUID		4.69	
08/06/18	AP7762	8460292	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		84.95	
08/06/18	AP7762	8461401	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		131.94	
08/06/18	AP7762	8462024	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION FLUID		71.88	
08/06/18	AP7762	8462033	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> MECHANIC WIRE/TRANSMISSION FLUID		137.94	
08/06/18	AP7762	8462468	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> FILTER/TRANSMISSION FLUID		131.94	
08/06/18	AP7848	6449501	3595	8882	TAG TRUCK CENTER OF TUPELO > STARTING FLUID/BRAKE CLEANER		136.08	
					BALANCE >>>	1,311.05	1,311.05	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP6448	8154	159	5820	GILLEY'S TIRE & ATV > TRACTOR TIRE		75.00	
10/02/17	AP7745	34702	151	5812	BEAUDRON'S SERVICE CENTER, INC> USED TIRE		50.00	
10/02/17	AP7745	34827	151	5812	BEAUDRON'S SERVICE CENTER, INC> TRACTOR FLAT BOOT AND NEW TUBE		159.90	
10/02/17	AP7745	34892	151	5812	BEAUDRON'S SERVICE CENTER, INC> USED TIRE MOUNT		40.00	
10/02/17	AP7745	35120	151	5812	BEAUDRON'S SERVICE CENTER, INC> USED ROAD GRADER TIRES		264.90	
10/02/17	AP7745	35659	151	5812	BEAUDRON'S SERVICE CENTER, INC> USED TRACTOR TIRES		95.00	
10/02/17	AP7745	35712	151	5812	BEAUDRON'S SERVICE CENTER, INC> USED BACK HOE TIRE		100.00	
10/02/17	AP7745	35727	151	5812	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER TIRE AND MOUNT		289.90	
10/02/17	AP7745	35733	151	5812	BEAUDRON'S SERVICE CENTER, INC> 2 NEW TIRES		299.80	
11/06/17	AP0609	1079327	453	6075	FRIENDLY CITY TIRE PROS > TIRES AND BALANCE		487.20	
11/06/17	AP6448	8379	455	6077	GILLEY'S TIRE & ATV > USED TIRE		40.00	
11/06/17	AP6681	2004345	446	6068	BEST DRIVE > TIRES		494.26	
11/06/17	AP7745	35307	445	6067	BEAUDRON'S SERVICE CENTER, INC> TIRES		460.00	
11/06/17	AP7745	35380	445	6067	BEAUDRON'S SERVICE CENTER, INC> USED TIRE AND MOUNT		40.00	
11/06/17	AP7745	35396	445	6067	BEAUDRON'S SERVICE CENTER, INC> USED TIRE		45.00	
11/06/17	AP7745	35445	445	6067	BEAUDRON'S SERVICE CENTER, INC> TIRES		221.80	
11/06/17	AP7745	35786	445	6067	BEAUDRON'S SERVICE CENTER, INC> ROADGRADER FLAT AND TUBE		104.90	
11/06/17	AP7745	35843	445	6067	BEAUDRON'S SERVICE CENTER, INC> ROAD GRADER TUBE AND FLAT REPAIR		129.90	
11/06/17	AP7745	35933	445	6067	BEAUDRON'S SERVICE CENTER, INC> USED BACKHOE TIRE		101.90	
11/06/17	AP7745	35974	445	6067	BEAUDRON'S SERVICE CENTER, INC> TIRES		500.00	
11/06/17	AP7745	36000	445	6067	BEAUDRON'S SERVICE CENTER, INC> USED TRACTOR TIRE AND MOUNT		60.00	
12/04/17	AP7745	35503	919	6521	BEAUDRON'S SERVICE CENTER, INC> USED TIRE AND REPAIR		195.00	
12/04/17	AP7745	35598	919	6521	BEAUDRON'S SERVICE CENTER, INC> TRUCK TIRES		299.39	
12/04/17	AP7745	36017	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRES		250.00	
12/04/17	AP7745	36071	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRES		269.90	
12/04/17	AP7745	36130	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRES		221.80	
12/04/17	AP7745	36228	919	6521	BEAUDRON'S SERVICE CENTER, INC> TIRES		500.00	
01/02/18	AP6268	0731	1231	6777	JOHNNY GARRISON EQUIPMENT COMP> BUSH HOG TIRES		875.00	

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01/02/18	AP7745	36269	1222	6768	BEAUDRON'S SERVICE CENTER, INC> LOW BOY TIRE/TRACTOR FLAT		229.90	
01/02/18	AP7745	36391	1222	6768	BEAUDRON'S SERVICE CENTER, INC> TIRE/TIRE REPAIR		119.90	
01/02/18	AP7745	36455	1222	6768	BEAUDRON'S SERVICE CENTER, INC> TIRE AND MOUNTS		70.00	
01/02/18	AP7745	36472	1222	6768	BEAUDRON'S SERVICE CENTER, INC> FLAT/TUBE		29.90	
02/05/18	AP6681	2004947	1522	7032	BEST DRIVE > TIRES		759.00	
02/05/18	AP6681	2005022	1522	7032	BEST DRIVE > TIRES (TRAILER)		996.00	
02/05/18	AP7745	36646	1521	7031	BEAUDRON'S SERVICE CENTER, INC> USED TRACTOR TIRE/MOUNT/FLAT REPAIR		275.00	
02/05/18	AP7745	36727	1521	7031	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT		200.00	
03/05/18	AP6681	2005181	1775	7267	BEST DRIVE > TIRES		691.04	
03/05/18	AP7745	36780	1774	7266	BEAUDRON'S SERVICE CENTER, INC> BACKHOE TIRE AND MOUNT		175.00	
03/05/18	AP7745	36800	1774	7266	BEAUDRON'S SERVICE CENTER, INC> BACKHOE TIRE AND MOUNT		325.00	
03/05/18	AP7745	36848	1774	7266	BEAUDRON'S SERVICE CENTER, INC> TIRES		300.00	
03/05/18	AP7745	36889	1774	7266	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/MOUNT/USED TIRES		105.00	
03/05/18	AP7745	36947	1774	7266	BEAUDRON'S SERVICE CENTER, INC> TIRES		259.80	
04/02/18	AP6681	2003265	2094	7547	BEST DRIVE > RETURN			665.00
04/02/18	AP6681	2005242	2094	7547	BEST DRIVE > TIRES		2,366.24	
04/02/18	AP6681	2005275	2094	7547	BEST DRIVE > TIRES		923.04	
04/02/18	AP7745	37136	2093	7546	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT/FLAT REPAIR		40.00	
04/02/18	AP7745	37390	2093	7546	BEAUDRON'S SERVICE CENTER, INC> TIRES		250.00	
04/02/18	AP7745	37504	2093	7546	BEAUDRON'S SERVICE CENTER, INC> TIRES		299.80	
04/02/18	AP7745	37536	2093	7546	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/TIRE MOUNT/FLAT REPAIR		325.00	
04/02/18	AP7745	37540	2093	7546	BEAUDRON'S SERVICE CENTER, INC> TIRE/WHEEL		119.90	
05/07/18	AP7745	3720	2499	7887	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		69.90	
05/07/18	AP7745	37801	2499	7887	BEAUDRON'S SERVICE CENTER, INC> 2 TIRES		279.80	
05/07/18	AP7745	37893	2499	7887	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT		35.00	
05/07/18	AP7745	38229	2499	7887	BEAUDRON'S SERVICE CENTER, INC> TIRES		520.00	
06/04/18	AP6681	2005919	2790	8139	BEST DRIVE > TIRES		771.39	
06/04/18	AP7745	38410	2789	8138	BEAUDRON'S SERVICE CENTER, INC> TIRES		339.80	
06/04/18	AP7745	38451	2789	8138	BEAUDRON'S SERVICE CENTER, INC> USED TIRE		50.00	
06/04/18	AP7745	38595	2789	8138	BEAUDRON'S SERVICE CENTER, INC> NEW AND USED TIRES		879.90	
06/04/18	AP7745	38603	2789	8138	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/MOUNT/TUBE		45.00	
07/02/18	AP6268	0927	3218	8543	JOHNNY GARRISON EQUIPMENT COMP> BLADES/TIRES		350.00	
07/02/18	AP6681	2006013	3205	8530	BEST DRIVE > TIRES		699.52	
07/02/18	AP7745	38970	3204	8529	BEAUDRON'S SERVICE CENTER, INC> USED TIRE/FLAT REPAIR		35.00	
07/02/18	AP7745	39010	3204	8529	BEAUDRON'S SERVICE CENTER, INC> USED TIRE		379.90	
07/02/18	AP7745	39069	3204	8529	BEAUDRON'S SERVICE CENTER, INC> USED TIRE		30.00	
07/02/18	AP7745	39111	3204	8529	BEAUDRON'S SERVICE CENTER, INC> TIRES		199.80	
07/02/18	AP7745	39124	3204	8529	BEAUDRON'S SERVICE CENTER, INC> TIRES		259.80	
08/06/18	AP6681	2006431	3563	8850	BEST DRIVE > TIRES		771.39	
08/06/18	AP7745	39373	3562	8849	BEAUDRON'S SERVICE CENTER, INC> TRACTOR TUBE/REPAIR		79.90	
08/06/18	AP7745	39746	3562	8849	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR/TUBE		69.90	
08/06/18	AP7745	39762	3562	8849	BEAUDRON'S SERVICE CENTER, INC> TIRES		320.00	
09/04/18	AP0751	16988	3882	9127	FLOYD TIRE, LLC > TIRES		209.90	
09/04/18	AP6448	10045	3883	9128	GILLEY'S TIRE & ATV > TIRE REPAIR/TUBE		39.00	
09/04/18	AP6681	2006619	3870	9115	BEST DRIVE > TIRES		1,008.00	
09/04/18	AP6681	2006774	3870	9115	BEST DRIVE > TIRES		498.00	
09/04/18	AP7745	39889	3869	9114	BEAUDRON'S SERVICE CENTER, INC> USED BACKHOE TIRE/MOUNT		300.00	
09/04/18	AP7745	39909	3869	9114	BEAUDRON'S SERVICE CENTER, INC> USED BACKHOE TIRE/MOUNT		275.00	
09/04/18	AP7745	39960	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRES		459.80	
09/04/18	AP7745	40130	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR/TUBE & BOOT		54.90	
09/04/18	AP7745	40139	3869	9114	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE AND BOOT		104.90	

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09/04/18	AP7745	40288	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR/BOOT		6.00	
09/04/18	AP7745	40994	3869	9114	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/USED TIRE		35.00	
09/04/18	AP7745	40997	3869	9114	BEAUDRON'S SERVICE CENTER, INC> TIRES		259.80	
					BALANCE >>>	24,301.37	24,966.37	665.00
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150	300	681			REPAIR AND REPLACEMENT PARTS			
10/02/17	AP0013	48897C	149	5810	BATTERY SALES AND SERVICE-MEMP> BATTERIES		83.96	
10/02/17	AP0013	48948C	149	5810	BATTERY SALES AND SERVICE-MEMP> BATTERIES		319.83	
10/02/17	AP0022	6876630	163	5824	JAMES L. HENSON DISTRIBUTING > BATTERY		28.89	
10/02/17	AP0033	73942	164	5825	L & S PARTS, INC. > REPAIR PARTS		23.55	
10/02/17	AP0033	74027	164	5825	L & S PARTS, INC. > REPAIR PARTS		46.06	
10/02/17	AP0033	74132	164	5825	L & S PARTS, INC. > REPAIR PARTS		20.00	
10/02/17	AP0050	0194419	150	5811	BEARINGS & SUPPLY OF TUPELO > REPAIR PARTS		140.14	
10/02/17	AP0056	325377	170	5831	NEW ALBANY SAW SHOP, LLC. > HOSE FITTING		7.99	
10/02/17	AP0191	B103476	185	5846	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		21.09	
10/02/17	AP0555	A116970	141	5802	A & T PARTS REBUILDERS > REPAIR PARTS		145.39	
10/02/17	AP0669	132716A	142	5803	ACC REBUILDERS, INC. > REPAIR PARTS		304.47	
10/02/17	AP0669	232102A	142	5803	ACC REBUILDERS, INC. > STARTER		199.30	
10/02/17	AP0895	91443	184	5845	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		169.99	
10/02/17	AP0953	185938	168	5829	MOMAR, INCORPORATED > REPAIR PARTS		192.95	
10/02/17	AP2153	1709914	157	5818	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		75.00	
10/02/17	AP4194	0475824	186	5847	TRUCKPRO - TUPELO > REPAIR PARTS		284.49	
10/02/17	AP4194	0476802	186	5847	TRUCKPRO - TUPELO > RPAIR PARTS		88.50	
10/02/17	AP4196	ACO4UY	175	5836	POWER EQUIPMENT CO. > REPAIR PARTS		453.11	
10/02/17	AP4546	0273887	182	5843	THOMPSON MACHINERY > REPAIR PARTS		15.92	
10/02/17	AP4750	0797	147	5808	B & C SHARPENING SERVICE > REPAIR PARTS		374.88	
10/02/17	AP6468	345004A	181	5842	SUMMIT TRUCK GROUP > REPAIR PARTS		63.90	
10/02/17	AP6683	384870	189	5850	4 SEASONS EQUIPMENT CO. > CHAIN FOR SAW		20.95	
10/02/17	AP6725	CA01199	187	5848	WASHINGTON HOLCOMB TRACTOR COM> REPAIR PART		15.77	
10/02/17	AP6738	899107	154	5815	CLINTON SMITH WRECKER SERVICE > DOOR FOR DODGE PICKUP		200.00	
10/02/17	AP6742	5672835	143	5804	AIR POWER > REPAIR PARTS		97.50	
10/02/17	AP6742	5676339	143	5804	AIR POWER > SILVERAIR CYLINDER		32.50	
10/02/17	AP6742	5676340	143	5804	AIR POWER > SILVERAIR CYLINDER		65.00	
10/02/17	AP6743	40OCT7	148	5809	B&M METALS, LLC. > REBAR		40.00	
10/02/17	AP7410	235823	144	5805	AM/TPW, LLC > REPAIR PARTS		11.43	
10/02/17	AP7410	325132	144	5805	AM/TPW, LLC > CONNECTORS AND COUPLING		10.68	
10/02/17	AP7410	325690	144	5805	AM/TPW, LLC > REPAIR PART		33.49	
10/02/17	AP7410	326148	144	5805	AM/TPW, LLC > REPAIR PART		19.59	
10/02/17	AP7410	326216	144	5805	AM/TPW, LLC > REPAIR PARTS		4.99	
10/02/17	AP7410	326467	144	5805	AM/TPW, LLC > REPAIR PARTS		23.07	
10/02/17	AP7410	327005	144	5805	AM/TPW, LLC > HOSE FITTINGS		10.99	
10/02/17	AP7489	0176801	155	5816	D & M DISTRIBUTING, INC. > CONTROL ROD		287.33	
10/02/17	AP7489	0181201	155	5816	D & M DISTRIBUTING, INC. > REPAIR PART		172.08	
10/02/17	AP7489	0182801	155	5816	D & M DISTRIBUTING, INC. > COUPLING		114.02	
10/02/17	AP7598	5769701	179	5840	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		110.58	
10/02/17	AP7598	5793401	179	5840	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		160.36	
10/02/17	AP7598	5802001	179	5840	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		187.23	
10/02/17	AP7598	5802401	179	5840	STRIBLING EQUIPMENT, LLC > BRUSHES FOR BROOMS		996.57	
10/02/17	AP7598	5810701	179	5840	STRIBLING EQUIPMENT, LLC > FUEL PUMP		102.65	
10/02/17	AP7762	C415734	174	5835	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS RETURN ITEM #67045			117.99



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10/02/17	AP7762	C418230	174	5835	O'REILLY AUTOMOTIVE STORES, IN> CREDIT ON RETURN COMPRESSOR			127.26
10/02/17	AP7762	415576	174	5835	O'REILLY AUTOMOTIVE STORES, IN> ABS SENSOR		23.87	
10/02/17	AP7762	415635	174	5835	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		117.99	
10/02/17	AP7762	415637	174	5835	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINTS AND TIE ROD ENDS		77.41	
10/02/17	AP7762	415638	174	5835	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		68.61	
10/02/17	AP7762	416427	174	5835	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		57.21	
10/02/17	AP7762	416550	174	5835	O'REILLY AUTOMOTIVE STORES, IN> WATER PUMP		58.25	
10/02/17	AP7762	416567	174	5835	O'REILLY AUTOMOTIVE STORES, IN> COLLANT HOSE		5.57	
10/02/17	AP7762	417677	174	5835	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		79.37	
10/02/17	AP7762	417683	174	5835	O'REILLY AUTOMOTIVE STORES, IN> FLASHER		15.19	
10/02/17	AP7762	417852	174	5835	O'REILLY AUTOMOTIVE STORES, IN> PIG TAILS		5.38	
10/02/17	AP7762	418186	174	5835	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		127.26	
10/02/17	AP7766	EW55730	158	5819	FASTENAL COMPANY > REPAIR PART		3.93	
10/02/17	AP7769	12OCT7	183	5844	TONY TICE DIESEL SERVICE > SIMM 4 CYLINDER INLINE PUMP		1,275.00	
11/06/17	AP0013	49210C	444	6066	BATTERY SALES AND SERVICE-MEMP> BATTERIES		387.60	
11/06/17	AP0183	1390	481	6103	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		204.00	
11/06/17	AP0191	BI05836	482	6104	TRI-STATE TRUCK CENTER, INC. > REPAIR PART		17.80	
11/06/17	AP0414	293242	479	6101	TIGRETT STEEL & SUPPLY, INC. > TUBE		85.58	
11/06/17	AP0895	247076	480	6102	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		2.00	
11/06/17	AP0895	247366	480	6102	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		3.00	
11/06/17	AP0895	95567	480	6102	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		35.46	
11/06/17	AP1126	06729	456	6078	GRISHAM WHOLESALE > PIPE 20 FOOT X 6 INCHES		41.00	
11/06/17	AP1126	06842	456	6078	GRISHAM WHOLESALE > REPAIR PARTS		660.05	
11/06/17	AP4196	AC055S	468	6090	POWER EQUIPMENT CO. > DRIVESHAFT FOR GALLION GRADER		1,120.00	
11/06/17	AP4546	0273430	478	6100	THOMPSON MACHINERY > REPAIR PARTS		739.92	
11/06/17	AP4777	626624	461	6083	MOORE'S FEED STORE, INC. > RAIN SUITS AND REPAIR PARTS		259.98	
11/06/17	AP4777	629293	461	6083	MOORE'S FEED STORE, INC. > LIGHT BULBS AND REPAIR PARTS		39.95	
11/06/17	AP5121	040168	470	6092	RACO DISTRIBUTING, INC. > REPAIR PARTS		176.04	
11/06/17	AP5121	39991	470	6092	RACO DISTRIBUTING, INC. > REPAIR PARTS		543.08	
11/06/17	AP6268	0798	459	6081	JOHNNY GARRISON EQUIPMENT COMP> MOWER BLADES BUSH HOG PARTS		829.00	
11/06/17	AP6268	0821	459	6081	JOHNNY GARRISON EQUIPMENT COMP> BLADES		349.56	
11/06/17	AP6268	0833	459	6081	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT FOR BUSH HOG		1,100.00	
11/06/17	AP6468	C46387A	475	6097	SUMMIT TRUCK GROUP > CORE RETURN			240.00
11/06/17	AP6468	346174A	475	6097	SUMMIT TRUCK GROUP > REPAIR PARTS		183.90	
11/06/17	AP6468	346192A	475	6097	SUMMIT TRUCK GROUP > REPAIR PARTS		295.84	
11/06/17	AP6468	346194A	475	6097	SUMMIT TRUCK GROUP > REPAIR PARTS		45.50	
11/06/17	AP6468	346256A	475	6097	SUMMIT TRUCK GROUP > REPAIR PARTS		13.44	
11/06/17	AP6468	346387A	475	6097	SUMMIT TRUCK GROUP > REPAIR PARTS		659.87	
11/06/17	AP6468	346576A	475	6097	SUMMIT TRUCK GROUP > REPAIR PARTS		66.40	
11/06/17	AP6643	1179	460	6082	METAL WORKS > REPAIR PARTS		90.00	
11/06/17	AP6725	CA01457	484	6106	WASHINGTON HOLCOMB TRACTOR COM> REPAIR PARTS		204.56	
11/06/17	AP6725	CA01475	484	6106	WASHINGTON HOLCOMB TRACTOR COM> REPAIR PARTS		820.15	
11/06/17	AP7410	327441	441	6063	AM/TPW, LLC > REPAIR PARTS		34.27	
11/06/17	AP7410	327442	441	6063	AM/TPW, LLC > ADAPTER		4.99	
11/06/17	AP7410	327839	441	6063	AM/TPW, LLC > ALTERNATOR		40.68	
11/06/17	AP7410	328075	441	6063	AM/TPW, LLC > REPAIR PARTS		17.72	
11/06/17	AP7410	328141	441	6063	AM/TPW, LLC > REPAIR PARTS		8.42	
11/06/17	AP7489	0188701	448	6070	D & M DISTRIBUTING, INC. > MOTOR PISTON		4,469.65	
11/06/17	AP7489	0189501	448	6070	D & M DISTRIBUTING, INC. > LIFT CABLE		153.24	
11/06/17	AP7489	186901	448	6070	D & M DISTRIBUTING, INC. > REPAIR PART		290.48	
11/06/17	AP7595	2959946	472	6094	SCRUGGS > REPAIR PARTS		2,701.24	

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11/06/17	AP7595	2960243	472	6094	SCRUGGS > CREDIT TO INV 2959946			1,933.45
11/06/17	AP7595	2960617	472	6094	SCRUGGS > GEAR CASE		2,124.92	
11/06/17	AP7595	2961294	472	6094	SCRUGGS > REPAIR PARTS		8.51	
11/06/17	AP7598	5818701	474	6096	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		575.06	
11/06/17	AP7598	5832901	474	6096	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		110.58	
11/06/17	AP7598	5837601	474	6096	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		353.74	
11/06/17	AP7598	5852501	474	6096	STRIBLING EQUIPMENT, LLC > PIVOT PIN		406.50	
11/06/17	AP7598	6058723	474	6096	STRIBLING EQUIPMENT, LLC > SEAL		7.55	
11/06/17	AP7762	C419789	466	6088	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN			32.00
11/06/17	AP7762	C422334	466	6088	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN			10.00
11/06/17	AP7762	C422597	466	6088	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN			35.00
11/06/17	AP7762	419362	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PART		5.49	
11/06/17	AP7762	419470	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		38.87	
11/06/17	AP7762	419502	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		9.99	
11/06/17	AP7762	419602	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		174.95	
11/06/17	AP7762	419704	466	6088	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		5.42	
11/06/17	AP7762	419790	466	6088	O'REILLY AUTOMOTIVE STORES, IN> FUEL PUMP		51.18	
11/06/17	AP7762	419842	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		250.81	
11/06/17	AP7762	420448	466	6088	O'REILLY AUTOMOTIVE STORES, IN> BATTERIES		9.99	
11/06/17	AP7762	420594	466	6088	O'REILLY AUTOMOTIVE STORES, IN> FILTER		14.90	
11/06/17	AP7762	420852	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		124.13	
11/06/17	AP7762	420854	466	6088	O'REILLY AUTOMOTIVE STORES, IN> CREDIT FOR CORE RETURN			10.00
11/06/17	AP7762	420884	466	6088	O'REILLY AUTOMOTIVE STORES, IN> CLIPS		10.66	
11/06/17	AP7762	421719	466	6088	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUN AND TESTER		11.94	
11/06/17	AP7762	421751	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PART		5.39	
11/06/17	AP7762	421825	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		123.67	
11/06/17	AP7762	422318	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		122.31	
11/06/17	AP7762	8422694	466	6088	O'REILLY AUTOMOTIVE STORES, IN> HEATER CORE		57.00	
11/06/17	AP7762	8422696	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		25.80	
11/06/17	AP7762	8422698	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		12.36	
11/06/17	AP7762	8422816	466	6088	O'REILLY AUTOMOTIVE STORES, IN> VAC CONNECT		5.24	
11/06/17	AP7762	8422919	466	6088	O'REILLY AUTOMOTIVE STORES, IN> REGULATOR		9.99	
11/06/17	AP7762	8423409	466	6088	O'REILLY AUTOMOTIVE STORES, IN> SUPPLY AND REPAIR PARTS		8.36	
11/06/17	AP7766	EW56072	452	6074	FASTENAL COMPANY > REPAIR PARTS		6.00	
11/06/17	AP7766	EW56094	452	6074	FASTENAL COMPANY > REPAIR PARTS		6.56	
11/06/17	AP7766	EW56114	452	6074	FASTENAL COMPANY > REPAIR PARTS		6.37	
11/06/17	AP7807	220874	467	6089	PARKER BROTHERS, INC. > REPAIR PARTS		500.00	
11/06/17	AP7848	5152901	476	6098	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		2,540.92	
11/06/17	AP7890	P01704	483	6105	WADE INCORPORATED > REPAIR PARTS		166.64	
11/06/17	AP7890	P01705	483	6105	WADE INCORPORATED > REPAIR PART		63.96	
11/06/17	AP7890	P01974	483	6105	WADE INCORPORATED > REPAIR PARTS		44.86	
11/06/17	AP7890	P02179	483	6105	WADE INCORPORATED > REPAIR AND REPLACEMENT PARTS		54.85	
11/06/17	SJ1718	#1			CLAIMS DOCKET> CORRECT CLAIM #467			500.00
12/04/17	AP0013	49373C	918	6520	BATTERY SALES AND SERVICE-MEMP> REPAIR AND REPLACEMENT PARTS		257.73	
12/04/17	AP0013	49487C	918	6520	BATTERY SALES AND SERVICE-MEMP> REPAIR PARTS		314.74	
12/04/17	AP0013	49529C	918	6520	BATTERY SALES AND SERVICE-MEMP> BATTERIES		167.92	
12/04/17	AP0054	434294	958	6560	UNION LUMBER COMPANY > LANDSCAPE TIMBER		3.75	
12/04/17	AP0054	439612	958	6560	UNION LUMBER COMPANY > TRANSIT		485.00	
12/04/17	AP0056	C71997	940	6542	NEW ALBANY SAW SHOP, LLC. > CREDIT FILLER CAP PURCHASE OIL CAP			.24
12/04/17	AP0056	14	940	6542	NEW ALBANY SAW SHOP, LLC. > REPAIR AND REPLACEMENT PARTS		41.48	
12/04/17	AP0056	358	940	6542	NEW ALBANY SAW SHOP, LLC. > CHAIN		20.40	

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12/04/17	AP0056	71993	940	6542	NEW ALBANY SAW SHOP, LLC. > REPAIR AND REPLACEMENT PARTS		4.00	
12/04/17	AP0056	90	940	6542	NEW ALBANY SAW SHOP, LLC. > TANK CAP		7.19	
12/04/17	AP0056	96	940	6542	NEW ALBANY SAW SHOP, LLC. > OIL TANK CAP GREY		5.41	
12/04/17	AP0176	883102	960	6562	WEATHERS AUTO SUPPLY, INC. > WINCH TRAY		299.00	
12/04/17	AP0191	BI07244	957	6559	TRI-STATE TRUCK CENTER, INC. > REPAIR AND REPLACEMENT PARTS		256.47	
12/04/17	AP0191	BI07837	957	6559	TRI-STATE TRUCK CENTER, INC. > REPAIR AND REPLACEMENT PARTS		140.10	
12/04/17	AP0895	252146	956	6558	TRACTOR SUPPLY CREDIT PLAN > PTO FOR 5075E SIDE MOUNT		229.99	
12/04/17	AP0895	252279	956	6558	TRACTOR SUPPLY CREDIT PLAN > PARTS		8.48	
12/04/17	AP0895	91DEC17	956	6558	TRACTOR SUPPLY CREDIT PLAN > REPAIR AND REPLACEMENT PARTS		91.70	
12/04/17	AP1126	07038	929	6531	GRISHAM WHOLESALE > PARTS		131.83	
12/04/17	AP3614	133816	933	6535	HYDRO HOSE > ADAPTER CAP		5.20	
12/04/17	AP3614	134241	933	6535	HYDRO HOSE > ADAPTER		11.45	
12/04/17	AP4196	AC05AU	945	6547	POWER EQUIPMENT CO. > REPAIR PARTS		119.64	
12/04/17	AP4293	243730	930	6532	HARRISON, PAUL > REIMBURSEMENT FOR BELTS		13.36	
12/04/17	AP4750	0798	917	6519	B & C SHARPENING SERVICE > REPAIR PARTS		181.92	
12/04/17	AP4777	56DEC17	939	6541	MOORE'S FEED STORE, INC. > REPAIR AND REPLACEMENT PARTS		56.97	
12/04/17	AP6468	347504A	953	6555	SUMMIT TRUCK GROUP > REPAIR PARTS		333.47	
12/04/17	AP6468	347547A	953	6555	SUMMIT TRUCK GROUP > TUBE FLEX		52.20	
12/04/17	AP6468	347930A	953	6555	SUMMIT TRUCK GROUP > REPAIR PARTS		997.50	
12/04/17	AP6468	347981A	953	6555	SUMMIT TRUCK GROUP > REPAIR PARTS		747.50	
12/04/17	AP6468	348048A	953	6555	SUMMIT TRUCK GROUP > REPAIR PARTS		665.36	
12/04/17	AP6468	348221A	953	6555	SUMMIT TRUCK GROUP > REPAIR PARTS		141.82	
12/04/17	AP6634	0020001	922	6524	CARLOCK OF TUPELO > REPAIR AND REPLACEMENT PARTS		263.57	
12/04/17	AP6683	389842	962	6564	4 SEASONS EQUIPMENT CO. > CHAIN		33.90	
12/04/17	AP6750	16DEC17	925	6527	ECONOLINE TRAILERS, INC > REPAIR AND REPLACEMENT PARTS		161.63	
12/04/17	AP6754	244523	948	6550	S & J AUTO PARTS INC > HOSE;CRIMPS FOR NEW PAVING MACHINE		42.73	
12/04/17	AP6755	1123	934	6536	LEGACY EQUIPMENT LLC > REPAIR PARTS		2,562.77	
12/04/17	AP7410	328837	914	6516	AM/TPW, LLC > REPAIR PARTS		72.19	
12/04/17	AP7410	328843	914	6516	AM/TPW, LLC > REPAIR PARTS		12.49	
12/04/17	AP7410	329330	914	6516	AM/TPW, LLC > FUEL FILTER		4.33	
12/04/17	AP7410	329514	914	6516	AM/TPW, LLC > TOGGLE AND FUSE HOLDER		8.78	
12/04/17	AP7410	329524	914	6516	AM/TPW, LLC > HOSE FITTINGS		10.99	
12/04/17	AP7410	330432	914	6516	AM/TPW, LLC > PARTS		49.47	
12/04/17	AP7598	5900601	952	6554	STRIBLING EQUIPMENT, LLC > BUSHING		469.00	
12/04/17	AP7598	6058898	952	6554	STRIBLING EQUIPMENT, LLC > REPAIR AND REPLACEMENT PARTS		406.50	
12/04/17	AP7598	6058899	952	6554	STRIBLING EQUIPMENT, LLC > REPAIR AND REPLACEMENT PARTS		39.76	
12/04/17	AP7762	426200	944	6546	O'REILLY AUTOMOTIVE STORES, IN> HEAD LAMPS		138.44	
12/04/17	AP7762	8424400	944	6546	O'REILLY AUTOMOTIVE STORES, IN> RADIATOR CAP		5.36	
12/04/17	AP7762	8424517	944	6546	O'REILLY AUTOMOTIVE STORES, IN> CV SHAFT, TIE ROD END		106.52	
12/04/17	AP7762	8424681	944	6546	O'REILLY AUTOMOTIVE STORES, IN> HTR FITTING		8.10	
12/04/17	AP7762	8424831	944	6546	O'REILLY AUTOMOTIVE STORES, IN> PRIMARY WIRE		16.99	
12/04/17	AP7762	8425277	944	6546	O'REILLY AUTOMOTIVE STORES, IN> COOLANT HOSES		35.52	
12/04/17	AP7762	8426327	944	6546	O'REILLY AUTOMOTIVE STORES, IN> AIR FILTER		57.60	
12/04/17	AP7762	8426800	944	6546	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS FOR TRUCK		106.28	
12/04/17	AP7762	8426811	944	6546	O'REILLY AUTOMOTIVE STORES, IN> PULLER		17.99	
12/04/17	AP7766	EW56584	926	6528	FASTENAL COMPANY > REPAIR PARTS		29.75	
12/04/17	AP7766	EW56631	926	6528	FASTENAL COMPANY > PARTS		6.75	
12/04/17	AP8047	3902271	921	6523	BLUETARP FINANCIAL, INC. > 10 TON PORTABLE HYD		139.99	
12/04/17	AP8081	1199602	961	6563	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN;FLIT STRIKER		40.00	
12/04/17	AP8081	20DEC17	961	6563	YOUNG WELDING SUPPLY INC. > JETWELD		205.40	
01/02/18	AP0013	49691C	1221	6767	BATTERY SALES AND SERVICE-MEMP> REPAIR AND REPLACEMENT PARTS		331.78	

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01/02/18	AP0056	474	1236	6782	NEW ALBANY SAW SHOP, LLC. > PULL ROPE AND HANDLE GRIP/DIAGNOSITC		44.04	
01/02/18	AP0183	2508	1252	6798	TRANSPORT TRAILER SERVICE, INC> BEARING SET AND OIL SEAL		172.30	
01/02/18	AP0183	2954	1252	6798	TRANSPORT TRAILER SERVICE, INC> PILOT VALVE		98.73	
01/02/18	AP0191	BI10241	1253	6799	TRI-STATE TRUCK CENTER, INC. > GUIDE TUBE, CAPSCREWS, INSULATOR		201.19	
01/02/18	AP0191	BI10768	1253	6799	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS/HAND CLEANER		445.92	
01/02/18	AP0414	294329	1250	6796	TIGRETT STEEL & SUPPLY, INC. > TUBE/ANGLE FOR BUSH HOG REPAIRS		190.00	
01/02/18	AP0414	294469	1250	6796	TIGRETT STEEL & SUPPLY, INC. > BUSH HOG REPAIR		235.00	
01/02/18	AP0414	294566	1250	6796	TIGRETT STEEL & SUPPLY, INC. > BUSH HOG REPAIR		50.00	
01/02/18	AP0414	294629	1250	6796	TIGRETT STEEL & SUPPLY, INC. > TUBE/ANGLE		118.50	
01/02/18	AP0895	015331	1251	6797	TRACTOR SUPPLY CREDIT PLAN > CYLINDER		99.99	
01/02/18	AP0895	254131	1251	6797	TRACTOR SUPPLY CREDIT PLAN > CYLINDER		99.99	
01/02/18	AP6468	C46192A	1248	6794	SUMMIT TRUCK GROUP > CORE RETURN			42.00
01/02/18	AP6468	C47504A	1248	6794	SUMMIT TRUCK GROUP > CORE RETURN			42.00
01/02/18	AP6468	C48048A	1248	6794	SUMMIT TRUCK GROUP > CORE RETURN			240.00
01/02/18	AP6468	349199A	1248	6794	SUMMIT TRUCK GROUP > SEAL		44.08	
01/02/18	AP6468	349200A	1248	6794	SUMMIT TRUCK GROUP > GASKET AXLE SHAFT		26.40	
01/02/18	AP6468	349248A	1248	6794	SUMMIT TRUCK GROUP > 3/8 SLEEVE		48.60	
01/02/18	AP6468	349265A	1248	6794	SUMMIT TRUCK GROUP > FUEL KIT		710.09	
01/02/18	AP6755	1154	1232	6778	LEGACY EQUIPMENT LLC > SEAL KIT		129.35	
01/02/18	AP7410	330718	1218	6764	AM/TPW, LLC > ADAPTERS		22.38	
01/02/18	AP7410	330723	1218	6764	AM/TPW, LLC > ADAPTERS		12.58	
01/02/18	AP7410	331044	1218	6764	AM/TPW, LLC > ADAPTER		2.99	
01/02/18	AP7447	51966	1226	6772	FARROW-WARD FORD, INC. > MODULE		55.74	
01/02/18	AP7598	5935501	1247	6793	STRIBLING EQUIPMENT, LLC > CORE AND ELBOW FITTING		361.34	
01/02/18	AP7598	5961401	1247	6793	STRIBLING EQUIPMENT, LLC > PRESURE RELIEF VALVE		338.74	
01/02/18	AP7598	5988501	1247	6793	STRIBLING EQUIPMENT, LLC > O RING, THERMOSTATIC CONTROL VALVE, SE		313.57	
01/02/18	AP7762	8428064	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> DOOR HANDLE		33.41	
01/02/18	AP7762	8428205	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> PARTS		102.93	
01/02/18	AP7762	8428613	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> ATO/BATTERIES		16.98	
01/02/18	AP7762	8429812	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> HEAD GASKET		32.99	
01/02/18	AP7762	8430148	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> PRIMARY WIRE		6.99	
01/02/18	AP7762	8431026	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTERS		38.79	
01/02/18	AP7762	8431074	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> TRICKLE CHARGER FOR WRECKER		29.99	
01/02/18	AP7766	EW56835	1227	6773	FASTENAL COMPANY > REPAIR PARTS		26.23	
01/02/18	AP7766	EW56989	1227	6773	FASTENAL COMPANY > REPAIR PARTS		3.65	
01/02/18	AP7766	EW57014	1227	6773	FASTENAL COMPANY > REPAIR PARTS		26.17	
01/02/18	AP8081	1201512	1256	6802	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/GRINDING ROCK		62.52	
01/02/18	AP8081	1202180	1256	6802	YOUNG WELDING SUPPLY INC. > INWELD		100.00	
01/02/18	AP8081	1202891	1256	6802	YOUNG WELDING SUPPLY INC. > REPARI PARTS		147.00	
02/05/18	AP0013	49802C	1520	7030	BATTERY SALES AND SERVICE-MEMP> BATTERIES		373.60	
02/05/18	AP0183	3586	1560	7070	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHT		272.00	
02/05/18	AP0183	3703	1560	7070	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHT WHITE		204.00	
02/05/18	AP0191	BI11900	1561	7071	TRI-STATE TRUCK CENTER, INC. > FLEXIBLE HOSE		67.76	
02/05/18	AP0191	BI12553	1561	7071	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		77.04	
02/05/18	AP0191	BI12996	1561	7071	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		327.96	
02/05/18	AP0191	BI13102	1561	7071	TRI-STATE TRUCK CENTER, INC. > VALVE		949.13	
02/05/18	AP0414	295290	1558	7068	TIGRETT STEEL & SUPPLY, INC. > CHANNEL/PLATE		446.51	
02/05/18	AP0414	295423	1558	7068	TIGRETT STEEL & SUPPLY, INC. > CHANNEL		40.00	
02/05/18	AP0669	234671	1516	7026	ACC REBUILDERS, INC. > REPAIR PARTS		338.38	
02/05/18	AP0895	258571	1559	7069	TRACTOR SUPPLY CREDIT PLAN > WARMERS FOR 3 TRACTORS		847.47	
02/05/18	AP0895	4147	1559	7069	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		17.98	

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02/05/18	AP3137	I026935	1564	7074	WARREN, INC. > SWITCH KIT/ROCKER		122.42	
02/05/18	AP4196	AC05BO	1548	7058	POWER EQUIPMENT CO. > FUEL FILTER		75.99	
02/05/18	AP4777	692931	1541	7051	MOORE'S FEED STORE, INC. > FUEL TRANSFER/AUTO NOZZLE ACCT #1902		300.33	
02/05/18	AP5121	040283	1550	7060	RACO DISTRIBUTING, INC. > REPAIR PARTS		933.46	
02/05/18	AP5121	040284	1550	7060	RACO DISTRIBUTING, INC. > REPAIR PARTS		152.50	
02/05/18	AP6468	349709A	1556	7066	SUMMIT TRUCK GROUP > REPAIR PARTS		634.96	
02/05/18	AP6468	349757A	1556	7066	SUMMIT TRUCK GROUP > REPAIR PARTS		467.90	
02/05/18	AP6468	350355A	1556	7066	SUMMIT TRUCK GROUP > BEARING		52.79	
02/05/18	AP6468	350554A	1556	7066	SUMMIT TRUCK GROUP > SENSOR		107.76	
02/05/18	AP6725	CA01948	1565	7075	WASHINGTON HOLCOMB TRACTOR COM> GASKET/SCREW		19.41	
02/05/18	AP6755	1192	1536	7046	LEGACY EQUIPMENT LLC > SKID SHOE FOR BUSH HOG		409.82	
02/05/18	AP6755	1211	1536	7046	LEGACY EQUIPMENT LLC > SEAL		81.95	
02/05/18	AP7410	330434	1517	7027	AM/TPW, LLC > PIGTAIL		3.69	
02/05/18	AP7410	331972	1517	7027	AM/TPW, LLC > ADAPTERS		6.29	
02/05/18	AP7410	332084	1517	7027	AM/TPW, LLC > BEARING/SCOTSEAL		149.57	
02/05/18	AP7410	332085	1517	7027	AM/TPW, LLC > SCOTSEAL		52.99	
02/05/18	AP7410	332094	1517	7027	AM/TPW, LLC > OIL FILTER STRAP		7.99	
02/05/18	AP7410	332395	1517	7027	AM/TPW, LLC > BEARINGS/BEARING CONE		334.48	
02/05/18	AP7410	332468	1517	7027	AM/TPW, LLC > REPAIR PARTS		66.33	
02/05/18	AP7410	332551	1517	7027	AM/TPW, LLC > LAMP		9.38	
02/05/18	AP7410	332825	1517	7027	AM/TPW, LLC > REPAIR PARTS		30.95	
02/05/18	AP7410	332863	1517	7027	AM/TPW, LLC > REPAIR PARTS		67.16	
02/05/18	AP7410	332930	1517	7027	AM/TPW, LLC > ADAPTER		41.49	
02/05/18	AP7410	333188	1517	7027	AM/TPW, LLC > ROCKER LED/PRIMARY WIRE		16.98	
02/05/18	AP7410	333218	1517	7027	AM/TPW, LLC > TAPE/3WAY TERMINAL		3.98	
02/05/18	AP7410	33618	1517	7027	AM/TPW, LLC > FUEL PUMP		69.75	
02/05/18	AP7595	3123590	1553	7063	SCRUGGS > OIL FILTER		135.32	
02/05/18	AP7598	5996401	1555	7065	STRIBLING EQUIPMENT, LLC > THERMOSTATIC CONTROL VALVE/O-RING		257.67	
02/05/18	AP7598	6008001	1555	7065	STRIBLING EQUIPMENT, LLC > PIN/TOOTH		159.42	
02/05/18	AP7598	6022401	1555	7065	STRIBLING EQUIPMENT, LLC > SEAL KIT		196.46	
02/05/18	AP7762	C433581	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN/MINI BULB 1118-4333581			10.58
02/05/18	AP7762	8431629	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> BRAKE FLUID/ELECTRIC TAPE		6.27	
02/05/18	AP7762	8432820	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> ANTIFREEZE/HEAD GASKET		11.99	
02/05/18	AP7762	8433361	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		20.98	
02/05/18	AP7762	8433445	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> ALTERNATOR 1118-433445		183.11	
02/05/18	AP7762	8433668	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> FUEL FILTER 1118-433668		6.07	
02/05/18	AP7762	8434230	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		16.88	
02/05/18	AP7762	8434241	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		12.52	
02/05/18	AP7762	8434513	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> PIGTAIL		2.69	
02/05/18	AP7762	8435021	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		22.91	
02/05/18	AP7762	8435024	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT		17.80	
02/05/18	AP7762	8435262	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> PJRIMARY WIRE/ROCKER SWITCH		15.98	
02/05/18	AP7762	8435727	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		35.32	
02/05/18	AP7766	EW57092	1528	7038	FASTENAL COMPANY > REPAIR PARTS		13.98	
02/05/18	AP7766	EW57227	1528	7038	FASTENAL COMPANY > REPAIR PARTS		9.58	
02/05/18	AP7890	P03554	1563	7073	WADE INCORPORATED > ELECTRONIC CONTROL UNIT		135.56	
02/05/18	AP7890	P03795	1563	7073	WADE INCORPORATED > GASKET/THERMOSTAT		12.08	
02/05/18	AP8081	1205634	1567	7077	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/ACETYLENE/LEASE 1 Y		100.00	
03/05/18	AP0013	500075C	1772	7264	BATTERY SALES AND SERVICE-MEMP> BATTERIES		83.48	
03/05/18	AP0013	50127C	1772	7264	BATTERY SALES AND SERVICE-MEMP> BATTERY		83.96	
03/05/18	AP0013	5018C	1772	7264	BATTERY SALES AND SERVICE-MEMP> BATTERIES		618.34	

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03/05/18	AP0050	99082IN	1773	7265	BEARINGS & SUPPLY OF TUPELO > PUG MILL REPAIR PARTS		486.44	
03/05/18	AP0050	99151IN	1773	7265	BEARINGS & SUPPLY OF TUPELO > BOLT FLANGE		253.72	
03/05/18	AP0050	99344IN	1773	7265	BEARINGS & SUPPLY OF TUPELO > BOLT FLANGE		243.22	
03/05/18	AP0191	BI14953	1809	7301	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		26.13	
03/05/18	AP0191	BI4249	1809	7301	TRI-STATE TRUCK CENTER, INC. > AIR SPRING ASSEMBLY/HAND CLEANER/HOSE		264.08	
03/05/18	AP0191	BI4265	1809	7301	TRI-STATE TRUCK CENTER, INC. > HEAD LAMP/SCREW/HAND CLEANER		93.70	
03/05/18	AP0669	235071	1767	7259	ACC REBUILDERS, INC. > CLUTCH ASSEMBLY		338.47	
03/05/18	AP0895	023370	1808	7300	TRACTOR SUPPLY CREDIT PLAN > LOCK PINS		17.46	
03/05/18	AP4194	0483391	1810	7302	TRUCKPRO - TUPELO > BOLT		3.39	
03/05/18	AP5970	334056	1768	7260	AM/COMM SYSTEMS, INC. > BEARING CONE/BEARING CUP		169.32	
03/05/18	AP5970	334056 V	1768	7260	AM/COMM SYSTEMS, INC. > VOID CLAIM NO 001768 CHECK NO 007260			169.32
03/05/18	AP6268	0835	1789	7281	JOHNNY GARRISON EQUIPMENT COMP> BLADES		181.00	
03/05/18	AP6468	C37345A	1806	7298	SUMMIT TRUCK GROUP > CORE RETURN			78.00
03/05/18	AP6468	C38853A	1806	7298	SUMMIT TRUCK GROUP > CORE RETURN			240.00
03/05/18	AP6468	C39537A	1806	7298	SUMMIT TRUCK GROUP > TUBE EVAP RETURN			206.01
03/05/18	AP6468	350555A	1806	7298	SUMMIT TRUCK GROUP > SENSOR		107.76	
03/05/18	AP6468	351032A	1806	7298	SUMMIT TRUCK GROUP > GASKETS		32.04	
03/05/18	AP6468	351033A	1806	7298	SUMMIT TRUCK GROUP > GASKET		25.98	
03/05/18	AP6468	351557A	1806	7298	SUMMIT TRUCK GROUP > KIT GEAR		350.53	
03/05/18	AP6468	351685A	1806	7298	SUMMIT TRUCK GROUP > REPAIR PARTS		321.85	
03/05/18	AP6468	351686A	1806	7298	SUMMIT TRUCK GROUP > SYNCHRONIZER		499.95	
03/05/18	AP6530	11073	1798	7290	PRO CHEM, INC. > SLITHER		183.83	
03/05/18	AP6532	1487394	1812	7304	WELLER TRUCK PARTS > FRONT DIFF FOR MACK		3,118.03	
03/05/18	AP6625	0001461	1813	7305	WHITTINGTON WRECKER SERVICE > CRANEFOR NEW SERVICE TRUCK		250.00	
03/05/18	AP6755	1279	1790	7282	LEGACY EQUIPMENT LLC > LIFT CABLE		103.66	
03/05/18	AP6755	1303	1790	7282	LEGACY EQUIPMENT LLC > SWITCH FOR DITCHER		476.57	
03/05/18	AP7410	333732	1769	7261	AM/TPW, LLC > GROMMET LAMP KIT		70.98	
03/05/18	AP7410	333848	1769	7261	AM/TPW, LLC > GAUGE		31.99	
03/05/18	AP7410	334033	1769	7261	AM/TPW, LLC > COUPLER		12.82	
03/05/18	AP7410	334036	1769	7261	AM/TPW, LLC > BEARINGS		71.54	
03/05/18	AP7410	334037	1769	7261	AM/TPW, LLC > ADAPTER		2.58	
03/05/18	AP7410	334225	1769	7261	AM/TPW, LLC > REPAIR PARTS		30.95	
03/05/18	AP7410	334226	1769	7261	AM/TPW, LLC > HOSE FITTINGS		26.49	
03/05/18	AP7410	334482	1769	7261	AM/TPW, LLC > FUEL FILTER		15.63	
03/05/18	AP7598	6027101	1805	7297	STRIBLING EQUIPMENT, LLC > CYLINDER		261.88	
03/05/18	AP7598	6055101	1805	7297	STRIBLING EQUIPMENT, LLC > WINDOW/WINDOWPANE/FRAME/SCREWS		1,298.93	
03/05/18	AP7598	6066501	1805	7297	STRIBLING EQUIPMENT, LLC > WINDOW		554.24	
03/05/18	AP7598	6087901	1805	7297	STRIBLING EQUIPMENT, LLC > PRESSURE RELIEF VALVE		498.69	
03/05/18	AP7762	C437999	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN			35.00
03/05/18	AP7762	C438001	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> CALIPER AND CORE RETURN/SWAY LINK KIT			100.39
03/05/18	AP7762	8435397	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> TOWING KIT		29.99	
03/05/18	AP7762	8435888	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> TIE ROD END/BALL JOINT/SEMI MET PAD		116.88	
03/05/18	AP7762	8435891	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT		64.36	
03/05/18	AP7762	8435899	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> CONTROL ARM ASSEMBLY		76.38	
03/05/18	AP7762	8436010	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> ALTERNATOR/CORE CHARGE		72.21	
03/05/18	AP7762	8436012	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> AIR AND FUEL FILTER		101.88	
03/05/18	AP7762	8436062	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> HUB ASSEMBLY		112.53	
03/05/18	AP7762	8436273	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		273.12	
03/05/18	AP7762	8436318	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> FUEL AND OIL FILTER		31.61	
03/05/18	AP7762	8436958	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> ACUTATOR		72.57	
03/05/18	AP7762	8437119	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> FUEL FILTER		2.49	

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03/05/18	AP7762	8437199	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT/FUEL FILTER		52.51	
03/05/18	AP7762	8437581	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> HITCH BALL		25.99	
03/05/18	AP7762	8437601	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> BOOSTER CABLE		39.99	
03/05/18	AP7762	8437633	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUN/ADAPTOR		53.87	
03/05/18	AP7762	8437797	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> AIR HOSE		43.99	
03/05/18	AP7762	8437864	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> GAUGE		15.99	
03/05/18	AP7762	8437949	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> IGNITION COIL		21.96	
03/05/18	AP7762	8437971	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> CAPSULE		22.06	
03/05/18	AP7762	8438648	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> WIRE SET/SPARK PLUG		36.03	
03/05/18	AP7762	8438832	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> HEATER CORE		24.70	
03/05/18	AP7762	8438950	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> DIST CAP/DIST ROTOR		21.95	
03/05/18	AP7762	8438957	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> POWER STG GEAR/CORE CHARGE		229.93	
03/05/18	AP7766	EW57463	1783	7275	FASTENAL COMPANY > STANDARD SHOVEL		19.58	
03/05/18	AP7766	EW57598	1783	7275	FASTENAL COMPANY > REPAIR PARTS		8.18	
03/05/18	AP7848	5771201	1807	7299	TAG TRUCK CENTER OF TUPELO > SEALANT/OIL		22.36	
03/05/18	AP7848	5778101	1807	7299	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KITS		60.52	
03/05/18	AP7848	5779001	1807	7299	TAG TRUCK CENTER OF TUPELO > STUD/HEXAGON NUT		44.88	
04/02/18	AP0013	212588	2091	7544	BATTERY SALES AND SERVICE-MEMP> BATTERIES		79.75	
04/02/18	AP0013	50397C	2091	7544	BATTERY SALES AND SERVICE-MEMP> BATTERIES		247.88	
04/02/18	AP0050	99557IN	2092	7545	BEARINGS & SUPPLY OF TUPELO > BOLT FLANGE/BEARING EXCHANGE		221.64	
04/02/18	AP0054	448822	2138	7591	UNION LUMBER COMPANY > REPAIR PARTS		28.00	
04/02/18	AP0191	BI15198	2135	7588	TRI-STATE TRUCK CENTER, INC. > MASS AIR FLOW ASSEMBLY		1,228.91	
04/02/18	AP0191	BI15495	2135	7588	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		129.55	
04/02/18	AP0191	BI1567	2135	7588	TRI-STATE TRUCK CENTER, INC. > SENSOR AIR TEMP/SWITCH		358.44	
04/02/18	AP0191	BI16001	2135	7588	TRI-STATE TRUCK CENTER, INC. > HEAT EXCHANGER/GASKET		2,335.51	
04/02/18	AP0191	BI16638	2135	7588	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		185.65	
04/02/18	AP0407	A34517	2137	7590	TUPELO HARDWARE COMPANY, INC. > REPAIR PARTS		27.00	
04/02/18	AP0414	296310	2133	7586	TIGRETT STEEL & SUPPLY, INC. > TUBE		88.86	
04/02/18	AP0414	296375	2133	7586	TIGRETT STEEL & SUPPLY, INC. > TUBE		88.86	
04/02/18	AP0414	296753	2133	7586	TIGRETT STEEL & SUPPLY, INC. > ANGLE		50.00	
04/02/18	AP0704	C351298	2090	7543	AUTO-MART > RETURN CALIPER			147.07
04/02/18	AP0704	3511027	2090	7543	AUTO-MART > LAMP		21.28	
04/02/18	AP0704	5351212	2090	7543	AUTO-MART > IDLER PULLEY/WATER PUMP		85.20	
04/02/18	AP0704	5351761	2090	7543	AUTO-MART > BRACKET/LAMP		25.90	
04/02/18	AP0704	5351914	2090	7543	AUTO-MART > REPAIR PARTS		7.38	
04/02/18	AP0704	5351923	2090	7543	AUTO-MART > REPAIR PARTS		37.21	
04/02/18	AP0704	5351988	2090	7543	AUTO-MART > WIRE		13.28	
04/02/18	AP0895	002593	2134	7587	TRACTOR SUPPLY CREDIT PLAN > PUMP		99.99	
04/02/18	AP3049	0897416	2114	7567	MOTION INDUSTRIES, INC. > GEAR		2,968.34	
04/02/18	AP3644	0002952	2140	7593	WIGINGTON, MICHEAL S. > REIMBURSEMENT FOR COUPLING FROM WIESE		29.16	
04/02/18	AP4194	0483742	2136	7589	TRUCKPRO - TUPELO > REPAIR PARTS		191.70	
04/02/18	AP4196	AC0401B	2122	7575	POWER EQUIPMENT CO. > CONVEYOR COIL		187.12	
04/02/18	AP4196	AC062S	2122	7575	POWER EQUIPMENT CO. > CARTRIDGE VALVE/COIL		507.24	
04/02/18	AP4196	AC062W	2122	7575	POWER EQUIPMENT CO. > NOZZLE/CABLE		163.18	
04/02/18	AP4402	183968	2100	7553	COVINGTON SALES & SERVICE, INC> REPAIR PARTS FOR POTHOLE PATCHER		409.10	
04/02/18	AP4777	0714348	2113	7566	MOORE'S FEED STORE, INC. > REPAIR PARTS		77.98	
04/02/18	AP6468	352151A	2130	7583	SUMMIT TRUCK GROUP > REPAIR PARTS		35.14	
04/02/18	AP6468	352353A	2130	7583	SUMMIT TRUCK GROUP > REPAIR PARTS		35.44	
04/02/18	AP6468	352743A	2130	7583	SUMMIT TRUCK GROUP > PRESSURE SWITCH		21.54	
04/02/18	AP6532	1502240	2139	7592	WELLER TRUCK PARTS > REAR END FOR DUMP TRUCK		1,442.62	
04/02/18	AP6615	2071	2119	7572	NORTH MS AG SUPPLY, INC. > BOLT/WASHER/NUT		144.00	

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04/02/18	AP6657	P59318	2127	7580	SCOTT EQUIPMENT COMPANY, LLC > WATER STRAINER		212.59	
04/02/18	AP6742	3783035	2086	7539	AIR POWER > ABRASION RESISTANT RUBBER HOSE		162.90	
04/02/18	AP6742	5703743	2086	7539	AIR POWER > ABRASION RESISTANT RUBBER HOSE		162.90	
04/02/18	AP6755	1373	2107	7560	LEGACY EQUIPMENT LLC > DITCHER KNIFE		279.70	
04/02/18	AP7410	334056	2087	7540	AM/TPW, LLC > BEARING CONE/BEARING CUP		169.32	
04/02/18	AP7410	334785	2087	7540	AM/TPW, LLC > OIL FILTER		18.06	
04/02/18	AP7410	334865	2087	7540	AM/TPW, LLC > DAYTIME RUNNING LAMP		5.99	
04/02/18	AP7598	6119201	2129	7582	STRIBLING EQUIPMENT, LLC > WINDOW		514.24	
04/02/18	AP7754	09021	2108	7561	LOWE'S > REPAIR PARTS FOR POTHOLE PATCHER		25.36	
04/02/18	AP7762	C439718	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN/BALL JOINTS			6.85
04/02/18	AP7762	C441345	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN/1118-441332			32.00
04/02/18	AP7762	C442463	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN/1118-441705			46.00
04/02/18	AP7762	8439854	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> FUEL CAP		9.84	
04/02/18	AP7762	8439863	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> SEMI MET PAD		28.64	
04/02/18	AP7762	8440040	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> MINI BULB		5.43	
04/02/18	AP7762	8441022	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		81.95	
04/02/18	AP7762	8441113	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> COUPLER KIT/AIR CHUCK		12.99	
04/02/18	AP7762	8441203	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> PIGTAIL		8.56	
04/02/18	AP7762	8441332	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		364.03	
04/02/18	AP7762	8441705	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> UNLOAD BRAKE/CORE CHARGE		134.67	
04/02/18	AP7762	8442862	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> HEATER HOSE		2.76	
04/02/18	AP7762	8443454	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> OIL PRESSURE SWITCH/TRANSMISSION FLUI		12.55	
04/02/18	AP7766	EW58012	2102	7555	FASTENAL COMPANY > REPAIR PARTS		6.60	
04/02/18	AP7766	EW58013	2102	7555	FASTENAL COMPANY > REPAIR PARTS		1.59	
04/02/18	AP7848	5930601	2131	7584	TAG TRUCK CENTER OF TUPELO > CLAMP		12.68	
04/02/18	AP7848	5930602	2131	7584	TAG TRUCK CENTER OF TUPELO > INTAKE HOSE		56.66	
04/02/18	AP8047	9893546	2097	7550	BLUETARP FINANCIAL, INC. > REPAIR PARTS		384.23	
04/02/18	AP8081	1209123	2141	7594	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN		45.17	
04/04/18	AP6742	3783035V	2086	7539	AIR POWER > VOID CLAIM NO 002086 CHECK NO 007539			162.90
04/04/18	AP6742	5703743V	2086	7539	AIR POWER > VOID CLAIM NO 002086 CHECK NO 007539			162.90
05/07/18	AP0013	215759	2497	7885	BATTERY SALES AND SERVICE-MEMP> BATTERY		83.96	
05/07/18	AP0013	50505C	2497	7885	BATTERY SALES AND SERVICE-MEMP> BATTERY		167.92	
05/07/18	AP0050	00295IN	2498	7886	BEARINGS & SUPPLY OF TUPELO > CONNECTING LINK		14.61	
05/07/18	AP0056	1436	2519	7907	NEW ALBANY SAW SHOP, LLC. > MIX/BAR OIL/CHAINS		40.80	
05/07/18	AP0056	1614	2519	7907	NEW ALBANY SAW SHOP, LLC. > REPAIR PARTS		10.00	
05/07/18	AP0183	5925	2538	7926	TRANSPORT TRAILER SERVICE, INC> REPAIR PARTS		18.64	
05/07/18	AP0191	BI18228	2539	7927	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		107.08	
05/07/18	AP0414	297011	2535	7923	TIGRETT STEEL & SUPPLY, INC. > TUBE		69.00	
05/07/18	AP0414	297134	2535	7923	TIGRETT STEEL & SUPPLY, INC. > TUBE		295.00	
05/07/18	AP0414	297300	2535	7923	TIGRETT STEEL & SUPPLY, INC. > TUBE		330.00	
05/07/18	AP0414	297596	2535	7923	TIGRETT STEEL & SUPPLY, INC. > TUBE		876.00	
05/07/18	AP0669	235701	2491	7879	ACC REBUILDERS, INC. > REPAIRS PARTS		346.45	
05/07/18	AP0704	11099	2495	7883	AUTO-MART > SEAL		55.20	
05/07/18	AP0704	3511115	2495	7883	AUTO-MART > FITTING		2.27	
05/07/18	AP0704	3511201	2495	7883	AUTO-MART > ROD		55.98	
05/07/18	AP0704	3511642	2495	7883	AUTO-MART > TURN LAMP/PIGTAIL		16.84	
05/07/18	AP0704	3511759	2495	7883	AUTO-MART > REPAIR PARTS		20.06	
05/07/18	AP0704	3511901	2495	7883	AUTO-MART > REPAIR PARTS		40.12	
05/07/18	AP0704	3511975	2495	7883	AUTO-MART > NUT		25.11	
05/07/18	AP0704	3512351	2495	7883	AUTO-MART > REPAIR PARTS		74.45	
05/07/18	AP0704	3512614	2495	7883	AUTO-MART > FITTING/OIL FILTER		23.22	



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05/07/18	AP0704	3512996	2495	7883	AUTO-MART > FITTING		41.64	
05/07/18	AP0704	3513006	2495	7883	AUTO-MART > STUD/CIRCUIT BREAKER		10.00	
05/07/18	AP0704	3513037	2495	7883	AUTO-MART > TOGGLE SWITCH		4.79	
05/07/18	AP0853	A135394	2516	7904	MID-SOUTH SALVAGE, INC. > MOTOR		575.69	
05/07/18	AP0895	006196	2537	7925	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		20.42	
05/07/18	AP0895	009212	2537	7925	TRACTOR SUPPLY CREDIT PLAN > SPLINE		299.99	
05/07/18	AP0895	016269	2537	7925	TRACTOR SUPPLY CREDIT PLAN > SHAFT/ADAPTER		307.98	
05/07/18	AP3614	158824	2511	7899	HYDRO HOSE > ADAPTER		74.46	
05/07/18	AP4194	0484908	2540	7928	TRUCKPRO - TUPELO > DUMP PUMP		436.09	
05/07/18	AP4196	AC06BA	2527	7915	POWER EQUIPMENT CO. > SENDING UNIT		102.27	
05/07/18	AP4196	AC06DT	2527	7915	POWER EQUIPMENT CO. > CABLE		226.00	
05/07/18	AP4196	AC06EZ	2527	7915	POWER EQUIPMENT CO. > MOTOR		913.14	
05/07/18	AP4196	AC06E6	2527	7915	POWER EQUIPMENT CO. > SEAL KIT		201.60	
05/07/18	AP4196	AC066	2527	7915	POWER EQUIPMENT CO. > CONVEYOR COIL		189.92	
05/07/18	AP4402	184212	2505	7893	COVINGTON SALES & SERVICE, INC > AIR SOLENOID KIT		361.87	
05/07/18	AP4777	0741281	2517	7905	MOORE'S FEED STORE, INC. > REPAIR PARTS FOR POTHOLE PATCHER		84.94	
05/07/18	AP6468	353326A	2532	7920	SUMMIT TRUCK GROUP > REPAIR PARTS		71.41	
05/07/18	AP6468	353437A	2532	7920	SUMMIT TRUCK GROUP > RADIATOR CAP		54.08	
05/07/18	AP6468	353467A	2532	7920	SUMMIT TRUCK GROUP > REPAIR PARTS		1,322.80	
05/07/18	AP6468	353641A	2532	7920	SUMMIT TRUCK GROUP > REPAIR PARTS		935.94	
05/07/18	AP6468	353702A	2532	7920	SUMMIT TRUCK GROUP > FUEL FILTER KIT		694.14	
05/07/18	AP6468	353874A	2532	7920	SUMMIT TRUCK GROUP > REPAIR PARTS		198.15	
05/07/18	AP6468	353950A	2532	7920	SUMMIT TRUCK GROUP > RADIATOR		526.60	
05/07/18	AP6468	353985A	2532	7920	SUMMIT TRUCK GROUP > BAR SHIFT		364.61	
05/07/18	AP6468	354141A	2532	7920	SUMMIT TRUCK GROUP > GEAR/BEARING/LEVER SHIFT STUB		571.42	
05/07/18	AP6468	354185A	2532	7920	SUMMIT TRUCK GROUP > REPAIR PARTS		677.34	
05/07/18	AP6468	354220A	2532	7920	SUMMIT TRUCK GROUP > HEAD MIRROR		131.70	
05/07/18	AP6468	354268A	2532	7920	SUMMIT TRUCK GROUP > GASKET		53.72	
05/07/18	AP6742	3789736	2492	7880	AIR POWER > REGULATORS		96.70	
05/07/18	AP6742	3789898	2492	7880	AIR POWER > MICRON FILTER		30.17	
05/07/18	AP6742	703743	2492	7880	AIR POWER > ABRASION RESISTANT RUBBER HOSE		162.90	
05/07/18	AP7309	93143	2536	7924	TIPPAH COUNTY COOPERATIVE (AAL > FUEL PUMP		339.95	
05/07/18	AP7598	6121201	2531	7919	STRIBLING EQUIPMENT, LLC > WIRING HARNESS		1,568.74	
05/07/18	AP7598	6124201	2531	7919	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT/PRESSURE SWITC		280.22	
05/07/18	AP7598	6162801	2531	7919	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KITS/FILLER CAP		231.22	
05/07/18	AP7598	6177401	2531	7919	STRIBLING EQUIPMENT, LLC > PIN		96.85	
05/07/18	AP7598	6190601	2531	7919	STRIBLING EQUIPMENT, LLC > SENSOR		308.80	
05/07/18	AP7598	6191501	2531	7919	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		1,026.53	
05/07/18	AP7762	C445430	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > RETURN 1118-444719/BATTERY TESTER			102.99
05/07/18	AP7762	8444337	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > OIL SEAL		15.57	
05/07/18	AP7762	8444350	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > OIL SEAL		15.57	
05/07/18	AP7762	8444600	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > AIR HOSE/COUPLER KIT		56.98	
05/07/18	AP7762	8444719	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > REPAIR PARTS		391.61	
05/07/18	AP7762	8445345	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > OIL FILTER		12.52	
05/07/18	AP7762	8445403	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > FUEL FILTER		28.42	
05/07/18	AP7762	8445404	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > FUEL FILTER		28.42	
05/07/18	AP7762	8445642	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > REPAIR PARTS		8.99	
05/07/18	AP7762	8445806	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > REPAIR PARTS		103.74	
05/07/18	AP7762	8446776	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > FILTER		63.85	
05/07/18	AP7762	8446806	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > OIL SEAL		8.20	
05/07/18	AP7762	8446820	2525	7913	O'REILLY AUTOMOTIVE STORES, IN > SEALS		27.60	

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05/07/18	AP7762	8447628	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTERS		23.82	
05/07/18	AP7762	8447794	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> BACKUP ALARM/PRIMARY WIRE		26.22	
05/07/18	AP7762	8448046	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> CLAMP ELBOW/BACKUP ALARM/RETURNS 4480		6.35	
05/07/18	AP7762	8448424	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		4.38	
05/07/18	AP7762	8448831	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		10.76	
05/07/18	AP7766	EW58087	2507	7895	FASTENAL COMPANY > REPAIR PARTS		78.08	
05/07/18	AP7766	EW58090	2507	7895	FASTENAL COMPANY > REPAIR PARTS		9.70	
05/07/18	AP7766	EW58096	2507	7895	FASTENAL COMPANY > REPAIR PARTS		31.88	
05/07/18	AP7766	EW58101	2507	7895	FASTENAL COMPANY > REPAIR PARTS		1.86	
05/07/18	AP7766	EW58180	2507	7895	FASTENAL COMPANY > REPAIR PARTS		8.30	
05/07/18	AP7766	EW58182	2507	7895	FASTENAL COMPANY > REPAIR PARTS		15.26	
05/07/18	AP7766	EW58247	2507	7895	FASTENAL COMPANY > REPAIR PARTS		126.62	
05/07/18	AP7766	EW58301	2507	7895	FASTENAL COMPANY > REPAIR PARTS		43.96	
05/07/18	AP7766	EW58308	2507	7895	FASTENAL COMPANY > REPAIR PARTS		84.32	
05/07/18	AP7766	EW58372	2507	7895	FASTENAL COMPANY > REPAIR PARTS		20.28	
05/07/18	AP7766	EW58429	2507	7895	FASTENAL COMPANY > REPAIR PARTS		14.15	
05/07/18	AP7766	EW58507	2507	7895	FASTENAL COMPANY > REPAIR PARTS		300.00	
05/07/18	AP7848	6056701	2533	7921	TAG TRUCK CENTER OF TUPELO > OIL FILTER		55.38	
05/07/18	AP8047	0080023	2501	7889	BLUETARP FINANCIAL, INC. > PUMP		641.30	
05/07/18	AP8081	1213895	2544	7932	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN		17.89	
06/04/18	AP0013	50714C	2788	8137	BATTERY SALES AND SERVICE-MEMP> BATTERIES		241.88	
06/04/18	AP0013	50820C	2788	8137	BATTERY SALES AND SERVICE-MEMP> BATTERIES		159.92	
06/04/18	AP0056	3533	2812	8161	NEW ALBANY SAW SHOP, LLC. > REPAIR PARTS		13.60	
06/04/18	AP0414	297899	2829	8178	TIGRETT STEEL & SUPPLY, INC. > PIPE		40.00	
06/04/18	AP0414	298280	2829	8178	TIGRETT STEEL & SUPPLY, INC. > TUBE		192.00	
06/04/18	AP0414	298433	2829	8178	TIGRETT STEEL & SUPPLY, INC. > STEEL PLATE		263.42	
06/04/18	AP0414	298500	2829	8178	TIGRETT STEEL & SUPPLY, INC. > PLATE		50.00	
06/04/18	AP0704	3512997	2786	8135	AUTO-MART > FITTINGS		96.28	
06/04/18	AP0704	3513660	2786	8135	AUTO-MART > FITTINGS		73.62	
06/04/18	AP0704	3513685	2786	8135	AUTO-MART > FUSE HOLDER		11.04	
06/04/18	AP0704	3514611	2786	8135	AUTO-MART > REPAIR PARTS		16.73	
06/04/18	AP0704	3514670	2786	8135	AUTO-MART > REPAIR PARTS		27.86	
06/04/18	AP0895	029917	2831	8180	TRACTOR SUPPLY CREDIT PLAN > PTO ADAPTER/TOP LINK BUSHINGS		55.94	
06/04/18	AP0895	120188	2831	8180	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS/PAINT		327.97	
06/04/18	AP0895	121725	2831	8180	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		169.97	
06/04/18	AP3137	I027676	2837	8186	WARREN, INC. > SWITCH KIT/ROCKER		86.67	
06/04/18	AP3614	137210	2806	8155	HYDRO HOSE > ADAPTER		45.81	
06/04/18	AP4139	BI9416	2832	8181	TRI-STATE COMPANIES > DRIVE FAN/KIT FILTER		1,088.85	
06/04/18	AP4194	0487418	2834	8183	TRUCKPRO - TUPELO > REPAIR PARTS		480.00	
06/04/18	AP5121	039998	2820	8169	RACO DISTRIBUTING, INC. > REPAIR PARTS		482.26	
06/04/18	AP5121	044007	2820	8169	RACO DISTRIBUTING, INC. > HYDRAULIC HOSE		374.43	
06/04/18	AP5121	39995	2820	8169	RACO DISTRIBUTING, INC. > REPAIR PARTS		587.89	
06/04/18	AP5121	39996	2820	8169	RACO DISTRIBUTING, INC. > REPAIR PARTS		910.77	
06/04/18	AP5121	39997	2820	8169	RACO DISTRIBUTING, INC. > WEATHERHEAD/BRASS FITTINGS		156.06	
06/04/18	AP5121	44004	2820	8169	RACO DISTRIBUTING, INC. > HYDRAULIC HOSE		725.93	
06/04/18	AP6468	C54185A	2825	8174	SUMMIT TRUCK GROUP > CHG AIR CLR			677.34
06/04/18	AP6468	354123A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		2,317.34	
06/04/18	AP6468	354330A	2825	8174	SUMMIT TRUCK GROUP > LATCH DOOR/PIN LATCH		70.32	
06/04/18	AP6468	354331A	2825	8174	SUMMIT TRUCK GROUP > STRIKER		32.84	
06/04/18	AP6468	354387A	2825	8174	SUMMIT TRUCK GROUP > GASKET		8.08	
06/04/18	AP6468	354487A	2825	8174	SUMMIT TRUCK GROUP > BOLT		7.30	

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06/04/18	AP6468	354488A	2825	8174	SUMMIT TRUCK GROUP > COOLANT		129.99	
06/04/18	AP6468	354524A	2825	8174	SUMMIT TRUCK GROUP > COMPRESSOR/FILTER		366.89	
06/04/18	AP6468	354669A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		147.84	
06/04/18	AP6468	354688A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		10,979.70	
06/04/18	AP6468	354911A	2825	8174	SUMMIT TRUCK GROUP > SENSOR		107.76	
06/04/18	AP6468	354913A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		161.25	
06/04/18	AP6468	354914A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		428.61	
06/04/18	AP6468	354931A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		447.07	
06/04/18	AP6468	354943A	2825	8174	SUMMIT TRUCK GROUP > SEAL		25.05	
06/04/18	AP6468	355000A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		186.20	
06/04/18	AP6468	355214A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		243.71	
06/04/18	AP6468	355253A	2825	8174	SUMMIT TRUCK GROUP > REPAIR PARTS		1,043.12	
06/04/18	AP6468	355348A	2825	8174	SUMMIT TRUCK GROUP > FILTER ASSY		27.77	
06/04/18	AP6468	355457A	2825	8174	SUMMIT TRUCK GROUP > THERMOSTAT/GASKET		114.09	
06/04/18	AP6468	355460A	2825	8174	SUMMIT TRUCK GROUP > HOSE		24.74	
06/04/18	AP6468	355496A	2825	8174	SUMMIT TRUCK GROUP > HOSE/SEAL KITS		168.18	
06/04/18	AP6615	2112	2816	8165	NORTH MS AG SUPPLY, INC. > REPAIR PARTS		81.44	
06/04/18	AP6742	3795663	2783	8132	AIR POWER > REPAIR PARTS		168.71	
06/04/18	AP6755	1453	2809	8158	LEGACY EQUIPMENT LLC > SKID SHOE/SIDE ROATARY MOWER BLADE		952.40	
06/04/18	AP6755	1489	2809	8158	LEGACY EQUIPMENT LLC > PUMP		1,032.77	
06/04/18	AP6755	1492	2809	8158	LEGACY EQUIPMENT LLC > OIL SEAL		35.63	
06/04/18	AP6803	4448814	2828	8177	THOMSON LINEAR LLC > ACTUATOR		326.73	
06/04/18	AP7264	347883	2803	8152	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		256.18	
06/04/18	AP7309	97397	2830	8179	TIPPAH COUNTY COOPERATIVE (AAL) > VALVE/SUCTION HOSE		245.15	
06/04/18	AP7598	6227201	2824	8173	STRIBLING EQUIPMENT, LLC > HYDRAULIC CYLINDER KIT		275.01	
06/04/18	AP7762	C449862	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> CRDIT INV 1118-449556/BRAKE HOSE			24.34
06/04/18	AP7762	C452624	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> CREDIT 1118-451083, 1118-450013/CORE			24.00
06/04/18	AP7762	8449556	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> BRAKE FLUID/SOLENOID/HOSE		43.39	
06/04/18	AP7762	8449701	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> BRAKE HOSE		18.96	
06/04/18	AP7762	8449709	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> MINI LAMP		3.08	
06/04/18	AP7762	8450013	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> ALTERNATOR/CORE CHARGE		72.21	
06/04/18	AP7762	8450098	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> SEMI MET PAD		35.32	
06/04/18	AP7762	8451083	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> TAPE/ALTERNATOR/CORE CHARGE		94.31	
06/04/18	AP7762	8451661	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/FUEL FILTER		20.41	
06/04/18	AP7762	8452613	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		6.63	
06/04/18	AP7762	8452626	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> CAPSULE		4.76	
06/04/18	AP7762	8452630	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> CAPSULE		4.76	
06/04/18	AP7762	8452814	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> COUPLING/HOSE BARB		3.52	
06/04/18	AP7762	8453284	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> FITTING KIT		10.99	
06/04/18	AP7766	EW49144	2799	8148	FASTENAL COMPANY > REPAIR PARTS		13.40	
06/04/18	AP7766	EW49206	2799	8148	FASTENAL COMPANY > REPAIR PARTS		2.17	
06/04/18	AP7766	EW49989	2799	8148	FASTENAL COMPANY > REPAIR PARTS		13.02	
06/04/18	AP7766	EW51119	2799	8148	FASTENAL COMPANY > REPAIR PARTS		35.24	
06/04/18	AP7766	EW53579	2799	8148	FASTENAL COMPANY > REPAIR PARTS		3.37	
06/04/18	AP7766	EW55865	2799	8148	FASTENAL COMPANY > REPAIR PARTS		14.19	
06/04/18	AP7766	EW57900	2799	8148	FASTENAL COMPANY > REPAIR PARTS		4.44	
06/04/18	AP7766	EW58523	2799	8148	FASTENAL COMPANY > REPAIR PARTS		141.60	
06/04/18	AP7766	EW58694	2799	8148	FASTENAL COMPANY > REPAIR PARTS		23.28	
06/04/18	AP7766	EW58709	2799	8148	FASTENAL COMPANY > REPAIR PARTS		42.47	
06/04/18	AP7766	EW58736	2799	8148	FASTENAL COMPANY > SHOVEL/REPAIR PARTS		39.56	
06/04/18	AP7766	EW58779	2799	8148	FASTENAL COMPANY > REPAIR PARTS		19.61	

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06/04/18	AP7890	093178	2836	8185	WADE INCORPORATED > REPAIR PARTS		38.15	
06/04/18	AP7890	094011	2836	8185	WADE INCORPORATED > SEAT KIT		146.30	
06/04/18	AP8047	0213325	2793	8142	BLUETARP FINANCIAL, INC. > REPAIR PARTS		723.75	
06/04/18	AP8047	0285295	2793	8142	BLUETARP FINANCIAL, INC. > PUMP/ACCT #110872		1,283.10	
06/04/18	AP8081	1216032	2838	8187	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/ARGON/SAFETY GLASSE		62.00	
06/06/18	AP4139	BI9416 V	2832	8181	TRI-STATE COMPANIES > VOID CLAIM NO 002832 CHECK NO 008181			1,088.85
07/02/18	AP0013	50974C	3203	8528	BATTERY SALES AND SERVICE-MEMP> BATTERIES		197.92	
07/02/18	AP0056	3900	3221	8546	NEW ALBANY SAW SHOP, LLC. > REPAIR PARTS FOR WATER PUMP		190.22	
07/02/18	AP0056	4427	3221	8546	NEW ALBANY SAW SHOP, LLC. > CHAINS		28.56	
07/02/18	AP0183	7424	3241	8566	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		272.00	
07/02/18	AP0191	BI19416	3242	8567	TRI-STATE TRUCK CENTER, INC. > DRIVE FAN/FILTER KIT		1,088.85	
07/02/18	AP0191	BI22848	3242	8567	TRI-STATE TRUCK CENTER, INC. > SWITCH		141.03	
07/02/18	AP0414	298650	3238	8563	TIGRETT STEEL & SUPPLY, INC. > METAL		46.00	
07/02/18	AP0414	298713	3238	8563	TIGRETT STEEL & SUPPLY, INC. > TUBE		147.00	
07/02/18	AP0704	3515081	3201	8526	AUTO-MART > FITTINGS		9.44	
07/02/18	AP0704	3515141	3201	8526	AUTO-MART > FITTINGS/REGULATOR		53.89	
07/02/18	AP0704	3515475	3201	8526	AUTO-MART > COUPLING		10.64	
07/02/18	AP0704	3515870	3201	8526	AUTO-MART > BREAK PADS		65.44	
07/02/18	AP0704	3516191	3201	8526	AUTO-MART > REPAIR PARTS		40.12	
07/02/18	AP0704	3516193	3201	8526	AUTO-MART > FITTING/HYDRAULIC HOSE		193.54	
07/02/18	AP0704	3516470	3201	8526	AUTO-MART > REPAIR PARTS		18.54	
07/02/18	AP0704	3516490	3201	8526	AUTO-MART > LAMP		21.28	
07/02/18	AP0895	001307	3240	8565	TRACTOR SUPPLY CREDIT PLAN > PTO ADAPTER/RATCHET		135.95	
07/02/18	AP0895	012181	3240	8565	TRACTOR SUPPLY CREDIT PLAN > TIE ROD		129.99	
07/02/18	AP0895	018755	3240	8565	TRACTOR SUPPLY CREDIT PLAN > PTO		299.99	
07/02/18	AP0895	019174	3240	8565	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		63.93	
07/02/18	AP0895	026838	3240	8565	TRACTOR SUPPLY CREDIT PLAN > PTO ADAPTER		55.98	
07/02/18	AP3614	138115	3216	8541	HYDRO HOSE > ADAPTER		14.63	
07/02/18	AP4194	0488102	3243	8568	TRUCKPRO - TUPELO > AC CLUTCH		95.21	
07/02/18	AP4194	0488212	3243	8568	TRUCKPRO - TUPELO > AC CLUTCH		117.45	
07/02/18	AP4194	0488671	3243	8568	TRUCKPRO - TUPELO > WHEELSEAL		188.40	
07/02/18	AP4196	AC06A4	3229	8554	POWER EQUIPMENT CO. > CONVEYOR COIL RETURN/AC0666			189.92
07/02/18	AP4196	AC06LP	3229	8554	POWER EQUIPMENT CO. > EXHAUST PIPE		242.85	
07/02/18	AP4196	AC06M3	3229	8554	POWER EQUIPMENT CO. > PLATE/SCREW/NUT		654.74	
07/02/18	AP4196	AC06PD	3229	8554	POWER EQUIPMENT CO. > CLAMP		54.94	
07/02/18	AP4196	AC06PF	3229	8554	POWER EQUIPMENT CO. > SOLENOID		261.50	
07/02/18	AP4402	79694	3211	8536	COVINGTON SALES & SERVICE, INC> TAR TANK O RING		38.00	
07/02/18	AP5121	044043	3230	8555	RACO DISTRIBUTING, INC. > MALE PIPE RIGID		159.71	
07/02/18	AP5121	04408	3230	8555	RACO DISTRIBUTING, INC. > MALE PIPE RIGID		267.88	
07/02/18	AP6268	0926	3218	8543	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,200.00	
07/02/18	AP6268	0927	3218	8543	JOHNNY GARRISON EQUIPMENT COMP> BLADES/TIRES		790.00	
07/02/18	AP6268	0941	3218	8543	JOHNNY GARRISON EQUIPMENT COMP> BLADES		438.12	
07/02/18	AP6268	0946	3218	8543	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,260.00	
07/02/18	AP6268	0968	3218	8543	JOHNNY GARRISON EQUIPMENT COMP> CLUTCH DISCS		310.50	
07/02/18	AP6468	C54688A	3235	8560	SUMMIT TRUCK GROUP > ENGINE CORE			1,700.00
07/02/18	AP6468	C54914A	3235	8560	SUMMIT TRUCK GROUP > CORE RETURN			78.00
07/02/18	AP6468	C54931A	3235	8560	SUMMIT TRUCK GROUP > CORE RETURN			54.00
07/02/18	AP6468	C56187A	3235	8560	SUMMIT TRUCK GROUP > INJECTOR RETURN			1,064.62
07/02/18	AP6468	C56203A	3235	8560	SUMMIT TRUCK GROUP > INJECTOR RETURN			852.50
07/02/18	AP6468	355522A	3235	8560	SUMMIT TRUCK GROUP > REPAIR PARTS		42.84	
07/02/18	AP6468	355523A	3235	8560	SUMMIT TRUCK GROUP > SENSOR/SEAL		83.79	

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07/02/18	AP6468	355524A	3235	8560	SUMMIT TRUCK GROUP > FILTER		61.81	
07/02/18	AP6468	355657A	3235	8560	SUMMIT TRUCK GROUP > TURBOCHARGER		1,252.18	
07/02/18	AP6468	355677A	3235	8560	SUMMIT TRUCK GROUP > BELT		33.79	
07/02/18	AP6468	355695A	3235	8560	SUMMIT TRUCK GROUP > PULLEY		112.84	
07/02/18	AP6468	355725A	3235	8560	SUMMIT TRUCK GROUP > DRIVE FAN MODEL		390.85	
07/02/18	AP6468	355743A	3235	8560	SUMMIT TRUCK GROUP > HEATER HOSE		5.67	
07/02/18	AP6468	355745A	3235	8560	SUMMIT TRUCK GROUP > FUEL AND OIL HOSE		4.32	
07/02/18	AP6468	355772A	3235	8560	SUMMIT TRUCK GROUP > SWITCH		45.06	
07/02/18	AP6468	355982A	3235	8560	SUMMIT TRUCK GROUP > SENSOR		123.27	
07/02/18	AP6468	356059A	3235	8560	SUMMIT TRUCK GROUP > PULLEY		84.11	
07/02/18	AP6468	356106A	3235	8560	SUMMIT TRUCK GROUP > RADIATOR HOSE OUTLET		26.16	
07/02/18	AP6468	356187A	3235	8560	SUMMIT TRUCK GROUP > INJECTORS		1,064.62	
07/02/18	AP6468	356203A	3235	8560	SUMMIT TRUCK GROUP > INJECTORS		852.50	
07/02/18	AP6468	356277A	3235	8560	SUMMIT TRUCK GROUP > REPAIR PARTS		261.45	
07/02/18	AP6468	356334A	3235	8560	SUMMIT TRUCK GROUP > HOSE		36.40	
07/02/18	AP6468	356442A	3235	8560	SUMMIT TRUCK GROUP > HOSE		140.60	
07/02/18	AP6468	356445A	3235	8560	SUMMIT TRUCK GROUP > PUMP		235.23	
07/02/18	AP6468	356465A	3235	8560	SUMMIT TRUCK GROUP > TRNSDUCER		99.44	
07/02/18	AP6468	356551A	3235	8560	SUMMIT TRUCK GROUP > FAN BELT/BELT		71.07	
07/02/18	AP6615	2155	3225	8550	NORTH MS AG SUPPLY, INC. > REPAIR PARTS		28.20	
07/02/18	AP6657	057973	3232	8557	SCOTT EQUIPMENT COMPANY, LLC > SHOCK		548.70	
07/02/18	AP6742	5714288	3198	8523	AIR POWER > REPAIR PARTS		168.71	
07/02/18	AP6742	5715058	3198	8523	AIR POWER > TOGGLE		34.20	
07/02/18	AP6742	5716473	3198	8523	AIR POWER > MALE CONNECTOR		4.25	
07/02/18	AP6742	5716474	3198	8523	AIR POWER > R/A FLOW CONTROL		59.20	
07/02/18	AP6755	1546	3219	8544	LEGACY EQUIPMENT LLC > BLADE BOLT/KNIFE MOUNTING NUT		61.09	
07/02/18	AP6755	1549	3219	8544	LEGACY EQUIPMENT LLC > LIFT CABLE		103.33	
07/02/18	AP6755	1554	3219	8544	LEGACY EQUIPMENT LLC > PREFORMD TEE		377.17	
07/02/18	AP6755	1579	3219	8544	LEGACY EQUIPMENT LLC > SOLENOID COIL		65.72	
07/02/18	AP7309	100036	3239	8564	TIPPAH COUNTY COOPERATIVE (AAL> FUEL PUMP		359.95	
07/02/18	AP7309	98988	3239	8564	TIPPAH COUNTY COOPERATIVE (AAL> TEE JET STRAINER/BANGO STRAINER		92.00	
07/02/18	AP7309	99184	3239	8564	TIPPAH COUNTY COOPERATIVE (AAL> TANK LID		36.50	
07/02/18	AP7595	3245986	3233	8558	SCRUGGS > CONTROL ROD/HYDRAULIC OIL LINE		289.55	
07/02/18	AP7762	C456006	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN			35.00
07/02/18	AP7762	8454177	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> PLIERS/HEATER HOSE		3.44	
07/02/18	AP7762	8454649	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> BRAKE HOSE		27.69	
07/02/18	AP7762	8455128	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT/BUG REMOVER		26.99	
07/02/18	AP7762	8455130	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> FITTING/PRESS GUAGE		23.98	
07/02/18	AP7762	8455342	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> MECH PUMP		95.49	
07/02/18	AP7762	8455825	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> FAN CLUTCH		55.52	
07/02/18	AP7762	8455867	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> WIRE SET/DISTRIBUTOR CAP/CLUTCH/ROTOR		100.26	
07/02/18	AP7762	8455942	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> FAN CLUTCH		53.57	
07/02/18	AP7762	8455957	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> POWER STR PUMP/WATER PUMP/TRANS FLUID		199.25	
07/02/18	AP7762	8455988	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> PULLEY		15.19	
07/02/18	AP7762	8456132	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> TUBE		8.71	
07/02/18	AP7762	8456265	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> TUBE/SERVICE VLV		5.71	
07/02/18	AP7762	8457202	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> WIPER MOTOR/CORE CHARGE		84.30	
07/02/18	AP7762	8457203	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> WATER PUMP		108.86	
07/02/18	AP7762	8457210	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> COOLANT HOSE/GASKET		41.56	
07/02/18	AP7762	8457221	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> POWER STERRING EAR/CORE CHARGE		235.66	
07/02/18	AP7762	8457230	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT/OIL FILTER/PRESS		214.15	

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07/02/18	AP7762	8457377	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> REOCKER SWITCH		8.99	
07/02/18	AP7766	EW59030	3213	8538	FASTENAL COMPANY > REPAIR PARTS		8.00	
07/02/18	AP7766	EW59192	3213	8538	FASTENAL COMPANY > REPAIR PARTS/INSECT REPELLANT		68.18	
07/02/18	AP7766	EW59208	3213	8538	FASTENAL COMPANY > REPAIR PARTS		10.68	
07/02/18	AP7890	094508	3244	8569	WADE INCORPORATED > BLADES		258.24	
07/02/18	AP7890	094596	3244	8569	WADE INCORPORATED > BOOT		39.48	
07/02/18	AP7890	094950	3244	8569	WADE INCORPORATED > REPAIR PARTS		251.37	
07/02/18	AP7890	095461	3244	8569	WADE INCORPORATED > REPAIR PARTS		48.46	
07/02/18	AP8047	0438100	3208	8533	BLUETARP FINANCIAL, INC. > PTO PUMP		641.30	
07/02/18	AP8081	1219250	3246	8571	YOUNG WELDING SUPPLY INC. > OXYGEN/ACETYLENE/GLOVES/BRASS/SPLICER		90.07	
08/06/18	AP0013	51095C	3560	8847	BATTERY SALES AND SERVICE-MEMP> BATTERIES		113.92	
08/06/18	AP0013	51173C	3560	8847	BATTERY SALES AND SERVICE-MEMP> BATTERIES		327.84	
08/06/18	AP0013	51226C	3560	8847	BATTERY SALES AND SERVICE-MEMP> BATTERIES		167.92	
08/06/18	AP0050	02867IN	3561	8848	BEARINGS & SUPPLY OF TUPELO > OIL SEAL		24.80	
08/06/18	AP0183	8297	3598	8885	TRANSPORT TRAILER SERVICE, INC> LUBE PLATE ASSY		28.62	
08/06/18	AP0191	BI23180	3599	8886	TRI-STATE TRUCK CENTER, INC. > ROCKER SWITCH/WIPER ARM		80.42	
08/06/18	AP0191	BI23767	3599	8886	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		1,313.34	
08/06/18	AP0191	BI23853	3599	8886	TRI-STATE TRUCK CENTER, INC. > BOLTS/SPACER SLEEVE		102.12	
08/06/18	AP0191	BI24061	3599	8886	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		3,273.96	
08/06/18	AP0191	BI24449	3599	8886	TRI-STATE TRUCK CENTER, INC. > RECIVER DRIER STD/EXPANSION VALVE/O R		46.99	
08/06/18	AP0191	BI25190	3599	8886	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		384.74	
08/06/18	AP0407	B32341A	3601	8888	TUPELO HARDWARE COMPANY, INC. > POTATO HOOK		73.00	
08/06/18	AP0669	236695	3556	8843	ACC REBUILDERS, INC. > ALTERNATOR		359.27	
08/06/18	AP0669	236909	3556	8843	ACC REBUILDERS, INC. > ALTERNATOR		187.83	
08/06/18	AP0669	236935	3556	8843	ACC REBUILDERS, INC. > ALTERNATOR		187.83	
08/06/18	AP0704	3516981	3559	8846	AUTO-MART > REPAIR PARTS		84.73	
08/06/18	AP0704	3517513	3559	8846	AUTO-MART > HYDRAULIC FITTING/HYDRAULIC HOSE		144.71	
08/06/18	AP0704	3517779	3559	8846	AUTO-MART > HYDRAULIC HOSE/HYDRAULIC FITTING		145.54	
08/06/18	AP0704	3517831	3559	8846	AUTO-MART > HYDRAULIC FITTING/HYDRAULIC HOSE		144.46	
08/06/18	AP0704	3518019	3559	8846	AUTO-MART > LAMP		9.14	
08/06/18	AP0704	3518022	3559	8846	AUTO-MART > REPAIR PARTS		57.49	
08/06/18	AP0704	3518100	3559	8846	AUTO-MART > REPAIR PARTS		113.53	
08/06/18	AP0704	3518176	3559	8846	AUTO-MART > LAMP		9.04	
08/06/18	AP0704	3518252	3559	8846	AUTO-MART > HOSE CLAMP/HEATER HOSE CONNECTOR		4.39	
08/06/18	AP0704	3518291	3559	8846	AUTO-MART > REPAIR PARTS		20.44	
08/06/18	AP0704	3518306	3559	8846	AUTO-MART > FITTING		5.42	
08/06/18	AP0704	5130004	3559	8846	AUTO-MART > FITTING		4.79	
08/06/18	AP0895	010716	3597	8884	TRACTOR SUPPLY CREDIT PLAN > TRACTOR UMBRELLA TOP/FLY RIBBON/LOCK		19.90	
08/06/18	AP0895	012520	3597	8884	TRACTOR SUPPLY CREDIT PLAN > BUSHING/FITTING KIT		10.97	
08/06/18	AP0895	013670	3597	8884	TRACTOR SUPPLY CREDIT PLAN > TIRE ROD		129.99	
08/06/18	AP0895	026393	3597	8884	TRACTOR SUPPLY CREDIT PLAN > HITCH PIN/BUSHING/HAMMER		41.95	
08/06/18	AP4194	049142	3600	8887	TRUCKPRO - TUPELO > COMPRESSOR		553.95	
08/06/18	AP4196	AC06TC	3590	8877	POWER EQUIPMENT CO. > SPREADER		194.67	
08/06/18	AP4196	AC06WF	3590	8877	POWER EQUIPMENT CO. > RETURN AC06M3			234.44
08/06/18	AP4196	AC06WW	3590	8877	POWER EQUIPMENT CO. > REPAIR PARTS FOR TRACTOR		288.70	
08/06/18	AP4196	AC06ZM	3590	8877	POWER EQUIPMENT CO. > SENSOR		250.04	
08/06/18	AP4196	AC06ZQ	3590	8877	POWER EQUIPMENT CO. > SENSOR FOR TAR TRUCK		516.80	
08/06/18	AP4196	AC062M	3590	8877	POWER EQUIPMENT CO. > SENSOR FOR TAR TRUCK		250.04	
08/06/18	AP4196	AC067C	3590	8877	POWER EQUIPMENT CO. > WEAR PLATE		194.67	
08/06/18	AP4196	CAC06WF	3590	8877	POWER EQUIPMENT CO. > REURNS AC06M3			234.44
08/06/18	AP4777	0796098	3582	8869	MOORE'S FEED STORE, INC. > CROSS HYD CYLINDER		180.95	

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08/06/18	AP6268	0008	3578	8865	JOHNNY GARRISON EQUIPMENT COMP> COMPLETE CONSTANT VALOCITY PTO SHAFT		1,100.00	
08/06/18	AP6268	0020	3578	8865	JOHNNY GARRISON EQUIPMENT COMP> PTO DRIVE LINE		1,100.00	
08/06/18	AP6468	C56445A	3594	8881	SUMMIT TRUCK GROUP > CORE RETURN			72.00
08/06/18	AP6468	C56644A	3594	8881	SUMMIT TRUCK GROUP > CORE RETURN			582.00
08/06/18	AP6468	C57300A	3594	8881	SUMMIT TRUCK GROUP > CORE RETURN			480.00
08/06/18	AP6468	356585A	3594	8881	SUMMIT TRUCK GROUP > MIRROR		199.62	
08/06/18	AP6468	356636A	3594	8881	SUMMIT TRUCK GROUP > SEAL/INJECTOR		669.61	
08/06/18	AP6468	356644A	3594	8881	SUMMIT TRUCK GROUP > MODULE		3,413.17	
08/06/18	AP6468	356771A	3594	8881	SUMMIT TRUCK GROUP > FLASHER		24.35	
08/06/18	AP6468	356772A	3594	8881	SUMMIT TRUCK GROUP > FLASHER		48.70	
08/06/18	AP6468	356878A	3594	8881	SUMMIT TRUCK GROUP > PUMP/RELAY		214.94	
08/06/18	AP6468	356931A	3594	8881	SUMMIT TRUCK GROUP > FUEL FILTER		178.68	
08/06/18	AP6468	356973A	3594	8881	SUMMIT TRUCK GROUP > REPAIR PARTS		81.59	
08/06/18	AP6468	356994A	3594	8881	SUMMIT TRUCK GROUP > INJECTOR/SEAL KIT		669.61	
08/06/18	AP6468	356998A	3594	8881	SUMMIT TRUCK GROUP > SEAL KIT		45.64	
08/06/18	AP6468	357090A	3594	8881	SUMMIT TRUCK GROUP > RELAY/TERMINAL FEMALE		18.60	
08/06/18	AP6468	357095A	3594	8881	SUMMIT TRUCK GROUP > EGR COOLER KIT		1,785.71	
08/06/18	AP6468	357235A	3594	8881	SUMMIT TRUCK GROUP > INJECTOR ASSY/SEAL KIT		669.61	
08/06/18	AP6468	357236A	3594	8881	SUMMIT TRUCK GROUP > HOSE		13.33	
08/06/18	AP6468	357291A	3594	8881	SUMMIT TRUCK GROUP > MODULE		339.92	
08/06/18	AP6468	357372A	3594	8881	SUMMIT TRUCK GROUP > GOVERNOR		32.30	
08/06/18	AP6468	357442A	3594	8881	SUMMIT TRUCK GROUP > INJECTOR		301.43	
08/06/18	AP6615	2216	3587	8874	NORTH MS AG SUPPLY, INC. > SCREWS/BOLTS/WASHERS/NUTS		8.80	
08/06/18	AP6755	1621	3579	8866	LEGACY EQUIPMENT LLC > HIGH PRESSURE SEAL		108.07	
08/06/18	AP6755	1644	3579	8866	LEGACY EQUIPMENT LLC > PUMP		862.36	
08/06/18	AP6755	1664	3579	8866	LEGACY EQUIPMENT LLC > PUMP		2,585.73	
08/06/18	AP6755	1674	3579	8866	LEGACY EQUIPMENT LLC > CYLINDER		399.50	
08/06/18	AP6807	5032988	3569	8856	DOSSETT BIG 4 > SEAL KIT		74.08	
08/06/18	AP7595	3266202	3591	8878	SCRUGGS > GEAR BOX ASSEMBLY/PIN DRILLED		899.96	
08/06/18	AP7598	6357301	3593	8880	STRIBLING EQUIPMENT, LLC > OIL FILTER		74.25	
08/06/18	AP7762	C458449	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> RETURN 1118-457230			92.18
08/06/18	AP7762	C462241	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> MUFFLER CLAMP			3.94
08/06/18	AP7762	8458834	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> BRAKE HOSE/BRAKE FLUID		27.69	
08/06/18	AP7762	8458843	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		22.95	
08/06/18	AP7762	8459282	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> STARTER		136.89	
08/06/18	AP7762	8460069	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> COUPLER KIT		12.99	
08/06/18	AP7762	8460132	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/SEMI MET PAD		55.12	
08/06/18	AP7762	8460492	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> SHACKLE KIT		34.37	
08/06/18	AP7762	8461142	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> WATER PUMP		41.06	
08/06/18	AP7762	8461315	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> STOPLIGHT SWITCH		10.50	
08/06/18	AP7762	8461419	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> W/P GASKET		4.28	
08/06/18	AP7762	8461429	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> HEATER HOSE		34.50	
08/06/18	AP7762	8461544	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> CLAMPS		15.99	
08/06/18	AP7762	8461643	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		11.31	
08/06/18	AP7762	8462033	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> MECHANIC WIRE/TRANSMISSION FLUID		15.99	
08/06/18	AP7762	8462165	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> RACK & PINION/CORE CHARGE		293.13	
08/06/18	AP7762	8462233	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> MUFFLER CLAMP		8.04	
08/06/18	AP7762	8462330	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> MUFFLER CLAMP		2.05	
08/06/18	AP7762	8462468	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> FILTER/TRANSMISSION FLUID		62.25	
08/06/18	AP7766	EW59294	3572	8859	FASTENAL COMPANY > REPAIR PARTS		11.33	
08/06/18	AP7766	EW59304	3572	8859	FASTENAL COMPANY > REPAIR PARTS		3.00	

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08/06/18	AP7766	EW59367	3572	8859	FASTENAL COMPANY > REPAIR PARTS		48.57	
08/06/18	AP7766	EW59397	3572	8859	FASTENAL COMPANY > REPAIR PARTS		52.90	
08/06/18	AP7766	EW59426	3572	8859	FASTENAL COMPANY > REPAIR PARTS		9.00	
08/06/18	AP7766	EW59435	3572	8859	FASTENAL COMPANY > REPAIR PARTS		7.46	
08/06/18	AP7766	EW59541	3572	8859	FASTENAL COMPANY > REPAIR PARTS		3.00	
08/06/18	AP7766	EW59607	3572	8859	FASTENAL COMPANY > REPAIR PARTS		24.00	
08/06/18	AP7766	EW59689	3572	8859	FASTENAL COMPANY > REPAIR PARTS		12.00	
08/06/18	AP7890	P10810	3603	8890	WADE INCORPORATED > REPAIR PARTS		524.22	
09/04/18	AP0013	215793	3868	9113	BATTERY SALES AND SERVICE-MEMP> BATTERIES		83.96	
09/04/18	AP0013	51315C	3868	9113	BATTERY SALES AND SERVICE-MEMP> BATTERIES		219.68	
09/04/18	AP0013	51412C	3868	9113	BATTERY SALES AND SERVICE-MEMP> BATTERIES		339.60	
09/04/18	AP0054	454890	3915	9160	UNION LUMBER COMPANY > FELXX RUBBER SEAL		26.85	
09/04/18	AP0191	BI25902	3912	9157	TRI-STATE TRUCK CENTER, INC. > GEAR KIT/COMPRESSOR/CORE CHARGE		1,046.74	
09/04/18	AP0191	BI26113	3912	9157	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS		78.47	
09/04/18	AP0191	BI26189	3912	9157	TRI-STATE TRUCK CENTER, INC. > COMPRESSOR/SWITCH		344.75	
09/04/18	AP0414	300216	3910	9155	TIGRETT STEEL & SUPPLY, INC. > TUBE		209.00	
09/04/18	AP0669	237648	3864	9109	ACC REBUILDERS, INC. > STARTER		339.85	
09/04/18	AP0704	3515082	3867	9112	AUTO-MART > FITTINGS		68.42	
09/04/18	AP0704	3518286	3867	9112	AUTO-MART > FITTING		4.79	
09/04/18	AP0704	3518916	3867	9112	AUTO-MART > BAND CLAMP		8.09	
09/04/18	AP0704	3519056	3867	9112	AUTO-MART > REPAIR PARTS		40.42	
09/04/18	AP0704	3519296	3867	9112	AUTO-MART > HYDRAULIC FITTING/HYDRAULIC HOSE		149.49	
09/04/18	AP0704	3519346	3867	9112	AUTO-MART > REPAIR PARTS		57.48	
09/04/18	AP0704	3519686	3867	9112	AUTO-MART > BRACKETS		7.82	
09/04/18	AP0853	A136768	3890	9135	MID-SOUTH SALVAGE, INC. > BLOCK OFF PLATE		43.42	
09/04/18	AP0895	0017072	3911	9156	TRACTOR SUPPLY CREDIT PLAN > PTO ADAPTERS		89.96	
09/04/18	AP0895	001968	3911	9156	TRACTOR SUPPLY CREDIT PLAN > HOSE		49.99	
09/04/18	AP0895	003122	3911	9156	TRACTOR SUPPLY CREDIT PLAN > CLEVIS/TIE ROD		159.98	
09/04/18	AP0895	022129	3911	9156	TRACTOR SUPPLY CREDIT PLAN > TIE ROD/REPAIR PARTS		147.98	
09/04/18	AP0895	031862	3911	9156	TRACTOR SUPPLY CREDIT PLAN > HITCH PIN/LOCK PIN/COUPLER		33.97	
09/04/18	AP1790	87798	3914	9159	TUPELO DIESEL SERVICE, INC. > SOLINOID		73.00	
09/04/18	AP3614	162351	3886	9131	HYDRO HOSE > HOSE		85.40	
09/04/18	AP4194	0490841	3913	9158	TRUCKPRO - TUPELO > DUMP PUMP		485.36	
09/04/18	AP4196	AC0706	3897	9142	POWER EQUIPMENT CO. > GASKETS/O RINGS		366.86	
09/04/18	AP4196	AC0793	3897	9142	POWER EQUIPMENT CO. > SENSOR		501.80	
09/04/18	AP6268	0262	3887	9132	JOHNNY GARRISON EQUIPMENT COMP> CYLINDER		250.00	
09/04/18	AP6268	0276	3887	9132	JOHNNY GARRISON EQUIPMENT COMP> BLADE BOLTS		34.00	
09/04/18	AP6268	0291	3887	9132	JOHNNY GARRISON EQUIPMENT COMP> REPAIR PARTS		1,154.00	
09/04/18	AP6468	C56636A	3907	9152	SUMMIT TRUCK GROUP > CORE RETURN			240.00
09/04/18	AP6468	358086A	3907	9152	SUMMIT TRUCK GROUP > FUEL FILTER KIT		701.08	
09/04/18	AP6468	358197A	3907	9152	SUMMIT TRUCK GROUP > PUMP KIT		1,494.32	
09/04/18	AP6468	358260A	3907	9152	SUMMIT TRUCK GROUP > THERMOSTAT		23.75	
09/04/18	AP6468	358342A	3907	9152	SUMMIT TRUCK GROUP > SLEEVE		81.50	
09/04/18	AP6468	358611A	3907	9152	SUMMIT TRUCK GROUP > PUMP KIT		1,494.32	
09/04/18	AP6468	358619A	3907	9152	SUMMIT TRUCK GROUP > FILTER		62.58	
09/04/18	AP6468	358695A	3907	9152	SUMMIT TRUCK GROUP > SENSOR		124.50	
09/04/18	AP6468	358967A	3907	9152	SUMMIT TRUCK GROUP > HOUSING		128.45	
09/04/18	AP6468	358995A	3907	9152	SUMMIT TRUCK GROUP > BRAKE		132.29	
09/04/18	AP6615	2235	3894	9139	NORTH MS AG SUPPLY, INC. > CLUTCH KIT		879.21	
09/04/18	AP6615	2235 V	3894	9139	NORTH MS AG SUPPLY, INC. > VOID CLAIM NO 003894 CHECK NO 009139			879.21
09/04/18	AP6615	909559	3894	9139	NORTH MS AG SUPPLY, INC. > CLUTCH KIT		879.21	



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09/04/18	AP6615	909559 V	3894	9139	NORTH MS AG SUPPLY, INC. > VOID CLAIM NO 003894 CHECK NO 009139			879.21
09/04/18	AP6657	058398	3904	9149	SCOTT EQUIPMENT COMPANY, LLC > COUPLING		307.02	
09/04/18	AP6683	418870	3919	9164	4 SEASONS EQUIPMENT CO. > CHAIN		29.90	
09/04/18	AP6738	4159316	3874	9119	CLINTON SMITH WRECKER SERVICE > TAILGATE AND TAIL LIGHT		100.00	
09/04/18	AP6755	1708	3888	9133	LEGACY EQUIPMENT LLC > WELDMENT/CLEVIS		735.20	
09/04/18	AP6755	1729	3888	9133	LEGACY EQUIPMENT LLC > SIDE ROTARY MOWER BLADE		398.28	
09/04/18	AP6755	1737	3888	9133	LEGACY EQUIPMENT LLC > CONTROL ROD ASSEMBLY		267.33	
09/04/18	AP6755	1743	3888	9133	LEGACY EQUIPMENT LLC > GEARBOX ASSEMBLY		561.55	
09/04/18	AP6755	1744	3888	9133	LEGACY EQUIPMENT LLC > BLADE PAN WELDMENT		564.32	
09/04/18	AP6755	1748	3888	9133	LEGACY EQUIPMENT LLC > GEARBOX		847.70	
09/04/18	AP7598	6409901	3906	9151	STRIBLING EQUIPMENT, LLC > WAFER/OIL FILTER		1,068.25	
09/04/18	AP7598	6465401	3906	9151	STRIBLING EQUIPMENT, LLC > FLYWHEEL		790.00	
09/04/18	AP7762	8462676	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		58.97	
09/04/18	AP7762	8463018	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> WHELL BEARING		166.66	
09/04/18	AP7762	8463618	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> AIR CHUCK/COUPLER KIT		13.99	
09/04/18	AP7762	8464603	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> PITMAN ARM/BLOW GUN		60.66	
09/04/18	AP7762	8465128	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> OIL PRESSURE SWITCH		9.32	
09/04/18	AP7762	8465174	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		144.52	
09/04/18	AP7762	8465299	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		33.97	
09/04/18	AP7762	8465307	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		21.89	
09/04/18	AP7762	8465440	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> PRIMARY WIRE		16.99	
09/04/18	AP7762	8466105	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> HYDRAULIC FILTER		46.29	
09/04/18	AP7762	8466249	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT/ABSORBENT		41.27	
09/04/18	AP7766	EW59970	3881	9126	FASTENAL COMPANY > REPAIR PARTS		11.91	
09/04/18	AP7766	EW59985	3881	9126	FASTENAL COMPANY > REPAIR PARTS		.72	
09/04/18	AP7766	EW60114	3881	9126	FASTENAL COMPANY > REPAIR PARTS		4.90	
09/04/18	AP7848	6637301	3908	9153	TAG TRUCK CENTER OF TUPELO > SEAL		4.64	
09/04/18	AP7890	P11673	3917	9162	WADE INCORPORATED > CAP		23.22	
09/04/18	AP7890	P11986	3917	9162	WADE INCORPORATED > REPAIR PARTS		59.45	
09/04/18	AP7890	P12684	3917	9162	WADE INCORPORATED > REPAIR PARTS		190.76	
09/04/18	AP8081	1224679	3918	9163	YOUNG WELDING SUPPLY INC. > COMPRESSED GASES		24.00	
					BALANCE >>>	184,914.83	199,230.77	14,315.94
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150	300	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP0895	91554	184	5845	TRACTOR SUPPLY CREDIT PLAN > FENCE POST, GLOVES, WIRE		56.82	
10/02/17	AP4777	610139	169	5830	MOORE'S FEED STORE, INC. > SMALL TOOLS AND SUPPLIES		22.48	
10/02/17	AP5904	73583	153	5814	CANNON INDUSTRIAL PRODUCTS, IN> DUSK MASK		316.25	
10/02/17	AP6530	0651791	176	5837	PRO CHEM, INC. > BUXX KILL		167.21	
10/02/17	AP7754	05786	165	5826	LOWE'S > MAIL BOX POST		20.88	
10/02/17	AP7754	13625	165	5826	LOWE'S > QUICKRETE		84.96	
10/02/17	AP7766	W55642A	158	5819	FASTENAL COMPANY > SHOVELS, VEST, GLOVES		109.15	
10/02/17	AP8081	576507	188	5849	YOUNG WELDING SUPPLY INC. > ACETYLENE		42.00	
11/06/17	AP0191	BI05174	482	6104	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		49.00	
11/06/17	AP0895	96084	480	6102	TRACTOR SUPPLY CREDIT PLAN > RYE GRASS		34.99	
11/06/17	AP4777	626624	461	6083	MOORE'S FEED STORE, INC. > RAIN SUITS AND REPAIR PARTS		151.92	
11/06/17	AP7762	8423341	466	6088	O'REILLY AUTOMOTIVE STORES, IN> ABSORBENT		16.99	
11/06/17	AP7766	EW56201	452	6074	FASTENAL COMPANY > VEST		69.93	
11/06/17	AP7766	EW56246	452	6074	FASTENAL COMPANY > STRIPE WAND AND GLOVES		62.91	
11/06/17	AP7848	8152951	476	6098	TAG TRUCK CENTER OF TUPELO > STRAIGHT GREEN GL1		239.70	
12/04/17	AP6701	287053	924	6526	DETCO > OTHER SUPPLIES		509.00	

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12/04/17	AP7754	35DEC17	935	6537	LOWE'S > SUPPLIES		35.14	
12/04/17	AP7766	EW56358	926	6528	FASTENAL COMPANY > STAKE FLAGS		96.62	
12/04/17	AP7766	EW56419	926	6528	FASTENAL COMPANY > VEST		69.94	
01/02/18	AP0054	442533	1255	6801	UNION LUMBER COMPANY > KEYS		12.00	
01/02/18	AP0054	442554	1255	6801	UNION LUMBER COMPANY > NAILS		5.26	
01/02/18	AP0191	BI10768	1253	6799	TRI-STATE TRUCK CENTER, INC. > REPAIR PARTS/HAND CLEANER		24.50	
01/02/18	AP4777	672784	1235	6781	MOORE'S FEED STORE, INC. > POTATOE HOOK		70.98	
01/02/18	AP7524	2005762	1224	6770	CCP INDUSTRIES INC. > POWDER FREE GLOVES/BROWN JERSEY GLOVE		233.54	
01/02/18	AP7540	7994400	1254	6800	UNION AUTO PARTS > OIL DRI		35.94	
01/02/18	AP7762	8429448	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> AF TESTER		1.99	
01/02/18	AP7762	8430878	1240	6786	O'REILLY AUTOMOTIVE STORES, IN> UTILITY KNIFE TO CUT RUBBER		7.99	
02/05/18	AP0054	442672	1562	7072	UNION LUMBER COMPANY > SCREEN WIRE		3.60	
02/05/18	AP0054	447055	1562	7072	UNION LUMBER COMPANY > LUMBER		8.50	
02/05/18	AP0054	447104	1562	7072	UNION LUMBER COMPANY > MASTER LOCKS		27.75	
02/05/18	AP1126	7202B	1532	7042	GRISHAM WHOLESALE > RAIN SUITS		73.98	
02/05/18	AP6530	9337	1549	7059	PRO CHEM, INC. > ICE ERASER		138.52	
02/05/18	AP6755	1199	1536	7046	LEGACY EQUIPMENT LLC > DITCHER KNIFE/SLINGER TAB		347.09	
02/05/18	AP7535	229745	1525	7035	D.C. TIRE TOWN > TOOLBOX/BED MAT		771.95	
02/05/18	AP7754	07764	1537	7047	LOWE'S > TROWEL/GARDEN TOOL SET		13.27	
02/05/18	AP7762	8432375	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> SOLVENT		23.88	
02/05/18	AP7762	8433762	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> DEICER, WIPER FLUID 1118-433762		24.83	
02/05/18	AP7762	8433773	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> WIPER FLUID, DEICER 1118-433773		18.85	
02/05/18	AP7762	8433782	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> DEICER 1118-433782		11.96	
02/05/18	AP7762	8434994	1547	7057	O'REILLY AUTOMOTIVE STORES, IN> FUNNEL/STOP LEAK/BRAKE FLUID		23.96	
02/05/18	AP8081	1203828	1567	7077	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN		32.00	
03/05/18	AP0054	448200	1811	7303	UNION LUMBER COMPANY > KEYS		7.50	
03/05/18	AP0054	448274	1811	7303	UNION LUMBER COMPANY > PAINT		49.55	
03/05/18	AP0191	BI4249	1809	7301	TRI-STATE TRUCK CENTER, INC. > AIR SPRING ASSEMBLY/HAND CLEANER/HOSE		24.50	
03/05/18	AP0191	BI4265	1809	7301	TRI-STATE TRUCK CENTER, INC. > HEAD LAMP/SCREW/HAND CLEANER		49.00	
03/05/18	AP0297	0014696	1801	7293	ROGERS PROPANE GAS, LLC > CYLINDER GAS		20.00	
03/05/18	AP1126	07320	1786	7278	GRISHAM WHOLESALE > REPAIR SUPPLIES		12.96	
03/05/18	AP1126	07729	1786	7278	GRISHAM WHOLESALE > SUPPLIES		97.28	
03/05/18	AP7410	333683	1769	7261	AM/TPW, LLC > WELDING WIRE/FLANGE		97.73	
03/05/18	AP7535	229843	1782	7274	D.C. TIRE TOWN > BED LINER		166.34	
03/05/18	AP7754	07998	1791	7283	LOWE'S > PROPANE CYLINDER		9.18	
03/05/18	AP7762	8436115	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUN		16.99	
03/05/18	AP7762	8437079	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> URETHANE/MASKING TAPE		26.91	
03/05/18	AP7762	8437096	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> HITCH BALL		12.99	
03/05/18	AP7762	8437633	1797	7289	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUN/ADAPTOR		16.99	
03/05/18	AP8081	1207827	1814	7306	YOUNG WELDING SUPPLY INC. > OXYGEN/ARGON		389.39	
04/02/18	AP0054	448718	2138	7591	UNION LUMBER COMPANY > PAINT		5.97	
04/02/18	AP0054	448836A	2138	7591	UNION LUMBER COMPANY > CAULK GUN		9.65	
04/02/18	AP0056	1218	2115	7568	NEW ALBANY SAW SHOP, LLC. > CHAIN		20.40	
04/02/18	AP0953	0185478	2112	7565	MOMAR, INCORPORATED > TOWELS		180.25	
04/02/18	AP1126	07569	2104	7557	GRISHAM WHOLESALE > SUPPLIES		121.98	
04/02/18	AP4777	0711797	2113	7566	MOORE'S FEED STORE, INC. > POTATO HOOK/SHOVEL ACCT #1902		91.96	
04/02/18	AP6530	13006	2124	7577	PRO CHEM, INC. > ORANGE NITRILE GLOVES		222.16	
04/02/18	AP7410	334727	2087	7540	AM/TPW, LLC > HOSE SPLICER		7.04	
04/02/18	AP7745	37540	2093	7546	BEAUDRON'S SERVICE CENTER, INC> TIRE/WHEEL		50.00	
04/02/18	AP7762	8439840	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> GEAR LUBE/SPRAY PAINT		13.98	
04/02/18	AP7762	8439853	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> TURNED ROTOR		20.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP7762	8441113	2121	7574	O'REILLY AUTOMOTIVE STORES, IN> COUPLER KIT/AIR CHUCK		8.72	
04/02/18	AP7766	EW57682	2102	7555	FASTENAL COMPANY > TAPE		6.36	
04/02/18	AP7766	EW57684	2102	7555	FASTENAL COMPANY > TAPE		19.09	
05/07/18	AP0022	6887965	2512	7900	JAMES L. HENSON DISTRIBUTING > GREASE GUN/FLEX HOSE		20.32	
05/07/18	AP0054	450875	2542	7930	UNION LUMBER COMPANY > HACKSAW/BLADES		9.24	
05/07/18	AP0054	451246	2542	7930	UNION LUMBER COMPANY > POWER LOCK		11.99	
05/07/18	AP0056	1436	2519	7907	NEW ALBANY SAW SHOP, LLC. > MIX/BAR OIL/CHAINS		27.48	
05/07/18	AP0056	2235	2519	7907	NEW ALBANY SAW SHOP, LLC. > FILE/BOLT/MIX/OIL/SPARK PLUG		9.53	
05/07/18	AP0407	A35483	2541	7929	TUPELO HARDWARE COMPANY, INC. > HAMMER/SHOVEL/POTATO HOOK		70.00	
05/07/18	AP1126	07985	2508	7896	GRISHAM WHOLESALE > SUPPLIES		120.42	
05/07/18	AP4750	0804	2496	7884	B & C SHARPENING SERVICE > CONNECTORS/TEKS/BULBS/TIES		211.34	
05/07/18	AP4777	0745782	2517	7905	MOORE'S FEED STORE, INC. > DRAG SHIELD/ELECTRODES/RETAININGKIT/T		256.38	
05/07/18	AP5904	75364	2502	7890	CANNON INDUSTRIAL PRODUCTS, IN> ZIP TIES		90.00	
05/07/18	AP6701	281330	2506	7894	DETCO > SPRAY		129.00	
05/07/18	AP7762	8445970	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> GREASE GUN		16.99	
05/07/18	AP7762	8448725	2525	7913	O'REILLY AUTOMOTIVE STORES, IN> ABSORBENT		37.45	
05/07/18	AP8081	1211974	2544	7932	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/DISSOLVED ACETYLENE		207.06	
05/07/18	AP8081	1212708	2544	7932	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN/DISSOLVED ACETYLENE		131.49	
06/04/18	AP0054	452477	2835	8184	UNION LUMBER COMPANY > BOLTS/BRACES/PLYWOOD		110.87	
06/04/18	AP0054	452854	2835	8184	UNION LUMBER COMPANY > WOOD		10.78	
06/04/18	AP0191	BI20229	2833	8182	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		49.00	
06/04/18	AP0297	I015097	2822	8171	ROGERS PROPANE GAS, LLC > CYLINDER GAS		20.00	
06/04/18	AP0895	021894	2831	8180	TRACTOR SUPPLY CREDIT PLAN > RATCHET STRAP		71.99	
06/04/18	AP0895	120188	2831	8180	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS/PAINT		39.95	
06/04/18	AP1126	08187	2801	8150	GRISHAM WHOLESALE > SUPPLIES		130.19	
06/04/18	AP3722	018049	2787	8136	B & B CONCRETE CO., INC. > REPAIRS CR 47		203.90	
06/04/18	AP7309	98199	2830	8179	TIPPAH COUNTY COOPERATIVE (AAL> 4 PRONG CULTIVATOR		15.95	
06/04/18	AP7762	8452741	2818	8167	O'REILLY AUTOMOTIVE STORES, IN> BUG AND TAR REMOVER		12.38	
06/04/18	AP7848	6263901	2826	8175	TAG TRUCK CENTER OF TUPELO > DIESEL EXHAUST FLUID		133.70	
06/04/18	AP8081	1216705	2838	8187	YOUNG WELDING SUPPLY INC. > WELDCOTE KLEARVIEW PLUS/LENS		111.29	
06/04/18	AP8081	1216792	2838	8187	YOUNG WELDING SUPPLY INC. > NOZZLE		111.25	
06/04/18	AP8081	1216793	2838	8187	YOUNG WELDING SUPPLY INC. > CUTTING TIP/NOZZLE		81.00	
07/02/18	AP0056	4399	3221	8546	NEW ALBANY SAW SHOP, LLC. > GAS JUG		11.99	
07/02/18	AP0191	BI22483	3242	8567	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		49.00	
07/02/18	AP0704	3516314	3201	8526	AUTO-MART > BULBS/BATTERIES/FLASHLIGHT		32.82	
07/02/18	AP1126	08369	3214	8539	GRISHAM WHOLESALE > SUPPLIES		290.77	
07/02/18	AP3722	28653	3202	8527	B & B CONCRETE CO., INC. > REPAIR CR 46		617.95	
07/02/18	AP5904	75702	3209	8534	CANNON INDUSTRIAL PRODUCTS, IN> MACHO WIPES		189.52	
07/02/18	AP6701	022200	3212	8537	DETCO > FREIGHT FOR INV 281330		15.95	
07/02/18	AP6701	023034	3212	8537	DETCO > BUST LOOSE		145.58	
07/02/18	AP7524	2110610	3210	8535	CCP INDUSTRIES INC. > RESPIRATOR/EAR PLUGS		114.06	
07/02/18	AP7652	3293651	3228	8553	PARTSMASTER > CLEANER/GLOVES		201.68	
07/02/18	AP7762	8454177	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> PLIERS/HEATER HOSE		21.98	
07/02/18	AP7762	8455128	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT/BUG REMOVER		7.98	
07/02/18	AP7762	8456214	3227	8552	O'REILLY AUTOMOTIVE STORES, IN> TARP		12.99	
07/02/18	AP7766	EW59192	3213	8538	FASTENAL COMPANY > REPAIR PARTS/INSECT REPELLANT		11.99	
07/02/18	AP7766	EW59203	3213	8538	FASTENAL COMPANY > SAFETY GLASSES		72.00	
07/02/18	AP7766	W58922B	3213	8538	FASTENAL COMPANY > SHOVEL		22.11	
07/02/18	AP7848	6235201	3236	8561	TAG TRUCK CENTER OF TUPELO > STRAIGHT GREEN GL1		239.70	
07/02/18	AP8081	1217930	3246	8571	YOUNG WELDING SUPPLY INC. > SAFETY GLASSES AND GOGGLES		84.09	
07/02/18	AP8081	1219250	3246	8571	YOUNG WELDING SUPPLY INC. > OXYGEN/ACETYLENE/GLOVES/BRASS/SPLICER		28.24	

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 150 COUNTY-WIDE ROAD MAINTENANCE  
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08/06/18	AP0054	446277	3602	8889	UNION LUMBER COMPANY > DECK SCREWS		71.55		
08/06/18	AP0056	4620	3583	8870	NEW ALBANY SAW SHOP, LLC. > REACHER		89.88		
08/06/18	AP0056	4635	3583	8870	NEW ALBANY SAW SHOP, LLC. > REACHER		10.08		
08/06/18	AP0191	BI24811	3599	8886	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		49.00		
08/06/18	AP0895	010716	3597	8884	TRACTOR SUPPLY CREDIT PLAN > TRACTOR UMBRELLA TOP/FLY RIBBON/LOCK		122.98		
08/06/18	AP0895	024726	3597	8884	TRACTOR SUPPLY CREDIT PLAN > SPRAYER		29.99		
08/06/18	AP1126	08581	3575	8862	GRISHAM WHOLESALE > SUPPLIES		71.42		
08/06/18	AP6670	013327	3604	8891	WALMART/SYNCHRONY > BUR REMOVER/KEY HOLDER/OIL FOR TAR TR		13.82		
08/06/18	AP7762	8457974	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> ABSORBENT		37.45		
08/06/18	AP7762	8459862	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> MOTOR TREATMENT		13.98		
08/06/18	AP7762	8461306	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> GORILLA GLUE		4.99		
08/06/18	AP7762	8461379	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> SMART FUSE/TESTER/TRANSMISSION FLUID		40.97		
08/06/18	AP7762	8462211	3589	8876	O'REILLY AUTOMOTIVE STORES, IN> WINDOW FILM/BUG AND TAR REMOVER		34.17		
09/04/18	AP0034	86616	3901	9146	RIDDLE AIR CONDITIONING & HEAT> TOP PRO BLUE NON ACID SUPER FOAMING		18.61		
09/04/18	AP0191	BI26760	3912	9157	TRI-STATE TRUCK CENTER, INC. > PREP PADS		34.50		
09/04/18	AP0297	I015413	3902	9147	ROGERS PROPANE GAS, LLC > CYLINDER GAS		20.00		
09/04/18	AP1126	08700	3884	9129	GRISHAM WHOLESALE > SUPPLIES		68.15		
09/04/18	AP6530	23042	3900	9145	PRO CHEM, INC. > SCRUB N CLEAN		164.26		
09/04/18	AP6530	24478	3900	9145	PRO CHEM, INC. > GLOVES/BUZZ KILL/THREADLOCKER		527.24		
09/04/18	AP6701	024157	3877	9122	DETCO > CITRUS TAGR		399.82		
09/04/18	AP6758	189950	3875	9120	COMSOUTH, INC > ANTENNA/MICROPHONE FOR RADIO		91.25		
09/04/18	AP7762	7463337	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> BATTERIES		10.98		
09/04/18	AP7762	8463618	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> AIR CHUCK/COUPLER KIT		6.73		
09/04/18	AP7762	8465436	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> MARKER LIGHTS		19.76		
09/04/18	AP7762	8466249	3896	9141	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT/ABSORBENT		56.94		
09/04/18	AP7766	EW59960	3881	9126	FASTENAL COMPANY > FLAGS/SHOVEL/VEST		75.36		
09/04/18	AP8081	1223472	3918	9163	YOUNG WELDING SUPPLY INC. > WELDCOTE		35.80		
BALANCE >>>						12,584.12	12,584.12	0.00	
-----									
150	300	697	WEED KILLER						
06/04/18	AP6999	4069241	2802	8151	HELENA CHEMICAL COMPANY > HELOSATE PULSE ADVANCED		3,105.00		
BALANCE >>>						3,105.00	3,105.00	0.00	
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150	300	915	VEHICLES (\$5,000 AND ABOVE)						
02/05/18	AP8079	D153402	1535	7045	LANDERS CHRYSLER DODGE JEEP, L> 2018 DPDGE RAM 1500		20,305.00		
BALANCE >>>						20,305.00	20,305.00	0.00	
-----									
150	300	916	ROAD EQUIPMENT (ABOVE \$5,000)						
05/07/18	AP7029	6175376	2513	7901	JOHN DEERE & COMPANY > 5085E UTILITY TRACTOR		34,239.43		
06/04/18	AP7029	6188781	2808	8157	JOHN DEERE & COMPANY > 5085E UTILITY TRACTORS		102,718.28		
06/04/18	AP7029	6232291	2808	8157	JOHN DEERE & COMPANY > 5085E UTILITY TRACTOR		34,239.43		
07/02/18	AP7029	614726B	3217	8542	JOHN DEERE & COMPANY > 2018 ALAMO SAMURAI BOOM MOWER		25,617.50		
BALANCE >>>						196,814.64	196,814.64	0.00	
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150	300	917	OTHER MOBILE EQUIP LESS \$5,000						
12/04/17	AP6670	58DEC17	959	6561	WALMART/SYNCHRONY > 2 WAY RADIO		58.00		
01/04/18	AP6764	32JAN8	1287	6833	MAILHOT,DAVID R > FORKLIFT		3,200.00		

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08/06/18	AP7890	E03413	3603	8890	WADE INCORPORATED > 4X30 CLAM ON RIMS FOR TRACTOR		3,000.00		
					BALANCE >>>	6,258.00	6,258.00	0.00	
-----									
150 300 918					OTHER MOBILE EQUIP MORE \$5,000				
12/04/17	AP0573	11514	923	6525	COLD MIX, INC. > PUGMILL		25,000.00		
					BALANCE >>>	25,000.00	25,000.00	0.00	
-----									
150 300 919					OFFICE EQUIPMENT LESS \$5000				
10/02/17	AP6683	367708	189	5850	4 SEASONS EQUIPMENT CO. > CHAIN SAW; J.AKINS		307.96		
					BALANCE >>>	307.96	307.96	0.00	
-----									
150 300 921					OTHER CAPITAL LESS THAN \$5000				
03/05/18	AP7410	333217	1769	7261	AM/TPW, LLC > 1 TON TRANS JACK		1,039.00		
05/07/18	AP8047	0090550	2501	7889	BLUETARP FINANCIAL, INC. > PLASMA CUTTER		1,499.99		
					BALANCE >>>	2,538.99	2,538.99	0.00	
-----									
150 300 923					NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	
-----									
					COUNTY WIDE ROAD	BALANCE >>>	2,839,770.66	2,893,989.31	54,218.65
*****									

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800 BONDS & NOTE-DEBT SERVICES								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00	0.00

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=====							
998 OTHER FINANCING USES							
150	998	998		WORKING CASH BALANCES			
BALANCE >>>					0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							

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				TOTAL EXPENDITURES	BALANCE >>>	2,839,770.66	
				COUNTY-WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	5,510,633.18 5,510,633.18



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160	000	002		CASH IN BANK		1,870,791.88	
10/02/17	CD0160	005851		FUELMAN (ROAD) > PAYMENT OF CLAIM 000190			21,386.11
10/02/17	CD0160	005852		G & O SUPPLY CO > PAYMENT OF CLAIM 000191			6,166.38
10/02/17	CD0160	005853		HOOVER, INC. > PAYMENT OF CLAIM 000192			531.98
10/02/17	CD0160	005854		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000193			7,166.83
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17		18,442.77	
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16		15.78	
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-		106.32	
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		38.11	
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		570.20	
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE		101.15	
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015		48.45	
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016		22,712.44	
10/13/17	CD0160	005884		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000223			41,642.06
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION		11.77	
10/31/17	CD0160	005892		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000250			58,391.29
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		596.17	
11/06/17	CD0160	006107		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000485			38,739.75
11/06/17	CD0160	006108		G & O SUPPLY CO > PAYMENT OF CLAIM 000486			2,145.96
11/06/17	CD0160	006109		ROSS & YERGER > PAYMENT OF CLAIM 000487			6,098.59
11/15/17	CD0160	006142		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000521			41,156.19
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY		33.34	
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY		15.51	
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY		18.43	
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		7.83	
11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME		58.05	
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18		502.12	
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17		2,791.14	
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		172.86	
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR		205.50	
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY		86.41	
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY		100.13	
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016		60.01	
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18		9,965.14	
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17		2,576.70	
11/30/17	CD0160	006594		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000992			58,292.21
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		572.54	
12/04/17	CD0160	006565		ELLIOTT & BRITT > PAYMENT OF CLAIM 000963			2,700.75
12/04/17	CD0160	006566		G & O SUPPLY CO > PAYMENT OF CLAIM 000964			8,402.30
12/04/17	CD0160	006567		HOOVER, INC. > PAYMENT OF CLAIM 000965			1,581.98
12/04/17	CD0160	006568		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000966			8,257.59
12/06/17	RC1718	006307		OFFICE OF STATE AID ROAD> BR09233 FINAL--PAYMODE		38,739.75	
12/06/17	RC1718	006308		OFFICE OF STATE AID> MISCELLANEOUS REFUNDS-PAYMODE		116,887.65	
12/06/17	CD0160	006602		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001018			77,200.00
12/12/17	RC1718	006329		OFFICE OF STATE AID> SAP736 & STPBR1985 2		8,704.37	
12/15/17	CD0160	006608		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001024			41,171.64
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION		14.31	
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		4.59	
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME		87.16	
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17		13,398.69	
12/29/17	CD0160	006616		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001052			58,016.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		544.14	
12/31/17	SJ1718	#16		BANK STATEMENT> REC 6308 TRANSPOSED #			.09
01/02/18	CD0160	006803		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001257			8,704.37
01/02/18	CD0160	006804		FUELMAN (ROAD) > PAYMENT OF CLAIM 001258			17,467.47
01/02/18	CD0160	006805		HOOVER, INC. > PAYMENT OF CLAIM 001259			1,059.07
01/02/18	CD0160	006806		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001260			721.09
01/02/18	CD0160	006807		ROSS & YERGER > PAYMENT OF CLAIM 001261			4,848.59
01/02/18	CD0160	006808		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001262			356.79
01/11/18	RC1718	000016		WADE INC.> PAYMENT FOR 6 JD TRACTORS	92,500.00		
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION		25.33	
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.	15,874.60		
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		25.79	
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)		506.91	
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY		165.91	
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017		12,997.75	
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017	220,985.98		
01/31/18	RC1718	000062		OFFICE OF STATE AID> LSBP 73-21, LSBP 73-22	42,659.26		
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		576.88	
02/05/18	CD0160	007078		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001568			42,659.26
02/05/18	CD0160	007079		G & O SUPPLY CO > PAYMENT OF CLAIM 001569			3,171.95
02/05/18	CD0160	007080		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001570			39.25
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT		80.30	
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.	14,715.97		
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME		4,650.47	
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)		251.22	
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES	44,308.84		
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)		69.41	
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017		80,119.88	
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM	249,094.64		
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		1,087.75	
03/05/18	CD0160	007308		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001816			20,310.00
03/05/18	CD0160	007309		FUELMAN (ROAD) > PAYMENT OF CLAIM 001817			12,733.79
03/05/18	CD0160	007310		G & O SUPPLY CO > PAYMENT OF CLAIM 001818			6,339.77
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION		26.43	
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME		818.23	
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		107.39	
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018	12,859.29		
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR		23.17	
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017	55,728.61		
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE	18,990.37		
03/28/18	RC1718	000165		WHITTINGTON METAL SALES> SALE OF SCRAP METAL		386.65	
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		68.95	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		2,531.30	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			68.95
04/02/18	CD0160	007595		ELLIOTT & BRITT > PAYMENT OF CLAIM 002142			5,984.75
04/02/18	CD0160	007596		G & O SUPPLY CO > PAYMENT OF CLAIM 002143			6,430.20
04/02/18	CD0160	007597		HOOVER, INC. > PAYMENT OF CLAIM 002144			1,315.69
04/02/18	CD0160	007598		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002145			10,727.19
04/02/18	CD0160	007599		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002146			65.99
04/02/18	CD0160	007600		ROSS & YERGER > PAYMENT OF CLAIM 002147			4,848.59
04/02/18	CD0160	007601		STEEL-CON, INC. > PAYMENT OF CLAIM 002148			45,500.00

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04/02/18	CD0160	007602		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002149			75.22
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR		186.86	
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME		394.52	
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE		20,078.79	
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR		68.63	
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY		12,941.98	
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY		316.46	
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH		9.50	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL		2,554.19	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		2,376.09	
05/07/18	CD0160	007934		ELLIOTT & BRITT > PAYMENT OF CLAIM 002546			6,112.00
05/07/18	CD0160	007935		FUELMAN (ROAD) > PAYMENT OF CLAIM 002547			12,803.01
05/07/18	CD0160	007936		G & O SUPPLY CO > PAYMENT OF CLAIM 002548			10,457.53
05/07/18	CD0160	007937		HOOVER, INC. > PAYMENT OF CLAIM 002549			784.85
05/07/18	CD0160	007938		STEEL-CON, INC. > PAYMENT OF CLAIM 002550			112,000.00
05/07/18	CD0160	007939		TRI-STATE LUMBER CO., INC. > PAYMENT OF CLAIM 002551			2,080.00
05/14/18	CD0160	007308 A		ELLIOTT & BRITT ENGINEERING, P> VOIDING OF CLAIM 001816		20,310.00	
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18		20,388.62	
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME		311.63	
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		65.20	
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY		11,486.96	
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016		63.19	
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY		562.11	
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR		14.69	
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION		14.04	
05/16/18	RC1718	000306		OFFICE OF STATE AID> BR-NBIS-089-B		17,860.00	
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		2,659.83	
06/04/18	CD0160	008188		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002839			25,681.57
06/04/18	CD0160	008189		G & O SUPPLY CO > PAYMENT OF CLAIM 002840			12,211.32
06/04/18	CD0160	008190		HOOVER, INC. > PAYMENT OF CLAIM 002841			767.60
06/04/18	CD0160	008191		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 002842			136,957.71
06/04/18	CD0160	008192		LOWE'S > PAYMENT OF CLAIM 002843			1,014.93
06/04/18	CD0160	008193		STEEL-CON, INC. > PAYMENT OF CLAIM 002844			73,850.00
06/04/18	CD0160	008194		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002845			1,440.00
06/04/18	CD0160	008195		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002846			749.97
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		8.83	
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18		23,932.38	
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017		59.63	
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME		31.51	
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY		5,062.70	
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA		1.29	
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.		167.46	
06/22/18	RC1718	000393		OFFICE OF STATE AID ROAD> LSBP 73 22		7,821.57	
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		2,189.09	
07/02/18	CD0160	008573		FUELMAN (ROAD) > PAYMENT OF CLAIM 003248			15,343.84
07/02/18	CD0160	008574		G & O SUPPLY CO > PAYMENT OF CLAIM 003249			15,258.06
07/02/18	CD0160	008575		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 003250			68,989.26
07/02/18	CD0160	008576		LOWE'S > PAYMENT OF CLAIM 003251			104.50
07/02/18	CD0160	008577		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 003252			8,257.59
07/02/18	CD0160	008578		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003253			60.72
07/02/18	CD0160	008579		OXFORD SAND AND CONCRETE > PAYMENT OF CLAIM 003254			710.00

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07/02/18	CD0160	008580		ROSS & YERGER > PAYMENT OF CLAIM 003255			4,848.59	
07/02/18	CD0160	008581		TRI-STATE LUMBER CO., INC. > PAYMENT OF CLAIM 003256			4,971.89	
07/13/18	CD0160	008615		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003311			42,810.52	
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION		138.26		
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE	19,344.82			
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME		256.26		
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		15.28		
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADV. 2017		9,926.65		
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.75		
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.10		
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY		336.39		
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR			42.64	
07/31/18	CD0160	008927		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003640			61,894.74	
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		2,131.67		
08/06/18	CD0160	008894		CIRCLE W > PAYMENT OF CLAIM 003607			8,000.00	
08/06/18	CD0160	008895		ELLIOTT & BRITT > PAYMENT OF CLAIM 003608			4,122.25	
08/06/18	CD0160	008896		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003609			15,643.14	
08/06/18	CD0160	008897		G & O SUPPLY CO > PAYMENT OF CLAIM 003610			3,328.04	
08/15/18	CD0160	008941		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003673			41,805.41	
08/16/18	CD0160	008945		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003696			1,041.04	
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18	19,132.08			
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016			15.89	
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		231.11		
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		41.01		
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM	7,582.83			
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM		610.67		
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.58		
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR		.08		
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017		225.44		
08/23/18	RC1718	000549		OFFICE OF STATE AID ROAD> LSBP 73 32	15,643.14			
08/31/18	CD0160	009193		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003948			59,005.14	
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		2,147.76		
09/04/18	CD0160	009165		FUELMAN (ROAD) > PAYMENT OF CLAIM 003920			23,010.42	
09/04/18	CD0160	009166		G & O SUPPLY CO > PAYMENT OF CLAIM 003921			3,728.58	
09/14/18	CD0160	009202		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003978			42,983.90	
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST		36.63		
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST	18,952.50			
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR		.83		
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME		274.45		
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		331.61		
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.		4,421.38		
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018		159.37		
09/28/18	CD0160	009211		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004008			57,478.51	
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		2,048.76		
					BALANCE >>>	1,684,305.51	1,366,354.97	1,552,841.34
TOTAL ASSETS					BALANCE >>>	1,684,305.51		
160	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	1,870,791.88CR	0.00	1,870,791.88
							0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		1,870,791.88CR
+++++							
160	000	200		REALTY/PERSONAL			
10/10/17	RC1718	00698314		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			570.20
10/10/17	RC1718	00698319		TAMERI DUNNAM> LAND SALE 2015			48.45
10/10/17	RC1718	00698321		TAMERI DUNNAM> LAND SALE 2016			22,712.44
01/23/18	RC1718	00002414		TAMERI DUNNAM> PERSONAL PROPERTY-2017			12,997.75
01/23/18	RC1718	00002416		TAMERI DUNNAM> REAL PROPERTY 2017			220,985.98
02/16/18	RC1718	00009211		TAMERI DUNNAM> PUBLIC UTILITIES			44,308.84
02/16/18	RC1718	00009214		TAMERI DUNNAM> PERSONAL PROPERTY 2017			80,119.88
02/16/18	RC1718	00009216		TAMERI DUNNAM> REGULAR ADVOLAREM			249,094.64
03/15/18	RC1718	00016211		TAMERI DUNNAM> PERSONAL PROPERTY 2018			12,859.29
03/27/18	RC1718	00016214		TAMERI DUNNAM> LANDROLL 2017			55,728.61
04/11/18	RC1718	00021509		TAMERI DUNNAM> REAL PROPERTY			12,941.98
04/11/18	RC1718	00021510		TAMERI DUNNAM> PERSONAL PROPERTY			316.46
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			2,554.19
05/15/18	RC1718	00029713		TAMERI DUNNAM> REAL PROPERTY			11,486.96
05/15/18	RC1718	00029717		TAMERI DUNNAM> PERSONAL PROPERTY			562.11
06/20/18	RC1718	00038314		TAMERI DUNNAM> REG. ADV. REAL PROPERTY			5,062.70
06/20/18	RC1718	00038318		TAMERI DUNNAM> PERSONAL PROP.			167.46
07/26/18	RC1718	00045213		TAMERI DUNNAM> REG. ADDV. 2017			9,926.65
07/26/18	RC1718	00045216		TAMERI DUNNAM> PERSONAL PROPERTY			336.39
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM			7,582.83
08/16/18	RC1718	00052311		TAMERI DUNNAM> REAL PROPERTY-REG AD VOLAREM			610.67
08/16/18	RC1718	00052314		TAMERI DUNNAM> PERSONAL PROP. 2017			225.44
09/18/18	RC1718	00060813		TAMERI DUNNAM> REAL PROPERTY--AUG.			4,421.38
09/18/18	RC1718	00060815		TAMERI DUNNAM> PERSONAL PROP. --AUG. 2018			159.37
					BALANCE >>>		755,780.67CR
						0.00	755,780.67
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160	000	201		MOTOR VEHICLE			
10/10/17	RC1718	00698305		TAMERI DUNNAM> AUTO ADV. 2016-17			18,442.77
11/22/17	RC1718	00627914		TAMERI DUNNAM> AUTO ADV. 2017-18			502.12
11/22/17	RC1718	00627918		TAMERI DUNNAM> AUTO ADV. 2016-17			2,791.14
11/22/17	RC1718	00628016		TAMERI DUNNAM> AUTO ADV. 17-18			9,965.14
12/19/17	RC1718	00634608		TAMERI DUNNAM> AUTO ADV. 2016-17			13,398.69
01/23/18	RC1718	000024		TAMERI DUNNAM> AUTO ADV.			15,874.60
02/16/18	RC1718	00009204		TAMERI DUNNAM> AUTO ADV.			14,715.97
03/27/18	RC1718	00016216		TAMERI DUNNAM> 2017 MOTOR VEHICLE			18,990.37
04/11/18	RC1718	00021507		TAMERI DUNNAM> MOTOR VEHICLE			20,078.79
05/15/18	RC1718	00029706		TAMERI DUNNAM> AUTO ADV. 2017-18			20,388.62
06/20/18	RC1718	00038305		TAMERI DUNNAM> AUTO ADV. 17/18			23,932.38
07/26/18	RC1718	00045204		TAMERI DUNNAM> MOTOR VEHICLE			19,344.82
08/16/18	RC1718	00052303		TAMERI DUNNAM> AUTO ADV. 2017-18			19,132.08
09/18/18	RC1718	00060804		TAMERI DUNNAM> AUTO ADV.--AUGUST			18,952.50
					BALANCE >>>		216,509.99CR
						0.00	216,509.99
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160	000	202		MOBILE HOME			
10/10/17	RC1718	00698310		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR 2016-			106.32

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11/22/17	RC1718	00627910		TAMERI DUNNAM> MOBILE HOME			58.05
11/22/17	RC1718	00628005		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			172.86
12/19/17	RC1718	00634606		TAMERI DUNNAM> MOBILE HOME			87.16
01/23/18	RC1718	00002409		TAMERI DUNNAM> MOBILE HOME (CURRENT YEAR)			506.91
02/16/18	RC1718	00009208		TAMERI DUNNAM> MOBILE HOME			4,650.47
03/15/18	RC1718	00016201		TAMERI DUNNAM> 2017 MOBILE HOME			818.23
04/11/18	RC1718	00021506		TAMERI DUNNAM> MOBILE HOME			394.52
05/15/18	RC1718	00029709		TAMERI DUNNAM> MOBILE HOME			311.63
06/20/18	RC1718	00038310		TAMERI DUNNAM> MOBILE HOME 2017			59.63
07/26/18	RC1718	00045209		TAMERI DUNNAM> MOBILE HOME			256.26
08/16/18	RC1718	00052307		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			231.11
09/18/18	RC1718	00060809		TAMERI DUNNAM> AUG MOBILE HOME			274.45
				BALANCE >>>	7,927.60CR	0.00	7,927.60
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160	000	203		PRIOR YEAR PROPERTY TAX			
10/10/17	RC1718	00698306		TAMERI DUNNAM> AUTO ADV. 2015-16			15.78
10/10/17	RC1718	00698312		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			38.11
10/10/17	RC1718	00698317		TAMERI DUNNAM> 2014 LAND SALE			101.15
11/22/17	RC1718	00627902		TAMERI DUNNAM> 2016 PERSONAL PROPERTY			33.34
11/22/17	RC1718	00627904		TAMERI DUNNAM> 2014 PERSONAL PROPERTY			15.51
11/22/17	RC1718	00627906		TAMERI DUNNAM> 2013 PERSONAL PROPERTY			18.43
11/22/17	RC1718	00627908		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			7.83
11/22/17	RC1718	00628007		TAMERI DUNNAM> MOBILE HOME--PRIOR YEAR			205.50
11/22/17	RC1718	00628009		TAMERI DUNNAM> 2016 REAL PROPERTY			86.41
11/22/17	RC1718	00628010		TAMERI DUNNAM> REAL PROPERTY			100.13
11/22/17	RC1718	00628011		TAMERI DUNNAM> PERSONAL PROP. 2016			60.01
11/22/17	RC1718	00628017		TAMERI DUNNAM> AUTO ADV. 2016-17			2,576.70
12/19/17	RC1718	00634604		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			4.59
01/23/18	RC1718	00002402		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			25.79
01/23/18	RC1718	00002412		TAMERI DUNNAM> PERSONAL PROPERTY			165.91
02/16/18	RC1718	00009209		TAMERI DUNNAM> MOBILE HOME (PRIOR YEARS)			251.22
02/16/18	RC1718	00009212		TAMERI DUNNAM> PERSONAL PROPERTY (2014)			69.41
03/15/18	RC1718	00016208		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			107.39
03/27/18	RC1718	00016213		TAMERI DUNNAM> LANDROLL--PRIOR YEAR			23.17
04/11/18	RC1718	00021505		MOBILE HOME> PRIOR YEAR			186.86
04/11/18	RC1718	00021508		TAEMRI DUNNAM> REAL PROPERTY--PRIOR YEAR			68.63
05/15/18	RC1718	00029711		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			65.20
05/15/18	RC1718	00029715		TAMERI DUNNAM> REG. ADV. 2016			63.19
05/15/18	RC1718	00029719		TAMERI DUNNAM> PERSONAL PROPERTY PRIOR YEAR			14.69
06/20/18	RC1718	00038304		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			8.83
06/20/18	RC1718	00038312		TAMERI DUNNAM> PRIOR YEAR MOBILE HOME			31.51
06/20/18	RC1718	00038316		TAMERI DUNNAM> REG ADV. (REAL PROP) PRIOR YEA			1.29
07/26/18	RC1718	00045211		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			15.28
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.75
07/26/18	RC1718	00045215		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.10
07/26/18	RC1718	00045218		TAMERI DUNNAM> MOTOR VEHICLE--PRIOR YEAR		42.64	
08/16/18	RC1718	00052304		TAMERI DUNNAM> AUTO ADV. 2016		15.89	
08/16/18	RC1718	00052309		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			41.01
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.58
08/16/18	RC1718	00052313		TAMERI DUNNAM> REG. ADV. PRIOR YEAR			.08

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	00060805		TAMERI DUNNAM> AUTO ADV. PRIOR YEAR			.83
09/18/18	RC1718	00060811		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			331.61
				BALANCE >>>	4,678.29CR	58.53	4,736.82
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160	000	204		LAND REDEMPTION			
10/13/17	RC1718	006995		ANNETTE HICKEY> UC LAND REDEMPTION			11.77
12/19/17	RC1718	006344		ANNETTE HICKEY> LAND REDEMPTION			14.31
01/23/18	RC1718	000021		ANNETTE HICKEY> LAND REDEMPTION			25.33
02/16/18	RC1718	000085		ANNETTE HICKEY> LAND REDEMPTION-JAN. 2018 SETT			80.30
03/15/18	RC1718	000161		ANNETTE HICKEY> LAND REDEMPTION			26.43
04/13/18	RC1718	000229		ANNETTE HICKEY> LAND REDEMPTION--MARCH			9.50
05/15/18	RC1718	000302		ANNETTE HICKEY> LAND REDEMPTION			14.04
07/16/18	RC1718	000435		ANNETTE HICKEY> LAND REDEMPTION			138.26
09/17/18	RC1718	000606		ANNETTE HICKEY> LAND REDEMPTION--AUGUST			36.63
				BALANCE >>>	356.57CR	0.00	356.57
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160	000	242		FED.GRANT- PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
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160	000	263		REIMBURSEMENT STATE AID ROADS			
12/06/17	RC1718	006307		OFFICE OF STATE AID ROAD> BR09233 FINAL--PAYMODE			38,739.75
12/06/17	RC1718	006308		OFFICE OF STATE AID> MISCELLANEOUS REFUNDS-PAYMODE			116,887.65
12/12/17	RC1718	006329		OFFICE OF STATE AID> SAP736 & STPBR1985 2			8,704.37
12/31/17	SJ1718	#16		BANK STATEMENT> REC 6308 TRANSPOSED #		.09	
01/31/18	RC1718	000062		OFFICE OF STATE AID> LSBP 73-21, LSBP 73-22			42,659.26
05/16/18	RC1718	000306		OFFICE OF STATE AID> BR-NBIS-089-B			17,860.00
06/22/18	RC1718	000393		OFFICE OF STATE AID ROAD> LSBP 73 22			7,821.57
08/23/18	RC1718	000549		OFFICE OF STATE AID ROAD> LSBP 73 32			15,643.14
				BALANCE >>>	248,315.65CR	0.09	248,315.74
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160	000	330		INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			596.17
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			572.54
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			544.14
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			576.88
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			1,087.75
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			68.95
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			2,531.30
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		68.95	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			2,376.09
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			2,659.83
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			2,189.09
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			2,131.67
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			2,147.76
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			2,048.76
				BALANCE >>>	19,461.98CR	68.95	19,530.93

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160 000 336				SALES INCOME			
03/28/18	RC1718	000165		WHITTINGTON METAL SALES> SALE OF SCRAP METAL			386.65
				BALANCE >>>	386.65CR	0.00	386.65
160 000 383				PROCEEDS SALES CAPITAL ASSETS			
01/11/18	RC1718	000016		WADE INC.> PAYMENT FOR 6 JD TRACTORS			92,500.00
				BALANCE >>>	92,500.00CR	0.00	92,500.00
160 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,345,917.40CR
+++++							
300 COUNTY WIDE ROAD							
160 300 420				ROAD EMPLOYEES			
10/13/17	PY0202	7AC6012	223 5884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,227.73	
10/31/17	PY0202	7AU7012	250 5892	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,437.73	
11/15/17	PY0202	7BE8012	521 6142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,772.73	
11/30/17	PY0202	7BT5012	992 6594	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,686.37	
12/15/17	PY0202	7CE6012	1024 6608	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,774.01	
12/29/17	PY0202	7CR7012	1052 6616	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,452.73	
07/13/18	PY0202	87C7012	3311 8615	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,491.92	
07/31/18	PY0202	87U6012	3640 8927	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,864.08	
08/15/18	PY0202	88E7012	3673 8941	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,720.17	
08/16/18	PY0202	88F8003	3696 8945	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		843.63	
08/20/18	SJ1718	87		GEN.LEDGER> CORRECT POSTING			27,475.04
08/31/18	PY0202	88T2012	3948 9193	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,597.42	
09/14/18	PY0202	89C4015	3978 9202	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,952.10	
09/28/18	PY0202	89R6012	4008 9211	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,315.47	
				BALANCE >>>	360,661.05	388,136.09	27,475.04
160 300 424				SHOP EMPLOYEE			
08/20/18	SJ1718	87		GEN.LEDGER> CORRECT POSTING		27,475.04	
08/31/18	PY0202	88T2012	3948 9193	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,697.94	
09/14/18	PY0202	89C4015	3978 9202	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,616.67	
09/28/18	PY0202	89R6012	4008 9211	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,638.74	
				BALANCE >>>	35,428.39	35,428.39	0.00
160 300 425				ROAD MANAGER			
10/13/17	PY0202	7AC6012	223 5884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
10/31/17	PY0202	7AU7012	250 5892	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
11/15/17	PY0202	7BE8012	521 6142	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
11/30/17	PY0202	7BT5012	992 6594	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
12/15/17	PY0202	7CE6012	1024 6608	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	



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12/29/17	PY0202	7CR7012	1052	6616	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
07/13/18	PY0202	87C7012	3311	8615	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
07/31/18	PY0202	87U6012	3640	8927	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
08/15/18	PY0202	88E7012	3673	8941	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
08/31/18	PY0202	88T2012	3948	9193	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
09/14/18	PY0202	89C4015	3978	9202	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
09/28/18	PY0202	89R6012	4008	9211	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,632.17	
					BALANCE >>>	19,586.04	19,586.04	0.00

160 300 465			STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6014	223	5884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,949.89				
10/13/17	PY0202	7AC6014	223	5884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
10/31/17	PY0202	7AU7014	250	5892	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,957.77				
10/31/17	PY0202	7AU7014	250	5892	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
11/15/17	PY0202	7BE8014	521	6142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,953.83				
11/15/17	PY0202	7BE8014	521	6142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
11/30/17	PY0202	7BT5014	992	6594	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,978.03				
11/30/17	PY0202	7BT5014	992	6594	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
12/15/17	PY0202	7CE6014	1024	6608	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,966.63				
12/15/17	PY0202	7CE6014	1024	6608	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
12/29/17	PY0202	7CR7014	1052	6616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,953.83				
12/29/17	PY0202	7CR7014	1052	6616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
07/13/18	PY0202	87C7014	3311	8615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,763.14				
07/13/18	PY0202	87C7014	3311	8615	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
07/31/18	PY0202	87U6014	3640	8927	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,101.30				
07/31/18	PY0202	87U6014	3640	8927	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
08/15/18	PY0202	88E7014	3673	8941	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,588.82				
08/15/18	PY0202	88E7014	3673	8941	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
08/16/18	PY0202	88F8005	3696	8945	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		132.87				
08/31/18	PY0202	88T2014	3948	9193	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,549.00				
08/31/18	PY0202	88T2014	3948	9193	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		424.92				
08/31/18	PY0202	88T2014	3948	9193	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
09/14/18	PY0202	89C4017	3978	9202	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,439.50				
09/14/18	PY0202	89C4017	3978	9202	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		412.12				
09/14/18	PY0202	89C4017	3978	9202	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
09/28/18	PY0202	89R6014	4008	9211	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,476.23				
09/28/18	PY0202	89R6014	4008	9211	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		415.60				
09/28/18	PY0202	89R6014	4008	9211	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.07				
					BALANCE >>>	62,148.32	62,148.32	0.00			

160 300 466			SOCIAL SECURITY MATCHING								
10/13/17	PY0202	7AC6013	223	5884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,452.25				
10/13/17	PY0202	7AC6013	223	5884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95				
10/31/17	PY0202	7AU7013	250	5892	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,468.31				
10/31/17	PY0202	7AU7013	250	5892	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95				
11/15/17	PY0202	7BE8013	521	6142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,417.44				
11/15/17	PY0202	7BE8013	521	6142	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95				
11/30/17	PY0202	7BT5013	992	6594	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,412.11				
11/30/17	PY0202	7BT5013	992	6594	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95				

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12/15/17	PY0202	7CE6013	1024	6608	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,418.81	
12/15/17	PY0202	7CE6013	1024	6608	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
12/29/17	PY0202	7CR7013	1052	6616	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,394.24	
12/29/17	PY0202	7CR7013	1052	6616	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.95	
07/13/18	PY0202	87C7013	3311	8615	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,545.63	
07/13/18	PY0202	87C7013	3311	8615	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
07/31/18	PY0202	87U6013	3640	8927	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,803.57	
07/31/18	PY0202	87U6013	3640	8927	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
08/15/18	PY0202	88E7013	3673	8941	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,486.59	
08/15/18	PY0202	88E7013	3673	8941	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
08/16/18	PY0202	88F8004	3696	8945	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		64.54	
08/31/18	PY0202	88T2013	3948	9193	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,408.06	
08/31/18	PY0202	88T2013	3948	9193	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		202.01	
08/31/18	PY0202	88T2013	3948	9193	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
09/14/18	PY0202	89C4016	3978	9202	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,357.89	
09/14/18	PY0202	89C4016	3978	9202	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		195.79	
09/14/18	PY0202	89C4016	3978	9202	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
09/28/18	PY0202	89R6013	4008	9211	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,309.20	
09/28/18	PY0202	89R6013	4008	9211	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		197.48	
09/28/18	PY0202	89R6013	4008	9211	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.59	
					BALANCE >>>	31,595.16	31,595.16	0.00
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160	300	467			WORKERS COMPENSATION			
10/02/17	AP5750	716OCT7	193	5854	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073117		7,166.83	
12/04/17	AP5750	82DEC17	966	6568	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		8,257.59	
04/02/18	AP5750	24APR18	2145	7598	MISS. PUBLIC ENTITY WORKERS CO> POLICY REF #001000001073117		2,469.60	
04/02/18	AP5750	82APR18	2145	7598	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		8,257.59	
07/02/18	AP5750	82JUL18	3252	8577	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		8,257.59	
					BALANCE >>>	34,409.20	34,409.20	0.00
-----								
160	300	468			GROUP INSURANCE			
10/31/17	PY0202	7AU7027	250	5892	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,515.29	
11/30/17	PY0202	7BT5027	992	6594	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,203.51	
12/29/17	PY0202	7CR7027	1052	6616	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,203.51	
07/31/18	PY0202	87U6027	3640	8927	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,115.96	
08/31/18	PY0202	88T2027	3948	9193	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,115.96	
09/28/18	PY0202	89R6027	4008	9211	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,115.96	
					BALANCE >>>	96,270.19	96,270.19	0.00
-----								
160	300	521			LEGAL ADVERTISING			
07/02/18	AP0028	1355610	3253	8578	NEW ALBANY GAZETTE > LEGAL ADVERTISING		60.72	
					BALANCE >>>	60.72	60.72	0.00
-----								
160	300	546			OTHER R&M BY OUTSIDE PERSONS			
04/02/18	AP4413	6371	2148	7601	STEEL-CON, INC. > PROJECT #UC73(4)/BRIDGE #88 ARCH PIPE		45,500.00	
					BALANCE >>>	45,500.00	45,500.00	0.00

UNION COUNTY 2017/2018  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	548			HAULING GRAVEL			
					BALANCE >>>	0.00	0.00	0.00
160	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
160	300	555			ENGINEERING FEES			
11/06/17	AP6502	B115021	485	6107	ELLIOTT & BRITT ENGINEERING, P> BR-0923(3)B		38,739.75	
12/04/17	AP6572	PB001B1	963	6565	ELLIOTT & BRITT > UC-73 (4);BRIDGE #88 BRIDGE #147		2,700.75	
01/02/18	AP6502	R115032	1257	6803	ELLIOTT & BRITT ENGINEERING, P> PROJECT #STP/BR-1985(2)B		8,704.37	
02/05/18	AP6502	B116060	1568	7078	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-73(21)		21,801.73	
02/05/18	AP6502	B116061	1568	7078	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-73(22)		20,857.53	
03/05/18	AP6502	B117096	1816	7308	ELLIOTT & BRITT ENGINEERING, P> BR-NBIS(089)B&(092)B/BRIS73(89)&(92)		20,310.00	
04/02/18	AP6572	B117132	2142	7595	ELLIOTT & BRITT > UC-73(4)-BRIDGE #88 & BRIDGE #147		5,984.75	
05/07/18	AP6572	25MAY8	2546	7934	ELLIOTT & BRITT > MISCELLANEOUS/PB021-M114-110		257.25	
05/07/18	AP6572	58MAY8	2546	7934	ELLIOTT & BRITT > UC-73(4)-BRIDGE #88 & BRIDGE #147		5,854.75	
05/14/18	AP6502	B117096V	1816	7308	ELLIOTT & BRITT ENGINEERING, P> VOID CLAIM NO 001816 CHECK NO 007308			20,310.00
06/04/18	AP6502	116061A	2839	8188	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-7322)		7,821.57	
06/04/18	AP6502	117096B	2839	8188	ELLIOTT & BRITT ENGINEERING, P> BR-NBIS(89)B & (092)B/BRIS73(89)&(92)		17,860.00	
08/06/18	AP6502	116061B	3609	8896	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-73(22)		15,643.14	
08/06/18	AP6572	41AUG8	3608	8895	ELLIOTT & BRITT > UC-73(4) BRIDGE #88 & BRIDGE #147		4,122.25	
					BALANCE >>>	150,347.84	170,657.84	20,310.00
160	300	570			INSURANCE AND FIDELITY			
11/06/17	AP7263	609NOV7	487	6109	ROSS & YERGER > BINDERZLP81M6707117PB		6,098.59	
01/02/18	AP7263	11JAN18	1261	6807	ROSS & YERGER > ZLP81M6707117PB		1,109.97	
01/02/18	AP7263	13JAN18	1261	6807	ROSS & YERGER > H6305H231916TIL17		1,319.88	
01/02/18	AP7263	24JAN18	1261	6807	ROSS & YERGER > H8105H231916COF17		2,418.74	
04/02/18	AP7263	278553D	2147	7600	ROSS & YERGER > ZLP81M6707117PB/COMMERCIAL PACKAGE		1,109.97	
04/02/18	AP7263	278852C	2147	7600	ROSS & YERGER > H6305H231916TIL17/COMMERCIAL PROPERTY		1,319.88	
04/02/18	AP7263	278854D	2147	7600	ROSS & YERGER > H8105H231916COF17/COMMERCIAL AUTO		2,418.74	
07/02/18	AP7263	280419C	3255	8580	ROSS & YERGER > H6305H231916TIL17/COMMERCIAL PROPERTY		1,319.88	
07/02/18	AP7263	280420D	3255	8580	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		1,109.97	
07/02/18	AP7263	280421D	3255	8580	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		2,418.74	
					BALANCE >>>	20,644.36	20,644.36	0.00
160	300	581			OTHER CONTRACTUAL SERVICES			
07/02/18	AP7768	18782	3254	8579	OXFORD SAND AND CONCRETE > USE OF PUMPER TRUCK FOR BRIDGE ON CR		710.00	
08/06/18	AP6813	72418	3607	8894	CIRCLE W > LABOR FOR WORK ON MUD CREEK BRIDGE		8,000.00	
					BALANCE >>>	8,710.00	8,710.00	0.00
160	300	631			GRAVEL OR SHELL			
10/02/17	AP2143	165404	192	5853	HOOVER, INC. > RIP RAP		531.98	
12/04/17	AP2143	173795	965	6567	HOOVER, INC. > RIP RAP		261.62	
12/04/17	AP2143	173945	965	6567	HOOVER, INC. > RIP RAP		527.67	
12/04/17	AP2143	174127	965	6567	HOOVER, INC. > RIP RAP		792.69	

UNION COUNTY 2017/2018  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP2143	178391	1259	6805	HOOVER, INC. > RIP RAP		794.05	
01/02/18	AP2143	178616	1259	6805	HOOVER, INC. > RIP RAP		265.02	
04/02/18	AP2143	188125	2144	7597	HOOVER, INC. > RIP RAP		265.02	
04/02/18	AP2143	190436	2144	7597	HOOVER, INC. > RIP RAP		265.93	
04/02/18	AP2143	190916	2144	7597	HOOVER, INC. > RIP RAP		259.12	
04/02/18	AP2143	191110	2144	7597	HOOVER, INC. > RIP RAP		266.84	
04/02/18	AP2143	191261	2144	7597	HOOVER, INC. > RIP RAP		258.78	
05/07/18	AP2143	195004	2549	7937	HOOVER, INC. > RIP RAP		263.21	
05/07/18	AP2143	195185	2549	7937	HOOVER, INC. > RIP RAP		521.64	
06/04/18	AP2143	196058	2841	8190	HOOVER, INC. > RIP RAP		250.61	
06/04/18	AP2143	196592	2841	8190	HOOVER, INC. > RIP RAP		516.99	
BALANCE >>>						6,041.17	6,041.17	0.00
-----								
160	300	632			ASPHALT			
BALANCE >>>						0.00	0.00	0.00
-----								
160	300	634			CULVERTS			
10/02/17	AP0116	T19436	191	5852	G & O SUPPLY CO > PIPE		170.00	
10/02/17	AP0116	T19866	191	5852	G & O SUPPLY CO > SOLID PIPE AND COUPLERS		1,823.40	
10/02/17	AP0116	T21363	191	5852	G & O SUPPLY CO > PIPE		4,172.98	
11/06/17	AP0116	T19160	486	6108	G & O SUPPLY CO > PIPE		541.08	
11/06/17	AP0116	T19200	486	6108	G & O SUPPLY CO > SOLID PIPE		1,364.40	
11/06/17	AP0116	T21400	486	6108	G & O SUPPLY CO > 15X16X24 GV		240.48	
12/04/17	AP0116	T19246	964	6566	G & O SUPPLY CO > CULVERTS		4,485.67	
12/04/17	AP0116	T19283	964	6566	G & O SUPPLY CO > COUPLERS AND ADAPTERS		360.91	
12/04/17	AP0116	T19285	964	6566	G & O SUPPLY CO > CULVERTS		3,347.52	
12/04/17	AP0116	T19304	964	6566	G & O SUPPLY CO > CULVERTS		208.20	
02/05/18	AP0116	T19349	1569	7079	G & O SUPPLY CO > SOLID PIPES AND COUPLERS		3,171.95	
03/05/18	AP0116	T19355	1818	7310	G & O SUPPLY CO > CULVERTS		4,341.60	
03/05/18	AP0116	T19393	1818	7310	G & O SUPPLY CO > CULVERTS		1,998.17	
04/02/18	AP0116	T18793	2143	7596	G & O SUPPLY CO > PIPE		1,434.60	
04/02/18	AP0116	T18825	2143	7596	G & O SUPPLY CO > PIPE		2,186.40	
04/02/18	AP0116	T18944	2143	7596	G & O SUPPLY CO > ARCH CULVERTS		2,809.20	
05/07/18	AP0116	T18795	2548	7936	G & O SUPPLY CO > CULVERTS		2,145.44	
05/07/18	AP0116	T18805	2548	7936	G & O SUPPLY CO > ARCHED ALUMINIZED		4,920.00	
05/07/18	AP0116	T23299	2548	7936	G & O SUPPLY CO > PIPE		3,246.18	
05/07/18	AP0116	18758	2548	7936	G & O SUPPLY CO > COUPLER		145.91	
06/04/18	AP0116	T18957	2840	8189	G & O SUPPLY CO > CULVERTS		3,654.00	
06/04/18	AP0116	T19057	2840	8189	G & O SUPPLY CO > CULVERTS		3,112.52	
06/04/18	AP0116	T23360	2840	8189	G & O SUPPLY CO > PIPE		2,430.00	
06/04/18	AP0116	T23377	2840	8189	G & O SUPPLY CO > PIPE		3,014.80	
07/02/18	AP0116	T19093	3249	8574	G & O SUPPLY CO > PIPE		1,912.56	
07/02/18	AP0116	T190931	3249	8574	G & O SUPPLY CO > PIPE		588.48	
07/02/18	AP0116	T19094	3249	8574	G & O SUPPLY CO > CULVERTS		9,408.00	
07/02/18	AP0116	T24066	3249	8574	G & O SUPPLY CO > CULVERTS		3,349.02	
08/06/18	AP0116	T24109	3610	8897	G & O SUPPLY CO > COUPLERS		33.81	
08/06/18	AP0116	T24119	3610	8897	G & O SUPPLY CO > PIPE		3,294.23	
09/04/18	AP0116	T23816	3921	9166	G & O SUPPLY CO > SOLID PIPE		3,728.58	
BALANCE >>>						77,640.09	77,640.09	0.00

UNION COUNTY 2017/2018  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	635		TOPPING AND FILL DIRT	BALANCE >>>	0.00	0.00
160	300	636		BRIDGE LUMBER	BALANCE >>>	0.00	0.00
160	300	639		SIGNS	BALANCE >>>	0.00	0.00
160	300	642		PAINT AND PRESERVATIVES	BALANCE >>>	0.00	0.00
160	300	643		HARDWARE/PLUMBING/ELECTRICAL	BALANCE >>>	0.00	0.00
160	300	661		STEEL RODS	BALANCE >>>	0.00	0.00
160	300	670		GASOLINE			
10/02/17	AP6486	NP5095B	190	5851 FUELMAN (ROAD)	> STATEMENT #NP50953602;BG126845		3,447.04
10/02/17	AP6486	NP5115B	190	5851 FUELMAN (ROAD)	> STATEMENT #NP51154944/BG126845		3,526.52
10/02/17	AP6486	NP5118B	190	5851 FUELMAN (ROAD)	> STATEMENT #NP51185672/BG126845		4,060.93
10/02/17	AP6486	NP5130B	190	5851 FUELMAN (ROAD)	> STATEMENT #NP51304259/BG126845		3,070.27
10/02/17	AP6486	NP5133B	190	5851 FUELMAN (ROAD)	> STATEMENT #NP51339483/BG126845		3,629.96
10/02/17	AP6486	NP5138B	190	5851 FUELMAN (ROAD)	> STATEMENT #NP51381356/BG126845		3,651.39
01/02/18	AP6486	NP5168B	1258	6804 FUELMAN (ROAD)	> NP51683428 BG126845		3,571.28
01/02/18	AP6486	NP5191B	1258	6804 FUELMAN (ROAD)	> NP51912874 BG126845		1,359.26
01/02/18	AP6486	NP5202B	1258	6804 FUELMAN (ROAD)	> NP52023688 BG126845		3,996.22
01/02/18	AP6486	NP5206B	1258	6804 FUELMAN (ROAD)	> NP52067232 BG126845		3,153.24
01/02/18	AP6486	NP5210B	1258	6804 FUELMAN (ROAD)	> NP52100513 BG126845		3,032.29
01/02/18	AP6486	NP5214B	1258	6804 FUELMAN (ROAD)	> NP52142026 BG126845		2,355.18
03/05/18	AP6486	NP5251B	1817	7309 FUELMAN (ROAD)	> NP52517737 BG126845		4,178.59
03/05/18	AP6486	NP5255B	1817	7309 FUELMAN (ROAD)	> NP52551122 BG126845		3,260.15
03/05/18	AP6486	NP5259B	1817	7309 FUELMAN (ROAD)	> NP52592265 BG126845		2,776.26
03/05/18	AP6486	NP5262B	1817	7309 FUELMAN (ROAD)	> NP52626002 BG126845		2,518.79
05/07/18	AP6486	NP5295B	2547	7935 FUELMAN (ROAD)	> NP52954557 BG126845		2,010.23
05/07/18	AP6486	NP5301B	2547	7935 FUELMAN (ROAD)	> NP53011262 BG126845		3,351.52
05/07/18	AP6486	NP5304B	2547	7935 FUELMAN (ROAD)	> NP53046387 BG126845		3,576.37
05/07/18	AP6486	NP5308B	2547	7935 FUELMAN (ROAD)	> NP53081689 BG126845		3,864.89
07/02/18	AP6486	NP5345B	3248	8573 FUELMAN (ROAD)	> NP53454428 BG126845		3,183.79
07/02/18	AP6486	NP5349B	3248	8573 FUELMAN (ROAD)	> NP53497111 BG126845		4,265.31
07/02/18	AP6486	NP5352B	3248	8573 FUELMAN (ROAD)	> NP53529367 BG126845		3,458.05
07/02/18	AP6486	NP5356B	3248	8573 FUELMAN (ROAD)	> NP53569671 BG126845		4,436.69
09/04/18	AP6486	NP5382B	3920	9165 FUELMAN (ROAD)	> NP53823544 BG126845		3,815.63
09/04/18	AP6486	NP5394B	3920	9165 FUELMAN (ROAD)	> NP53941015 BG126845		5,027.91

UNION COUNTY 2017/2018  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP6486	NP5397B	3920	9165	FUELMAN (ROAD) > NP53975996 BG126845		4,444.38	
09/04/18	AP6486	NP5401B	3920	9165	FUELMAN (ROAD) > NP54017604 BG126845		4,586.73	
09/04/18	AP6486	NP5407B	3920	9165	FUELMAN (ROAD) > NP54047340 BG126845		5,135.77	
					BALANCE >>>	102,744.64	102,744.64	0.00
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160	300	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	681			REPAIR AND REPLACEMENT PARTS			
06/04/18	AP0414	298132	2845	8194	TIGRETT STEEL & SUPPLY, INC. > ANGLE/BRIDGE CR 47		1,440.00	
					BALANCE >>>	1,440.00	1,440.00	0.00
-----								
160	300	695			OTHER CONSUMABLE SUPPLIES			
01/02/18	AP0895	99976	1262	6808	TRACTOR SUPPLY CREDIT PLAN > TREATED POST BRIDGE PROJECT 59		356.79	
01/02/18	AP4777	657349	1260	6806	MOORE'S FEED STORE, INC. > SUPPLIES BRIDGE PROJECT 59		721.09	
02/05/18	AP0054	443209	1570	7080	UNION LUMBER COMPANY > PAINT FOR BRIDGE ON CR 150		39.25	
04/02/18	AP0054	448836	2149	7602	UNION LUMBER COMPANY > BOLTS		75.22	
04/02/18	AP4777	072295A	2146	7599	MOORE'S FEED STORE, INC. > NAILS		65.99	
05/07/18	AP6922	138069	2551	7939	TRI-STATE LUMBER CO., INC. > LUMBER		2,080.00	
06/04/18	AP0054	451613	2846	8195	UNION LUMBER COMPANY > LUMBER		749.97	
06/04/18	AP7754	13704	2843	8192	LOWE'S > PLYWOOD		1,014.93	
07/02/18	AP6922	138659	3256	8581	TRI-STATE LUMBER CO., INC. > LUMBER		1,872.00	
07/02/18	AP6922	138796	3256	8581	TRI-STATE LUMBER CO., INC. > LUMBER		3,099.89	
07/02/18	AP7754	02204	3251	8576	LOWE'S > NAILS FOR CR 2 BRIDGE		104.50	
					BALANCE >>>	10,179.63	10,179.63	0.00
-----								
160	300	911			CONSTRUCTION-IN-PROGRESS			
12/06/17	AP6757	77JAN8	1018	6602	MISSISSIPPI STATE TREASURER > PROJECT NO. LSB 73(22)		77,200.00	
05/07/18	AP4413	11MAY8	2550	7938	STEEL-CON, INC. > UC73(4)BRIDGE #147/BRIDGE #88		112,000.00	
06/04/18	AP4413	73JUN8	2844	8193	STEEL-CON, INC. > UC 73(4) BRIDGE NO 147/BRIDGE NO 88		73,850.00	
					BALANCE >>>	263,050.00	263,050.00	0.00
-----								
160	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
06/04/18	AP7029	6211247	2842	8191	JOHN DEERE & COMPANY > 5085E UTILITY TRACTORS		136,957.71	
07/02/18	AP7029	614726A	3250	8575	JOHN DEERE & COMPANY > 2018 ALAMO SAMUARI BOOM MOWER		25,617.50	
07/02/18	AP7029	6258614	3250	8575	JOHN DEERE & COMPANY > 5100E UTILITY TRACTOR		43,371.76	
					BALANCE >>>	205,946.97	205,946.97	0.00
-----								
160	300	917			OTHER MOBILE EQUIP LESS \$5,000			
					BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2017/2018  
160 BRIDGE & CULVERT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COUNTY WIDE ROAD	BALANCE >>> 1,532,403.77	1,580,188.81	47,785.04

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UNION COUNTY 2017/2018  
160 BRIDGE & CULVERT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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



UNION COUNTY 2017/2018  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
160	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
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UNION COUNTY 2017/2018  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>> 1,532,403.77		
				BRIDGE & CULVERT FUND	BALANCE >>> 0.00	2,946,671.35	2,946,671.35

UNION COUNTY 2017/2018  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 000 002				CASH IN BANK		1,051.37	
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT		88,987.50	
12/04/17	CD0240	006569		US BANK TRUST N.A. > PAYMENT OF CLAIM 000967			88,987.50
01/02/18	CD0240	006809		US BANK TRUST N.A. > PAYMENT OF CLAIM 001263			2,500.00
01/04/18	RC1718	006397		THREE RIVERS PDD> BOND ADMIN. FEE		2,500.00	
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL	749,487.50		
06/04/18	CD0240	008196		US BANK TRUST N.A. > PAYMENT OF CLAIM 002847			743,987.50
06/19/18	RC1718	000379		THE PUL ALLIANCE> JULY 2018 BOND	743,987.50		
07/02/18	CD0240	008582		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003257			743,987.50
08/06/18	CD0240	008898		BUTLER, SNOW > PAYMENT OF CLAIM 003611			3,000.00
				BALANCE >>>	3,551.37	1,584,962.50	1,582,462.50

TOTAL ASSETS BALANCE >>> 3,551.37

240 000 190				FUND BALANCE - UNRESERVED			1,051.37
				BALANCE >>>	1,051.37CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,051.37CR

240 000 226				PAYMENT IN LIEU OF TAX			
01/04/18	RC1718	006397		THREE RIVERS PDD> BOND ADMIN. FEE			2,500.00
04/23/18	RC1718	000244		THE PUL ALLIANCE**BOND PAYMENT-OTHER TAX> -UC REM. FIL, FIL SCHOOL			749,487.50
06/19/18	RC1718	000379		THE PUL ALLIANCE> JULY 2018 BOND			743,987.50
07/02/18	AP0079	74JUL8	3257 8582	THREE RIVERS PLANNING & DEVELO> REFUND		743,987.50	
				BALANCE >>>	751,987.50CR	743,987.50	1,495,975.00

240 000 312				PULL ALLIANCE CONTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00

240 000 330				INTEREST INCOME			
11/09/17	RC1718	006245		THE PUL ALLIANCE> INTEREST PAYMENT			88,987.50
				BALANCE >>>	88,987.50CR	0.00	88,987.50

240 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 840,975.00CR

800 BONDS & NOTE-DEBT SERVICES

240 800 550				LEGAL FEES			
08/06/18	AP6570	0193843	3611 8898	BUTLER, SNOW > DISCLOSURE STATEMENT FOR FISCAL YR 20		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

UNION COUNTY 2017/2018  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
240 800 801					PRIN RETIREMENT NONCAPITAL DEB				
06/04/18	AP1525	1048692	2847	8196	US BANK TRUST N.A. > TOYOTA BOND/ACCT #234564000		655,000.00		
					BALANCE >>>	655,000.00	655,000.00	0.00	
-----									
240 800 802					INTEREST EXPENSE				
12/04/17	AP1525	88DEC17	967	6569	US BANK TRUST N.A. > TOYOTA BOND INTEREST		88,987.50		
06/04/18	AP1525	1048692	2847	8196	US BANK TRUST N.A. > TOYOTA BOND/ACCT #234564000		88,987.50		
					BALANCE >>>	177,975.00	177,975.00	0.00	
-----									
240 800 803					FISCAL AGENTS FEES				
01/02/18	AP1525	4826246	1263	6809	US BANK TRUST N.A. > ADMIN FEE		2,500.00		
					BALANCE >>>	2,500.00	2,500.00	0.00	
-----									
					BONDS & NOTE-DEBT SERVICES	BALANCE >>>	838,475.00	838,475.00	0.00
*****									

UNION COUNTY 2017/2018  
240 TOYOTA BOND I & S  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	838,475.00	
				TOYOTA BOND I & S	BALANCE >>>	0.00	3,167,425.00 3,167,425.00

UNION COUNTY 2017/2018  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391	000	002		CASH IN BANK		64,427.22	
10/02/17	CD0391	005855		SUPER SAVER DRUGS > PAYMENT OF CLAIM 000194			650.36
10/02/17	CD0391	005856		THOMPSON, BECKY > PAYMENT OF CLAIM 000195			2,166.67
10/02/17	CD0391	005857		THOMPSON, DR. TIM > PAYMENT OF CLAIM 000196			1,000.00
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		20.33	
11/06/17	CD0391	006110		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 000488			320.00
11/06/17	CD0391	006111		SUPER SAVER DRUGS > PAYMENT OF CLAIM 000489			2,385.66
11/06/17	CD0391	006112		THOMPSON, BECKY > PAYMENT OF CLAIM 000490			2,166.67
11/06/17	CD0391	006113		THOMPSON, DR. TIM > PAYMENT OF CLAIM 000491			1,000.00
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		19.52	
12/04/17	CD0391	006570		SUPER SAVER DRUGS > PAYMENT OF CLAIM 000968			1,702.47
12/04/17	CD0391	006571		THOMPSON, BECKY > PAYMENT OF CLAIM 000969			2,166.67
12/04/17	CD0391	006572		THOMPSON, DR. TIM > PAYMENT OF CLAIM 000970			1,000.00
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		18.55	
01/02/18	CD0391	006810		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 001264			80.00
01/02/18	CD0391	006811		THOMPSON, BECKY > PAYMENT OF CLAIM 001265			2,166.67
01/02/18	CD0391	006812		THOMPSON, DR. TIM > PAYMENT OF CLAIM 001266			1,000.00
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		13.58	
02/05/18	CD0391	007081		SUPER SAVER DRUGS > PAYMENT OF CLAIM 001571			4,786.65
02/05/18	CD0391	007082		THOMPSON, BECKY > PAYMENT OF CLAIM 001572			2,166.67
02/05/18	CD0391	007083		THOMPSON, DR. TIM > PAYMENT OF CLAIM 001573			1,000.00
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		18.08	
03/05/18	CD0391	007311		SUPER SAVER DRUGS > PAYMENT OF CLAIM 001819			1,809.81
03/05/18	CD0391	007312		THOMPSON, BECKY > PAYMENT OF CLAIM 001820			2,166.67
03/05/18	CD0391	007313		THOMPSON, DR. TIM > PAYMENT OF CLAIM 001821			1,000.00
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		1.15	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		42.08	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			1.15
04/02/18	CD0391	007603		SUPER SAVER DRUGS > PAYMENT OF CLAIM 002150			1,485.68
04/02/18	CD0391	007604		THOMPSON, BECKY > PAYMENT OF CLAIM 002151			2,166.67
04/02/18	CD0391	007605		THOMPSON, DR. TIM > PAYMENT OF CLAIM 002152			1,000.00
04/11/18	RC1718	000216		HEALTH LEASE FUND> INMATE HEALTH CARE COSTS		75,000.00	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		39.50	
05/07/18	CD0391	007940		SUPER SAVER DRUGS > PAYMENT OF CLAIM 002552			2,233.72
05/07/18	CD0391	007941		THOMPSON, BECKY > PAYMENT OF CLAIM 002553			2,166.67
05/07/18	CD0391	007942		THOMPSON, DR. TIM > PAYMENT OF CLAIM 002554			1,000.00
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		115.55	
06/04/18	CD0391	008197		SUPER SAVER DRUGS > PAYMENT OF CLAIM 002848			3,005.08
06/04/18	CD0391	008198		THOMPSON, BECKY > PAYMENT OF CLAIM 002849			2,166.67
06/04/18	CD0391	008199		THOMPSON, DR. TIM > PAYMENT OF CLAIM 002850			1,000.00
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		98.49	
07/02/18	CD0391	008583		SUPER SAVER DRUGS > PAYMENT OF CLAIM 003258			2,855.92
07/02/18	CD0391	008584		THOMPSON, BECKY > PAYMENT OF CLAIM 003259			2,166.67
07/02/18	CD0391	008585		THOMPSON, DR. TIM > PAYMENT OF CLAIM 003260			1,000.00
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		98.96	
08/06/18	CD0391	008899		SUPER SAVER DRUGS > PAYMENT OF CLAIM 003612			2,350.76
08/06/18	CD0391	008900		THOMPSON, BECKY > PAYMENT OF CLAIM 003613			2,166.67
08/06/18	CD0391	008901		THOMPSON, DR. TIM > PAYMENT OF CLAIM 003614			1,000.00
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		99.71	
09/04/18	CD0391	009167		SUPER SAVER DRUGS > PAYMENT OF CLAIM 003922			2,128.02
09/04/18	CD0391	009168		THOMPSON, BECKY > PAYMENT OF CLAIM 003923			2,166.67

UNION COUNTY 2017/2018  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	CD0391	009169		THOMPSON, DR. TIM > PAYMENT OF CLAIM 003924			1,000.00
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		95.11	
09/30/18	SJ1718	#105		BANK STATEMENT> CORRECT POSTING INTEREST #104			.01
				BALANCE >>>	76,312.50	75,680.61	63,795.33
-----							
391 000 011				INVESTMENTS		8,681,173.31	
04/11/18	RC1718	000216		HEALTH LEASE FUND> INMATE HEALTH CARE COSTS			75,000.00
				BALANCE >>>	8,606,173.31	0.00	75,000.00
-----							
TOTAL ASSETS					BALANCE >>>		8,682,485.81
+++++							
391 000 190				FUND BALANCE - UNRESERVED			8,745,600.53
				BALANCE >>>	8,745,600.53CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		8,745,600.53CR
+++++							
391 000 330				INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			20.33
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			19.52
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			18.55
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			13.58
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			18.08
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			1.15
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			42.08
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		1.15	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			39.50
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			115.55
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			98.49
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			98.96
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			99.71
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			95.11
09/30/18	SJ1718	#105		BANK STATEMENT> CORRECT POSTING INTEREST #104		.01	
				BALANCE >>>	679.45CR	1.16	680.61
-----							
391 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		679.45CR
+++++							
220 JAIL ADMINISTRATION							
391 220 552				MEDICAL FEES			
10/02/17	AP6659	21OCT7	195 5856	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67	



UNION COUNTY 2017/2018  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/17	AP6660	10OCT7	196	5857	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
11/06/17	AP6659	21NOV7	490	6112	THOMPSON, BECKY > MEDICAL SERVICE		2,166.67		
11/06/17	AP6660	10NOV17	491	6113	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
11/06/17	AP8032	16NOV7	488	6110	STANFORD, DR. JOHN D. > EXTRACTIONS;J.FUNDERBURK		160.00		
11/06/17	AP8032	16NOV7	488	6110	STANFORD, DR. JOHN D. > SINGLE EXTRACTION;D.VALASUEZ		160.00		
12/04/17	AP6659	21DEC17	969	6571	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
12/04/17	AP6660	10DEC17	970	6572	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
01/02/18	AP6659	21JAN8	1265	6811	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
01/02/18	AP6660	10JAN8	1266	6812	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
01/02/18	AP8032	80JAN8	1264	6810	STANFORD, DR. JOHN D. > EXTRACTION/M WHITE		80.00		
02/05/18	AP6659	21FEB8	1572	7082	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
02/05/18	AP6660	10FEB8	1573	7083	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
03/05/18	AP6659	21MAR8	1820	7312	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
03/05/18	AP6660	10MAR8	1821	7313	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
04/02/18	AP6659	21APR8	2151	7604	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
04/02/18	AP6660	10APR8	2152	7605	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
05/07/18	AP6659	21MAY8	2553	7941	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
05/07/18	AP6660	10MAY8	2554	7942	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
06/04/18	AP6659	21JUN8	2849	8198	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
06/04/18	AP6660	10JUN8	2850	8199	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
07/02/18	AP6659	21JUL8	3259	8584	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
07/02/18	AP6660	10JUL8	3260	8585	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
08/06/18	AP6659	21AUG8	3613	8900	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
08/06/18	AP6660	10AUG8	3614	8901	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
09/04/18	AP6659	21SEP8	3923	9168	THOMPSON, BECKY > MEDICAL SERVICES		2,166.67		
09/04/18	AP6660	10SEP8	3924	9169	THOMPSON, DR. TIM > MEDICAL SERVICES		1,000.00		
BALANCE >>>						38,400.04	38,400.04	0.00	
-----									
391	220	699	MEDICINE & MEDICAL SUPPLIES						
10/02/17	AP0077	65OCT7	194	5855	SUPER SAVER DRUGS > PRESCRIPTIONS		650.36		
11/06/17	AP0077	23NOV17	489	6111	SUPER SAVER DRUGS > MEDICINE		2,385.66		
12/04/17	AP0077	17DEC7	968	6570	SUPER SAVER DRUGS > MEDICINE		1,702.47		
02/05/18	AP0077	22FEB8	1571	7081	SUPER SAVER DRUGS > MEDICINE		2,208.14		
02/05/18	AP0077	25FEB8	1571	7081	SUPER SAVER DRUGS > MEDICINE		2,578.51		
03/05/18	AP0077	18MAR8	1819	7311	SUPER SAVER DRUGS > MEDICINE		1,809.81		
04/02/18	AP0077	14APR8	2150	7603	SUPER SAVER DRUGS > MEDICINE		1,485.68		
05/07/18	AP0077	22MAY8	2552	7940	SUPER SAVER DRUGS > MEDICINE		2,233.72		
06/04/18	AP0077	30JUN8	2848	8197	SUPER SAVER DRUGS > MEDICINE		3,005.08		
07/02/18	AP0077	28JUL8	3258	8583	SUPER SAVER DRUGS > MEDICINE		2,855.92		
08/06/18	AP0077	23AUG8	3612	8899	SUPER SAVER DRUGS > MEDICINE		2,350.76		
09/04/18	AP0077	21SEP8	3922	9167	SUPER SAVER DRUGS > MEDICINE		2,128.02		
BALANCE >>>						25,394.13	25,394.13	0.00	
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JAIL ADMINISTRATION						BALANCE >>>	63,794.17	63,794.17	0.00
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UNION COUNTY 2017/2018  
391 HEALTH FOUNDATION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				241 AMBULANCE SERVICES (EMS)			
391	241	761		AMBULANCE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				AMBULANCE SERVICES (EMS)			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2017/2018  
391 HEALTH FOUNDATION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		440		UNION COUNTY HOSPITAL			
				UNION COUNTY HOSPITAL	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2017/2018  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998 OTHER FINANCING USES							
391	998	998		WORKING CASH BALANCES			
BALANCE >>>					0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2017/2018  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	63,794.17	
				HEALTH FOUNDATION	BALANCE >>>	0.00	139,475.94

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		539,417.79	
10/02/17	CD0400	005858		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000197			375.00
10/02/17	CD0400	005859		BEST DRIVE > PAYMENT OF CLAIM 000198			3,196.20
10/02/17	CD0400	005860		C SPIRE WIRELESS > PAYMENT OF CLAIM 000199			34.19
10/02/17	CD0400	005861		FASTENAL COMPANY > PAYMENT OF CLAIM 000200			58.52
10/02/17	CD0400	005862		FUELMAN (BOS) > PAYMENT OF CLAIM 000201			7,040.16
10/02/17	CD0400	005863		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000202			70.00
10/02/17	CD0400	005864		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 000203			672.88
10/02/17	CD0400	005865		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000204			327.00
10/02/17	CD0400	005866		LOWE'S > PAYMENT OF CLAIM 000205			18.98
10/02/17	CD0400	005867		METAL WORKS > PAYMENT OF CLAIM 000206			748.00
10/02/17	CD0400	005868		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000207			5,966.18
10/02/17	CD0400	005869		NICK'S SALES > PAYMENT OF CLAIM 000208			300.00
10/02/17	CD0400	005870		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000209			30.76
10/02/17	CD0400	005871		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000210			255.60
10/02/17	CD0400	005872		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000211			1,590.31
10/02/17	CD0400	005873		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000212			6,819.74
10/02/17	CD0400	005874		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000213			11,205.48
10/10/17	RC1718	006977		UNION COUNTY SOLID WASTE> SEPT COLLECTIONS	68,376.93		
10/13/17	CD0400	005885		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000224			12,959.23
10/31/17	CD0400	005893		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000251			17,782.47
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST		180.55	
11/06/17	SJ1718	#1		CLAIMS DOCKET> CORRECT CLAIM #467			500.00
11/06/17	CD0400	006114		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000492			284.80
11/06/17	CD0400	006115		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000493			400.00
11/06/17	CD0400	006116		C SPIRE WIRELESS > PAYMENT OF CLAIM 000494			34.19
11/06/17	CD0400	006117		FASTENAL COMPANY > PAYMENT OF CLAIM 000495			600.00
11/06/17	CD0400	006118		FUELMAN (BOS) > PAYMENT OF CLAIM 000496			5,807.39
11/06/17	CD0400	006119		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000497			107.00
11/06/17	CD0400	006120		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 000498			1,228.59
11/06/17	CD0400	006121		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000499			70.64
11/06/17	CD0400	006122		ROSS & YERGER > PAYMENT OF CLAIM 000500			4,721.36
11/06/17	CD0400	006123		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000501			29.62
11/06/17	CD0400	006124		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000502			1,167.02
11/06/17	CD0400	006125		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000503			5,798.65
11/06/17	CD0400	006126		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000504			848.25
11/06/17	CD0400	006127		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000505			9,692.76
11/13/17	RC1718	006256		THREE RIVERS SOLID WASTE> OCT. COLLECTIONS	67,136.62		
11/15/17	CD0400	006143		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000522			13,992.51
11/30/17	CD0400	006595		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000993			19,972.19
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST		180.55	
12/04/17	CD0400	006573		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000971			187.50
12/04/17	CD0400	006574		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000972			422.50
12/04/17	CD0400	006575		C SPIRE WIRELESS > PAYMENT OF CLAIM 000973			34.19
12/04/17	CD0400	006576		FASTENAL COMPANY > PAYMENT OF CLAIM 000974			9.72
12/04/17	CD0400	006577		FUELMAN (BOS) > PAYMENT OF CLAIM 000975			3,153.14
12/04/17	CD0400	006578		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 000976			476.78
12/04/17	CD0400	006579		METAL WORKS > PAYMENT OF CLAIM 000977			990.00
12/04/17	CD0400	006580		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000978			6,874.21
12/04/17	CD0400	006581		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000979			99.96
12/04/17	CD0400	006582		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000980			29.94

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12/04/17	CD0400	006583		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000981			607.57
12/04/17	CD0400	006584		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000982			6,577.04
12/04/17	CD0400	006585		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000983			11,194.70
12/15/17	CD0400	006609		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001025			12,959.23
12/19/17	RC1718	006348		THREE RIVERS SOLID WASTE> NOV. COLLECTIONS		68,310.05	
12/22/17	RC1718	006360		BBVA COMPASS> REFUND		1,443.12	
12/29/17	CD0400	006617		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001053			20,002.98
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST		180.55	
01/02/18	CD0400	006813		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001267			25.00
01/02/18	CD0400	006814		BEST DRIVE > PAYMENT OF CLAIM 001268			1,530.00
01/02/18	CD0400	006815		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001269			22.60
01/02/18	CD0400	006816		FUELMAN (BOS) > PAYMENT OF CLAIM 001270			7,101.66
01/02/18	CD0400	006817		IMPERIAL > PAYMENT OF CLAIM 001271			63.90
01/02/18	CD0400	006818		METAL WORKS > PAYMENT OF CLAIM 001272			50.00
01/02/18	CD0400	006819		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001273			35.83
01/02/18	CD0400	006820		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001274			13.49
01/02/18	CD0400	006821		ROSS & YERGER > PAYMENT OF CLAIM 001275			2,221.36
01/02/18	CD0400	006822		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001276			30.07
01/02/18	CD0400	006823		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001277			1,454.38
01/02/18	CD0400	006824		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001278			5,789.53
01/02/18	CD0400	006825		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001279			848.25
01/02/18	CD0400	006826		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001280			11,323.29
01/04/18	CD0400	006834		C SPIRE WIRELESS > PAYMENT OF CLAIM 001288			34.19
01/12/18	CD0400	006839		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001293			13,992.51
01/23/18	RC1718	000032		THREE RIVERS PDD> SOLID WASTE COLLECTIONS FOR DE		66,649.52	
01/31/18	CD0400	006846		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001318			19,094.21
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST		180.55	
02/05/18	CD0400	007084		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001574			80.00
02/05/18	CD0400	007085		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001575			400.00
02/05/18	CD0400	007086		C SPIRE WIRELESS > PAYMENT OF CLAIM 001576			34.19
02/05/18	CD0400	007087		D.C. TIRE TOWN > PAYMENT OF CLAIM 001577			151.95
02/05/18	CD0400	007088		FUELMAN (BOS) > PAYMENT OF CLAIM 001578			6,579.24
02/05/18	CD0400	007089		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 001579			450.00
02/05/18	CD0400	007090		LANDERS CHRYSLER DODGE JEEP, L> PAYMENT OF CLAIM 001580			20,305.00
02/05/18	CD0400	007091		METAL WORKS > PAYMENT OF CLAIM 001581			150.00
02/05/18	CD0400	007092		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001582			12.00
02/05/18	CD0400	007093		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001583			26.91
02/05/18	CD0400	007094		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001584			30.50
02/05/18	CD0400	007095		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001585			1,139.94
02/05/18	CD0400	007096		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001586			5,717.75
02/05/18	CD0400	007097		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001587			848.25
02/05/18	CD0400	007098		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001588			10,967.44
02/15/18	CD0400	007108		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001598			12,959.23
02/16/18	RC1718	000087		UNION COUNTY SOLID WASTE> COLLECTION REPORT FOR JAN. 201		89,599.43	
02/28/18	CD0400	007335		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001843			18,530.99
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST		261.99	
03/05/18	CD0400	007314		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001822			150.00
03/05/18	CD0400	007315		BEST DRIVE > PAYMENT OF CLAIM 001823			1,275.00
03/05/18	CD0400	007316		C SPIRE WIRELESS > PAYMENT OF CLAIM 001824			34.19
03/05/18	CD0400	007317		D.C. TIRE TOWN > PAYMENT OF CLAIM 001825			250.00
03/05/18	CD0400	007318		FUELMAN (BOS) > PAYMENT OF CLAIM 001826			4,889.17

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03/05/18	CD0400	007319		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 001827			942.63
03/05/18	CD0400	007320		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001828			28.62
03/05/18	CD0400	007321		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001829			6,704.23
03/05/18	CD0400	007322		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001830			6,805.31
03/05/18	CD0400	007323		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001831			11,186.56
03/05/18	CD0400	007324		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 001832			1,001.78
03/05/18	CD0400	007325		UNION COUNTY WRECKER & SALVAGE> PAYMENT OF CLAIM 001833			275.00
03/12/18	RC1718	000147		UNION COUNTY SOLID WASTE> FEB. COLLECTIONS		95,057.87	
03/15/18	CD0400	007344		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001870			13,985.69
03/29/18	CD0400	007635		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002182			20,662.14
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT		16.61	
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST		609.68	
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC			16.61
04/02/18	CD0400	007606		AUTO-MART > PAYMENT OF CLAIM 002153			147.07
04/02/18	CD0400	007607		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002154			129.90
04/02/18	CD0400	007608		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002155			400.00
04/02/18	CD0400	007609		C SPIRE WIRELESS > PAYMENT OF CLAIM 002156			34.19
04/02/18	CD0400	007610		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002157			341.29
04/02/18	CD0400	007611		FASTENAL COMPANY > PAYMENT OF CLAIM 002158			300.00
04/02/18	CD0400	007612		FUELMAN (BOS) > PAYMENT OF CLAIM 002159			4,801.40
04/02/18	CD0400	007613		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002160			131.69
04/02/18	CD0400	007614		IMPERIAL > PAYMENT OF CLAIM 002161			46.20
04/02/18	CD0400	007615		KENNON SALES > PAYMENT OF CLAIM 002162			415.00
04/02/18	CD0400	007616		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002163			8,708.77
04/02/18	CD0400	007617		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002164			37.98
04/02/18	CD0400	007618		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002165			99.96
04/02/18	CD0400	007619		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002166			9.42
04/02/18	CD0400	007620		ROSS & YERGER > PAYMENT OF CLAIM 002167			2,221.36
04/02/18	CD0400	007621		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002168			28.62
04/02/18	CD0400	007622		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002169			3,487.92
04/02/18	CD0400	007623		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002170			6,818.08
04/02/18	CD0400	007624		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002171			1,696.50
04/02/18	CD0400	007625		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002172			10,334.72
04/13/18	CD0400	007642		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002212			17,246.06
04/13/18	RC1718	000226		THREE RIVERS /UNION COUNTY> MARCH COLLECTIONS		105,872.75	
04/30/18	CD0400	007650		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002240			21,803.49
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST		572.30	
05/07/18	CD0400	007943		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002555			60.00
05/07/18	CD0400	007944		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002556			373.00
05/07/18	CD0400	007945		C SPIRE WIRELESS > PAYMENT OF CLAIM 002557			34.19
05/07/18	CD0400	007946		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002558			2,780.54
05/07/18	CD0400	007947		FASTENAL COMPANY > PAYMENT OF CLAIM 002559			92.36
05/07/18	CD0400	007948		FUELMAN (BOS) > PAYMENT OF CLAIM 002560			5,406.19
05/07/18	CD0400	007949		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002561			419.06
05/07/18	CD0400	007950		IMPERIAL > PAYMENT OF CLAIM 002562			117.30
05/07/18	CD0400	007951		METAL WORKS > PAYMENT OF CLAIM 002563			75.00
05/07/18	CD0400	007952		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002564			114.95
05/07/18	CD0400	007953		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002565			28.62
05/07/18	CD0400	007954		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002566			1,617.81
05/07/18	CD0400	007955		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002567			6,105.33
05/07/18	CD0400	007956		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002568			11,151.58



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05/14/18	RC1718	000296		THREE RIVERS/UNION CO. SOLID WASTE> APRIL COLLECTIONS		84,917.56	
05/15/18	CD0400	007970		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002582			14,587.96
05/22/18	SJ1718	#35		BOARD ORDER> INDIRECT COST			11,938.00
05/22/18	SJ1718	#36		BOARD ORDER> INDIRECT COST SOLID WASTE			13,729.00
05/25/18	RC1718	000327		CLARKE POWER SERVICES> REFUND		866.91	
05/31/18	CD0400	007979		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002610			22,403.14
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST		714.52	
06/04/18	CD0400	008200		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 002851			479.80
06/04/18	CD0400	008201		BEST DRIVE > PAYMENT OF CLAIM 002852			3,262.80
06/04/18	CD0400	008202		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002853			400.00
06/04/18	CD0400	008203		C SPIRE WIRELESS > PAYMENT OF CLAIM 002854			34.19
06/04/18	CD0400	008204		FAMILY CLINIC OF NEW ALBANY > PAYMENT OF CLAIM 002855			65.00
06/04/18	CD0400	008205		FUELMAN (BOS) > PAYMENT OF CLAIM 002856			7,783.74
06/04/18	CD0400	008206		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002857			41,155.41
06/04/18	CD0400	008207		METAL WORKS > PAYMENT OF CLAIM 002858			896.00
06/04/18	CD0400	008208		NICK'S SALES > PAYMENT OF CLAIM 002859			350.00
06/04/18	CD0400	008209		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002860			148.00
06/04/18	CD0400	008210		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002861			28.62
06/04/18	CD0400	008211		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002862			1,987.34
06/04/18	CD0400	008212		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002863			5,938.78
06/04/18	CD0400	008213		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002864			1,696.50
06/04/18	CD0400	008214		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002865			12,132.12
06/15/18	CD0400	008224		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002875			15,793.83
06/19/18	RC1718	000375		THREE RIVERS PDD> MAY COLLECTION		71,766.29	
06/29/18	CD0400	008609		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003284			21,014.13
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST		605.60	
07/02/18	CD0400	008586		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003261			102.50
07/02/18	CD0400	008587		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003262			400.00
07/02/18	CD0400	008588		C SPIRE WIRELESS > PAYMENT OF CLAIM 003263			34.19
07/02/18	CD0400	008589		FASTENAL COMPANY > PAYMENT OF CLAIM 003264			300.00
07/02/18	CD0400	008590		FUELMAN (BOS) > PAYMENT OF CLAIM 003265			5,614.13
07/02/18	CD0400	008591		IMPERIAL > PAYMENT OF CLAIM 003266			78.90
07/02/18	CD0400	008592		METAL WORKS > PAYMENT OF CLAIM 003267			310.00
07/02/18	CD0400	008593		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 003268			6,874.21
07/02/18	CD0400	008594		ROSS & YERGER > PAYMENT OF CLAIM 003269			2,221.36
07/02/18	CD0400	008595		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003270			28.61
07/02/18	CD0400	008596		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003271			2,397.05
07/02/18	CD0400	008597		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003272			5,742.39
07/02/18	CD0400	008598		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003273			848.25
07/02/18	CD0400	008599		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003274			11,926.42
07/13/18	CD0400	008616		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003312			15,793.83
07/13/18	RC1718	000433		THREE RIVERS> JUNE COLLECTIONS		65,598.70	
07/31/18	CD0400	008928		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003641			22,309.22
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST		640.02	
08/06/18	CD0400	008902		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003615			425.00
08/06/18	CD0400	008903		C SPIRE WIRELESS > PAYMENT OF CLAIM 003616			34.19
08/06/18	CD0400	008904		FASTENAL COMPANY > PAYMENT OF CLAIM 003617			300.00
08/06/18	CD0400	008905		FUELMAN (BOS) > PAYMENT OF CLAIM 003618			5,869.52
08/06/18	CD0400	008906		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 003619			3,516.11
08/06/18	CD0400	008907		IMPERIAL > PAYMENT OF CLAIM 003620			152.70
08/06/18	CD0400	008908		METAL WORKS > PAYMENT OF CLAIM 003621			1,518.00

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08/06/18	CD0400	008909		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003622			30.56
08/06/18	CD0400	008910		PLUM CREEK ENVIRONMENTAL TECHN> PAYMENT OF CLAIM 003623			5,750.00
08/06/18	CD0400	008911		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003624			101.00
08/06/18	CD0400	008912		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003625			28.61
08/06/18	CD0400	008913		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003626			2,038.83
08/06/18	CD0400	008914		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003627			5,656.79
08/06/18	CD0400	008915		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003628			848.25
08/06/18	CD0400	008916		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003629			10,414.14
08/06/18	CD0400	008917		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 003630			77.50
08/06/18	CD0400	008918		UNION COUNTY WRECKER & SALVAGE> PAYMENT OF CLAIM 003631			250.00
08/15/18	CD0400	008942		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003674			15,793.83
08/29/18	RC1718	000566		UNION CO SOLID WASTE--TRPDD> JULY COLLECTIONS		74,937.55	
08/31/18	CD0400	009194		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003949			22,228.98
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST		644.85	
09/04/18	CD0400	009170		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 003925			128.90
09/04/18	CD0400	009171		BEST DRIVE > PAYMENT OF CLAIM 003926			2,730.52
09/04/18	CD0400	009172		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 003927			1,860.20
09/04/18	CD0400	009173		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003928			400.00
09/04/18	CD0400	009174		C SPIRE WIRELESS > PAYMENT OF CLAIM 003929			34.19
09/04/18	CD0400	009175		FUELMAN (BOS) > PAYMENT OF CLAIM 003930			6,825.61
09/04/18	CD0400	009176		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 003931			79.64
09/04/18	CD0400	009177		IMPERIAL > PAYMENT OF CLAIM 003932			87.90
09/04/18	CD0400	009178		METAL WORKS > PAYMENT OF CLAIM 003933			1,765.00
09/04/18	CD0400	009179		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003934			29.47
09/04/18	CD0400	009180		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003935			1,679.26
09/04/18	CD0400	009181		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003936			5,819.52
09/04/18	CD0400	009182		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003937			848.25
09/04/18	CD0400	009183		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003938			12,000.78
09/04/18	CD0400	009184		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003939			9.98
09/13/18	RC1718	000601		THREE RIVERS PDD> AUG SOLID WASTE COLLECTIONS		70,294.20	
09/14/18	CD0400	009203		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003979			16,391.46
09/28/18	CD0400	009212		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004009			18,723.37
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST		615.12	
				BALANCE >>>	564,233.43	936,230.39	911,414.75
TOTAL ASSETS					BALANCE >>>	564,233.43	
400	000	190		FUND BALANCE - UNRESERVED			539,417.79
					BALANCE >>>	539,417.79CR	0.00
TOTAL EQUITY					BALANCE >>>	539,417.79CR	
400	000	320		GARBAGE FEES			
10/10/17	RC1718	006977		UNION COUNTY SOLID WASTE> SEPT COLLECTIONS			68,376.93
11/13/17	RC1718	006256		THREE RIVERS SOLID WASTE> OCT. COLLECTIONS			67,136.62
12/19/17	RC1718	006348		THREE RIVERS SOLID WASTE> NOV. COLLECTIONS			68,310.05
01/23/18	RC1718	000032		THREE RIVERS PDD> SOLID WASTE COLLECTIONS FOR DE			66,649.52

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	000087		UNION COUNTY SOLID WASTE> COLLECTION REPORT FOR JAN. 201			89,599.43
03/12/18	RC1718	000147		UNION COUNTY SOLID WASTE> FEB. COLLECTIONS			95,057.87
04/13/18	RC1718	000226		THREE RIVERS /UNION COUNTY> MARCH COLLECTIONS			105,872.75
05/14/18	RC1718	000296		THREE RIVERS/UNION CO. SOLID WASTE> APRIL COLLECTIONS			84,917.56
06/19/18	RC1718	000375		THREE RIVERS PDD> MAY COLLECTION			71,766.29
07/13/18	RC1718	000433		THREE RIVERS> JUNE COLLECTIONS			65,598.70
08/29/18	RC1718	000566		UNION CO SOLID WASTE--TRPDD> JULY COLLECTIONS			74,937.55
09/13/18	RC1718	000601		THREE RIVERS PDD> AUG SOLID WASTE COLLECTIONS			70,294.20
				BALANCE >>>	928,517.47CR	0.00	928,517.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/31/17	SJ1718	#6		BANK STATEMENT> RECORD INTEREST			180.55
11/30/17	SJ1718	#12		BANK STATEMENT> POST INTEREST			180.55
12/31/17	SJ1718	#15		BANK STATEMENT> DEC.INTEREST			180.55
01/31/18	SJ1718	#19		BANK STATEMENT> INTEREST			180.55
02/28/18	SJ1718	#27		BANK STATEMENT> POST INTEREST			261.99
03/30/18	SJ1718	#31		BANK STATEMENT> BANK INTEREST RENASANT			16.61
03/31/18	SJ1718	#30		BANK STATEMENTS> INTEREST			609.68
03/31/18	SJ1718	#32		BANK REC> REV OUT #32 INTEREST POSTED TWIC		16.61	
04/30/18	SJ1718	#34		BANK STATEMENT> INTEREST			572.30
05/31/18	SJ1718	#62		BANK STATEMENT> INTEREST			714.52
06/30/18	SJ1718	#69		BANK STATEMENT> JUNE INTEREST			605.60
07/31/18	SJ1718	#70		BANK STATEMENT> POST INTEREST			640.02
08/31/18	SJ1718	#92		BANK STATEMENT> INTEREST			644.85
09/30/18	SJ1718	#104		BANK STATEMENT> POST INTEREST			615.12
				BALANCE >>>	5,386.28CR	16.61	5,402.89

400 000 340				REFUNDS			
12/22/17	RC1718	006360		BBVA COMPASS> REFUND			1,443.12
05/25/18	RC1718	000327		CLARKE POWER SERVICES> REFUND			866.91
				BALANCE >>>	2,310.03CR	0.00	2,310.03

400 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 936,213.78CR

340 GARBAGE DISPOSAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 424				SHOP EMPLOYEE			
10/13/17	PY0202	7AC6015	224 5885	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
10/31/17	PY0202	7AU7015	251 5893	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
11/15/17	PY0202	7BE8015	522 6143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
11/30/17	PY0202	7BT5015	993 6595	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,541.45	
12/15/17	PY0202	7CE6015	1025 6609	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
12/29/17	PY0202	7CR7015	1053 6617	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.40	

UNION COUNTY 2017/2018  
400 SOLID WASTE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	PY0202	81B5015	1293	6839	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
01/31/18	PY0202	81U5015	1318	6846	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,553.92	
02/15/18	PY0202	82E7015	1598	7108	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
02/28/18	PY0202	82R7015	1843	7335	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,541.45	
03/15/18	PY0202	83E6015	1870	7344	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
03/29/18	PY0202	83S6015	2182	7635	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
04/13/18	PY0202	84B1015	2212	7642	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
04/30/18	PY0202	84Q3015	2240	7650	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,591.34	
05/15/18	PY0202	85E6015	2582	7970	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
05/31/18	PY0202	85T2018	2610	7979	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,479.09	
06/15/18	PY0202	86D3015	2875	8224	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
06/29/18	PY0202	86S8015	3284	8609	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,578.87	
07/13/18	PY0202	87C7015	3312	8616	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
07/31/18	PY0202	87U6015	3641	8928	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,578.87	
08/15/18	PY0202	88E7015	3674	8942	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
08/31/18	PY0202	88T2015	3949	9194	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,516.51	
09/14/18	PY0202	89C4018	3979	9203	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
09/28/18	PY0202	89R6015	4009	9212	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,441.67	
					BALANCE >>>	35,572.95	35,572.95	0.00
400 340 439 SANITATION								
10/13/17	PY0202	7AC6015	224	5885	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,071.88	
10/31/17	PY0202	7AU7015	251	5893	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,071.88	
11/15/17	PY0202	7BE8015	522	6143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,909.24	
11/30/17	PY0202	7BT5015	993	6595	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,746.60	
12/15/17	PY0202	7CE6015	1025	6609	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,071.88	
12/29/17	PY0202	7CR7015	1053	6617	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,746.60	
01/12/18	PY0202	81B5015	1293	6839	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,909.24	
01/31/18	PY0202	81U5015	1318	6846	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,039.24	
02/15/18	PY0202	82E7015	1598	7108	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,071.88	
02/28/18	PY0202	82R7015	1843	7335	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,909.24	
03/15/18	PY0202	83E6015	1870	7344	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,902.88	
03/29/18	PY0202	83S6015	2182	7635	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,220.09	
04/13/18	PY0202	84B1015	2212	7642	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,544.64	
04/30/18	PY0202	84Q3015	2240	7650	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,484.48	
05/15/18	PY0202	85E6015	2582	7970	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,390.58	
05/31/18	PY0202	85T2018	2610	7979	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,082.69	
06/15/18	PY0202	86D3015	2875	8224	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,369.25	
06/29/18	PY0202	86S8015	3284	8609	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,369.25	
07/13/18	PY0202	87C7015	3312	8616	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,369.25	
07/31/18	PY0202	87U6015	3641	8928	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,418.77	
08/15/18	PY0202	88E7015	3674	8942	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,369.25	
08/31/18	PY0202	88T2015	3949	9194	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,569.25	
09/14/18	PY0202	89C4018	3979	9203	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,853.58	
09/28/18	PY0202	89R6015	4009	9212	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,239.24	
					BALANCE >>>	257,730.88	257,730.88	0.00
400 340 465 STATE RETIREMENT MATCHING								
10/13/17	PY0202	7AC6017	224	5885	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	PY0202	7AC6017	224	5885	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,428.84	
10/31/17	PY0202	7AU7017	251	5893	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
10/31/17	PY0202	7AU7017	251	5893	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,428.84	
11/15/17	PY0202	7BE8017	522	6143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
11/15/17	PY0202	7BE8017	522	6143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,560.70	
11/30/17	PY0202	7BT5017	993	6595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		242.78	
11/30/17	PY0202	7BT5017	993	6595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,692.60	
12/15/17	PY0202	7CE6017	1025	6609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
12/15/17	PY0202	7CE6017	1025	6609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,428.84	
12/29/17	PY0202	7CR7017	1053	6617	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.71	
12/29/17	PY0202	7CR7017	1053	6617	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,692.60	
01/12/18	PY0202	81B5017	1293	6839	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
01/12/18	PY0202	81B5017	1293	6839	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,560.70	
01/31/18	PY0202	81U5017	1318	6846	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		244.74	
01/31/18	PY0202	81U5017	1318	6846	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,560.70	
02/15/18	PY0202	82E7017	1598	7108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
02/15/18	PY0202	82E7017	1598	7108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,428.84	
02/28/18	PY0202	82R7017	1843	7335	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		242.78	
02/28/18	PY0202	82R7017	1843	7335	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,560.70	
03/15/18	PY0202	83E6017	1870	7344	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
03/15/18	PY0202	83E6017	1870	7344	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,559.72	
03/29/18	PY0202	83S6017	2182	7635	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
03/29/18	PY0202	83S6017	2182	7635	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,767.19	
04/13/18	PY0202	84B1017	2212	7642	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
04/13/18	PY0202	84B1017	2212	7642	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,975.77	
04/30/18	PY0202	84Q3017	2240	7650	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		250.64	
04/30/18	PY0202	84Q3017	2240	7650	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
05/15/18	PY0202	85E6017	2582	7970	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
05/15/18	PY0202	85E6017	2582	7970	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,636.53	
05/31/18	PY0202	85T2020	2610	7979	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		232.96	
05/31/18	PY0202	85T2020	2610	7979	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,903.02	
06/15/18	PY0202	86D3017	2875	8224	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
06/15/18	PY0202	86D3017	2875	8224	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,790.67	
06/29/18	PY0202	86S8017	3284	8609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		248.67	
06/29/18	PY0202	86S8017	3284	8609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,790.67	
07/13/18	PY0202	87C7017	3312	8616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
07/13/18	PY0202	87C7017	3312	8616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,790.67	
07/31/18	PY0202	87U6017	3641	8928	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		248.67	
07/31/18	PY0202	87U6017	3641	8928	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,955.94	
08/15/18	PY0202	88E7017	3674	8942	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
08/15/18	PY0202	88E7017	3674	8942	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,790.67	
08/31/18	PY0202	88T2017	3949	9194	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		238.85	
08/31/18	PY0202	88T2017	3949	9194	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,790.67	
09/14/18	PY0202	89C4020	3979	9203	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
09/14/18	PY0202	89C4020	3979	9203	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,866.92	
09/28/18	PY0202	89R6017	4009	9212	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.06	
09/28/18	PY0202	89R6017	4009	9212	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,513.79	
					BALANCE >>>	45,887.11	45,887.11	0.00

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	PY0202	7AC6016	224	5885	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
10/13/17	PY0202	7AC6016	224	5885	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		679.49	
10/31/17	PY0202	7AU7016	251	5893	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
10/31/17	PY0202	7AU7016	251	5893	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		679.49	
11/15/17	PY0202	7BE8016	522	6143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
11/15/17	PY0202	7BE8016	522	6143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		743.55	
11/30/17	PY0202	7BT5016	993	6595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.92	
11/30/17	PY0202	7BT5016	993	6595	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		807.60	
12/15/17	PY0202	7CE6016	1025	6609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
12/15/17	PY0202	7CE6016	1025	6609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		679.49	
12/29/17	PY0202	7CR7016	1053	6617	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.83	
12/29/17	PY0202	7CR7016	1053	6617	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		807.60	
01/12/18	PY0202	81B5016	1293	6839	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
01/12/18	PY0202	81B5016	1293	6839	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		743.55	
01/31/18	PY0202	81U5016	1318	6846	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		118.87	
01/31/18	PY0202	81U5016	1318	6846	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		753.50	
02/15/18	PY0202	82E7016	1598	7108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
02/15/18	PY0202	82E7016	1598	7108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		679.49	
02/28/18	PY0202	82R7016	1843	7335	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.92	
02/28/18	PY0202	82R7016	1843	7335	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		743.55	
03/15/18	PY0202	83E6016	1870	7344	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
03/15/18	PY0202	83E6016	1870	7344	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		744.07	
03/29/18	PY0202	83S6016	2182	7635	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
03/29/18	PY0202	83S6016	2182	7635	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		844.84	
04/13/18	PY0202	84B1016	2212	7642	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
04/13/18	PY0202	84B1016	2212	7642	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		946.63	
04/30/18	PY0202	84Q3016	2240	7650	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.74	
04/30/18	PY0202	84Q3016	2240	7650	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		865.52	
05/15/18	PY0202	85E6016	2582	7970	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
05/15/18	PY0202	85E6016	2582	7970	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		781.83	
05/31/18	PY0202	85T2019	2610	7979	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.15	
05/31/18	PY0202	85T2019	2610	7979	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		911.28	
06/15/18	PY0202	86D3016	2875	8224	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
06/15/18	PY0202	86D3016	2875	8224	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		854.89	
06/29/18	PY0202	86S8016	3284	8609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.78	
06/29/18	PY0202	86S8016	3284	8609	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		854.89	
07/13/18	PY0202	87C7016	3312	8616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
07/13/18	PY0202	87C7016	3312	8616	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		854.89	
07/31/18	PY0202	87U6016	3641	8928	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.78	
07/31/18	PY0202	87U6016	3641	8928	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		935.19	
08/15/18	PY0202	88E7016	3674	8942	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
08/15/18	PY0202	88E7016	3674	8942	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		854.89	
08/31/18	PY0202	88T2016	3949	9194	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.01	
08/31/18	PY0202	88T2016	3949	9194	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		946.69	
09/14/18	PY0202	89C4019	3979	9203	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
09/14/18	PY0202	89C4019	3979	9203	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		891.94	
09/28/18	PY0202	89R6016	4009	9212	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.29	
09/28/18	PY0202	89R6016	4009	9212	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		770.27	
BALANCE >>>						22,096.48	22,096.48	0.00

UNION COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
400	340	467	WORKERS COMPENSATION						
10/02/17	AP5750	59OCT7	207	5868	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073117		5,966.18		
12/04/17	AP5750	68DEC7	978	6580	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		6,874.21		
04/02/18	AP5750	18APR8	2163	7616	MISS. PUBLIC ENTITY WORKERS CO> POLICY REF #001000001073117		1,834.56		
04/02/18	AP5750	68APR8	2163	7616	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		6,874.21		
07/02/18	AP5750	68JUL8	3268	8593	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073118		6,874.21		
					BALANCE >>>	28,423.37	28,423.37	0.00	
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400	340	468	GROUP INSURANCE						
10/31/17	PY0202	7AU7030	251	5893	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,823.24		
11/30/17	PY0202	7BT5030	993	6595	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,823.24		
12/29/17	PY0202	7CR7030	1053	6617	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,823.24		
01/31/18	PY0202	81U5030	1318	6846	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,823.24		
02/28/18	PY0202	82R7030	1843	7335	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,415.35		
03/29/18	PY0202	83S6030	2182	7635	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,051.00		
04/30/18	PY0202	84Q3030	2240	7650	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,680.95		
05/31/18	PY0202	85T2033	2610	7979	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,680.95		
06/29/18	PY0202	86S8030	3284	8609	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,051.00		
07/31/18	PY0202	87U6030	3641	8928	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,051.00		
08/31/18	PY0202	88T2030	3949	9194	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,051.00		
09/28/18	PY0202	89R6030	4009	9212	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,421.05		
					BALANCE >>>	59,695.26	59,695.26	0.00	
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400	340	475	TRAVEL AND SUBSISTENCE						
					BALANCE >>>	0.00	0.00	0.00	
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400	340	502	TELEPHONE SERVICE						
10/02/17	AP6353	34OCT7	199	5860	C SPIRE WIRELESS > ACCT #0062616150		34.19		
10/02/17	AP7983	30OCT70	209	5870	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		30.76		
11/06/17	AP6353	34NOV17	494	6116	C SPIRE WIRELESS > ACCT #0062616150		34.19		
11/06/17	AP7983	29NOV7	501	6123	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		29.62		
12/04/17	AP6353	34DEC7	973	6575	C SPIRE WIRELESS > ACCT #0062616150		34.19		
12/04/17	AP7983	29DEC7	980	6582	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		29.94		
01/02/18	AP7983	30JAN8	1276	6822	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		30.07		
01/04/18	AP6353	34JAN8	1288	6834	C SPIRE WIRELESS > ACCT #0062616150		34.19		
02/05/18	AP6353	34FEB8	1576	7086	C SPIRE WIRELESS > ACCT #0062616150		34.19		
02/05/18	AP7983	30FEB8	1584	7094	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		30.50		
03/05/18	AP6353	34MAR8	1824	7316	C SPIRE WIRELESS > ACCT #0062616150		34.19		
03/05/18	AP7983	28MAR8	1828	7320	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62		
04/02/18	AP6353	34APR8	2156	7609	C SPIRE WIRELESS > ACCT #0062616150		34.19		
04/02/18	AP7983	28APR8	2168	7621	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62		
05/07/18	AP6353	34MAY8	2557	7945	C SPIRE WIRELESS > ACCT #0062616150		34.19		
05/07/18	AP7983	28MAY8	2565	7953	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62		
06/04/18	AP6353	34JUN8	2854	8203	C SPIRE WIRELESS > ACCT #0062616150		34.19		
06/04/18	AP7983	28JUN8	2861	8210	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.62		
07/02/18	AP6353	34JUL8	3263	8588	C SPIRE WIRELESS > ACCT #0062616150		34.19		
07/02/18	AP7983	28JUL8	3270	8595	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.61		
08/06/18	AP6353	34AUG8	3616	8903	C SPIRE WIRELESS > ACCT #062616150		34.19		

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08/06/18	AP7983	28AUG8	3625	8912	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		28.61	
09/04/18	AP6353	34SEP8	3929	9174	C SPIRE WIRELESS > ACCT #0062616150		34.19	
09/04/18	AP7983	29SEP8	3934	9179	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		29.47	
BALANCE >>>						762.34	762.34	0.00
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400	340	534	OTHER RENTALS					
BALANCE >>>						0.00	0.00	0.00
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400	340	546	OTHER R&M BY OUTSIDE PERSONS					
10/02/17	AP6448	8073	202	5863	GILLEY'S TIRE & ATV > TIRE REPAIR FOR BIG TRUCK		70.00	
10/02/17	AP6643	1173	206	5867	METAL WORKS > REPAIRS TO GARBAGE TRUCK COMPACTOR		748.00	
10/02/17	AP6741	215	208	5869	NICK'S SALES > REPAIRS TO PACKER VALVE		300.00	
10/02/17	AP7532	7021	204	5865	JIM RIDDLE HEATING & COOLING, > REPAIR TO AIR UNIT;SOLID WASTE		327.00	
10/02/17	AP7745	34530	197	5858	BEAUDRON'S SERVICE CENTER, INC> GARBAGE TRUCK FLAT		100.00	
10/02/17	AP7745	34869	197	5858	BEAUDRON'S SERVICE CENTER, INC> GARBAGE TRUCK FLAT		25.00	
10/02/17	AP7745	35081	197	5858	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS AND DISMOUNT		100.00	
11/06/17	AP6448	8144	497	6119	GILLEY'S TIRE & ATV > TIRE REPAIR		107.00	
11/06/17	AP7745	35854	492	6114	BEAUDRON'S SERVICE CENTER, INC> GARBAGE TRUCK FLAT		25.00	
12/04/17	AP6643	1175	977	6579	METAL WORKS > REPAIRS		90.00	
12/04/17	AP6643	1183	977	6579	METAL WORKS > REPAIRS		900.00	
12/04/17	AP7745	35507	971	6573	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		75.00	
12/04/17	AP7745	36131	971	6573	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		62.50	
12/04/17	AP7745	36229	971	6573	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		25.00	
12/04/17	AP7745	36243	971	6573	BEAUDRON'S SERVICE CENTER, INC> TIRE REPAIR		25.00	
01/02/18	AP6643	1186	1272	6818	METAL WORKS > GARBAGE TRUCK WELD REPAIR		50.00	
01/02/18	AP7745	36307	1267	6813	BEAUDRON'S SERVICE CENTER, INC> GARBAGE TRUCK TIRE REPAIR		25.00	
02/05/18	AP6643	1187A	1581	7091	METAL WORKS > REPAIRED BUSTED PLATES ON COMPACTOR		150.00	
02/05/18	AP7745	36619	1574	7084	BEAUDRON'S SERVICE CENTER, INC> GARBAGE TRUCK FLAT REPAIR		25.00	
02/05/18	AP7745	36620	1574	7084	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		25.00	
02/05/18	AP7745	36747	1574	7084	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
03/05/18	AP0049	0061205	1833	7325	UNION COUNTY WRECKER & SALVAGE> TOWING		275.00	
03/05/18	AP7745	36934	1822	7314	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT/FLAT		90.00	
03/05/18	AP7745	36938	1822	7314	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		30.00	
03/05/18	AP7745	36973	1822	7314	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
04/02/18	AP7745	37473	2154	7607	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
04/02/18	AP7848	3649901	2169	7622	TAG TRUCK CENTER OF TUPELO > REPAIR TO TRUCK		455.40	
04/02/18	AP7848	3677501	2169	7622	TAG TRUCK CENTER OF TUPELO > REPAIR TO UC8		1,346.28	
04/02/18	AP7848	3677502	2169	7622	TAG TRUCK CENTER OF TUPELO > REPLACED STARTER		785.81	
05/07/18	AP6345	2785401	2558	7946	CLARKE POWER SERVICES, INC. > REPAIR 2014 FREIGHTLINER		883.30	
05/07/18	AP6345	2793901	2558	7946	CLARKE POWER SERVICES, INC. > PROGRAM TRANSMISSION		948.62	
05/07/18	AP6345	8027939	2558	7946	CLARKE POWER SERVICES, INC. > REPAIRS 2008 INTERNATIONAL		948.62	
05/07/18	AP6643	1199	2563	7951	METAL WORKS > REPACK CYLINDER		75.00	
05/07/18	AP7269	8077	2556	7944	BLUFF CITY LEASING, LLC > REPAIR HOT WATER PRESSURE WASHER		373.00	
05/07/18	AP7745	37885	2555	7943	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
05/07/18	AP7745	38062	2555	7943	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
05/07/18	AP7848	677501B	2566	7954	TAG TRUCK CENTER OF TUPELO > R068036775:01/REMAINING BALANCE		349.21	
06/04/18	AP6643	2005	2858	8207	METAL WORKS > COMPACTOR REPAIR		96.00	
06/04/18	AP6643	2012	2858	8207	METAL WORKS > RECONSTRUCTED BOTTOM 2 DUMPSTERS		800.00	
06/04/18	AP6741	237	2859	8208	NICK'S SALES > PACKED CYLINDER		350.00	



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06/04/18	AP7264	347237	2857	8206	HOL-MAC CORPORATION PLT-03 > REPAIRS TO TRUCK (309)		13,637.51	
06/04/18	AP7264	347485	2857	8206	HOL-MAC CORPORATION PLT-03 > REPAIRS TO TRUCK (310)		13,637.21	
06/04/18	AP7264	347649	2857	8206	HOL-MAC CORPORATION PLT-03 > REPAIRS TO TRUCK (311)		13,637.21	
06/04/18	AP7745	38205	2851	8200	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
06/04/18	AP7745	38341	2851	8200	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
06/04/18	AP7745	38586	2851	8200	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		30.00	
06/04/18	AP7745	38614	2851	8200	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
06/04/18	AP7745	38738	2851	8200	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNTS		120.00	
06/04/18	AP7848	3735501	2862	8211	TAG TRUCK CENTER OF TUPELO > REPAIRS TO UC8		661.25	
07/02/18	AP6643	1215	3267	8592	METAL WORKS > PATCH GATE/REPAIRED GATE ON TRUCK		310.00	
07/02/18	AP7745	38800	3261	8586	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
07/02/18	AP7745	38962	3261	8586	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT AND ROTATE		42.50	
07/02/18	AP7745	39310	3261	8586	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
07/02/18	AP7848	373550A	3271	8596	TAG TRUCK CENTER OF TUPELO > MISC SUPPLIES SUPPLIES/R068037355:01		99.00	
07/02/18	AP7848	3748201	3271	8596	TAG TRUCK CENTER OF TUPELO > REPAIRS TO UC8		566.00	
08/06/18	AP0049	0060348	3631	8918	UNION COUNTY WRECKER & SALVAGE> TOW		250.00	
08/06/18	AP6643	1217	3621	8908	METAL WORKS > REPLACED BOTTOM OF DUMPSTERS		1,518.00	
08/06/18	AP7745	39347	3615	8902	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
08/06/18	AP7745	39348	3615	8902	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
08/06/18	AP7745	39354	3615	8902	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/06/18	AP7745	39425	3615	8902	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/06/18	AP7745	39533	3615	8902	BEAUDRON'S SERVICE CENTER, INC> MOUNT AND ROTATE		105.00	
08/06/18	AP7745	39534	3615	8902	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/06/18	AP7745	39595	3615	8902	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
08/06/18	AP7745	39732	3615	8902	BEAUDRON'S SERVICE CENTER, INC> TIRE ROTATION		20.00	
08/06/18	AP7745	39744	3615	8902	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
08/06/18	AP7745	39821	3615	8902	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
08/06/18	AP7745	39864	3615	8902	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
09/04/18	AP6643	1226	3933	9178	METAL WORKS > REPLACED THE BOTTOM OF 2 DUMPSTERS		1,668.00	
09/04/18	AP6643	1231	3933	9178	METAL WORKS > REBUILD KIT & REPACK CYLINDER		97.00	
09/04/18	AP7745	39955	3925	9170	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
09/04/18	AP7745	39993	3925	9170	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		38.90	
09/04/18	AP7745	40157	3925	9170	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
09/04/18	AP7745	40184	3925	9170	BEAUDRON'S SERVICE CENTER, INC> TRUCK MOUNT		30.00	
					BALANCE >>>	58,218.32	58,218.32	0.00
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400	340	552			MEDICAL FEES			
06/04/18	AP5666	0680656	2855	8204	FAMILY CLINIC OF NEW ALBANY > PHYSICAL/H HATCHER		65.00	
					BALANCE >>>	65.00	65.00	0.00
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400	340	556			DRUG TESTING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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400	340	570			INSURANCE AND FIDELITY			
11/06/17	AP7263	47NOV7	500	6122	ROSS & YERGER > BINDERZLP81M6707117PB		4,721.36	
01/02/18	AP7263	15JAN8	1275	6821	ROSS & YERGER > H8105H231916COF17		1,527.63	
01/02/18	AP7263	69JAN8	1275	6821	ROSS & YERGER > ZLP81M6707117PB		693.73	
04/02/18	AP7263	278553E	2167	7620	ROSS & YERGER > ZLP811M6707117PB/COMMERCIAL PACKAGE		693.73	

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04/02/18	AP7263	278854E	2167	7620	ROSS & YERGER > H8105H231916COF17/COMMERCIAL AUTO		1,527.63	
07/02/18	AP7263	280420E	3269	8594	ROSS & YERGER > ZOP81M67077117PB/COMMERCIAL PACKAGE		693.73	
07/02/18	AP7263	280421E	3269	8594	ROSS & YERGER > H810H231916COF17/COMMERCIAL AUTO		1,527.63	
					BALANCE >>>	11,385.44	11,385.44	0.00

400 340 581			OTHER CONTRACTUAL SERVICES							
10/02/17	AP2568	11OCT7	213	5874	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 09-15-2017		11,205.48		
10/02/17	AP6096	2287	212	5873	THREE RIVERS PDD INC >	SOLID WASTE COLLECTIONS		848.25		
10/02/17	AP6096	289	212	5873	THREE RIVERS PDD INC >	COLLECTIONS THRU AUGUST 23, 2017		5,971.49		
11/06/17	AP0079	2328	504	6126	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE COLLECTION		848.25		
11/06/17	AP2568	96NOV17	505	6127	THREE RIVERS SOLID WASTE AUTHO>	SOLID WASTE AUTHORITY		9,692.76		
11/06/17	AP6096	290	503	6125	THREE RIVERS PDD INC >	COLLECTIONS THRU SEPT. 20, 2017		5,798.65		
12/04/17	AP2568	11DEC7	983	6585	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 11/15/2017		11,194.70		
12/04/17	AP6096	2359I	982	6584	THREE RIVERS PDD INC >	SOLID WASTE COLLECTION		848.25		
12/04/17	AP6096	291	982	6584	THREE RIVERS PDD INC >	COLLECTIONS THRU OCTOBER 20,2017		5,728.79		
01/02/18	AP0079	2390	1279	6825	THREE RIVERS PLANNING & DEVELO>	SOLID WAST COLLECTIONS		848.25		
01/02/18	AP2568	11JAN8	1280	6826	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 12/15/2017		11,323.29		
01/02/18	AP6096	292	1278	6824	THREE RIVERS PDD INC >	COLLECTIONS THROUGH NOVEMBER 20,2017		5,789.53		
02/05/18	AP0079	2425	1587	7097	THREE RIVERS PLANNING & DEVELO>	SOLID WAST COLLECTION SYSTEM		848.25		
02/05/18	AP2568	10FEB8	1588	7098	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 1/15/2018		10,967.44		
02/05/18	AP6096	293	1586	7096	THREE RIVERS PDD INC >	COLLECTIONS THROUGH DEC 19 2017		5,717.75		
03/05/18	AP2568	11MAR8	1831	7323	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 2/15/2018		11,186.56		
03/05/18	AP6096	294	1830	7322	THREE RIVERS PDD INC >	COLECTIONS THROUGH JANUARY 23,2018		6,805.31		
04/02/18	AP0079	2458	2171	7624	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE COLLECTION SYSTEM		848.25		
04/02/18	AP0079	2489	2171	7624	THREE RIVERS PLANNING & DEVELO>	COLLECTION SYSTEM		848.25		
04/02/18	AP2568	10APR8	2172	7625	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 3/15/2018		10,334.72		
04/02/18	AP6096	295	2170	7623	THREE RIVERS PDD INC >	COLLECTIONS THROUGH FEB 21,2018		6,818.08		
05/07/18	AP2568	11MAY8	2568	7956	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 4/15/2018		11,151.58		
05/07/18	AP6096	296	2567	7955	THREE RIVERS PDD INC >	COLLECTIONS THROUGH MARCH 21,2018		6,105.33		
06/04/18	AP0079	2520	2864	8213	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE COLLECTION SYSTEM		848.25		
06/04/18	AP0079	2593	2864	8213	THREE RIVERS PLANNING & DEVELO>	COLLECTION SYSTEM		848.25		
06/04/18	AP2568	12JUN8	2865	8214	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 5/15/2018		12,132.12		
06/04/18	AP6096	297	2863	8212	THREE RIVERS PDD INC >	COLLECTINOS THROUGH APRIL 23,2018		5,938.78		
07/02/18	AP0079	2626	3273	8598	THREE RIVERS PLANNING & DEVELO>	COLLECTION SYSTEM		848.25		
07/02/18	AP2568	11JUL8	3274	8599	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 6/15/2018		11,926.42		
07/02/18	AP6096	298	3272	8597	THREE RIVERS PDD INC >	COLLECTIONS THROUGH MAY 22,2018		5,742.39		
08/06/18	AP0079	2658	3628	8915	THREE RIVERS PLANNING & DEVELO>	COLLECTION SYSTEM		848.25		
08/06/18	AP2568	10AUG8	3629	8916	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 7/15/2018		10,414.14		
08/06/18	AP6096	299	3627	8914	THREE RIVERS PDD INC >	COLLECTIONS THROUGH JUNE 21,2018		5,656.79		
09/04/18	AP0079	2687	3937	9182	THREE RIVERS PLANNING & DEVELO>	COLLECTION SYSTEM		848.25		
09/04/18	AP2568	12SEP8	3938	9183	THREE RIVERS SOLID WASTE AUTHO>	COLLECTIONS THRU 8/15/2018		12,000.78		
09/04/18	AP6096	300	3936	9181	THREE RIVERS PDD INC >	COLLECTIONS THROUGH JULY 23 2018		5,819.52		
					BALANCE >>>	215,601.40	215,601.40	0.00		

400 340 590			LICENSE TAGS							
02/05/18	AP4732	12FEB8	1582	7092	MOTOR VEHICLE LICENSING DIVISI>	TAG 2018 DODGE RAM 1500		12.00		
					BALANCE >>>	12.00	12.00	0.00		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	592		VEHICLE TITLES			
				BALANCE >>>	0.00	0.00	0.00
400	340	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00
400	340	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
400	340	644		SMALL TOOLS			
10/02/17	AP7766	EW55642	200 5861	FASTENAL COMPANY > SHOVELS AND VEST		28.55	
				BALANCE >>>	28.55	28.55	0.00
400	340	670		GASOLINE			
10/02/17	AP3727	NP1339A	201 5862	FUELMAN (BOS) > STATEMENT #NP51339321/BG126143		1,259.60	
10/02/17	AP3727	NP5093B	201 5862	FUELMAN (BOS) > STATEMENT #NP50953440;BG126143		1,087.70	
10/02/17	AP3727	NP5115A	201 5862	FUELMAN (BOS) > STATEMENT #NP51154783/BG126143		1,103.68	
10/02/17	AP3727	NP5118B	201 5862	FUELMAN (BOS) > STATEMENT #NP51185508/BG126143		1,181.87	
10/02/17	AP3727	NP5130B	201 5862	FUELMAN (BOS) > STATEMENT #NP51304097/BG126143		1,113.34	
10/02/17	AP3727	NP5138B	201 5862	FUELMAN (BOS) > STATEMENT #NP5181194/BG16143		1,293.97	
11/06/17	AP3727	NP5141B	496 6118	FUELMAN (BOS) > STATEMENT #NP51414649/BG126143		1,123.68	
11/06/17	AP3727	NP5151B	496 6118	FUELMAN (BOS) > STATEMENT #NP51515242/BG126143		1,309.34	
11/06/17	AP3727	NP5157B	496 6118	FUELMAN (BOS) > STATEMENT #NP51573079/BG126143		1,110.00	
11/06/17	AP3727	NP5160B	496 6118	FUELMAN (BOS) > STATEMENT #NP51608598/BG126143		1,105.49	
11/06/17	AP3727	NP5164A	496 6118	FUELMAN (BOS) > STATEMENT #NP51645435/BG126143		1,158.88	
12/04/17	AP3727	NP5179B	975 6577	FUELMAN (BOS) > BG #126143 NP51793592		1,171.42	
12/04/17	AP3727	NP5183B	975 6577	FUELMAN (BOS) > NP51838474 BG126143		1,101.11	
12/04/17	AP3727	NP5187B	975 6577	FUELMAN (BOS) > NP51873164 BG126143		880.61	
01/02/18	AP3727	NP5168A	1270 6816	FUELMAN (BOS) > NP51683266 BG126143		1,085.46	
01/02/18	AP3727	NP5191B	1270 6816	FUELMAN (BOS) > NP51912713 BG126143		1,335.33	
01/02/18	AP3727	NP5202B	1270 6816	FUELMAN (BOS) > NP52023526 BG126143		1,256.27	
01/02/18	AP3727	NP5206B	1270 6816	FUELMAN (BOS) > NP52067072 BG126143		1,096.35	
01/02/18	AP3727	NP5210B	1270 6816	FUELMAN (BOS) > NP52100353 BG126143		1,081.58	
01/02/18	AP3727	NP5214B	1270 6816	FUELMAN (BOS) > NP52141868 BG126143		1,246.67	
02/05/18	AP3727	NP5216B	1578 7088	FUELMAN (BOS) > NP52169034 BG126143		1,405.15	
02/05/18	AP3727	NP5229B	1578 7088	FUELMAN (BOS) > NP52295675 BG126143		1,343.37	
02/05/18	AP3727	NP5232B	1578 7088	FUELMAN (BOS) > NP52323734 BG126143		1,228.41	
02/05/18	AP3727	NP5236B	1578 7088	FUELMAN (BOS) > NP52367589 BG126143		1,273.92	
02/05/18	AP3727	NP5239B	1578 7088	FUELMAN (BOS) > NP52399955 BG126143		1,328.39	
03/05/18	AP3727	NP5251B	1826 7318	FUELMAN (BOS) > NP52517579 BG126143		1,227.78	
03/05/18	AP3727	NP5255B	1826 7318	FUELMAN (BOS) > NP52550965 BG126143		1,294.58	
03/05/18	AP3727	NP5259B	1826 7318	FUELMAN (BOS) > NP52592107 BG126143		1,180.28	
03/05/18	AP3727	NP5262B	1826 7318	FUELMAN (BOS) > NP52625845 BG126143		1,186.53	
04/02/18	AP3727	NP5274B	2159 7612	FUELMAN (BOS) > NP52749459 BG126143		1,086.24	
04/02/18	AP3727	NP5282B	2159 7612	FUELMAN (BOS) > NP52823758 BG 126143		1,040.92	
04/02/18	AP3727	NP5285B	2159 7612	FUELMAN (BOS) > NP52857206 BG126143		1,395.57	
04/02/18	AP3727	NP5782B	2159 7612	FUELMAN (BOS) > NP52782690 BG126143		1,278.67	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP3727	NP5295B	2560	7948	FUELMAN (BOS) > NP52954396 BG126143		1,384.80	
05/07/18	AP3727	NP5301B	2560	7948	FUELMAN (BOS) > NP53011102 BG126143		1,416.06	
05/07/18	AP3727	NP5304B	2560	7948	FUELMAN (BOS) > NP53046227 BG126143		1,281.71	
05/07/18	AP3727	NP5308B	2560	7948	FUELMAN (BOS) > NP53081529 BG126143		1,323.62	
06/04/18	AP3727	NP5311B	2856	8205	FUELMAN (BOS) > NP53118921 BG126143		1,434.71	
06/04/18	AP3727	NP5322B	2856	8205	FUELMAN (BOS) > NP53229647 BG126143		1,579.87	
06/04/18	AP3727	NP5327B	2856	8205	FUELMAN (BOS) > NP53272998 BG126143		1,702.13	
06/04/18	AP3727	NP5330B	2856	8205	FUELMAN (BOS) > NP53307331 BG126143		1,509.12	
06/04/18	AP3727	NP5334B	2856	8205	FUELMAN (BOS) > NP53345445 BG126143		1,557.91	
07/02/18	AP3727	NP5345B	3265	8590	FUELMAN (BOS) > NP53454272 BG126143		1,441.77	
07/02/18	AP3727	NP5349B	3265	8590	FUELMAN (BOS) > NP53496955 BG126143		1,431.14	
07/02/18	AP3727	NP5352B	3265	8590	FUELMAN (BOS) > NP53529211 BG126143		1,459.81	
07/02/18	AP3727	NP5356B	3265	8590	FUELMAN (BOS) > NP53569515 BG126143		1,281.41	
08/06/18	AP3727	NP5366B	3618	8905	FUELMAN (BOS) > NP53660400 BG126143		1,436.73	
08/06/18	AP3727	NP5372B	3618	8905	FUELMAN (BOS) > NP53725431 BG126143		1,514.79	
08/06/18	AP3727	NP5375B	3618	8905	FUELMAN (BOS) > NP53751571 BG126143		1,468.50	
08/06/18	AP3727	NP5379B	3618	8905	FUELMAN (BOS) > NP53795063 BG126143		1,449.50	
09/04/18	AP3727	NP5382B	3930	9175	FUELMAN (BOS) > NP53823389 BG126143		1,351.41	
09/04/18	AP3727	NP5394B	3930	9175	FUELMAN (BOS) > NP53940860 BG126143		1,407.72	
09/04/18	AP3727	NP5397B	3930	9175	FUELMAN (BOS) > NP53975842 BG126143		1,360.98	
09/04/18	AP3727	NP5401B	3930	9175	FUELMAN (BOS) > NP54017451 BG126143		1,356.32	
09/04/18	AP3727	NP5404B	3930	9175	FUELMAN (BOS) > NP54047187 BG126143		1,349.18	
					BALANCE >>>	70,871.35	70,871.35	0.00
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400	340	674			LUBRICATING OILS AND GREASE			
03/05/18	AP7848	5475201	1829	7321	TAG TRUCK CENTER OF TUPELO > OIL		1,834.75	
08/06/18	AP7848	6472601	3626	8913	TAG TRUCK CENTER OF TUPELO > TRANSEND		162.14	
09/04/18	AP6778	2138744	3927	9172	BEST WADE PETROLEUM INC > HYDRAULIC FLUID/OIL		1,860.20	
09/04/18	AP7848	6605801	3935	9180	TAG TRUCK CENTER OF TUPELO > OIL		104.72	
09/04/18	AP7848	6605901	3935	9180	TAG TRUCK CENTER OF TUPELO > OIL		99.99	
					BALANCE >>>	4,061.80	4,061.80	0.00
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400	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/02/17	AP7848	5123901	211	5872	TAG TRUCK CENTER OF TUPELO > STARTING FLUID		85.92	
04/02/18	AP6345	0227201	2157	7610	CLARKE POWER SERVICES, INC. > FILTER/TRANS FLUID		270.63	
04/02/18	AP7848	5886201	2169	7622	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		239.70	
08/06/18	AP7848	6456801	3626	8913	TAG TRUCK CENTER OF TUPELO > DEF		382.25	
					BALANCE >>>	978.50	978.50	0.00
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400	340	680			TIRES AND TUBES			
10/02/17	AP6681	2004091	198	5859	BEST DRIVE > TIRES		2,640.80	
10/02/17	AP6681	2004141	198	5859	BEST DRIVE > REPAIR PARTS		555.40	
10/02/17	AP7745	34890	197	5858	BEAUDRON'S SERVICE CENTER, INC > TRUCK TIRE MOUNTS		150.00	
11/06/17	AP7745	35874	492	6114	BEAUDRON'S SERVICE CENTER, INC > NEW TIRES		259.80	
01/02/18	AP6681	2004648	1268	6814	BEST DRIVE > TIRES		1,530.00	
03/05/18	AP6681	2005068	1823	7315	BEST DRIVE > TIRES		1,275.00	
04/02/18	AP7745	37519	2154	7607	BEAUDRON'S SERVICE CENTER, INC > TIRE		99.90	
06/04/18	AP6681	2005780	2852	8201	BEST DRIVE > TIRES		3,262.80	

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06/04/18	AP7745	38572	2851	8200	BEAUDRON'S SERVICE CENTER, INC> TIRES		209.80	
09/04/18	AP6681	2006455	3926	9171	BEST DRIVE > TIRES		2,730.52	
					BALANCE >>>	12,714.02	12,714.02	0.00
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400	340	681			REPAIR AND REPLACEMENT PARTS			
10/02/17	AP6468	345003A	210	5871	SUMMIT TRUCK GROUP > REPAIR PARTS		255.60	
10/02/17	AP7264	341808	203	5864	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		151.63	
10/02/17	AP7264	342397	203	5864	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		272.46	
10/02/17	AP7264	342407	203	5864	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		248.79	
10/02/17	AP7848	129601	211	5872	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		409.88	
10/02/17	AP7848	5037101	211	5872	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		51.61	
10/02/17	AP7848	5037102	211	5872	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		171.10	
10/02/17	AP7848	5056801	211	5872	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		171.10	
10/02/17	AP7848	5064201	211	5872	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		197.04	
10/02/17	AP7848	5115201	211	5872	TAG TRUCK CENTER OF TUPELO > ALTERNATOR		263.96	
11/06/17	AP7264	342555	498	6120	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		171.84	
11/06/17	AP7264	342625	498	6120	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		432.86	
11/06/17	AP7264	342851	498	6120	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		623.89	
11/06/17	AP7762	421719B	499	6121	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		70.64	
11/06/17	AP7848	5154001	502	6124	TAG TRUCK CENTER OF TUPELO > HEADLAMPS		367.78	
11/06/17	AP7848	5154101	502	6124	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KITS		532.22	
11/06/17	AP7848	5188101	502	6124	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		38.18	
11/06/17	AP7848	5194101	502	6124	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		36.04	
11/06/17	AP7848	5201701	502	6124	TAG TRUCK CENTER OF TUPELO > REPIAR PARTS		39.65	
11/06/17	AP7848	5203301	502	6124	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		25.05	
11/06/17	AP7848	5228201	502	6124	TAG TRUCK CENTER OF TUPELO > CONTROL VALVE		23.92	
11/06/17	AP7848	8152776	502	6124	TAG TRUCK CENTER OF TUPELO > BUSHING		57.34	
11/06/17	AP7848	8152887	502	6124	TAG TRUCK CENTER OF TUPELO > SHOCK KIT		46.84	
11/06/17	SJ1718	#1			CLAIMS DOCKET> CORRECT CLAIM #467		500.00	
12/04/17	AP7264	343468	976	6578	HOL-MAC CORPORATION PLT-03 > PTO PRESS		222.52	
12/04/17	AP7264	343759	976	6578	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		254.26	
12/04/17	AP7848	4654701	981	6583	TAG TRUCK CENTER OF TUPELO > PARTS		127.20	
12/04/17	AP7848	5387701	981	6583	TAG TRUCK CENTER OF TUPELO > REPAIR AND REPLACEMENT PARTS		153.05	
12/04/17	AP7848	8153087	981	6583	TAG TRUCK CENTER OF TUPELO > REPAIR AND REPLACEMENT PARTS		171.10	
12/04/17	AP7848	8153130	981	6583	TAG TRUCK CENTER OF TUPELO > REPAIR AND REPLACEMENT PARTS		156.22	
01/02/18	AP6634	0020555	1269	6815	CARLOCK OF TUPELO > FUEL CAP		22.60	
01/02/18	AP7762	8430877	1274	6820	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		13.49	
01/02/18	AP7848	5476001	1277	6823	TAG TRUCK CENTER OF TUPELO > DIESEL EXHAUST FLUID		458.70	
01/02/18	AP7848	5476601	1277	6823	TAG TRUCK CENTER OF TUPELO > GRAIGHT GREEN GL1		239.70	
01/02/18	AP7848	5477701	1277	6823	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		212.08	
01/02/18	AP7848	5512401	1277	6823	TAG TRUCK CENTER OF TUPELO > PLASTIC TANK		208.16	
01/02/18	AP7848	5545501	1277	6823	TAG TRUCK CENTER OF TUPELO > HEADLAMP		174.70	
01/02/18	AP7848	5546901	1277	6823	TAG TRUCK CENTER OF TUPELO > OIL FILTER		161.04	
02/05/18	AP7264	344787	1579	7089	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		450.00	
02/05/18	AP7848	5560201	1585	7095	TAG TRUCK CENTER OF TUPELO > REMAN SHOE KITS		283.98	
02/05/18	AP7848	5621201	1585	7095	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS X068156212:01		325.18	
02/05/18	AP7848	5647801	1585	7095	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		128.80	
02/05/18	AP7848	5647901	1585	7095	TAG TRUCK CENTER OF TUPELO > STARTING FLUID		85.92	
02/05/18	AP7848	5671101	1585	7095	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		239.70	
02/05/18	AP7848	5675501	1585	7095	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		76.36	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP4194	0482999	1832	7324	TRUCKPRO - TUPELO > SPRING		995.00	
03/05/18	AP4194	0483115	1832	7324	TRUCKPRO - TUPELO > BOLT		6.78	
03/05/18	AP7264	345227	1827	7319	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		942.63	
03/05/18	AP7848	5753101	1829	7321	TAG TRUCK CENTER OF TUPELO > CLEVIS KIT		43.17	
03/05/18	AP7848	5753102	1829	7321	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		133.54	
03/05/18	AP7848	5774801	1829	7321	TAG TRUCK CENTER OF TUPELO > TURBOCHARGER/CR #X068158072:01		4,040.81	
03/05/18	AP7848	5785601	1829	7321	TAG TRUCK CENTER OF TUPELO > FUEL FILTER		189.12	
03/05/18	AP7848	5788001	1829	7321	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		142.58	
03/05/18	AP7848	5798301	1829	7321	TAG TRUCK CENTER OF TUPELO > ELBOW HOSE		66.08	
03/05/18	AP7848	5805801	1829	7321	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		72.62	
03/05/18	AP7848	5812601	1829	7321	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KITS		181.56	
04/02/18	AP0056	1349	2165	7618	NEW ALBANY SAW SHOP, LLC. > REACHER		99.96	
04/02/18	AP0704	5351233	2153	7606	AUTO-MART > CALIPER		147.07	
04/02/18	AP6345	0227201	2157	7610	CLARKE POWER SERVICES, INC. > FILTER/TRANS FLUID		70.66	
04/02/18	AP7264	346300	2160	7613	HOL-MAC CORPORATION PLT-03 > SEAL KIT/TAILGATE CYLINDER		131.69	
04/02/18	AP7683	4664	2162	7615	KENNON SALES > 2015 DODGE 550 19.5 STEEL WHEEL NEW		415.00	
04/02/18	AP7762	8442459	2166	7619	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		9.42	
04/02/18	AP7848	C674301	2169	7622	TAG TRUCK CENTER OF TUPELO > RETURN REMAN SHOE KIT			81.60
04/02/18	AP7848	5863001	2169	7622	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		392.50	
04/02/18	AP7848	5956501	2169	7622	TAG TRUCK CENTER OF TUPELO > OIL FILTER/AIR FILTER		349.83	
05/07/18	AP7264	346746	2561	7949	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		138.70	
05/07/18	AP7264	347011	2561	7949	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		157.59	
05/07/18	AP7264	347248	2561	7949	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		122.77	
05/07/18	AP7848	5987601	2566	7954	TAG TRUCK CENTER OF TUPELO > HOSE		174.40	
05/07/18	AP7848	6015501	2566	7954	TAG TRUCK CENTER OF TUPELO > ALTERNATOR		263.96	
05/07/18	AP7848	6100901	2566	7954	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KITS		121.04	
05/07/18	AP7848	6133901	2566	7954	TAG TRUCK CENTER OF TUPELO > SENSOR/BELT		709.20	
06/04/18	AP7264	347299	2857	8206	HOL-MAC CORPORATION PLT-03 > SEAL KIT		109.61	
06/04/18	AP7264	347329	2857	8206	HOL-MAC CORPORATION PLT-03 > SEAL KIT		133.87	
06/04/18	AP7848	6150201	2862	8211	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		54.66	
06/04/18	AP7848	6168601	2862	8211	TAG TRUCK CENTER OF TUPELO > DIESEL EMISSIONS FILTER		163.40	
06/04/18	AP7848	6177201	2862	8211	TAG TRUCK CENTER OF TUPELO > DIESEL EMISSIONS FILTER/VENT-DEF TANK		177.77	
06/04/18	AP7848	6182201	2862	8211	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		615.19	
06/04/18	AP7848	6235101	2862	8211	TAG TRUCK CENTER OF TUPELO > STEEL WHEELS		175.16	
06/04/18	AP7848	6257701	2862	8211	TAG TRUCK CENTER OF TUPELO > HOSE		139.91	
07/02/18	AP7848	6187401	3271	8596	TAG TRUCK CENTER OF TUPELO > AIR FILTER		78.78	
07/02/18	AP7848	6298701	3271	8596	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		405.95	
07/02/18	AP7848	6341801	3271	8596	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/STEEL WHEEL		417.24	
07/02/18	AP7848	6351801	3271	8596	TAG TRUCK CENTER OF TUPELO > HOOD LATCH/INTAKE GRILLE		241.56	
07/02/18	AP7848	6361501	3271	8596	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		135.09	
07/02/18	AP7848	6383601	3271	8596	TAG TRUCK CENTER OF TUPELO > SEALS		23.20	
07/02/18	AP7848	6393901	3271	8596	TAG TRUCK CENTER OF TUPELO > CONDENSER		430.23	
08/06/18	AP7264	349144	3619	8906	HOL-MAC CORPORATION PLT-03 > REPAIR PARTS		35.96	
08/06/18	AP7264	349166	3619	8906	HOL-MAC CORPORATION PLT-03 > PTO GEAR BOX		2,907.76	
08/06/18	AP7264	349258	3619	8906	HOL-MAC CORPORATION PLT-03 > LIMIT SWITHC SEAL ROLLER PLUNG		316.18	
08/06/18	AP7264	349587	3619	8906	HOL-MAC CORPORATION PLT-03 > PTO SOLENOID VALVE		256.21	
08/06/18	AP7762	8460387	3622	8909	O'REILLY AUTOMOTIVE STORES, IN> LIGHTS		30.56	
08/06/18	AP7848	6428701	3626	8913	TAG TRUCK CENTER OF TUPELO > SEAL		64.37	
08/06/18	AP7848	6428702	3626	8913	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		257.48	
08/06/18	AP7848	6464101	3626	8913	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		125.33	
08/06/18	AP7848	6512401	3626	8913	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		129.92	

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP7848	6515101	3626	8913	TAG TRUCK CENTER OF TUPELO > UREA LINE		191.52	
08/06/18	AP7848	6518901	3626	8913	TAG TRUCK CENTER OF TUPELO > RELAY		25.05	
08/06/18	AP7848	6525901	3626	8913	TAG TRUCK CENTER OF TUPELO > UREA LINE		191.52	
08/06/18	AP7848	6526001	3626	8913	TAG TRUCK CENTER OF TUPELO > GASKET		75.42	
08/06/18	AP7848	6543901	3626	8913	TAG TRUCK CENTER OF TUPELO > SENSOR		138.88	
08/06/18	AP7848	6544201	3626	8913	TAG TRUCK CENTER OF TUPELO > FLEX TUBING/CLAMP		42.85	
08/06/18	AP7848	6544202	3626	8913	TAG TRUCK CENTER OF TUPELO > EXHAUST CLAMP		12.40	
09/04/18	AP7264	350320	3931	9176	HOL-MAC CORPORATION PLT-03 > CAM SPOOL		79.64	
09/04/18	AP7848	6544203	3935	9180	TAG TRUCK CENTER OF TUPELO > EXHAUST CLAMP		12.40	
09/04/18	AP7848	6566001	3935	9180	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL/BEARING		321.43	
09/04/18	AP7848	6579301	3935	9180	TAG TRUCK CENTER OF TUPELO > PIPE/EXHAUST CLAMP		142.38	
09/04/18	AP7848	6590201	3935	9180	TAG TRUCK CENTER OF TUPELO > ADJUSTOR		78.48	
09/04/18	AP7848	6614101	3935	9180	TAG TRUCK CENTER OF TUPELO > AIR SPRING		89.40	
09/04/18	AP7848	6675001	3935	9180	TAG TRUCK CENTER OF TUPELO > COMPRESSOR/RECEIVER DRYER/OIL FILTER		673.58	
09/04/18	AP7848	6675002	3935	9180	TAG TRUCK CENTER OF TUPELO > RECEIVER DRYER		94.79	
09/04/18	AP7848	6682001	3935	9180	TAG TRUCK CENTER OF TUPELO > FLEX TUBING/CLAMP		62.09	
					BALANCE >>>	29,017.48	29,099.08	81.60

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 695					OTHER CONSUMABLE SUPPLIES			
10/02/17	AP7754	09717	205	5866	LOWE'S > ROUND UP SPRAYER TANK		18.98	
10/02/17	AP7766	EW55642	200	5861	FASTENAL COMPANY > SHOVELS AND VEST		29.97	
10/02/17	AP7848	5029301	211	5872	TAG TRUCK CENTER OF TUPELO > STRAIGHT GREEN CLEANER		239.70	
11/06/17	AP7269	7911	493	6115	BLUFF CITY LEASING, LLC > SOAP		400.00	
11/06/17	AP7766	EW56038	495	6117	FASTENAL COMPANY > GLOVES		600.00	
12/04/17	AP0056	278	979	6581	NEW ALBANY SAW SHOP, LLC. > REACHER		99.96	
12/04/17	AP7269	7961	972	6574	BLUFF CITY LEASING, LLC > SOAP		422.50	
12/04/17	AP7766	EW56545	974	6576	FASTENAL COMPANY > GLOVES		9.72	
01/02/18	AP4777	672784A	1273	6819	MOORE'S FEED STORE, INC. > SPRAYER		35.83	
01/02/18	AP7919	223378	1271	6817	IMPERIAL > PAPER TOWELS/WINDEX		63.90	
02/05/18	AP7269	8000	1575	7085	BLUFF CITY LEASING, LLC > SOAP		400.00	
02/05/18	AP7535	229746	1577	7087	D.C. TIRE TOWN > BED LINER		151.95	
02/05/18	AP7762	8434144	1583	7093	O'REILLY AUTOMOTIVE STORES, IN> DEICER		26.91	
03/05/18	AP7535	229844	1825	7317	D.C. TIRE TOWN > CAMERA KIT		250.00	
04/02/18	AP4777	072295B	2164	7617	MOORE'S FEED STORE, INC. > RAIN SUITS		37.98	
04/02/18	AP7269	8031	2155	7608	BLUFF CITY LEASING, LLC > SOAP		400.00	
04/02/18	AP7766	EW57802	2158	7611	FASTENAL COMPANY > GLOVES		300.00	
04/02/18	AP7919	276916	2161	7614	IMPERIAL > PAPER TOWELS/WINDEX		46.20	
05/07/18	AP0056	1998	2564	7952	NEW ALBANY SAW SHOP, LLC. > REACHER		114.95	
05/07/18	AP7766	EW58251	2559	7947	FASTENAL COMPANY > VEST/RAKE		92.36	
05/07/18	AP7919	294479	2562	7950	IMPERIAL > PAPER TOWELS/WINDEX/RAID		117.30	
06/04/18	AP0032	82418	2860	8209	RUTLEDGE PRINTING CO. > DOOR HANGERS GARBAGE BIN CLEAN UP		148.00	
06/04/18	AP7269	8096	2853	8202	BLUFF CITY LEASING, LLC > SOAP		400.00	
07/02/18	AP7269	8129	3262	8587	BLUFF CITY LEASING, LLC > SOAP		400.00	
07/02/18	AP7766	W58922A	3264	8589	FASTENAL COMPANY > GLOVES		300.00	
07/02/18	AP7919	330867	3266	8591	IMPERIAL > PAPER TOWELS/CLOROX		78.90	
08/06/18	AP0032	82735	3624	8911	RUTLEDGE PRINTING CO. > COMMERCIAL SERVICE FORM		101.00	
08/06/18	AP0407	B32341B	3630	8917	TUPELO HARDWARE COMPANY, INC. > BROOM/REACHER		77.50	
08/06/18	AP7766	EW59486	3617	8904	FASTENAL COMPANY > GLOVES		300.00	
08/06/18	AP7848	6442901	3626	8913	TAG TRUCK CENTER OF TUPELO > STRAIGHT GREEN		239.70	
08/06/18	AP7919	341746	3620	8907	IMPERIAL > WINDEX/RAID SPRAY		87.00	

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
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08/06/18	AP7919	359235	3620	8907	IMPERIAL > PAPER TOWELS/WINDEX		65.70	
09/04/18	AP0895	008808	3939	9184	TRACTOR SUPPLY CREDIT PLAN > BRASS TWIST NOZZLE		9.98	
09/04/18	AP7269	8177	3928	9173	BLUFF CITY LEASING, LLC > SOAP		400.00	
09/04/18	AP7919	372493	3932	9177	IMPERIAL > PAPERTOWELS/WASP SPRAY		87.90	
					BALANCE >>>	6,553.89	6,553.89	0.00
-----								
400	340	915			VEHICLES (\$5,000 AND ABOVE)			
02/05/18	AP8079	D153407	1580	7090	LANDERS CHRYSLER DODGE JEEP, L> 2018 DODGE RAM 1500		20,305.00	
					BALANCE >>>	20,305.00	20,305.00	0.00
-----								
400	340	917			OTHER MOBILE EQUIP LESS \$5,000			
					BALANCE >>>	0.00	0.00	0.00
-----								
400	340	923			NONCAPITALIZED PROPERTY			
08/06/18	AP8049	8095	3623	8910	PLUM CREEK ENVIRONMENTAL TECHN> DUMPSTERS		5,750.00	
					BALANCE >>>	5,750.00	5,750.00	0.00
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					GARBAGE DISPOSAL BALANCE >>>	885,731.14	885,812.74	81.60
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 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
900 INTERFUND TRANSACTIONS								
400	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
05/22/18	SJ1718	#35		BOARD ORDER> INDIRECT COST		11,938.00		
05/22/18	SJ1718	#36		BOARD ORDER> INDIRECT COST SOLID WASTE		13,729.00		
				BALANCE >>>	25,667.00	25,667.00	0.00	
-----								
INTERFUND TRANSACTIONS					BALANCE >>>	25,667.00	25,667.00	0.00
*****								

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

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

UNION COUNTY 2017/2018  
 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	911,398.14	
				SOLID WASTE FUND	BALANCE >>>	0.00	1,847,726.74 1,847,726.74

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		68,165.10	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		19.50	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		78.00	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		430.00	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		215.00	
10/02/17	RC1718	006960		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		1,720.00	
10/02/17	CD0650	005875		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000214			16.00
10/02/17	CD0650	005876		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000215			650.00
10/02/17	CD0650	005877		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000216			1,328.00
10/02/17	CD0650	005878		STATE TREASURER > PAYMENT OF CLAIM 000217			30,200.40
10/04/17	RC1718	006969		PHYLLIS STANFORD> SEPT. COURT ASSESSMENT		200.00	
10/04/17	RC1718	006969		PHYLLIS STANFORD> SEPT. COURT ASSESSMENT		100.00	
10/04/17	RC1718	006969		PHYLLIS STANFORD> SEPT. COURT ASSESSMENT		800.00	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		10.00	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		40.00	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		224.00	
10/04/17	RC1718	006970		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		5.00	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		57.50	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		3,638.16	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		9.50	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		44.00	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		145.00	
10/04/17	RC1718	006971		PHYLLIS STANFORD> SEPT CRIMINAL FEE		1,075.00	
10/04/17	RC1718	006972		PHYLLIS STANFORD> 2% BOND FEE		2,117.50	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		20,006.50	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		3,370.50	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		1,068.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		105.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		4,350.25	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		1,053.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		314.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		50.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		143.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		2,450.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		290.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		2,117.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		1,179.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		45.94	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END		1,270.00	
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END		123.00	
10/30/17	RC1718	006223		JUSTICE COURT> CIVIL MONTH END		492.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		18.50	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		74.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		400.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		200.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		1,600.00	
11/06/17	RC1718	006240		ANNETTE HICKEY> OCT, COURT SETTLEMENT		18.50	
11/06/17	CD0650	006128		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000506			700.00
11/06/17	CD0650	006129		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000507			1,666.00
11/06/17	CD0650	006130		STATE TREASURER > PAYMENT OF CLAIM 000508			33,456.70
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		15.00	

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		60.00	
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		504.00	
11/13/17	RC1718	006247		PHYLLIS STANFORD> CIVIL FEES--OCT.		30.50	
11/13/17	RC1718	006248		PHYLLIS STANFORD> OCT. SETTLEMENT		300.00	
11/13/17	RC1718	006248		PHYLLIS STANFORD> OCT. SETTLEMENT		150.00	
11/13/17	RC1718	006248		PHYLLIS STANFORD> OCT. SETTLEMENT		1,200.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		185.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		10.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		2,437.04	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		9.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		26.00	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		86.50	
11/13/17	RC1718	006249		PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT		171.34	
11/13/17	RC1718	006251		PHYLLIS STANFORD> OCT. 2% BOND FEE		2,007.50	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		13,072.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		524.50	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		196.25	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		120.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		2,085.25	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		125.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		420.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		1,522.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		10.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		85.50	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		191.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		1,388.50	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END		1,255.00	
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL		72.50	
11/29/17	RC1718	006299		JUSTICE COURT> CIVIL		290.00	
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		22.00	
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		88.00	
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		2,240.00	
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		560.00	
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		280.00	
12/01/17	RC1718	006305		ANNETTE HICKEY> NOV. 2017 SETTLEMENT		25.50	
12/04/17	CD0650	006586		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000984			193.94
12/04/17	CD0650	006587		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000985			1,270.00
12/04/17	CD0650	006588		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000986			2,431.00
12/04/17	CD0650	006589		STATE TREASURER > PAYMENT OF CLAIM 000987			45,603.41
12/11/17	RC1718	006318		PHYLLIS STANFORD> EXPUNGE-NOV. CRIMINAL SETTLEME		280.00	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		6.50	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		26.00	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		252.00	
12/11/17	RC1718	006320		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		29.50	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		120.00	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		100.00	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		3,245.51	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		7.00	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		26.50	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		191.50	
12/11/17	RC1718	006321		PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT		145.66	

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12/11/17	RC1718	006324		PHYLLIS STANFORD> NOV. 2% BOND FEE		2,895.30	
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END		76.50	
12/22/17	RC1718	006362		JUSTICE COURT> CIVIL MONTH END		306.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		12,189.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		1,891.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		70.50	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		3,814.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		330.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		400.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		182.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		1,753.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		240.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		88.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		70.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		125.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		1,350.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END		697.00	
12/28/17	RC1718	006319		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		130.00	
12/28/17	RC1718	006319		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		65.00	
12/28/17	RC1718	006319		PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT		520.00	
01/02/18	CD0650	006827		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001281			196.25
01/02/18	CD0650	006828		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001282			1,579.50
01/02/18	CD0650	006829		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001283			54.00
01/02/18	CD0650	006830		STATE TREASURER > PAYMENT OF CLAIM 001284			29,035.63
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		6.00	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		24.00	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		196.00	
01/04/18	RC1718	006388		PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT		15.00	
01/04/18	RC1718	006389		PHYLLIS STANFORD> DEC.-CEC., CLA., JSF.		120.00	
01/04/18	RC1718	006389		PHYLLIS STANFORD> DEC.-CEC., CLA., JSF.		60.00	
01/04/18	RC1718	006389		PHYLLIS STANFORD> DEC.-CEC., CLA., JSF.		480.00	
01/04/18	RC1718	006390		PHYLLIS STANFORD> EXPUNGE 97-007 JOSH ANDREWS		140.00	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		54.50	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		133.50	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		2,921.58	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		8.00	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		32.00	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		128.00	
01/04/18	RC1718	006391		PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT		236.50	
01/04/18	RC1718	006392		PHYLLIS STANFORD> 2% BOND FEE		2,111.50	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		9.50	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		10.50	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		42.00	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		220.00	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		110.00	
01/04/18	RC1718	006396		ANNETTE HICKEY> DEC. COURT SETTLEMENT		880.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		150.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		60.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		62.50	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		1,230.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		360.00	

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01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		443.50	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		812.75	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		10,545.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		553.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		1,068.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		40.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		138.00	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL		704.00	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		42.00	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		168.00	
01/26/18	RC1718	000052		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.		1.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		80.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		20.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		520.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		260.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		2,080.00	
02/01/18	RC1718	000063		ANNETTE HICKEY> JAN. 2018 SETTLEMENT		25.50	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		58.00	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		140.00	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		20.00	
02/01/18	RC1718	000066		PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA		14.50	
02/02/18	RC1718	000067		PHYLLIS STANFORD> JAN. CIVIL--CEC,CLA,JSF		290.00	
02/02/18	RC1718	000067		PHYLLIS STANFORD> JAN. CIVIL--CEC,CLA,JSF		145.00	
02/02/18	RC1718	000067		PHYLLIS STANFORD> JAN. CIVIL--CEC,CLA,JSF		1,160.00	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		91.75	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		20.50	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		2,183.50	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		20.00	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		6.50	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		470.00	
02/02/18	RC1718	000068		PHYLLIS STANFORD> CRIMINAL FEES		70.00	
02/02/18	RC1718	000071		PHYLLIS STANFORD> 2% BOND FEE		3,005.00	
02/05/18	CD0650	007099		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001589			330.00
02/05/18	CD0650	007100		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001590			1,532.00
02/05/18	CD0650	007101		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001591			55.00
02/05/18	CD0650	007102		STATE TREASURER > PAYMENT OF CLAIM 001592			32,920.97
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		1,703.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		154.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		200.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		146.50	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		2,740.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		767.25	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		285.50	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		2,326.75	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		23,162.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		1,133.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		2,449.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		80.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		308.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		1,305.50	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END		4.50	

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02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		66.00	
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		264.00	
02/26/18	RC1718	000116		JUSTICE COURT> CIVIL FUND		34.50	
03/05/18	CD0650	007326		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001834			150.00
03/05/18	CD0650	007327		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001835			1,206.00
03/05/18	CD0650	007328		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001836			25.50
03/05/18	CD0650	007329		STATE TREASURER > PAYMENT OF CLAIM 001837			22,934.83
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		60.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		15.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		330.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		165.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		1,320.00	
03/07/18	RC1718	000133		ANNETTE HICKEY> FEB. COURT SETTLEMENT		15.50	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		46.00	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		252.00	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		11.50	
03/07/18	RC1718	000137		PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT		24.50	
03/07/18	RC1718	000140		PHYLLIS STANFORD> 2% BOND FEE		8,703.00	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		79.00	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		10,045.25	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		10.00	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		21.00	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		1,598.50	
03/07/18	RC1718	000142		PHYLLIS STANFORD> CRIMINAL FEES		383.00	
03/07/18	RC1718	000143		PHYLLIS STANFORD> EXPUNGE 2016-019		140.00	
03/07/18	RC1718	000144		PHYLLIS STANFORD> COURT ASSESSMENT		230.00	
03/07/18	RC1718	000144		PHYLLIS STANFORD> COURT ASSESSMENT		115.00	
03/07/18	RC1718	000144		PHYLLIS STANFORD> COURT ASSESSMENT		920.00	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		59.50	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		238.00	
03/29/18	RC1718	000184		JUSTICE COURT> CIVIL MONTH END		52.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		350.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		238.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		195.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		146.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		2,640.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		1,004.75	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		89.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		1,296.50	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		3,193.75	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		22,977.25	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		2,675.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		2,210.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		50.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		323.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		55.69	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL		4.00	
04/02/18	CD0650	007626		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002173			1,703.00
04/02/18	CD0650	007627		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002174			2,757.00
04/02/18	CD0650	007628		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002175			84.50
04/02/18	CD0650	007629		STATE TREASURER > PAYMENT OF CLAIM 002176			43,265.25



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04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		22.50	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		100.00	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		25.00	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		550.00	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		275.00	
04/03/18	RC1718	000196		ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH		2,200.00	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		40.00	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		182.00	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		10.00	
04/11/18	RC1718	000208		PHYLLIS STANFORD> CIVILE FEES --MARCH		18.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		78.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		9,083.97	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		40.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		28.50	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		950.50	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		445.00	
04/11/18	RC1718	000209		PHYLLIS STANFORD> CRIMINAL FEES		20.00	
04/11/18	RC1718	000213		PHYLLIS STANFORD> 2% BOND FEE		6,631.00	
04/11/18	RC1718	000214		PHYLLIS STANFORD> COURT ASSESSMENT FOR MARCH		200.00	
04/11/18	RC1718	000214		PHYLLIS STANFORD> COURT ASSESSMENT FOR MARCH		100.00	
04/11/18	RC1718	000214		PHYLLIS STANFORD> COURT ASSESSMENT FOR MARCH		800.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		990.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		183.75	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		105.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		106.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		1,730.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		2,010.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		2,309.50	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		3,149.25	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		15,777.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		1,379.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		1,588.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		110.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		230.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		50.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL		3.50	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		119.50	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		478.00	
04/26/18	RC1718	000262		JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI		116.50	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		78.00	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		19.50	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		470.00	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		235.00	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		1,880.00	
05/02/18	RC1718	000274		ANNETTE HICKEY> APRIL COURT ASSESSMENT		22.00	
05/02/18	RC1718	000276		PHYLLIS STANFORD> APRIL		480.00	
05/02/18	RC1718	000276		PHYLLIS STANFORD> APRIL		240.00	
05/02/18	RC1718	000276		PHYLLIS STANFORD> APRIL		1,920.00	
05/03/18	RC1718	000278		PHYLLIS STANFORD> 2% BOND FEE		3,781.50	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		42.50	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		4,433.89	

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05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		266.00	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		7.50	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		142.00	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		105.00	
05/03/18	RC1718	000280		PHYLLIS STANFORD> CRIMINAL FEES		20.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		96.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		336.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		24.00	
05/03/18	RC1718	000281		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		49.00	
05/07/18	CD0650	007957		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002569			55.69
05/07/18	CD0650	007958		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002570			350.00
05/07/18	CD0650	007959		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002571			2,533.00
05/07/18	CD0650	007960		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002572			96.50
05/07/18	CD0650	007961		STATE TREASURER > PAYMENT OF CLAIM 002573			59,247.50
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	1,290.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	180.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	100.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	115.50		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	2,119.50		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	907.50		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	89.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	1,896.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	2,354.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	17,893.25		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	811.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	1,842.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	40.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	260.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	200.00		
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL	3.00		
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END	62.00		
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END	248.00		
05/29/18	RC1718	000333		JUSTICE COURT> CIVIL MONTH END	62.00		
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY	16.00		
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY	54.00		
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY	13.50		
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY	340.00		
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY	170.00		
06/01/18	RC1718	000343		ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY	1,360.00		
06/04/18	CD0650	008215		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002866			990.00
06/04/18	CD0650	008216		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002867			1,818.00
06/04/18	CD0650	008217		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002868			160.50
06/04/18	CD0650	008218		STATE TREASURER > PAYMENT OF CLAIM 002869			49,265.97
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	38.00		
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	196.00		
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	9.50		
06/08/18	RC1718	000348		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	26.50		
06/08/18	RC1718	000349		PHYLLIS STANFORD> MAY CEC, CLA, JSF	190.00		
06/08/18	RC1718	000349		PHYLLIS STANFORD> MAY CEC, CLA, JSF	95.00		
06/08/18	RC1718	000349		PHYLLIS STANFORD> MAY CEC, CLA, JSF	760.00		
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT	21.50		

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06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		4,075.50	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		90.00	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		20.00	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		10.50	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		184.00	
06/08/18	RC1718	000350		PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT		202.50	
06/08/18	RC1718	000352		PHYLLIS STANFORD> MAY BOND FEE		1,737.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		900.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		308.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		275.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		141.50	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		50.58	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		2,486.50	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		1,046.50	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		2,433.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		3,447.21	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		20,794.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		1,134.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		2,261.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		70.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		334.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		637.50	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END		4.50	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		49.00	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		196.00	
06/27/18	RC1718	000395		JUSTICE COURT> CIVIL MONTH END		48.50	
07/02/18	CD0650	008600		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003275			1,490.00
07/02/18	CD0650	008601		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003276			2,102.00
07/02/18	CD0650	008602		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003277			136.00
07/02/18	CD0650	008603		STATE TREASURER > PAYMENT OF CLAIM 003278			41,392.64
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		23.50	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		72.00	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		18.00	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		500.00	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		250.00	
07/10/18	RC1718	000412		ANNETTE HICKEY> JUNE SETTLEMENT		2,000.00	
07/10/18	RC1718	000414		PHYLLIS STANFORD> COURT ASSESSMENT--CIVIL		270.00	
07/10/18	RC1718	000414		PHYLLIS STANFORD> COURT ASSESSMENT--CIVIL		135.00	
07/10/18	RC1718	000414		PHYLLIS STANFORD> COURT ASSESSMENT--CIVIL		1,080.00	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		54.00	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		140.00	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		13.50	
07/10/18	RC1718	000415		PHYLLIS STANFORD> CIVIL FEES--JUNE		26.00	
07/10/18	RC1718	000417		PHYLLIS STANFORD> 2% BOND FEE		2,984.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		42.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		3,760.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		275.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		6.50	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		254.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		20.00	
07/11/18	RC1718	000419		PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT		100.00	

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07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		650.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		214.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		225.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		127.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		2,566.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		580.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		1,376.34	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		1,647.50	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		20,719.50	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		566.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		2,128.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		110.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		291.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		1,362.50	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END		.50	
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		72.00	
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		288.00	
07/27/18	RC1718	000456		JUSTICE COURT> JUSTICE CIVIL MONTH END		72.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		32.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		110.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		27.50	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		650.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		325.00	
08/06/18	RC1718	000492		ANNETTE HICKEY> JULY SETTLEMENT		2,600.00	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		50.00	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		210.00	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		12.50	
08/06/18	RC1718	000493		PHYLLIS STANFORD> CIVIL FEES--JULY		35.00	
08/06/18	RC1718	000494		PHYLLIS STANFORD> EXPUNGEMENT OF RECORD		280.00	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		40.00	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		2,994.00	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		175.50	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		136.00	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		5.50	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		252.00	
08/06/18	RC1718	000496		PHYLLIS STANFORD> CRIMINAL FEES--JULY		96.26	
08/06/18	RC1718	000497		PHYLLIS STANFORD> JULY BOND FEE		2,585.70	
08/06/18	RC1718	000500		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		250.00	
08/06/18	RC1718	000500		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		125.00	
08/06/18	RC1718	000500		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		1,000.00	
08/06/18	RC1718	000503		PHYLLIS STANFORD> MAKE UP SHORTAGE OF CHECK IN J		300.00	
08/06/18	CD0650	008919		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003632			1,537.50
08/06/18	CD0650	008920		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003633			2,595.00
08/06/18	CD0650	008921		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003634			95.50
08/06/18	CD0650	008922		STATE TREASURER > PAYMENT OF CLAIM 003635			41,998.29
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		82.00	
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		328.00	
08/27/18	RC1718	000560		JUSTICE COURT> CIVIL MONTH END		82.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1,207.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		237.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		75.00	

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08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		114.50	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1,714.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1,013.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		2,141.75	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		3,982.50	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		16,210.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		650.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1,608.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		60.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		276.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		1.00	
08/27/18	RC1718	000561		JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST		2,701.00	
09/04/18	CD0650	009185		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003940			2,012.50
09/04/18	CD0650	009186		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003941			2,419.00
09/04/18	CD0650	009187		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003942			122.00
09/04/18	CD0650	009188		STATE TREASURER > PAYMENT OF CLAIM 003943			40,465.34
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		21.50	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		136.00	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		34.00	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		780.00	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		390.00	
09/07/18	RC1718	000574		ANNETTE HICKEY> AUGUST COURT SETTLEMENT		3,120.00	
09/07/18	RC1718	000575		PHYLLIS STANFORD> 2% BOND FEE		3,246.50	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		64.00	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		308.00	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		16.00	
09/07/18	RC1718	000576		PHYLLIS STANFORD> CIVIL FEES FOR AUGUST		45.50	
09/07/18	RC1718	000577		PHYLLIS STANFORD> COURT ASSESSMENT-AUG.		320.00	
09/07/18	RC1718	000577		PHYLLIS STANFORD> COURT ASSESSMENT-AUG.		160.00	
09/07/18	RC1718	000577		PHYLLIS STANFORD> COURT ASSESSMENT-AUG.		1,280.00	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		32.00	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		2,566.32	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		73.26	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		6.00	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		858.72	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		106.24	
09/07/18	RC1718	000578		PHYLLIS STANFORD> CRIMINAL FEES--AUGUST		31.75	
09/07/18	RC1718	000579		PHYLLIS STANFORD> EXPUNGE		420.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		1,130.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		185.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		132.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		50.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		1,890.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		1,360.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		2,504.75	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		2,250.60	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		20,902.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		564.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		2,060.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		50.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		312.00	

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		3,664.00	
09/24/18	RC1718	000619		JUSTICE COURT> CRIMINAL MONTH END		.50	
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		67.00	
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		268.00	
09/24/18	RC1718	000620		JUSTICE COURT> CIVIL MONTH END		67.00	
BALANCE >>>					96,247.35	534,310.06	506,227.81

TOTAL ASSETS

BALANCE >>> 96,247.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CLAIMS PAYABLE			164.00
10/02/17	AP6737	1600	214 5875	AMERICAN MUNICIPAL SERVICES > COLLECTIONS ON ACCT. REC. 6871		16.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			45.94
12/04/17	AP6737	35259A	984 6586	AMERICAN MUNICIPAL SERVICES > COLLECTION FEES		148.00	
12/04/17	AP6737	35454	984 6586	AMERICAN MUNICIPAL SERVICES > COLLECTIONS ON ACCOUNTS		45.94	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			55.69
05/07/18	AP6737	5569	2569 7957	AMERICAN MUNICIPAL SERVICES > COLLECTIONS ON ACCOUNTS		55.69	
BALANCE >>>					0.00	265.63	101.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INTERLOCK IGNITION ASSESSMENT			1,350.00
10/02/17	AP6490	65OCT7	215 5876	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS AND FE		650.00	
10/30/17	RC1718	006222		JUSTICE COURT> CRIMINAL MONTH END			1,270.00
11/06/17	AP6490	70NOV17	506 6128	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK ASSESSEMENTS AND FEES		700.00	
11/29/17	RC1718	006298		JUSTICE COURT> CRIMINAL MONTH END			196.25
12/04/17	AP6490	12DEC7	985 6587	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,270.00	
12/22/17	RC1718	006363		JUSTICE COURT> CRIMINAL MONTH END			330.00
01/02/18	AP6490	19JAN8	1281 6827	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESMENT		196.25	
01/26/18	RC1718	000051		JUSTICE COURT> JUSTICE COURT-CRIMINAL			150.00
02/05/18	AP6490	33FEB8	1589 7099	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS AND F		330.00	
02/26/18	RC1718	000115		JUSTICE COURT> CRIMINAL MONTH END			1,703.00
03/05/18	AP6490	15MAR8	1834 7326	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		150.00	
03/29/18	RC1718	000185		JUSTICE COURT> CRIMINAL			350.00
04/02/18	AP6490	17APR8	2173 7626	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,703.00	
04/26/18	RC1718	000261		JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			990.00
05/07/18	AP6490	35MAY8	2570 7958	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		350.00	
05/29/18	RC1718	000332		JUSTICE COURT> CRIMINAL			1,290.00
05/31/18	SJ1718	#51		GEN.LEDGER> CORRECT POSTING			200.00
05/31/18	SJ1718	#55		TRIAL BALANCE> CORRECT POSTING		200.00	
05/31/18	SJ1718	#56		GEN.LEDGER> CORRECT POSTING		200.00	
05/31/18	SJ1718	#57		GEN.LEDGER> CORRECT JOURNAL ENTRY			200.00
05/31/18	SJ1718	#58		TRIAL BALANCE> CORRECT POSTING			200.00
06/04/18	AP6490	99JUN8	2866 8215	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		990.00	
06/27/18	RC1718	000394		JUSTICE COURT> CRIMINAL MONTH END			900.00
06/30/18	SJ1718	#50		GEN.LEDGER> CORRECT POSTING			637.50
06/30/18	SJ1718	#54		TRIAL BALANCE> CORRECT POSTING		637.50	
07/02/18	AP6490	14JUL8	3275 8600	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,490.00	
07/27/18	RC1718	000455		JUSTICE COUER> CRIMINAL MONTH END			650.00
07/31/18	SJ1718	#59		GEN.LEDGER> CORRECT POSTING			637.50
08/06/18	AP6490	15AUG8	3632 8919	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,537.50	

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1,207.00
09/04/18	AP6490	20SEP8	3940	9185	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		650.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			1,130.00
					BALANCE >>>	2,337.00CR	11,054.25	12,041.25
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650 000 118					ADDITIONAL LITTER ASSEMENT			
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			50.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		50.00	
					BALANCE >>>	0.00	50.00	50.00
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650 000 122					TRAFFIC VIOLATIONS			26,205.25
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		11,469.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			20,006.50
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		14,736.25	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			13,072.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		20,006.50	
12/31/17	SJ1718	#5			REC. 6363> TO CORRECT			12,189.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		13,072.00	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			10,545.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		12,189.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			23,162.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		10,545.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			22,977.25
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		23,162.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			15,777.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		22,977.25	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			17,893.25
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		15,777.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			20,794.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		17,893.25	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			20,719.50
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		20,794.00	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			16,210.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		20,719.50	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			20,902.00
					BALANCE >>>	37,112.00CR	203,340.75	214,247.50
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650 000 123					IMPLIED CONSENT LAW VIOLATIONS			4,504.25
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		2,055.25	
10/04/17	RC1718	006971			PHYLLIS STANFORD> SEPT CRIMINAL FEE			57.50
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			3,370.50
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		2,449.00	
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			185.00
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			524.50
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		3,428.00	
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			120.00
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			1,891.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		709.50	

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 650 JUDICIAL CLEARING FUND  
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01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			54.50
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			443.50
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			20.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,011.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			1,305.50
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		498.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			1,296.50
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,325.50	
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			40.00
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			2,309.50
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			266.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,296.50	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			1,896.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,349.50	
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			90.00
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			2,433.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,162.00	
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			275.00
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			1,376.34
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,523.00	
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			175.50
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			2,141.75
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,651.34	
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			73.26
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			2,504.75
BALANCE >>>						4,895.26CR	22,458.59	22,849.60
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650 000 124					GAME AND FISH LAW VIOLATIONS			
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			1,068.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		1,068.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			70.50
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		70.50	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			285.50
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			89.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		285.50	
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		89.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			89.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		89.00	
BALANCE >>>						0.00	1,602.00	1,602.00
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650 000 126					OTHER MISDEMEANORS			
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		4,036.25	6,957.75
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			4,350.25
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		2,921.50	
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			10.00
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			2,085.25
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		4,350.25	
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			100.00
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			3,814.00



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01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		2,095.25	
01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			133.50
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			812.75
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			91.75
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,914.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			2,326.75
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		946.25	
03/07/18	RC1718	000142			PHYLLIS STANFORD> CRIMINAL FEES			10.00
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			3,193.75
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,418.50	
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			20.00
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			3,149.25
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			20.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,203.75	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			2,354.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,169.25	
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			20.00
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			3,447.21
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,374.00	
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			20.00
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			1,647.50
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,467.21	
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			136.00
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			3,982.50
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,667.50	
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			31.75
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			2,250.60
BALANCE >>>						6,400.85CR	34,563.71	34,006.81

650	000	127			OTHER FELONIES			7,762.50
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		4,115.00	
10/04/17	RC1718	006971			PHYLLIS STANFORD> SEPT CRIMINAL FEE			3,638.16
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		3,647.50	
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			2,437.04
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		3,638.16	
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			3,245.51
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		2,437.04	
01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			2,921.58
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			2,183.50
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,245.51	
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,921.58	
03/07/18	RC1718	000142			PHYLLIS STANFORD> CRIMINAL FEES			10,045.25
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,183.50	
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			9,083.97
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			4,433.89
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		10,045.25	
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		9,083.97	
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			4,075.50
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,433.89	
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			3,760.00

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 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,075.50	
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			2,994.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,760.00	
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			2,566.32
BALANCE >>>						5,560.32CR	53,586.90	51,384.72
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650	000	128			APPEARANCE BOND FEE ASSESSMENT			5,494.35
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		2,291.40	
10/04/17	RC1718	006972			PHYLLIS STANFORD> 2% BOND FEE			2,117.50
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			1,053.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		3,202.95	
11/13/17	RC1718	006251			PHYLLIS STANFORD> OCT. 2% BOND FEE			2,007.50
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			420.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		3,170.50	
12/11/17	RC1718	006324			PHYLLIS STANFORD> NOV. 2% BOND FEE			2,895.30
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			12,189.00
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			400.00
12/31/17	SJ1718	#5			REC. 6363> TO CORRECT		12,189.00	
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		2,427.50	
01/04/18	RC1718	006392			PHYLLIS STANFORD> 2% BOND FEE			2,111.50
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			360.00
02/02/18	RC1718	000071			PHYLLIS STANFORD> 2% BOND FEE			3,005.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,295.30	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			767.25
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,471.50	
03/07/18	RC1718	000140			PHYLLIS STANFORD> 2% BOND FEE			8,703.00
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			1,004.75
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,772.25	
04/11/18	RC1718	000213			PHYLLIS STANFORD> 2% BOND FEE			6,631.00
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			2,010.00
05/03/18	RC1718	000278			PHYLLIS STANFORD> 2% BOND FEE			3,781.50
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		9,707.75	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			907.50
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		8,641.00	
06/08/18	RC1718	000352			PHYLLIS STANFORD> MAY BOND FEE			1,737.00
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			1,046.50
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,689.00	
07/10/18	RC1718	000417			PHYLLIS STANFORD> 2% BOND FEE			2,984.00
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			580.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,783.50	
08/06/18	RC1718	000497			PHYLLIS STANFORD> JULY BOND FEE			2,585.70
08/06/18	RC1718	000503			PHYLLIS STANFORD> MAKE UP SHORTAGE OF CHECK IN J			300.00
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1,013.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,564.00	
09/07/18	RC1718	000575			PHYLLIS STANFORD> 2% BOND FEE			3,246.50
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			1,360.00
BALANCE >>>						8,505.20CR	62,205.65	65,216.50
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650	000	129			COURT CONSTITUENTS ASSESSMENT			230.00

UNION COUNTY 2017/2018  
650 JUDICIAL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		106.50	
10/02/17	RC1718	006960			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			19.50
10/04/17	RC1718	006970			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			10.00
10/04/17	RC1718	006971			PHYLLIS STANFORD> SEPT CRIMINAL FEE			9.50
10/30/17	RC1718	006223			JUSTICE COURT> CIVIL MONTH END			123.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		123.50	
11/06/17	RC1718	006240			ANNETTE HICKEY> OCT, COURT SETTLEMENT			18.50
11/13/17	RC1718	006247			PHYLLIS STANFORD> CIVIL FEES--OCT.			15.00
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			9.00
11/29/17	RC1718	006299			JUSTICE COURT> CIVIL			72.50
12/01/17	RC1718	006305			ANNETTE HICKEY> NOV. 2017 SETTLEMENT			22.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		162.00	
12/11/17	RC1718	006320			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			6.50
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			7.00
12/22/17	RC1718	006362			JUSTICE COURT> CIVIL MONTH END			76.50
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		115.00	
01/04/18	RC1718	006388			PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			6.00
01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			8.00
01/04/18	RC1718	006396			ANNETTE HICKEY> DEC. COURT SETTLEMENT			10.50
01/26/18	RC1718	000052			JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			42.00
02/01/18	RC1718	000063			ANNETTE HICKEY> JAN. 2018 SETTLEMENT			20.00
02/01/18	RC1718	000066			PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			14.50
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			6.50
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		112.00	
02/26/18	RC1718	000116			JUSTICE COURT> CIVIL FUND			66.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		66.50	
03/07/18	RC1718	000133			ANNETTE HICKEY> FEB. COURT SETTLEMENT			15.00
03/07/18	RC1718	000137			PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			11.50
03/07/18	RC1718	000142			PHYLLIS STANFORD> CRIMINAL FEES			21.00
03/29/18	RC1718	000184			JUSTICE COURT> CIVIL MONTH END			59.50
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		107.00	
04/03/18	RC1718	000196			ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			25.00
04/11/18	RC1718	000208			PHYLLIS STANFORD> CIVILE FEES --MARCH			10.00
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			28.50
04/26/18	RC1718	000262			JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			119.50
05/02/18	RC1718	000274			ANNETTE HICKEY> APRIL COURT ASSESSMENT			19.50
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			7.50
05/03/18	RC1718	000281			PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			24.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		107.00	
05/29/18	RC1718	000333			JUSTICE COURT> CIVIL MONTH END			62.00
06/01/18	RC1718	000343			ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			13.50
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		183.00	
06/08/18	RC1718	000348			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			9.50
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			10.50
06/27/18	RC1718	000395			JUSTICE COURT> CIVIL MONTH END			49.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		113.00	
07/10/18	RC1718	000412			ANNETTE HICKEY> JUNE SETTLEMENT			18.00
07/10/18	RC1718	000415			PHYLLIS STANFORD> CIVIL FEES--JUNE			13.50
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			6.50
07/27/18	RC1718	000456			JUSTICE COURT> JUSTICE CIVIL MONTH END			72.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		82.50	

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	RC1718	000492			ANNETTE HICKEY> JULY SETTLEMENT			27.50
08/06/18	RC1718	000493			PHYLLIS STANFORD> CIVIL FEES--JULY			12.50
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			5.50
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		110.00	
09/07/18	RC1718	000574			ANNETTE HICKEY> AUGUST COURT SETTLEMENT			34.00
09/07/18	RC1718	000576			PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			16.00
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			6.00
09/24/18	RC1718	000620			JUSTICE COURT> CIVIL MONTH END			67.00
					BALANCE >>>	168.50CR	1,388.00	1,326.50
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650 000 130					CRIMINAL JUSTICE FUND ASSESSME			
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			50.58
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		50.58	
					BALANCE >>>	0.00	50.58	50.58
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650 000 131					STATE GAME AND FISH LICENSE			
10/02/17	RC1718	006960			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			78.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		78.00	
					BALANCE >>>	0.00	78.00	78.00
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650 000 132					COURT EDUCATION			1,120.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		509.50	
10/04/17	RC1718	006970			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			40.00
10/04/17	RC1718	006971			PHYLLIS STANFORD> SEPT CRIMINAL FEE			44.00
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			143.00
10/30/17	RC1718	006223			JUSTICE COURT> CIVIL MONTH END			492.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		610.50	
11/06/17	RC1718	006240			ANNETTE HICKEY> OCT, COURT SETTLEMENT			74.00
11/13/17	RC1718	006247			PHYLLIS STANFORD> CIVIL FEES--OCT.			60.00
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			26.00
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			85.50
11/29/17	RC1718	006299			JUSTICE COURT> CIVIL			290.00
12/01/17	RC1718	006305			ANNETTE HICKEY> NOV. 2017 SETTLEMENT			88.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		719.00	
12/11/17	RC1718	006320			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			26.00
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			26.50
12/22/17	RC1718	006362			JUSTICE COURT> CIVIL MONTH END			306.00
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			88.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		535.50	
01/04/18	RC1718	006388			PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			24.00
01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			32.00
01/04/18	RC1718	006396			ANNETTE HICKEY> DEC. COURT SETTLEMENT			42.00
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			62.50
01/26/18	RC1718	000052			JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			168.00
02/01/18	RC1718	000063			ANNETTE HICKEY> JAN. 2018 SETTLEMENT			80.00
02/01/18	RC1718	000066			PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			58.00
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			20.50
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		534.50	

UNION COUNTY 2017/2018  
650 JUDICIAL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			146.50
02/26/18	RC1718	000116			JUSTICE COURT> CIVIL FUND			264.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		328.50	
03/07/18	RC1718	000133			ANNETTE HICKEY> FEB. COURT SETTLEMENT			60.00
03/07/18	RC1718	000137			PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			46.00
03/07/18	RC1718	000142			PHYLLIS STANFORD> CRIMINAL FEES			79.00
03/29/18	RC1718	000184			JUSTICE COURT> CIVIL MONTH END			238.00
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			146.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		569.00	
04/03/18	RC1718	000196			ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			100.00
04/11/18	RC1718	000208			PHYLLIS STANFORD> CIVILE FEES --MARCH			40.00
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			78.00
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			106.00
04/26/18	RC1718	000262			JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			478.00
05/02/18	RC1718	000274			ANNETTE HICKEY> APRIL COURT ASSESSMENT			78.00
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			42.50
05/03/18	RC1718	000281			PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			96.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		569.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			115.50
05/29/18	RC1718	000333			JUSTICE COURT> CIVIL MONTH END			248.00
06/01/18	RC1718	000343			ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			54.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		802.00	
06/08/18	RC1718	000348			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			38.00
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			21.50
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			141.50
06/27/18	RC1718	000395			JUSTICE COURT> CIVIL MONTH END			196.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		580.00	
07/10/18	RC1718	000412			ANNETTE HICKEY> JUNE SETTLEMENT			72.00
07/10/18	RC1718	000415			PHYLLIS STANFORD> CIVIL FEES--JUNE			54.00
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			42.00
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			127.00
07/27/18	RC1718	000456			JUSTICE COURT> JUSTICE CIVIL MONTH END			288.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		451.00	
08/06/18	RC1718	000492			ANNETTE HICKEY> JULY SETTLEMENT			110.00
08/06/18	RC1718	000493			PHYLLIS STANFORD> CIVIL FEES--JULY			50.00
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			40.00
08/27/18	RC1718	000560			JUSTICE COURT> CIVIL MONTH END			328.00
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			114.50
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		583.00	
09/07/18	RC1718	000574			ANNETTE HICKEY> AUGUST COURT SETTLEMENT			136.00
09/07/18	RC1718	000576			PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			64.00
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			32.00
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			132.00
09/24/18	RC1718	000620			JUSTICE COURT> CIVIL MONTH END			268.00
BALANCE >>>						1,274.50CR	6,791.50	6,946.00
650 000 134					DOMESTIC VIOLENCE			647.50
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		414.50	
10/04/17	RC1718	006970			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			224.00
10/04/17	RC1718	006971			PHYLLIS STANFORD> SEPT CRIMINAL FEE			145.00

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		233.00	
11/13/17	RC1718	006247			PHYLLIS STANFORD> CIVIL FEES--OCT.			504.00
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL SETTLEMENT			171.34
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		369.00	
12/11/17	RC1718	006320			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			252.00
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			145.66
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		675.34	
01/04/18	RC1718	006388			PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			196.00
01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			128.00
02/01/18	RC1718	000066			PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			140.00
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			70.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		397.66	
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		324.00	
03/07/18	RC1718	000137			PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			252.00
03/07/18	RC1718	000142			PHYLLIS STANFORD> CRIMINAL FEES			383.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		210.00	
04/11/18	RC1718	000208			PHYLLIS STANFORD> CIVILE FEES --MARCH			182.00
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			445.00
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			105.00
05/03/18	RC1718	000281			PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			336.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		635.00	
05/31/18	SJ1718	#42			RECEIPTS JOURNAL> CORRECT REC.280		105.00	
05/31/18	SJ1718	#48			GEN.LEDGER> CORRECT POSTING		105.00	
05/31/18	SJ1718	#52			TRAIL BALANCE> CORRECT POSTING			105.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		627.00	
06/08/18	RC1718	000348			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			196.00
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			202.50
06/30/18	SJ1718	#49			GEN.LEDGER> CORRECT POSTING		202.50	
06/30/18	SJ1718	#53			TRIAL BALANCE> CORRECT POSTING			202.50
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		441.00	
07/10/18	RC1718	000415			PHYLLIS STANFORD> CIVIL FEES--JUNE			140.00
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			100.00
07/31/18	SJ1718	#59			GEN.LEDGER> CORRECT POSTING		97.50	
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		196.00	
08/06/18	RC1718	000493			PHYLLIS STANFORD> CIVIL FEES--JULY			210.00
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			96.26
08/31/18	SJ1718	#98			REC. JOURNAL> CORRECT #496			96.26
08/31/18	SJ1718	#99			GEN.LEDGER> TO REV #98 & POST		96.26	
08/31/18	SJ1718	#99			GEN.LEDGER> TO REV #98 & POST		96.26	
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		240.00	
09/07/18	RC1718	000576			PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			308.00
BALANCE >>>						518.00CR	5,465.02	5,335.52
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650	000	135			COMMUNICATION SYSTEM ASSESSMEN			2,566.00
10/02/17	AP6264	13OCT7	216	5877	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		1,130.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			2,117.00
11/06/17	AP6264	16NOV17	507	6129	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		1,436.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			1,388.50
12/04/17	AP6264	24DEC7	986	6588	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		2,117.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			1,350.00

UNION COUNTY 2017/2018  
650 JUDICIAL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP6264	15JAN8	1282	6828	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,388.50	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			1,068.00
02/05/18	AP6264	15FEB8	1590	7100	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,350.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			2,449.00
03/05/18	AP6264	12MAR8	1835	7327	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,068.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			2,210.00
04/02/18	AP6264	27APR8	2174	7627	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		2,449.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			1,588.00
05/07/18	AP6264	25MAY8	2571	7959	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		2,210.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			1,842.00
06/04/18	AP6264	18JUN8	2867	8216	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,588.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			2,261.00
07/02/18	AP6264	21JUL8	3276	8601	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,842.00	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			2,128.00
08/06/18	AP6264	29AUG8	3633	8920	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		2,261.00	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1,608.00
09/04/18	AP6264	24SEP8	3941	9186	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		2,128.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			2,060.00
BALANCE >>>						3,668.00CR	20,967.50	22,069.50
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650	000	136			DUE TO STATE			
10/04/17	RC1718	006970			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			5.00
11/06/17	RC1718	006240			ANNETTE HICKEY> OCT, COURT SETTLEMENT			18.50
11/13/17	RC1718	006247			PHYLLIS STANFORD> CIVIL FEES--OCT.			30.50
12/01/17	RC1718	006305			ANNETTE HICKEY> NOV. 2017 SETTLEMENT			25.50
12/11/17	RC1718	006320			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			29.50
01/02/18	AP6763	54	1283	6829	MS DEPT OF ARCHIVES > ARCHIVE FEE		54.00	
01/04/18	RC1718	006388			PHYLLIS STANFORD> DEC. CIVIL SETTLEMENT			15.00
01/04/18	RC1718	006396			ANNETTE HICKEY> DEC. COURT SETTLEMENT			9.50
01/26/18	RC1718	000052			JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--DEC.			1.00
02/01/18	RC1718	000063			ANNETTE HICKEY> JAN. 2018 SETTLEMENT			25.50
02/01/18	RC1718	000066			PHYLLIS STANFORD> CIVIL FEES COLLECTED FOR JANUA			20.00
02/05/18	AP6763	55A	1591	7101	MS DEPT OF ARCHIVES > ARCHIVES FEES		55.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			4.50
02/26/18	RC1718	000116			JUSTICE COURT> CIVIL FUND			34.50
03/05/18	AP6763	2550	1836	7328	MS DEPT OF ARCHIVES > ARCHIVIES FEE		25.50	
03/07/18	RC1718	000133			ANNETTE HICKEY> FEB. COURT SETTLEMENT			15.50
03/07/18	RC1718	000137			PHYLLIS STANFORD> FEB. CIVIL SETTLEMENT			24.50
03/29/18	RC1718	000184			JUSTICE COURT> CIVIL MONTH END			52.50
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			4.00
04/02/18	AP6763	3228	2175	7628	MS DEPT OF ARCHIVES > ARCHIVE FEES		84.50	
04/03/18	RC1718	000196			ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			22.50
04/11/18	RC1718	000208			PHYLLIS STANFORD> CIVILE FEES --MARCH			18.00
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			3.50
04/26/18	RC1718	000262			JUSTICE COURT> JUSTICE CIVIL SETTLEMENT--APRI			116.50
05/02/18	RC1718	000274			ANNETTE HICKEY> APRIL COURT ASSESSMENT			22.00
05/03/18	RC1718	000281			PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			49.00
05/07/18	AP6763	96	2572	7960	MS DEPT OF ARCHIVES > ARCHIVES FEE		96.50	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			3.00
05/29/18	RC1718	000333			JUSTICE COURT> CIVIL MONTH END			62.00

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 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/18	RC1718	000343			ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			16.00
06/04/18	AP6763	160	2868	8217	MS DEPT OF ARCHIVES > ARCHIVES FEES		160.50	
06/08/18	RC1718	000348			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			26.50
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			4.50
06/27/18	RC1718	000395			JUSTICE COURT> CIVIL MONTH END			48.50
07/02/18	AP6763	136	3277	8602	MS DEPT OF ARCHIVES > ARCHIVES		136.00	
07/10/18	RC1718	000412			ANNETTE HICKEY> JUNE SETTLEMENT			23.50
07/10/18	RC1718	000415			PHYLLIS STANFORD> CIVIL FEES--JUNE			26.00
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			.50
07/27/18	RC1718	000456			JUSTICE COURT> JUSTICE CIVIL MONTH END			72.00
08/06/18	AP6763	9550	3634	8921	MS DEPT OF ARCHIVES > ARCHIVES FEE		95.50	
08/06/18	RC1718	000492			ANNETTE HICKEY> JULY SETTLEMENT			32.00
08/06/18	RC1718	000493			PHYLLIS STANFORD> CIVIL FEES--JULY			35.00
08/27/18	RC1718	000560			JUSTICE COURT> CIVIL MONTH END			82.00
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1.00
09/04/18	AP6763	122	3942	9187	MS DEPT OF ARCHIVES > ARCHIVES FEE		122.00	
09/07/18	RC1718	000574			ANNETTE HICKEY> AUGUST COURT SETTLEMENT			21.50
09/07/18	RC1718	000576			PHYLLIS STANFORD> CIVIL FEES FOR AUGUST			45.50
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			.50
09/24/18	RC1718	000620			JUSTICE COURT> CIVIL MONTH END			67.00
BALANCE >>>						284.50CR	829.50	1,114.00
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650	000	137			INSURANCE LIABILITY			2,081.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		1,050.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			1,179.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		1,031.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			1,255.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		1,179.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			697.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		1,255.00	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			553.00
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			704.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		697.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			1,133.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,257.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			2,675.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,133.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			1,379.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,675.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			811.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,379.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			1,134.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		811.00	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			566.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,134.00	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			650.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		566.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			564.00
BALANCE >>>						1,214.00CR	14,167.00	13,300.00



UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	138			ADULT DRIVERS'S TRAINING			90.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		40.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			50.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		50.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			10.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		50.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			70.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		10.00	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			40.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		70.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			80.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		40.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			50.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		80.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			110.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		50.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			40.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		110.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			70.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		40.00	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			110.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		70.00	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			60.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		110.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			50.00
					BALANCE >>>	110.00CR	720.00	740.00
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650	000	139			UNINSURED MOTORIST			
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			200.00
05/31/18	SJ1718	#51			GEN.LEDGER> CORRECT POSTING		200.00	
05/31/18	SJ1718	#55			TRIAL BALANCE> CORRECT POSTING			200.00
05/31/18	SJ1718	#56			GEN.LEDGER> CORRECT POSTING			200.00
05/31/18	SJ1718	#57			GEN.LEDGER> CORRECT JOURNAL ENTRY		200.00	
05/31/18	SJ1718	#58			TRIAL BALANCE> CORRECT POSTING		200.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			637.50
06/30/18	SJ1718	#50			GEN.LEDGER> CORRECT POSTING		637.50	
06/30/18	SJ1718	#54			TRIAL BALANCE> CORRECT POSTING			637.50
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			1,362.50
07/31/18	SJ1718	#59			GEN.LEDGER> CORRECT POSTING		637.50	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			2,701.00
09/04/18	AP6490	20SEP8	3940	9185	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		1,362.50	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			3,664.00
					BALANCE >>>	6,365.00CR	3,237.50	9,602.50
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650	000	140			COMPREHENSIVE ELECTRONIC COURT			760.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		440.00	
10/02/17	RC1718	006960			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			430.00
10/04/17	RC1718	006969			PHYLLIS STANFORD> SEPT. COURT ASSESSMENT			200.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		320.00	

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	RC1718	006240			ANNETTE HICKEY> OCT, COURT SETTLEMENT			400.00
11/13/17	RC1718	006248			PHYLLIS STANFORD> OCT. SETTLEMENT			300.00
12/01/17	RC1718	006305			ANNETTE HICKEY> NOV. 2017 SETTLEMENT			560.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		630.00	
12/28/17	RC1718	006319			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			130.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		700.00	
01/04/18	RC1718	006389			PHYLLIS STANFORD> DEC.-CEC., CLA., JSF.			120.00
01/04/18	RC1718	006396			ANNETTE HICKEY> DEC. COURT SETTLEMENT			220.00
02/01/18	RC1718	000063			ANNETTE HICKEY> JAN. 2018 SETTLEMENT			520.00
02/02/18	RC1718	000067			PHYLLIS STANFORD> JAN. CIVIL--CEC,CLA,JSF			290.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		690.00	
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		340.00	
03/07/18	RC1718	000133			ANNETTE HICKEY> FEB. COURT SETTLEMENT			330.00
03/07/18	RC1718	000144			PHYLLIS STANFORD> COURT ASSESSMENT			230.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		810.00	
04/03/18	RC1718	000196			ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			550.00
04/11/18	RC1718	000214			PHYLLIS STANFORD> COURT ASSESSMENT FOR MARCH			200.00
05/02/18	RC1718	000274			ANNETTE HICKEY> APRIL COURT ASSESSMENT			470.00
05/02/18	RC1718	000276			PHYLLIS STANFORD> APRIL			480.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		560.00	
06/01/18	RC1718	000343			ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			340.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		750.00	
06/08/18	RC1718	000349			PHYLLIS STANFORD> MAY CEC,CLA,JSF			190.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		950.00	
07/10/18	RC1718	000412			ANNETTE HICKEY> JUNE SETTLEMENT			500.00
07/10/18	RC1718	000414			PHYLLIS STANFORD> COURT ASSESSMENT--CIVIL			270.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		530.00	
08/06/18	RC1718	000492			ANNETTE HICKEY> JULY SETTLEMENT			650.00
08/06/18	RC1718	000500			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			250.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		770.00	
09/07/18	RC1718	000574			ANNETTE HICKEY> AUGUST COURT SETTLEMENT			780.00
09/07/18	RC1718	000577			PHYLLIS STANFORD> COURT ASSESSMENT-AUG.			320.00
BALANCE >>>						2,000.00CR	7,490.00	8,730.00
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650 000 141					CIVIL LEGAL ASSISTANE FUND			380.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		220.00	
10/02/17	RC1718	006960			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			215.00
10/04/17	RC1718	006969			PHYLLIS STANFORD> SEPT. COURT ASSESSMENT			100.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		160.00	
11/06/17	RC1718	006240			ANNETTE HICKEY> OCT, COURT SETTLEMENT			200.00
11/13/17	RC1718	006248			PHYLLIS STANFORD> OCT. SETTLEMENT			150.00
12/01/17	RC1718	006305			ANNETTE HICKEY> NOV. 2017 SETTLEMENT			280.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		315.00	
12/28/17	RC1718	006319			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			65.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		350.00	
01/04/18	RC1718	006389			PHYLLIS STANFORD> DEC.-CEC., CLA., JSF.			60.00
01/04/18	RC1718	006396			ANNETTE HICKEY> DEC. COURT SETTLEMENT			110.00
02/01/18	RC1718	000063			ANNETTE HICKEY> JAN. 2018 SETTLEMENT			260.00
02/02/18	RC1718	000067			PHYLLIS STANFORD> JAN. CIVIL--CEC,CLA,JSF			145.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		345.00	

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		170.00	
03/07/18	RC1718	000133			ANNETTE HICKEY> FEB. COURT SETTLEMENT			165.00
03/07/18	RC1718	000144			PHYLLIS STANFORD> COURT ASSESSMENT			115.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		405.00	
04/03/18	RC1718	000196			ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			275.00
04/11/18	RC1718	000214			PHYLLIS STANFORD> COURT ASSESSMENT FOR MARCH			100.00
05/02/18	RC1718	000274			ANNETTE HICKEY> APRIL COURT ASSESSMENT			235.00
05/02/18	RC1718	000276			PHYLLIS STANFORD> APRIL			240.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		280.00	
06/01/18	RC1718	000343			ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			170.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		375.00	
06/08/18	RC1718	000349			PHYLLIS STANFORD> MAY CEC,CLA,JSF			95.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		475.00	
07/10/18	RC1718	000412			ANNETTE HICKEY> JUNE SETTLEMENT			250.00
07/10/18	RC1718	000414			PHYLLIS STANFORD> COURT ASSESSMENT--CIVIL			135.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		265.00	
08/06/18	RC1718	000492			ANNETTE HICKEY> JULY SETTLEMENT			325.00
08/06/18	RC1718	000500			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			125.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		385.00	
09/07/18	RC1718	000574			ANNETTE HICKEY> AUGUST COURT SETTLEMENT			390.00
09/07/18	RC1718	000577			PHYLLIS STANFORD> COURT ASSESSMENT-AUG.			160.00
BALANCE >>>						1,000.00CR	3,745.00	4,365.00
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650 000 142								446.50
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		20.00	
10/04/17	RC1718	006971			PHYLLIS STANFORD> SEPT CRIMINAL FEE			1,075.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		426.50	
11/13/17	RC1718	006249			PHYLLIS STANFORD> OCT. CRIMINAL STATEMENT			86.50
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		1,075.00	
12/11/17	RC1718	006321			PHYLLIS STANFORD> NOV. CRIMINAL SETTLEMENT			191.50
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		86.50	
01/04/18	RC1718	006391			PHYLLIS STANFORD> DEC. CRIMINAL SETTLEMENT			236.50
02/02/18	RC1718	000068			PHYLLIS STANFORD> CRIMINAL FEES			470.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		191.50	
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		236.50	
03/07/18	RC1718	000142			PHYLLIS STANFORD> CRIMINAL FEES			1,598.50
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		470.00	
04/11/18	RC1718	000209			PHYLLIS STANFORD> CRIMINAL FEES			950.50
05/03/18	RC1718	000280			PHYLLIS STANFORD> CRIMINAL FEES			142.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,598.50	
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		950.50	
06/08/18	RC1718	000350			PHYLLIS STANFORD> MAY CRIMINAL SETTLEMENT			184.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		142.00	
07/11/18	RC1718	000419			PHYLLIS STANFORD> JUNE CRIMINAL SETTLEMENT			254.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		184.00	
08/06/18	RC1718	000496			PHYLLIS STANFORD> CRIMINAL FEES--JULY			252.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		254.00	
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			858.72
BALANCE >>>						1,110.72CR	5,635.00	6,299.22

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	143			TRAUMA TRAFFIC			2,828.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		1,163.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			2,450.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		1,665.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			1,522.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		2,450.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			1,753.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		1,522.00	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			1,230.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,753.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			2,740.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,230.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			2,640.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,740.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			1,730.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,640.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			2,119.50
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,730.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			2,486.50
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,119.50	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			2,566.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,486.50	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			1,714.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,566.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			1,890.00
					BALANCE >>>	3,604.00CR	24,065.00	24,841.00
650	000	144			VICTIMS BOND FEE			545.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		290.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			290.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		255.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			120.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		290.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			240.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		120.00	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			60.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		240.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			154.00
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		60.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			238.50
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		154.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			183.75
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		238.50	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			180.00
05/31/18	SJ1718	#42			RECEIPTS JOURNAL> CORRECT REC.280			105.00
05/31/18	SJ1718	#48			GEN.LEDGER> CORRECT POSTING			105.00
05/31/18	SJ1718	#52			TRAIL BALANCE> CORRECT POSTING		105.00	
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		183.75	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			308.00
06/30/18	SJ1718	#49			GEN.LEDGER> CORRECT POSTING			202.50

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/18	SJ1718	#53			TRIAL BALANCE> CORRECT POSTING		202.50	
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		180.00	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			214.00
07/31/18	SJ1718	#59			GEN.LEDGER> CORRECT POSTING			97.50
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		510.50	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			237.00
08/31/18	SJ1718	#98			REC. JOURNAL> CORRECT #496		96.26	
08/31/18	SJ1718	#99			GEN.LEDGER> TO REV #98 & POST			96.26
08/31/18	SJ1718	#99			GEN.LEDGER> TO REV #98 & POST			96.26
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		214.00	
09/07/18	RC1718	000578			PHYLLIS STANFORD> CRIMINAL FEES--AUGUST			106.24
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			185.00
					BALANCE >>>	624.50CR	3,139.51	3,219.01
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650	000	145			DRUG VIOLATION			565.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		220.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			105.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		345.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			125.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		105.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			125.00
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		125.00	
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		125.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			200.00
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			195.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		200.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			105.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		195.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			100.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		105.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			275.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		100.00	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			225.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		275.00	
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			75.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		225.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			50.00
					BALANCE >>>	125.00CR	2,020.00	1,580.00
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650	000	147			JUDICIAL SYSTEM FUND			3,040.00
10/02/17	AP0211	30OCT7	217	5878	STATE TREASURER > COURT ASSESSMENTS/FINE SETTLEMENT		1,760.00	
10/02/17	RC1718	006960			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			1,720.00
10/04/17	RC1718	006969			PHYLLIS STANFORD> SEPT. COURT ASSESSMENT			800.00
11/06/17	AP0211	33NOV17	508	6130	STATE TREASURER > COURT ASSESSMENT/FINES		1,280.00	
11/06/17	RC1718	006240			ANNETTE HICKEY> OCT, COURT SETTLEMENT			1,600.00
11/13/17	RC1718	006248			PHYLLIS STANFORD> OCT. SETTLEMENT			1,200.00
12/01/17	RC1718	006305			ANNETTE HICKEY> NOV. 2017 SETTLEMENT			2,240.00
12/04/17	AP0211	45DEC7	987	6589	STATE TREASURER > COURT ASSESSMENT AND FINE SETTLEMENT		2,520.00	
12/28/17	RC1718	006319			PHYLLIS STANFORD> NOV. CIVIL SETTLEMENT			520.00

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP0211	29JAN8	1284	6830	STATE TREASURER > COURT ASSESSENT/FINES		2,800.00	
01/04/18	RC1718	006389			PHYLLIS STANFORD> DEC.-CEC., CLA., JSF.			480.00
01/04/18	RC1718	006396			ANNETTE HICKEY> DEC. COURT SETTLEMENT			880.00
02/01/18	RC1718	000063			ANNETTE HICKEY> JAN. 2018 SETTLEMENT			2,080.00
02/02/18	RC1718	000067			PHYLLIS STANFORD> JAN. CIVIL--CEC,CLA,JSF			1,160.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,760.00	
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,360.00	
03/07/18	RC1718	000133			ANNETTE HICKEY> FEB. COURT SETTLEMENT			1,320.00
03/07/18	RC1718	000144			PHYLLIS STANFORD> COURT ASSESSMENT			920.00
04/02/18	AP0211	43APR8	2176	7629	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,240.00	
04/03/18	RC1718	000196			ANNETTE HICKEY> COURT ASSESSMENT FOR MARCH			2,200.00
04/11/18	RC1718	000214			PHYLLIS STANFORD> COURT ASSESSMENT FOR MARCH			800.00
05/02/18	RC1718	000274			ANNETTE HICKEY> APRIL COURT ASSESSMENT			1,880.00
05/02/18	RC1718	000276			PHYLLIS STANFORD> APRIL			1,920.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,240.00	
06/01/18	RC1718	000343			ANNETTE HICKEY> CHANCERY COURT ASSESSMENT MAY			1,360.00
06/04/18	AP0211	49JUN8	2869	8218	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,000.00	
06/08/18	RC1718	000349			PHYLLIS STANFORD> MAY CEC,CLA,JSF			760.00
07/02/18	AP0211	41JUL8	3278	8603	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,800.00	
07/10/18	RC1718	000412			ANNETTE HICKEY> JUNE SETTLEMENT			2,000.00
07/10/18	RC1718	000414			PHYLLIS STANFORD> COURT ASSESSMENT--CIVIL			1,080.00
08/06/18	AP0211	41AUG8	3635	8922	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,120.00	
08/06/18	RC1718	000492			ANNETTE HICKEY> JULY SETTLEMENT			2,600.00
08/06/18	RC1718	000500			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			1,000.00
09/04/18	AP0211	40SEP8	3943	9188	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,080.00	
09/07/18	RC1718	000574			ANNETTE HICKEY> AUGUST COURT SETTLEMENT			3,120.00
09/07/18	RC1718	000577			PHYLLIS STANFORD> COURT ASSESSMENT-AUG.			1,280.00
BALANCE >>>						8,000.00CR	29,960.00	34,920.00
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650	000	159			CRIME STOPPERS OF NE, MISS.			428.00
10/02/17	AP6264	13OCT7	216	5877	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		198.00	
10/30/17	RC1718	006222			JUSTICE COURT> CRIMINAL MONTH END			314.00
11/06/17	AP6264	16NOV17	507	6129	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		230.00	
11/29/17	RC1718	006298			JUSTICE COURT> CRIMINAL MONTH END			191.00
12/04/17	AP6264	24DEC7	986	6588	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		314.00	
12/22/17	RC1718	006363			JUSTICE COURT> CRIMINAL MONTH END			182.00
01/02/18	AP6264	15JAN8	1282	6828	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		191.00	
01/26/18	RC1718	000051			JUSTICE COURT> JUSTICE COURT-CRIMINAL			138.00
02/05/18	AP6264	15FEB8	1590	7100	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		182.00	
02/26/18	RC1718	000115			JUSTICE COURT> CRIMINAL MONTH END			308.00
03/05/18	AP6264	12MAR8	1835	7327	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		138.00	
03/29/18	RC1718	000185			JUSTICE COURT> CRIMINAL			323.00
04/02/18	AP6264	27APR8	2174	7627	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		308.00	
04/26/18	RC1718	000261			JUSTICE COURT> CRIMINAL SETTLEMENT--APRIL			230.00
05/07/18	AP6264	25MAY8	2571	7959	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		323.00	
05/29/18	RC1718	000332			JUSTICE COURT> CRIMINAL			260.00
06/04/18	AP6264	18JUN8	2867	8216	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		230.00	
06/27/18	RC1718	000394			JUSTICE COURT> CRIMINAL MONTH END			334.00
07/02/18	AP6264	21JUL8	3276	8601	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		260.00	
07/27/18	RC1718	000455			JUSTICE COUER> CRIMINAL MONTH END			291.00

UNION COUNTY 2017/2018  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP6264	29AUG8	3633	8920	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		334.00	
08/27/18	RC1718	000560			JUSTICE COURT> CIVIL MONTH END			82.00
08/27/18	RC1718	000561			JUSTICE COURT> CRIMINAL SETTLEMENT AUGUST			276.00
09/04/18	AP6264	24SEP8	3941	9186	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		291.00	
09/24/18	RC1718	000619			JUSTICE COURT> CRIMINAL MONTH END			312.00
BALANCE >>>						670.00CR	2,999.00	3,241.00
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650	000	160			EXPUNGE ASSESSMENT			
12/11/17	RC1718	006318			PHYLLIS STANFORD> EXPUNGE-NOV. CRIMINAL SETTLEME			280.00
01/04/18	RC1718	006390			PHYLLIS STANFORD> EXPUNGE 97-007 JOSH ANDREWS			140.00
02/05/18	AP0211	32FEB8	1592	7102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		280.00	
03/05/18	AP0211	22MAR8	1837	7329	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		140.00	
03/07/18	RC1718	000143			PHYLLIS STANFORD> EXPUNGE 2016-019			140.00
05/07/18	AP0211	59MAY8	2573	7961	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		140.00	
08/06/18	RC1718	000494			PHYLLIS STANFORD> EXPUNGEMENT OF RECORD			280.00
09/07/18	RC1718	000579			PHYLLIS STANFORD> EXPUNGE			420.00
BALANCE >>>						700.00CR	560.00	1,260.00
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TOTAL LIABILITIES						BALANCE >>>		96,247.35CR
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UNION COUNTY 2017/2018  
650 JUDICIAL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUDICIAL CLEARING FUND	BALANCE >>>	0.00	1,056,745.65
						1,056,745.65	1,056,745.65



UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK			
10/13/17	CD0681	009762		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000225			42.84
10/13/17	CD0681	009763		AMERIFLEX > PAYMENT OF CLAIM 000226			376.25
10/13/17	CD0681	009764		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000227			179.03
10/13/17	CD0681	009765		BNA BANK (FICA) > PAYMENT OF CLAIM 000228			24,266.16
10/13/17	CD0681	009766		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000229			13,641.53
10/13/17	CD0681	009767		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000230			1,321.29
10/13/17	CD0681	009768		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000231			1,219.50
10/13/17	CD0681	009769		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 000232			77.26
10/13/17	CD0681	009770		FRANKLIN COLLECTION SERVICE > PAYMENT OF CLAIM 000233			200.55
10/13/17	CD0681	009771		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000234			850.00
10/13/17	CD0681	009772		GULF GUARANTY > PAYMENT OF CLAIM 000235			33.27
10/13/17	CD0681	009773		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000236			125.00
10/13/17	CD0681	009774		LINCOLN FINANCIAL > PAYMENT OF CLAIM 000237			317.62
10/13/17	CD0681	009775		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000238			10.00
10/13/17	CD0681	009776		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000239			37,660.73
10/13/17	CD0681	009777		STATE TAX COMMISSION > PAYMENT OF CLAIM 000240			6,219.00
10/13/17	CD0681	009778		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 000241			75.00
10/13/17	CD0681	009779		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000242			25.00
10/13/17	CD0681	009780		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 000243			753.56
10/13/17	CD0681	171013		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171013			109,382.52
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	109,382.52		
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	24,266.16		
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	13,641.53		
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	6,219.00		
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	37,660.73		
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	850.00		
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL	4,756.17		
10/31/17	CD0681	009842		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000252			42.84
10/31/17	CD0681	009843		AMERIFLEX > PAYMENT OF CLAIM 000253			376.25
10/31/17	CD0681	009844		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000254			59,734.66
10/31/17	CD0681	009845		BNA BANK (FICA) > PAYMENT OF CLAIM 000255			29,465.42
10/31/17	CD0681	009846		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000256			17,587.88
10/31/17	CD0681	009847		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000257			1,423.99
10/31/17	CD0681	009848		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000258			1,219.50
10/31/17	CD0681	009849		FRANKLIN COLLECTION SERVICE > PAYMENT OF CLAIM 000259			81.42
10/31/17	CD0681	009850		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000260			850.00
10/31/17	CD0681	009851		GULF GUARANTY > PAYMENT OF CLAIM 000261			8,097.14
10/31/17	CD0681	009852		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000262			125.00
10/31/17	CD0681	009854		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000264			10.00
10/31/17	CD0681	009855		PERS > PAYMENT OF CLAIM 000265			606.01
10/31/17	CD0681	009856		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000266			45,061.45
10/31/17	CD0681	009857		REPUBLIC FINANCE > PAYMENT OF CLAIM 000267			77.26
10/31/17	CD0681	009858		STATE TAX COMMISSION > PAYMENT OF CLAIM 000268			7,501.00
10/31/17	CD0681	009859		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 000269			75.00
10/31/17	CD0681	009860		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000270			25.00
10/31/17	CD0681	009861		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 000271			4,404.05
10/31/17	CD0681	171031		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171031			132,731.37
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL	132,731.37		
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL	29,465.42		
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL	17,587.88		

UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL		7,501.00	
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL		45,061.45	
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL		850.00	
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL		76,704.12	
10/31/17	SJ1718	#11		GEN.LEDGER> CORRECT POSTING			234.36
10/31/17	CD0681	009853		LINCOLN FINANCIAL > PAYMENT OF CLAIM 000263			171.64
11/15/17	CD0681	009920		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000523			42.84
11/15/17	CD0681	009921		AMERIFLEX > PAYMENT OF CLAIM 000524			376.25
11/15/17	CD0681	009922		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000525			179.03
11/15/17	CD0681	009923		BNA BANK (FICA) > PAYMENT OF CLAIM 000526			26,437.98
11/15/17	CD0681	009924		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000527			15,493.51
11/15/17	CD0681	009925		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000528			1,321.29
11/15/17	CD0681	009926		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000529			1,219.50
11/15/17	CD0681	009927		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000530			850.00
11/15/17	CD0681	009928		GULF GUARANTY > PAYMENT OF CLAIM 000531			33.27
11/15/17	CD0681	009929		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000532			125.00
11/15/17	CD0681	009930		LINCOLN FINANCIAL > PAYMENT OF CLAIM 000533			317.62
11/15/17	CD0681	009931		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000534			10.00
11/15/17	CD0681	009932		PERS > PAYMENT OF CLAIM 000535			905.38
11/15/17	CD0681	009933		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000536			40,542.75
11/15/17	CD0681	009934		REPUBLIC FINANCE > PAYMENT OF CLAIM 000537			77.26
11/15/17	CD0681	009935		STATE TAX COMMISSION > PAYMENT OF CLAIM 000538			6,701.00
11/15/17	CD0681	009936		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 000539			75.00
11/15/17	CD0681	009937		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000540			25.00
11/15/17	CD0681	009938		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 000541			747.26
11/15/17	CD0681	171115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171115			118,312.71
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL	118,312.71		
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL		15,493.51	
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL		26,437.98	
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL		6,701.00	
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL		40,542.75	
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL		850.00	
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL		5,454.70	
11/30/17	CD0681	009998		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000994			42.84
11/30/17	CD0681	009999		AMERIFLEX > PAYMENT OF CLAIM 000995			313.75
11/30/17	CD0681	010000		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000996			60,312.87
11/30/17	CD0681	010001		BNA BANK (FICA) > PAYMENT OF CLAIM 000997			30,085.70
11/30/17	CD0681	010002		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000998			18,930.62
11/30/17	CD0681	010003		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000999			1,399.06
11/30/17	CD0681	010004		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001000			1,219.50
11/30/17	CD0681	010005		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001001			850.00
11/30/17	CD0681	010006		GULF GUARANTY > PAYMENT OF CLAIM 001002			8,175.43
11/30/17	CD0681	010007		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001003			125.00
11/30/17	CD0681	010008		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001004			406.00
11/30/17	CD0681	010009		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001005			10.00
11/30/17	CD0681	010010		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001006			46,696.31
11/30/17	CD0681	010011		REPUBLIC FINANCE > PAYMENT OF CLAIM 001007			77.26
11/30/17	CD0681	010012		STATE TAX COMMISSION > PAYMENT OF CLAIM 001008			7,774.00
11/30/17	CD0681	010013		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001009			75.00
11/30/17	CD0681	010014		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001010			25.00
11/30/17	CD0681	010015		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001011			4,413.28

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	CD0681	171130		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171130			134,974.96
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		134,974.96	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		30,085.70	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		18,930.62	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		7,774.00	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		46,696.31	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		850.00	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17		76,594.99	
12/15/17	CD0681	010075		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001026			42.84
12/15/17	CD0681	010076		AMERIFLEX > PAYMENT OF CLAIM 001027			313.75
12/15/17	CD0681	010077		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001028			179.03
12/15/17	CD0681	010078		BNA BANK (FICA) > PAYMENT OF CLAIM 001029			25,243.48
12/15/17	CD0681	010079		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001030			14,607.21
12/15/17	CD0681	010080		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001031			1,296.36
12/15/17	CD0681	010081		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001032			1,219.50
12/15/17	CD0681	010082		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001033			850.00
12/15/17	CD0681	010083		GULF GUARANTY > PAYMENT OF CLAIM 001034			33.27
12/15/17	CD0681	010084		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001035			125.00
12/15/17	CD0681	010085		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001036			317.62
12/15/17	CD0681	010086		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001037			10.00
12/15/17	CD0681	010087		PERS > PAYMENT OF CLAIM 001038			1,624.47
12/15/17	CD0681	010087	A	PERS > VOIDING OF CLAIM 001038		1,624.47	
12/15/17	CD0681	010088		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001039			38,532.56
12/15/17	CD0681	010089		REPUBLIC FINANCE > PAYMENT OF CLAIM 001040			77.26
12/15/17	CD0681	010090		STATE TAX COMMISSION > PAYMENT OF CLAIM 001041			6,321.00
12/15/17	CD0681	010091		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001042			75.00
12/15/17	CD0681	010092		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001043			25.00
12/15/17	CD0681	010093		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001044			762.79
12/15/17	CD0681	171215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171215			112,460.13
12/15/17	CD0681	171215	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171215		811.23	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		112,460.13	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		25,243.48	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		14,607.21	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		6,321.00	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		38,532.56	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		850.00	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL		6,101.89	
12/16/17	CD0681	171216		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171216			1,716.61
12/16/17	CD0681	010095		PERS > PAYMENT OF CLAIM 001047			719.09
12/29/17	CD0681	010149		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001054			42.84
12/29/17	CD0681	010150		AMERIFLEX > PAYMENT OF CLAIM 001055			313.75
12/29/17	CD0681	010151		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001056			60,312.87
12/29/17	CD0681	010152		BNA BANK (FICA) > PAYMENT OF CLAIM 001057			28,848.68
12/29/17	CD0681	010153		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001058			17,663.10
12/29/17	CD0681	010154		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001059			1,399.06
12/29/17	CD0681	010155		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001060			1,219.50
12/29/17	CD0681	010156		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001061			850.00
12/29/17	CD0681	010157		GULF GUARANTY > PAYMENT OF CLAIM 001062			8,175.43
12/29/17	CD0681	010158		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001063			125.00
12/29/17	CD0681	010159		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001064			406.00
12/29/17	CD0681	010160		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001065			10.00

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/17	CD0681	010161		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001066			45,066.27
12/29/17	CD0681	010162		REPUBLIC FINANCE > PAYMENT OF CLAIM 001067			77.26
12/29/17	CD0681	010163		STATE TAX COMMISSION > PAYMENT OF CLAIM 001068			7,413.00
12/29/17	CD0681	010164		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001069			75.00
12/29/17	CD0681	010165		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001070			25.00
12/29/17	CD0681	010166		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001071			4,413.28
12/29/17	CD0681	171229		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 171229			129,706.16
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		129,706.16	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		28,848.68	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		17,663.10	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		7,413.00	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		45,066.27	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		850.00	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL		76,594.99	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		25,826.74	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		15,345.69	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		850.00	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		39,654.66	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		6,551.00	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		116,399.87	
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18		4,497.77	
01/12/18	CD0681	010224		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001294			42.84
01/12/18	CD0681	010225		AMERIFLEX > PAYMENT OF CLAIM 001295			313.75
01/12/18	CD0681	010226		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001296			179.03
01/12/18	CD0681	010227		BNA BANK (FICA) > PAYMENT OF CLAIM 001297			25,826.74
01/12/18	CD0681	010228		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001298			15,345.69
01/12/18	CD0681	010229		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001299			1,296.36
01/12/18	CD0681	010230		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001300			1,219.50
01/12/18	CD0681	010231		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001301			850.00
01/12/18	CD0681	010232		GULF GUARANTY > PAYMENT OF CLAIM 001302			33.27
01/12/18	CD0681	010233		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001303			125.00
01/12/18	CD0681	010234		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001304			317.62
01/12/18	CD0681	010235		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001305			10.00
01/12/18	CD0681	010236		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001306			39,654.66
01/12/18	CD0681	010237		REPUBLIC FINANCE > PAYMENT OF CLAIM 001307			77.26
01/12/18	CD0681	010238		STATE TAX COMMISSION > PAYMENT OF CLAIM 001308			6,551.00
01/12/18	CD0681	010239		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001309			75.00
01/12/18	CD0681	010240		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001310			25.00
01/12/18	CD0681	010241		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001311			783.14
01/12/18	CD0681	180112		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180112			116,399.87
01/31/18	CD0681	010298		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001319			42.84
01/31/18	CD0681	010299		AMERIFLEX > PAYMENT OF CLAIM 001320			313.75
01/31/18	CD0681	010300		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001321			60,312.87
01/31/18	CD0681	010301		BNA BANK (FICA) > PAYMENT OF CLAIM 001322			27,997.54
01/31/18	CD0681	010302		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001323			13,743.84
01/31/18	CD0681	010303		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001324			1,399.06
01/31/18	CD0681	010304		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001325			1,219.50
01/31/18	CD0681	010305		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001326			850.00
01/31/18	CD0681	010306		GULF GUARANTY > PAYMENT OF CLAIM 001327			8,175.43
01/31/18	CD0681	010307		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001328			125.00
01/31/18	CD0681	010308		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001329			406.00

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01/31/18	CD0681	010309		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001330			10.00
01/31/18	CD0681	010310		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001331			43,498.68
01/31/18	CD0681	010311		REPUBLIC FINANCE > PAYMENT OF CLAIM 001332			77.26
01/31/18	CD0681	010312		STATE TAX COMMISSION > PAYMENT OF CLAIM 001333			7,184.00
01/31/18	CD0681	010313		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001334			75.00
01/31/18	CD0681	010314		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001335			25.00
01/31/18	CD0681	010315		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001336			4,433.63
01/31/18	CD0681	180131		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180131			129,267.34
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		27,997.54	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		13,743.84	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		850.00	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		43,498.68	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		7,184.00	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		129,267.34	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018		76,615.34	
02/15/18	CD0681	010376		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001599			42.84
02/15/18	CD0681	010377		AMERIFLEX > PAYMENT OF CLAIM 001600			313.75
02/15/18	CD0681	010378		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001601			179.03
02/15/18	CD0681	010379		BNA BANK (FICA) > PAYMENT OF CLAIM 001602			25,264.56
02/15/18	CD0681	010380		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001603			11,898.37
02/15/18	CD0681	010381		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001604			1,296.36
02/15/18	CD0681	010382		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001605			1,219.50
02/15/18	CD0681	010383		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001606			900.00
02/15/18	CD0681	010384		GULF GUARANTY > PAYMENT OF CLAIM 001607			33.27
02/15/18	CD0681	010385		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001608			125.00
02/15/18	CD0681	010386		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001609			317.62
02/15/18	CD0681	010387		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001610			10.00
02/15/18	CD0681	010388		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001611			37,776.86
02/15/18	CD0681	010389		REPUBLIC FINANCE > PAYMENT OF CLAIM 001612			77.26
02/15/18	CD0681	010390		STATE TAX COMMISSION > PAYMENT OF CLAIM 001613			6,355.00
02/15/18	CD0681	010391		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001614			75.00
02/15/18	CD0681	010392		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001615			25.00
02/15/18	CD0681	010393		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001616			766.75
02/15/18	CD0681	180215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180215			117,224.09
02/15/18	RC1718	000124		PAYROLL> 2-15-18		117,224.09	
02/15/18	RC1718	000124		PAYROLL> 2-15-18		11,898.37	
02/15/18	RC1718	000124		PAYROLL> 2-15-18		25,264.56	
02/15/18	RC1718	000124		PAYROLL> 2-15-18		900.00	
02/15/18	RC1718	000124		PAYROLL> 2-15-18		6,355.00	
02/15/18	RC1718	000124		PAYROLL> 2-15-18		37,776.86	
02/15/18	RC1718	000124		PAYROLL> 2-15-18		4,481.38	
02/28/18	CD0681	010451		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001844			42.84
02/28/18	CD0681	010452		AMERIFLEX > PAYMENT OF CLAIM 001845			313.75
02/28/18	CD0681	010453		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001846			54,293.03
02/28/18	CD0681	010454		BNA BANK (FICA) > PAYMENT OF CLAIM 001847			29,276.16
02/28/18	CD0681	010455		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001848			15,063.64
02/28/18	CD0681	010456		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001849			1,399.06
02/28/18	CD0681	010457		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001850			1,219.50
02/28/18	CD0681	010458		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001851			900.00
02/28/18	CD0681	010459		GULF GUARANTY > PAYMENT OF CLAIM 001852			8,175.43
02/28/18	CD0681	010460		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001853			125.00

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02/28/18	CD0681	010461		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001854			406.00
02/28/18	CD0681	010462		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001855			10.00
02/28/18	CD0681	010463		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001856			45,375.18
02/28/18	CD0681	010464		REPUBLIC FINANCE > PAYMENT OF CLAIM 001857			77.26
02/28/18	CD0681	010465		STATE TAX COMMISSION > PAYMENT OF CLAIM 001858			7,559.00
02/28/18	CD0681	010466		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001859			75.00
02/28/18	CD0681	010467		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001860			25.00
02/28/18	CD0681	010468		UNUM LIFE INSURANCE CO OF AMER> PAYMENT OF CLAIM 001861			4,417.24
02/28/18	CD0681	180228		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180228			134,639.56
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		29,276.16	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		15,063.64	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		900.00	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		45,375.18	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		7,559.00	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		70,579.11	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018		134,639.56	
03/15/18	CD0681	010522		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001871			42.84
03/15/18	CD0681	010523		AMERIFLEX > PAYMENT OF CLAIM 001872			313.75
03/15/18	CD0681	010524		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001873			161.00
03/15/18	CD0681	010525		BNA BANK (FICA) > PAYMENT OF CLAIM 001874			25,208.46
03/15/18	CD0681	010526		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001875			12,083.29
03/15/18	CD0681	010527		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001876			1,296.36
03/15/18	CD0681	010528		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001877			667.00
03/15/18	CD0681	010529		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001878			900.00
03/15/18	CD0681	010530		GULF GUARANTY > PAYMENT OF CLAIM 001879			33.27
03/15/18	CD0681	010531		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001880			125.00
03/15/18	CD0681	010532		LINCOLN FINANCIAL > PAYMENT OF CLAIM 001881			297.32
03/15/18	CD0681	010533		LINCOLN FINNACIAL GROUP > PAYMENT OF CLAIM 001882			587.26
03/15/18	CD0681	010534		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001883			10.00
03/15/18	CD0681	010535		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001884			38,638.76
03/15/18	CD0681	010536		REPUBLIC FINANCE > PAYMENT OF CLAIM 001885			77.26
03/15/18	CD0681	010537		STATE TAX COMMISSION > PAYMENT OF CLAIM 001886			6,339.00
03/15/18	CD0681	010538		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 001887			75.00
03/15/18	CD0681	010539		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001888			25.00
03/15/18	CD0681	010540		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 001889			345.83
03/15/18	CD0681	010541		UNUM - DISABILITY > PAYMENT OF CLAIM 001890			34.36
03/15/18	CD0681	010542		UNUM - VISION > PAYMENT OF CLAIM 001891			319.35
03/15/18	CD0681	180315		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180315			116,493.73
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		25,208.46	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		12,083.29	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		900.00	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		38,638.76	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		6,339.00	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		116,493.73	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018		4,410.60	
03/29/18	CD0681	010596		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002183			42.84
03/29/18	CD0681	010597		AMERIFLEX > PAYMENT OF CLAIM 002184			313.75
03/29/18	CD0681	010598		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002185			55,315.09
03/29/18	CD0681	010599		BNA BANK (FICA) > PAYMENT OF CLAIM 002186			29,943.78
03/29/18	CD0681	010600		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002187			15,587.09
03/29/18	CD0681	010601		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002188			1,399.06

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03/29/18	CD0681	010602		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002189			667.00
03/29/18	CD0681	010603		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002190			900.00
03/29/18	CD0681	010604		GULF GUARANTY > PAYMENT OF CLAIM 002191			8,335.92
03/29/18	CD0681	010605		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002192			125.00
03/29/18	CD0681	010606		LINCOLN FINANCIAL > PAYMENT OF CLAIM 002193			385.70
03/29/18	CD0681	010607		LINCOLN FINANCIAL GROUP > PAYMENT OF CLAIM 002194			576.66
03/29/18	CD0681	010608		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002195			10.00
03/29/18	CD0681	010609		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002196			46,146.87
03/29/18	CD0681	010610		REPUBLIC FINANCE > PAYMENT OF CLAIM 002197			77.26
03/29/18	CD0681	010611		STATE TAX COMMISSION > PAYMENT OF CLAIM 002198			7,716.00
03/29/18	CD0681	010612		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 002199			75.00
03/29/18	CD0681	010613		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002200			25.00
03/29/18	CD0681	010614		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 002201			536.75
03/29/18	CD0681	010615		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 002202			2,784.14
03/29/18	CD0681	010616		UNUM - DISABILITY > PAYMENT OF CLAIM 002203			34.36
03/29/18	CD0681	010617		UNUM - LIFE > PAYMENT OF CLAIM 002204			618.73
03/29/18	CD0681	010618		UNUM - VISION > PAYMENT OF CLAIM 002205			385.32
03/29/18	CD0681	180329		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180329			136,642.62
03/29/18	RC1718	000190		PAYROLL> 3-19-18		29,943.78	
03/29/18	RC1718	000190		PAYROLL> 3-19-18		15,587.09	
03/29/18	RC1718	000190		PAYROLL> 3-19-18		900.00	
03/29/18	RC1718	000190		PAYROLL> 3-19-18		46,146.87	
03/29/18	RC1718	000190		PAYROLL> 3-19-18		7,716.00	
03/29/18	RC1718	000190		PAYROLL> 3-19-18		136,642.62	
03/29/18	RC1718	000190		PAYROLL> 3-19-18		71,707.58	
04/13/18	CD0681	010676		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002213			42.84
04/13/18	CD0681	010677		AMERIFLEX > PAYMENT OF CLAIM 002214			372.92
04/13/18	CD0681	010678		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002215			672.04
04/13/18	CD0681	010679		BNA BANK (FICA) > PAYMENT OF CLAIM 002216			25,699.20
04/13/18	CD0681	010680		BNA BANK (FED TAXES) > PAYMENT OF CLAIM 002217			12,222.46
04/13/18	CD0681	010681		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002218			1,452.15
04/13/18	CD0681	010682		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002219			667.00
04/13/18	CD0681	010683		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002220			1,305.00
04/13/18	CD0681	010684		GULF GUARANTY > PAYMENT OF CLAIM 002221			113.52
04/13/18	CD0681	010685		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002222			125.00
04/13/18	CD0681	010686		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002223			10.00
04/13/18	CD0681	010687		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002224			38,637.09
04/13/18	CD0681	010688		REPUBLIC FINANCE > PAYMENT OF CLAIM 002225			77.26
04/13/18	CD0681	010689		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 002226			189.13
04/13/18	CD0681	010690		STATE TAX COMMISSION > PAYMENT OF CLAIM 002227			6,440.00
04/13/18	CD0681	010691		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 002228			75.00
04/13/18	CD0681	010692		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002229			25.00
04/13/18	CD0681	010693		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 002230			363.56
04/13/18	CD0681	010694		UNUM - DISABILITY > PAYMENT OF CLAIM 002231			34.36
04/13/18	CD0681	010695		UNUM - VISION > PAYMENT OF CLAIM 002232			319.35
04/13/18	CD0681	180413		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180413			117,756.98
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		25,699.20	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		12,222.46	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		1,305.00	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		38,637.09	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		6,440.00	

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04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		5,423.71	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18		117,756.98	
04/30/18	CD0681	010753		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002241			42.84
04/30/18	CD0681	010754		AMERIFLEX > PAYMENT OF CLAIM 002242			372.92
04/30/18	CD0681	010755		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002243			55,324.01
04/30/18	CD0681	010756		BNA BANK (FICA) > PAYMENT OF CLAIM 002244			28,649.00
04/30/18	CD0681	010757		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002245			14,347.57
04/30/18	CD0681	010758		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002246			1,594.63
04/30/18	CD0681	010759		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002247			667.00
04/30/18	CD0681	010760		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002248			1,305.00
04/30/18	CD0681	010761		GULF GUARANTY > PAYMENT OF CLAIM 002249			8,333.97
04/30/18	CD0681	010762		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002250			125.00
04/30/18	CD0681	010763		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002251			10.00
04/30/18	CD0681	010764		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002252			44,009.96
04/30/18	CD0681	010765		REPUBLIC FINANCE > PAYMENT OF CLAIM 002253			77.26
04/30/18	CD0681	010766		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 002254			189.13
04/30/18	CD0681	010767		STATE TAX COMMISSION > PAYMENT OF CLAIM 002255			7,343.00
04/30/18	CD0681	010768		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 002256			75.00
04/30/18	CD0681	010769		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002257			25.00
04/30/18	CD0681	010770		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 002258			554.48
04/30/18	CD0681	010771		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 002259			2,810.16
04/30/18	CD0681	010772		UNUM - DISABILITY > PAYMENT OF CLAIM 002260			34.36
04/30/18	CD0681	010773		UNUM - LIFE > PAYMENT OF CLAIM 002261			623.40
04/30/18	CD0681	010774		UNUM - VISION > PAYMENT OF CLAIM 002262			381.75
04/30/18	CD0681	180430		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180430			130,925.70
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		28,649.00	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		14,347.57	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		1,305.00	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		44,009.96	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		7,343.00	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		130,925.70	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18		72,203.27	
04/30/18	SJ1718	#60		GEN.LEDGER> CORRECT ENTRY			1,846.94
05/15/18	CD0681	010826		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002583			42.84
05/15/18	CD0681	010827		AMERIFLEX > PAYMENT OF CLAIM 002584			372.92
05/15/18	CD0681	010828		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002585			672.04
05/15/18	CD0681	010829		BNA BANK (FICA) > PAYMENT OF CLAIM 002586			25,044.44
05/15/18	CD0681	010830		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002587			11,616.35
05/15/18	CD0681	010831		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002588			1,477.23
05/15/18	CD0681	010832		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002589			667.00
05/15/18	CD0681	010833		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002590			1,305.00
05/15/18	CD0681	010834		GULF GUARANTY > PAYMENT OF CLAIM 002591			113.52
05/15/18	CD0681	010835		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002592			125.00
05/15/18	CD0681	010836		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002593			10.00
05/15/18	CD0681	010837		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002594			38,346.61
05/15/18	CD0681	010838		REPUBLIC FINANCE > PAYMENT OF CLAIM 002595			77.26
05/15/18	CD0681	010839		STATE TAX COMMISSION > PAYMENT OF CLAIM 002596			6,270.00
05/15/18	CD0681	010840		TURNPIKE MOTORS, INC. > PAYMENT OF CLAIM 002597			75.00
05/15/18	CD0681	010841		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002598			25.00
05/15/18	CD0681	010842		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 002599			363.56
05/15/18	CD0681	010843		UNUM - DISABILITY > PAYMENT OF CLAIM 002600			22.81



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	CD0681	010844		UNUM - VISION > PAYMENT OF CLAIM 002601			318.96
05/15/18	CD0681	180515		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180515			114,713.43
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		25,044.44	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		11,616.35	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		1,305.00	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		38,346.61	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		6,270.00	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		114,713.43	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018		5,235.00	
05/31/18	CD0681	010897		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002611			42.84
05/31/18	CD0681	010898		AMERIFLEX > PAYMENT OF CLAIM 002612			372.92
05/31/18	CD0681	010899		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002613			56,363.89
05/31/18	CD0681	010900		BNA BANK (FICA) > PAYMENT OF CLAIM 002614			33,256.30
05/31/18	CD0681	010901		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002615			19,681.97
05/31/18	CD0681	010902		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002616			1,579.93
05/31/18	CD0681	010903		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002617			667.00
05/31/18	CD0681	010904		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002618			1,305.00
05/31/18	CD0681	010905		GULF GUARANTY > PAYMENT OF CLAIM 002619			8,490.55
05/31/18	CD0681	010906		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002620			125.00
05/31/18	CD0681	010907		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002621			10.00
05/31/18	CD0681	010908		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002622			52,025.63
05/31/18	CD0681	010909		REPUBLIC FINANCE > PAYMENT OF CLAIM 002623			77.26
05/31/18	CD0681	010910		STATE TAX COMMISSION > PAYMENT OF CLAIM 002624			8,717.00
05/31/18	CD0681	010911		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002625			25.00
05/31/18	CD0681	010912		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 002626			554.48
05/31/18	CD0681	010913		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 002627			2,862.20
05/31/18	CD0681	010914		UNUM - DISABILITY > PAYMENT OF CLAIM 002628			22.81
05/31/18	CD0681	010915		UNUM - LIFE > PAYMENT OF CLAIM 002629			632.12
05/31/18	CD0681	010916		UNUM - VISION > PAYMENT OF CLAIM 002630			381.36
05/31/18	CD0681	180531		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180531			149,429.37
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		33,256.30	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		19,681.97	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		1,305.00	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		52,025.63	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		8,717.00	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		149,429.37	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018		73,157.00	
05/31/18	SJ1718	#61		GEN.LEDGER> CORRECT PAYROLL ENTRY			1,821.50
06/15/18	CD0681	010972		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002876			42.84
06/15/18	CD0681	010973		AMERIFLEX > PAYMENT OF CLAIM 002877			372.92
06/15/18	CD0681	010974		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002878			672.04
06/15/18	CD0681	010975		BNA BANK (FICA) > PAYMENT OF CLAIM 002879			26,986.14
06/15/18	CD0681	010976		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002880			12,962.14
06/15/18	CD0681	010977		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002881			1,438.64
06/15/18	CD0681	010978		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002882			667.00
06/15/18	CD0681	010979		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002883			1,330.00
06/15/18	CD0681	010980		GULF GUARANTY > PAYMENT OF CLAIM 002884			113.52
06/15/18	CD0681	010981		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 002885			125.00
06/15/18	CD0681	010984		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002888			10.00
06/15/18	CD0681	010985		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002889			40,961.23
06/15/18	CD0681	010986		REPUBLIC FINANCE > PAYMENT OF CLAIM 002890			77.26

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06/15/18	CD0681	010987		STATE TAX COMMISSION > PAYMENT OF CLAIM 002891			6,962.00
06/15/18	CD0681	010988		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002892			25.00
06/15/18	CD0681	010989		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 002893			363.56
06/15/18	CD0681	010990		UNUM - DISABILITY > PAYMENT OF CLAIM 002894			22.81
06/15/18	CD0681	010991		UNUM - VISION > PAYMENT OF CLAIM 002895			329.61
06/15/18	CD0681	180615		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180615			123,692.33
06/15/18	CD0681	010982		LINCOLN FINANCIAL/LIFE > PAYMENT OF CLAIM 002886			1,366.02
06/15/18	CD0681	010983		LINCOLN FINNACIAL GROU/LTD > PAYMENT OF CLAIM 002887			2,302.42
06/16/18	CD0681	010993		BNA BANK (FICA) > PAYMENT OF CLAIM 002899			68.64
06/16/18	CD0681	010994		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002900			30.41
06/16/18	CD0681	010995		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002901			111.04
06/16/18	CD0681	010996		STATE TAX COMMISSION > PAYMENT OF CLAIM 002902			14.00
06/16/18	CD0681	180616		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180616			329.55
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		27,054.78	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		12,992.55	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		1,330.00	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		41,072.27	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		6,976.00	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		5,152.23	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018		124,021.88	
06/29/18	CD0681	011052		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003285			42.84
06/29/18	CD0681	011053		AMERIFLEX > PAYMENT OF CLAIM 003286			372.92
06/29/18	CD0681	011054		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003287			55,843.95
06/29/18	CD0681	011055		BNA BANK (FICA) > PAYMENT OF CLAIM 003288			29,123.76
06/29/18	CD0681	011056		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003289			14,427.25
06/29/18	CD0681	011057		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003290			1,541.34
06/29/18	CD0681	011058		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003291			667.00
06/29/18	CD0681	011059		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003292			1,330.00
06/29/18	CD0681	011060		GULF GUARANTY > PAYMENT OF CLAIM 003293			8,412.26
06/29/18	CD0681	011061		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003294			125.00
06/29/18	CD0681	011062		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003295			10.00
06/29/18	CD0681	011063		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003296			45,218.79
06/29/18	CD0681	011064		REPUBLIC FINANCE > PAYMENT OF CLAIM 003297			77.26
06/29/18	CD0681	011065		STATE TAX COMMISSION > PAYMENT OF CLAIM 003298			7,520.00
06/29/18	CD0681	011066		UNION COUNTY GENERAL FUND > PAYMENT OF CLAIM 003299			450.00
06/29/18	CD0681	011067		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003300			25.00
06/29/18	CD0681	011068		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 003301			554.48
06/29/18	CD0681	011069		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 003302			2,836.18
06/29/18	CD0681	011070		UNUM - DISABILITY > PAYMENT OF CLAIM 003303			22.81
06/29/18	CD0681	011071		UNUM - LIFE > PAYMENT OF CLAIM 003304			625.57
06/29/18	CD0681	011072		UNUM - VISION > PAYMENT OF CLAIM 003305			392.01
06/29/18	RC1718	000404		PAYROLL> 6-29-18		29,123.76	
06/29/18	RC1718	000404		PAYROLL> 6-29-18		14,427.25	
06/29/18	RC1718	000404		PAYROLL> 6-29-18		1,330.00	
06/29/18	RC1718	000404		PAYROLL> 6-29-18		45,218.79	
06/29/18	RC1718	000404		PAYROLL> 6-29-18		7,520.00	
06/29/18	RC1718	000404		PAYROLL> 6-29-18		133,008.48	
06/29/18	RC1718	000404		PAYROLL> 6-29-18		72,968.43	
06/30/18	CD0681	180630		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180630			133,008.48
06/30/18	SJ1718	#64		GEN.LEDGER> CORRECT POSTING			1,806.60
06/30/18	SJ1718	#65		GEN.LEDGER> CORRECT POST #64		1,806.60	

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06/30/18	SJ1718	#66		GEN.LEDGER> POST CORRECTION		1,806.60	
06/30/18	SJ1718	#80		BANK REC> ADD TO JE #66		55.24	
06/30/18	SJ1718	#81		BANK REC.> TO REV #80			55.24
06/30/18	SJ1718	#82		BANK REC> ADD TO REC 66			55.24
06/30/18	SJ1718	#83		BANK REC.> JE		55.24	
07/13/18	CD0681	011131		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003313			42.84
07/13/18	CD0681	011132		AMERIFLEX > PAYMENT OF CLAIM 003314			372.92
07/13/18	CD0681	011133		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003315			672.04
07/13/18	CD0681	011134		BNA BANK (FICA) > PAYMENT OF CLAIM 003316			28,533.62
07/13/18	CD0681	011135		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003317			15,614.37
07/13/18	CD0681	011136		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003318			1,423.11
07/13/18	CD0681	011137		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003319			469.50
07/13/18	CD0681	011138		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003320			1,330.00
07/13/18	CD0681	011139		GULF GUARANTY > PAYMENT OF CLAIM 003321			113.52
07/13/18	CD0681	011140		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003322			125.00
07/13/18	CD0681	011141		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003323			10.00
07/13/18	CD0681	011142		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003324			43,538.70
07/13/18	CD0681	011143		STATE TAX COMMISSION > PAYMENT OF CLAIM 003325			7,384.00
07/13/18	CD0681	011144		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003326			25.00
07/13/18	CD0681	011145		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 003327			363.56
07/13/18	CD0681	011146		UNUM - DISABILITY > PAYMENT OF CLAIM 003328			22.81
07/13/18	CD0681	011147		UNUM - VISION > PAYMENT OF CLAIM 003329			329.61
07/13/18	CD0681	180713		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180713			129,270.18
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		28,533.62	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		15,614.37	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		1,330.00	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		43,538.70	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		7,384.00	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		4,841.66	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018		129,270.18	
07/31/18	CD0681	011202		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003642			42.84
07/31/18	CD0681	011203		AMERIFLEX > PAYMENT OF CLAIM 003643			372.92
07/31/18	CD0681	011204		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003644			55,843.95
07/31/18	CD0681	011205		BNA BANK (FICA) > PAYMENT OF CLAIM 003645			29,507.14
07/31/18	CD0681	011206		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003646			14,612.21
07/31/18	CD0681	011207		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003647			1,525.81
07/31/18	CD0681	011208		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003648			469.50
07/31/18	CD0681	011209		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003649			1,290.00
07/31/18	CD0681	011210		GULF GUARANTY > PAYMENT OF CLAIM 003650			8,412.26
07/31/18	CD0681	011211		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003651			125.00
07/31/18	CD0681	011212		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003652			10.00
07/31/18	CD0681	011213		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003653			45,020.67
07/31/18	CD0681	011214		STATE TAX COMMISSION > PAYMENT OF CLAIM 003654			7,604.00
07/31/18	CD0681	011215		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003655			25.00
07/31/18	CD0681	011216		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 003656			554.48
07/31/18	CD0681	011217		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 003657			2,836.18
07/31/18	CD0681	011218		UNUM - DISABILITY > PAYMENT OF CLAIM 003658			22.81
07/31/18	CD0681	011219		UNUM - LIFE > PAYMENT OF CLAIM 003659			625.57
07/31/18	CD0681	011220		UNUM - VISION > PAYMENT OF CLAIM 003660			392.01
07/31/18	CD0681	180731		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180731			135,856.65
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		29,507.14	

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07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		14,612.21	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		1,290.00	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		45,020.67	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		7,604.00	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		72,207.86	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL		135,856.65	
07/31/18	SJ1718	#67		GEN.LEDGER> CORRECT POSTING			1,821.28
07/31/18	SJ1718	#75		BANK REC> CORRECT POSTING			1.26
07/31/18	SJ1718	#76		BANK REC> CORRECT #75		1.26	
08/15/18	CD0681	011278		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003675			42.84
08/15/18	CD0681	011279		AMERIFLEX > PAYMENT OF CLAIM 003676			372.92
08/15/18	CD0681	011280		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003677			1,191.98
08/15/18	CD0681	011281		BNA BANK (FICA) > PAYMENT OF CLAIM 003678			26,383.92
08/15/18	CD0681	011282		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003679			12,781.22
08/15/18	CD0681	011283		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003680			1,415.74
08/15/18	CD0681	011284		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003681			469.50
08/15/18	CD0681	011285		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003682			1,240.00
08/15/18	CD0681	011286		GULF GUARANTY > PAYMENT OF CLAIM 003683			191.81
08/15/18	CD0681	011287		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003684			125.00
08/15/18	CD0681	011288		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003685			10.00
08/15/18	CD0681	011289		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003686			39,967.99
08/15/18	CD0681	011290		STATE TAX COMMISSION > PAYMENT OF CLAIM 003687			6,798.00
08/15/18	CD0681	011291		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003688			25.00
08/15/18	CD0681	011292		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 003689			363.56
08/15/18	CD0681	011293		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 003690			26.02
08/15/18	CD0681	011294		UNUM - DISABILITY > PAYMENT OF CLAIM 003691			22.81
08/15/18	CD0681	011295		UNUM - LIFE > PAYMENT OF CLAIM 003692			5.70
08/15/18	CD0681	011296		UNUM - VISION > PAYMENT OF CLAIM 003693			322.84
08/15/18	CD0681	180815		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180815			121,135.09
08/16/18	CD0681	011298		BNA BANK (FICA) > PAYMENT OF CLAIM 003697			129.08
08/16/18	CD0681	011299		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003698			65.69
08/16/18	CD0681	011300		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003699			208.80
08/16/18	CD0681	011301		STATE TAX COMMISSION > PAYMENT OF CLAIM 003700			32.00
08/16/18	CD0681	180816		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180816			605.47
08/16/18	RC1718	000528		PAYROLL> 8-15-18		26,513.00	
08/16/18	RC1718	000528		PAYROLL> 8-15-18		12,846.91	
08/16/18	RC1718	000528		PAYROLL> 8-15-18		1,240.00	
08/16/18	RC1718	000528		PAYROLL> 8-15-18		40,176.79	
08/16/18	RC1718	000528		PAYROLL> 8-15-18		6,830.00	
08/16/18	RC1718	000528		PAYROLL> 8-15-18		4,585.72	
08/16/18	RC1718	000528		PAYROLL> 8-15-18		122,612.54	
08/31/18	CD0681	011357		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003950			42.84
08/31/18	CD0681	011358		AMERIFLEX > PAYMENT OF CLAIM 003951			347.92
08/31/18	CD0681	011359		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003952			56,305.62
08/31/18	CD0681	011360		BNA BANK (FICA) > PAYMENT OF CLAIM 003953			29,396.00
08/31/18	CD0681	011361		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003954			14,458.17
08/31/18	CD0681	011362		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003955			1,507.86
08/31/18	CD0681	011363		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003956			469.50
08/31/18	CD0681	011364		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003957			1,240.00
08/31/18	CD0681	011365		GULF GUARANTY > PAYMENT OF CLAIM 003958			8,490.55
08/31/18	CD0681	011366		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003959			125.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/18	CD0681	011369		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003962			10.00
08/31/18	CD0681	011370		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003963			44,532.58
08/31/18	CD0681	011371		STATE TAX COMMISSION > PAYMENT OF CLAIM 003964			7,567.00
08/31/18	CD0681	011372		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003965			25.00
08/31/18	CD0681	011373		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 003966			567.75
08/31/18	CD0681	011374		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 003967			2,862.20
08/31/18	CD0681	011375		UNUM - DISABILITY > PAYMENT OF CLAIM 003968			22.81
08/31/18	CD0681	011376		UNUM - LIFE > PAYMENT OF CLAIM 003969			631.27
08/31/18	CD0681	011377		UNUM - VISION > PAYMENT OF CLAIM 003970			388.75
08/31/18	CD0681	180831		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180831			135,609.21
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		29,396.00	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		14,458.17	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		1,240.00	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		44,532.58	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		7,567.00	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		72,730.52	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL		135,609.21	
08/31/18	SJ1718	#95		BANK REC> RECLASSIFY			1,877.69
08/31/18	SJ1718	#96		BANK REC> CORRECT #95 & RECLASSIFY			1,877.69
08/31/18	SJ1718	#96		BANK REC> CORRECT #95 & RECLASSIFY			1,877.69
08/31/18	SJ1718	#97		BANK REC> ???		7,510.76	
08/31/18	CD0681	011367		LINCOLN FINANCIAL/LIFE > PAYMENT OF CLAIM 003960			1,446.74
08/31/18	CD0681	011368		LINCOLN FINNACIAL GROU/LTD > PAYMENT OF CLAIM 003961			2,236.38
09/14/18	CD0681	011430		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003980			42.84
09/14/18	CD0681	011431		AMERIFLEX > PAYMENT OF CLAIM 003981			347.92
09/14/18	CD0681	011432		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003982			1,191.98
09/14/18	CD0681	011433		BMH-UNION COUNTY-DAVID W EDWAR> PAYMENT OF CLAIM 003983			222.19
09/14/18	CD0681	011434		BNA BANK (FICA) > PAYMENT OF CLAIM 003984			25,980.60
09/14/18	CD0681	011435		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003985			12,370.79
09/14/18	CD0681	011436		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003986			1,452.54
09/14/18	CD0681	011437		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003987			469.50
09/14/18	CD0681	011438		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003988			1,265.00
09/14/18	CD0681	011439		GULF GUARANTY > PAYMENT OF CLAIM 003989			191.81
09/14/18	CD0681	011440		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 003990			125.00
09/14/18	CD0681	011441		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003991			10.00
09/14/18	CD0681	011442		PERS > PAYMENT OF CLAIM 003992			1,660.49
09/14/18	CD0681	011443		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003993			40,697.37
09/14/18	CD0681	011444		STATE TAX COMMISSION > PAYMENT OF CLAIM 003994			6,644.00
09/14/18	CD0681	011445		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003995			25.00
09/14/18	CD0681	011446		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 003996			376.83
09/14/18	CD0681	011447		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 003997			26.02
09/14/18	CD0681	011448		UNUM - DISABILITY > PAYMENT OF CLAIM 003998			22.81
09/14/18	CD0681	011449		UNUM - LIFE > PAYMENT OF CLAIM 003999			5.70
09/14/18	CD0681	011450		UNUM - VISION > PAYMENT OF CLAIM 004000			325.98
09/14/18	CD0681	180914		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180914			117,034.57
09/17/18	RC1718	000604		PAYROLL> 9-15-18		25,980.60	
09/17/18	RC1718	000604		PAYROLL> 9-15-18		12,370.79	
09/17/18	RC1718	000604		PAYROLL> 9-15-18		1,265.00	
09/17/18	RC1718	000604		PAYROLL> 9-15-18		40,697.37	
09/17/18	RC1718	000604		PAYROLL> 9-15-18		6,644.00	
09/17/18	RC1718	000604		PAYROLL> 9-15-18		117,034.57	

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09/17/18	RC1718	000604		PAYROLL> 9-15-18		7,373.25	
09/28/18	CD0681	011500		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004010			42.84
09/28/18	CD0681	011501		AMERIFLEX > PAYMENT OF CLAIM 004011			347.92
09/28/18	CD0681	011502		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004012			56,825.56
09/28/18	CD0681	011503		BMH-UNION COUNTY-DAVID W EDWAR> PAYMENT OF CLAIM 004013			222.19
09/28/18	CD0681	011504		BNA BANK (FICA) > PAYMENT OF CLAIM 004014			29,169.28
09/28/18	CD0681	011505		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 004015			14,888.46
09/28/18	CD0681	011506		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 004016			1,538.71
09/28/18	CD0681	011507		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 004017			469.50
09/28/18	CD0681	011508		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 004018			1,265.00
09/28/18	CD0681	011509		GULF GUARANTY > PAYMENT OF CLAIM 004019			8,568.84
09/28/18	CD0681	011510		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 004020			125.00
09/28/18	CD0681	011511		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004021			10.00
09/28/18	CD0681	011512		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004022			45,828.16
09/28/18	CD0681	011513		STATE TAX COMMISSION > PAYMENT OF CLAIM 004023			7,501.00
09/28/18	CD0681	011514		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 004024			25.00
09/28/18	CD0681	011515		UNUM - DENTAL - DEPENDENT > PAYMENT OF CLAIM 004025			567.75
09/28/18	CD0681	011516		UNUM - DENTAL - EMPLOYER > PAYMENT OF CLAIM 004026			2,888.22
09/28/18	CD0681	011517		UNUM - DISABILITY > PAYMENT OF CLAIM 004027			22.81
09/28/18	CD0681	011518		UNUM - LIFE > PAYMENT OF CLAIM 004028			636.97
09/28/18	CD0681	011519		UNUM - VISION > PAYMENT OF CLAIM 004029			381.30
09/28/18	CD0681	180928		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 180928			133,135.68
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		29,169.28	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		14,888.46	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		1,265.00	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		45,828.16	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		7,501.00	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		133,135.68	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018		73,596.26	
09/30/18	SJ1718	#107		BANK REC.> SEPT. CORRECTION			1,800.29
BALANCE >>>					0.00	6,230,865.99	6,230,865.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE			
10/13/17	PY0199	7AC6069	225	9762 AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN			42.84
10/13/17	PY0993	7AC6039	230	9767 COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.			1,321.29
10/13/17	PY1073	7AC6042	226	9763 AMERIFLEX > AMERIFLEX			376.25
10/13/17	PY3139	7AC6057	238	9775 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY			10.00
10/13/17	PY3210	7AC6066	233	9770 FRANKLIN COLLECTION SERVICE > FRANKLIN COLLECTION SERVICE			200.55
10/13/17	PY6137	7AC6096	227	9764 BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			179.03
10/13/17	PY6455	7AC6060	231	9768 CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES			752.50
10/13/17	PY6455	7AC6063	231	9768 CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES			100.00
10/13/17	PY6455	7AC6081	231	9768 CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES			197.50
10/13/17	PY6455	7AC6093	231	9768 CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES			169.50
10/13/17	PY6642	7AC6084	232	9769 FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT			77.26
10/13/17	PY6691	7AC6099	235	9772 GULF GUARANTY > GULF GUARANTY			33.27
10/13/17	PY6698	7AC6087	241	9778 TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.			75.00
10/13/17	PY6699	7AC6048	243	9780 UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA			322.90
10/13/17	PY6699	7AC6054	243	9780 UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA			346.77
10/13/17	PY6699	7AC6078	243	9780 UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA			83.89
10/13/17	PY7268	7AC6072	242	9779 UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI			25.00

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10/13/17	PY7578	7AC6075	236	9773	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
10/13/17	PY8030	7AC6045	237	9774	LINCOLN FINANCIAL > LINCOLN FINANCIAL		317.62	
10/13/17	RC1718	006991			PAYROLL CLEARING> 10/31/17 PAYROLL			4,756.17
10/31/17	AP8030	436	263	9853	LINCOLN FINANCIAL > OVERPAYMENT			234.36
10/31/17	PY0199	7AU7093	252	9842	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
10/31/17	PY0993	7AU7051	257	9847	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,423.99	
10/31/17	PY1073	7AU7054	253	9843	AMERIFLEX > AMERIFLEX		376.25	
10/31/17	PY3139	7AU7081	264	9854	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
10/31/17	PY3210	7AU7090	259	9849	FRANKLIN COLLECTION SERVICE > FRANKLIN COLLECTION SERVICE		81.42	
10/31/17	PY6137	7AU7069	254	9844	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		59,555.63	
10/31/17	PY6137	7AU7123	254	9844	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
10/31/17	PY6446	7AU7108	267	9857	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
10/31/17	PY6455	7AU7084	258	9848	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
10/31/17	PY6455	7AU7087	258	9848	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
10/31/17	PY6455	7AU7105	258	9848	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
10/31/17	PY6455	7AU7120	258	9848	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/31/17	PY6691	7AU7072	261	9851	GULF GUARANTY > GULF GUARANTY		8,063.87	
10/31/17	PY6691	7AU7126	261	9851	GULF GUARANTY > GULF GUARANTY		33.27	
10/31/17	PY6698	7AU7111	269	9859	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
10/31/17	PY6699	7AU7060	271	9861	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		385.30	
10/31/17	PY6699	7AU7063	271	9861	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		613.03	
10/31/17	PY6699	7AU7066	271	9861	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		2,784.14	
10/31/17	PY6699	7AU7078	271	9861	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		537.69	
10/31/17	PY6699	7AU7102	271	9861	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		83.89	
10/31/17	PY6745	7AU7117	265	9855	PERS > PERS		606.01	
10/31/17	PY7268	7AU7096	270	9860	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/31/17	PY7578	7AU7099	262	9852	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
10/31/17	PY8030	7AU7057	263	9853	LINCOLN FINANCIAL > LINCOLN FINANCIAL		406.00	
10/31/17	RC1718	006229			PAYROLL CLEARING> 10/31/17 PAYROLL			76,704.12
10/31/17	SJ1718	#11			GEN.LEDGER> CORRECT POSTING		234.36	
11/15/17	PY0199	7BE8066	523	9920	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
11/15/17	PY0993	7BE8039	528	9925	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,321.29	
11/15/17	PY1073	7BE8042	524	9921	AMERIFLEX > AMERIFLEX		376.25	
11/15/17	PY3139	7BE8057	534	9931	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
11/15/17	PY6137	7BE8096	525	9922	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
11/15/17	PY6446	7BE8081	537	9934	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
11/15/17	PY6455	7BE8060	529	9926	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
11/15/17	PY6455	7BE8063	529	9926	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
11/15/17	PY6455	7BE8078	529	9926	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
11/15/17	PY6455	7BE8093	529	9926	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/15/17	PY6691	7BE8099	531	9928	GULF GUARANTY > GULF GUARANTY		33.27	
11/15/17	PY6698	7BE8084	539	9936	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
11/15/17	PY6699	7BE8048	541	9938	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		322.90	
11/15/17	PY6699	7BE8054	541	9938	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		346.77	
11/15/17	PY6699	7BE8075	541	9938	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
11/15/17	PY6745	7BE8090	535	9932	PERS > PERS		905.38	
11/15/17	PY7268	7BE8069	540	9937	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/15/17	PY7578	7BE8072	532	9929	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
11/15/17	PY8030	7BE8045	533	9930	LINCOLN FINANCIAL > LINCOLN FINANCIAL		317.62	
11/15/17	RC1718	006263			PAYROLL CLEARING> 11/15/17 PAYROLL			5,454.70
11/30/17	PY0199	7BT5090	994	9998	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	

UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY0993	7BT5051	999	10003	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,399.06	
11/30/17	PY1073	7BT5054	995	9999	AMERIFLEX > AMERIFLEX		313.75	
11/30/17	PY3139	7BT5081	1005	10009	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
11/30/17	PY6137	7BT5069	996	10000	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		60,133.84	
11/30/17	PY6137	7BT5114	996	10000	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
11/30/17	PY6446	7BT5105	1007	10011	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
11/30/17	PY6455	7BT5084	1000	10004	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
11/30/17	PY6455	7BT5087	1000	10004	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
11/30/17	PY6455	7BT5102	1000	10004	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
11/30/17	PY6455	7BT5111	1000	10004	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/30/17	PY6691	7BT5072	1002	10006	GULF GUARANTY > GULF GUARANTY		8,142.16	
11/30/17	PY6691	7BT5117	1002	10006	GULF GUARANTY > GULF GUARANTY		33.27	
11/30/17	PY6698	7BT5108	1009	10013	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
11/30/17	PY6699	7BT5060	1011	10015	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		388.50	
11/30/17	PY6699	7BT5063	1011	10015	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		613.03	
11/30/17	PY6699	7BT5066	1011	10015	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		2,784.14	
11/30/17	PY6699	7BT5078	1011	10015	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		550.02	
11/30/17	PY6699	7BT5099	1011	10015	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
11/30/17	PY7268	7BT5093	1010	10014	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/30/17	PY7578	7BT5096	1003	10007	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
11/30/17	PY8030	7BT5057	1004	10008	LINCOLN FINANCIAL > LINCOLN FINANCIAL		406.00	
11/30/17	RC1718	006302			PAYROLL CLEARING> 11/30/17			76,594.99
12/15/17	PY0199	7CE6066	1026	10075	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
12/15/17	PY0993	7CE6039	1031	10080	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,296.36	
12/15/17	PY1073	7CE6042	1027	10076	AMERIFLEX > AMERIFLEX		313.75	
12/15/17	PY3139	7CE6057	1037	10086	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
12/15/17	PY6137	7CE6096	1028	10077	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
12/15/17	PY6446	7CE6081	1040	10089	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
12/15/17	PY6455	7CE6060	1032	10081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
12/15/17	PY6455	7CE6063	1032	10081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
12/15/17	PY6455	7CE6078	1032	10081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
12/15/17	PY6455	7CE6093	1032	10081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/15/17	PY6691	7CE6099	1034	10083	GULF GUARANTY > GULF GUARANTY		33.27	
12/15/17	PY6698	7CE6084	1042	10091	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
12/15/17	PY6699	7CE6048	1044	10093	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		326.10	
12/15/17	PY6699	7CE6054	1044	10093	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		359.10	
12/15/17	PY6699	7CE6075	1044	10093	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
12/15/17	PY6745	7CE6090	1038	10087	PERS > PERS		1,624.47	
12/15/17	PY6745	7CE6090V	1038	10087	PERS > VOID CLAIM NO 001038 CHECK NO 010087			1,624.47
12/15/17	PY7268	7CE6069	1043	10092	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/15/17	PY7578	7CE6072	1035	10084	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
12/15/17	PY8030	7CE6045	1036	10085	LINCOLN FINANCIAL > LINCOLN FINANCIAL		317.62	
12/15/17	RC1718	006334			PAYROLL CLEARING> 12/15 PAYROLL			6,101.89
12/16/17	AP6745	8283	1047	10095	PERS > PERS		1,624.47	
12/16/17	PY6745	7CE7018V	1047	10095	PERS > PERS			905.38
12/29/17	PY0199	7CR7090	1054	10149	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
12/29/17	PY0993	7CR7051	1059	10154	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,399.06	
12/29/17	PY1073	7CR7054	1055	10150	AMERIFLEX > AMERIFLEX		313.75	
12/29/17	PY3139	7CR7081	1065	10160	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
12/29/17	PY6137	7CR7069	1056	10151	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		60,133.84	
12/29/17	PY6137	7CR7114	1056	10151	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	



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GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/17	PY6446	7CR7105	1067	10162	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
12/29/17	PY6455	7CR7084	1060	10155	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
12/29/17	PY6455	7CR7087	1060	10155	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
12/29/17	PY6455	7CR7102	1060	10155	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
12/29/17	PY6455	7CR7111	1060	10155	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/29/17	PY6691	7CR7072	1062	10157	GULF GUARANTY > GULF GUARANTY		8,142.16	
12/29/17	PY6691	7CR7117	1062	10157	GULF GUARANTY > GULF GUARANTY		33.27	
12/29/17	PY6698	7CR7108	1069	10164	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
12/29/17	PY6699	7CR7060	1071	10166	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		388.50	
12/29/17	PY6699	7CR7063	1071	10166	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		613.03	
12/29/17	PY6699	7CR7066	1071	10166	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		2,784.14	
12/29/17	PY6699	7CR7078	1071	10166	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		550.02	
12/29/17	PY6699	7CR7099	1071	10166	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
12/29/17	PY7268	7CR7093	1070	10165	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/29/17	PY7578	7CR7096	1063	10158	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
12/29/17	PY8030	7CR7057	1064	10159	LINCOLN FINANCIAL > LINCOLN FINANCIAL		406.00	
12/29/17	RC1718	006365			PAYROLL CLEARING> 12/29/17 PAYROLL			76,594.99
01/11/18	RC1718	000019			PAYROLL CLEARING> 1-11-18			4,497.77
01/12/18	PY0199	81B5066	1294	10224	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
01/12/18	PY0993	81B5039	1299	10229	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,296.36	
01/12/18	PY1073	81B5042	1295	10225	AMERIFLEX > AMERIFLEX		313.75	
01/12/18	PY3139	81B5057	1305	10235	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
01/12/18	PY6137	81B5093	1296	10226	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
01/12/18	PY6446	81B5081	1307	10237	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
01/12/18	PY6455	81B5060	1300	10230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
01/12/18	PY6455	81B5063	1300	10230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
01/12/18	PY6455	81B5078	1300	10230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
01/12/18	PY6455	81B5090	1300	10230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/12/18	PY6691	81B5096	1302	10232	GULF GUARANTY > GULF GUARANTY		33.27	
01/12/18	PY6698	81B5084	1309	10239	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
01/12/18	PY6699	81B5048	1311	10241	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		333.18	
01/12/18	PY6699	81B5054	1311	10241	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		372.37	
01/12/18	PY6699	81B5075	1311	10241	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
01/12/18	PY7268	81B5069	1310	10240	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/12/18	PY7578	81B5072	1303	10233	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
01/12/18	PY8030	81B5045	1304	10234	LINCOLN FINANCIAL > LINCOLN FINANCIAL		317.62	
01/31/18	PY0199	81U5090	1319	10298	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
01/31/18	PY0993	81U5051	1324	10303	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,399.06	
01/31/18	PY1073	81U5054	1320	10299	AMERIFLEX > AMERIFLEX		313.75	
01/31/18	PY3139	81U5081	1330	10309	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
01/31/18	PY6137	81U5069	1321	10300	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		60,133.84	
01/31/18	PY6137	81U5114	1321	10300	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
01/31/18	PY6446	81U5105	1332	10311	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
01/31/18	PY6455	81U5084	1325	10304	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
01/31/18	PY6455	81U5087	1325	10304	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
01/31/18	PY6455	81U5102	1325	10304	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
01/31/18	PY6455	81U5111	1325	10304	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/31/18	PY6691	81U5072	1327	10306	GULF GUARANTY > GULF GUARANTY		8,142.16	
01/31/18	PY6691	81U5117	1327	10306	GULF GUARANTY > GULF GUARANTY		33.27	
01/31/18	PY6698	81U5108	1334	10313	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
01/31/18	PY6699	81U5060	1336	10315	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		395.58	

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GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	PY6699	81U5063	1336	10315	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		613.03	
01/31/18	PY6699	81U5066	1336	10315	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		2,784.14	
01/31/18	PY6699	81U5078	1336	10315	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		563.29	
01/31/18	PY6699	81U5099	1336	10315	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
01/31/18	PY7268	81U5093	1335	10314	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/31/18	PY7578	81U5096	1328	10307	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
01/31/18	PY8030	81U5057	1329	10308	LINCOLN FINANCIAL > LINCOLN FINANCIAL		406.00	
01/31/18	RC1718	000059			PAYROLL> JAN. 31, 2018			76,615.34
02/15/18	PY0199	82E7066	1599	10376	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
02/15/18	PY0993	82E7039	1604	10381	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,296.36	
02/15/18	PY1073	82E7042	1600	10377	AMERIFLEX > AMERIFLEX		313.75	
02/15/18	PY3139	82E7057	1610	10387	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
02/15/18	PY6137	82E7093	1601	10378	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.03	
02/15/18	PY6446	82E7081	1612	10389	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
02/15/18	PY6455	82E7060	1605	10382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
02/15/18	PY6455	82E7063	1605	10382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
02/15/18	PY6455	82E7078	1605	10382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
02/15/18	PY6455	82E7090	1605	10382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/15/18	PY6691	82E7096	1607	10384	GULF GUARANTY > GULF GUARANTY		33.27	
02/15/18	PY6698	82E7084	1614	10391	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
02/15/18	PY6699	82E7048	1616	10393	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		330.06	
02/15/18	PY6699	82E7054	1616	10393	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		359.10	
02/15/18	PY6699	82E7075	1616	10393	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
02/15/18	PY7268	82E7069	1615	10392	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/15/18	PY7578	82E7072	1608	10385	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
02/15/18	PY8030	82E7045	1609	10386	LINCOLN FINANCIAL > LINCOLN FINANCIAL		317.62	
02/15/18	RC1718	000124			PAYROLL> 2-15-18			4,481.38
02/28/18	PY0199	82R7090	1844	10451	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
02/28/18	PY0993	82R7051	1849	10456	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,399.06	
02/28/18	PY1073	82R7054	1845	10452	AMERIFLEX > AMERIFLEX		313.75	
02/28/18	PY3139	82R7081	1855	10462	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
02/28/18	PY6137	82R7069	1846	10453	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		54,132.03	
02/28/18	PY6137	82R7114	1846	10453	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.00	
02/28/18	PY6446	82R7105	1857	10464	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
02/28/18	PY6455	82R7084	1850	10457	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		752.50	
02/28/18	PY6455	82R7087	1850	10457	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		100.00	
02/28/18	PY6455	82R7102	1850	10457	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
02/28/18	PY6455	82R7111	1850	10457	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/28/18	PY6691	82R7072	1852	10459	GULF GUARANTY > GULF GUARANTY		8,142.16	
02/28/18	PY6691	82R7117	1852	10459	GULF GUARANTY > GULF GUARANTY		33.27	
02/28/18	PY6698	82R7108	1859	10466	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
02/28/18	PY6699	82R7060	1861	10468	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		392.46	
02/28/18	PY6699	82R7063	1861	10468	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		613.03	
02/28/18	PY6699	82R7066	1861	10468	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		2,784.14	
02/28/18	PY6699	82R7078	1861	10468	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		550.02	
02/28/18	PY6699	82R7099	1861	10468	UNUM LIFE INSURANCE CO OF AMER> UNUM LIFE INSURANCE CO OF AMERICA		77.59	
02/28/18	PY7268	82R7093	1860	10467	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/28/18	PY7578	82R7096	1853	10460	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
02/28/18	PY8030	82R7057	1854	10461	LINCOLN FINANCIAL > LINCOLN FINANCIAL		406.00	
02/28/18	RC1718	000126			PAYROLL> FEB. 28, 2018			70,579.11
03/15/18	PY0199	83E6066	1871	10522	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	

UNION COUNTY 2017/2018  
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FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0993	83E6039	1876 10527	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,296.36	
03/15/18	PY1073	83E6042	1872 10523	AMERIFLEX > AMERIFLEX		313.75	
03/15/18	PY3139	83E6060	1883 10534	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
03/15/18	PY6137	83E6093	1873 10524	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		161.00	
03/15/18	PY6446	83E6081	1885 10536	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
03/15/18	PY6455	83E6063	1877 10528	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
03/15/18	PY6455	83E6078	1877 10528	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
03/15/18	PY6455	83E6090	1877 10528	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/15/18	PY6691	83E6096	1879 10530	GULF GUARANTY > GULF GUARANTY		33.27	
03/15/18	PY6698	83E6084	1887 10538	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
03/15/18	PY6699	83E6048	1891 10542	UNUM - VISION > UNUM - VISION		319.35	
03/15/18	PY6781	83E6057	1882 10533	LINCOLN FINNACIAL GROUP > LINCOLN FINNACIAL GROUP		587.26	
03/15/18	PY6784	83E6054	1889 10540	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		345.83	
03/15/18	PY6785	83E6075	1890 10541	UNUM - DISABILITY > UNUM - DISABILITY		34.36	
03/15/18	PY7268	83E6069	1888 10539	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/15/18	PY7578	83E6072	1880 10531	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
03/15/18	PY8030	83E6045	1881 10532	LINCOLN FINANCIAL > LINCOLN FINANCIAL		297.32	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018			4,410.60
03/29/18	PY0199	83S6090	2183 10596	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
03/29/18	PY0993	83S6051	2188 10601	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,399.06	
03/29/18	PY1073	83S6054	2184 10597	AMERIFLEX > AMERIFLEX		313.75	
03/29/18	PY3139	83S6084	2195 10608	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
03/29/18	PY6137	83S6069	2185 10598	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		54,132.03	
03/29/18	PY6137	83S6099	2185 10598	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,183.06	
03/29/18	PY6446	83S6111	2197 10610	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
03/29/18	PY6455	83S6087	2189 10602	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
03/29/18	PY6455	83S6108	2189 10602	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
03/29/18	PY6455	83S6117	2189 10602	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/29/18	PY6691	83S6072	2191 10604	GULF GUARANTY > GULF GUARANTY		8,142.16	
03/29/18	PY6691	83S6102	2191 10604	GULF GUARANTY > GULF GUARANTY		193.76	
03/29/18	PY6698	83S6114	2199 10612	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
03/29/18	PY6699	83S6060	2205 10618	UNUM - VISION > UNUM - VISION		385.32	
03/29/18	PY6781	83S6081	2194 10607	LINCOLN FINNACIAL GROUP > LINCOLN FINNACIAL GROUP		576.66	
03/29/18	PY6782	83S6063	2204 10617	UNUM - LIFE > UNUM - LIFE		618.73	
03/29/18	PY6783	83S6066	2202 10615	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		2,784.14	
03/29/18	PY6784	83S6078	2201 10614	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		536.75	
03/29/18	PY6785	83S6105	2203 10616	UNUM - DISABILITY > UNUM - DISABILITY		34.36	
03/29/18	PY7268	83S6093	2200 10613	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/29/18	PY7578	83S6096	2192 10605	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
03/29/18	PY8030	83S6057	2193 10606	LINCOLN FINANCIAL > LINCOLN FINANCIAL		385.70	
03/29/18	RC1718	000190		PAYROLL> 3-19-18			71,707.58
04/13/18	PY0199	84B1066	2213 10676	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
04/13/18	PY0993	84B1039	2218 10681	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,452.15	
04/13/18	PY1073	84B1042	2214 10677	AMERIFLEX > AMERIFLEX		372.92	
04/13/18	PY3139	84B1060	2223 10686	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
04/13/18	PY6137	84B1078	2215 10678	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
04/13/18	PY6446	84B1093	2225 10688	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
04/13/18	PY6455	84B1063	2219 10682	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
04/13/18	PY6455	84B1090	2219 10682	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
04/13/18	PY6455	84B1102	2219 10682	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/13/18	PY6691	84B1081	2221 10684	GULF GUARANTY > GULF GUARANTY		113.52	

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY6698	84B1096	2228 10691	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
04/13/18	PY6699	84B1048	2232 10695	UNUM - VISION > UNUM - VISION		319.35	
04/13/18	PY6784	84B1054	2230 10693	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		363.56	
04/13/18	PY6785	84B1084	2231 10694	UNUM - DISABILITY > UNUM - DISABILITY		34.36	
04/13/18	PY6790	84B1069	2226 10689	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		189.13	
04/13/18	PY7268	84B1072	2229 10692	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/13/18	PY7578	84B1075	2222 10685	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18			5,423.71
04/30/18	PY0199	84Q3090	2241 10753	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
04/30/18	PY0993	84Q3051	2246 10758	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,594.63	
04/30/18	PY1073	84Q3054	2242 10754	AMERIFLEX > AMERIFLEX		372.92	
04/30/18	PY3139	84Q3084	2251 10763	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
04/30/18	PY6137	84Q3069	2243 10755	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		54,651.97	
04/30/18	PY6137	84Q3102	2243 10755	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
04/30/18	PY6446	84Q3117	2253 10765	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
04/30/18	PY6455	84Q3087	2247 10759	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
04/30/18	PY6455	84Q3114	2247 10759	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
04/30/18	PY6455	84Q3123	2247 10759	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/30/18	PY6691	84Q3072	2249 10761	GULF GUARANTY > GULF GUARANTY		8,220.45	
04/30/18	PY6691	84Q3105	2249 10761	GULF GUARANTY > GULF GUARANTY		113.52	
04/30/18	PY6698	84Q3120	2256 10768	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
04/30/18	PY6699	84Q3060	2262 10774	UNUM - VISION > UNUM - VISION		381.75	
04/30/18	PY6782	84Q3063	2261 10773	UNUM - LIFE > UNUM - LIFE		623.40	
04/30/18	PY6783	84Q3066	2259 10771	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		2,810.16	
04/30/18	PY6784	84Q3078	2258 10770	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		554.48	
04/30/18	PY6785	84Q3108	2260 10772	UNUM - DISABILITY > UNUM - DISABILITY		34.36	
04/30/18	PY6790	84Q3093	2254 10766	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		189.13	
04/30/18	PY7268	84Q3096	2257 10769	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/30/18	PY7578	84Q3099	2250 10762	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18			72,203.27
04/30/18	SJ1718	#60		GEN.LEDGER> CORRECT ENTRY		2,752.32	
05/15/18	PY0199	85E6066	2583 10826	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
05/15/18	PY0993	85E6039	2588 10831	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,477.23	
05/15/18	PY1073	85E6042	2584 10827	AMERIFLEX > AMERIFLEX		372.92	
05/15/18	PY3139	85E6060	2593 10836	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
05/15/18	PY6137	85E6075	2585 10828	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
05/15/18	PY6446	85E6090	2595 10838	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
05/15/18	PY6455	85E6063	2589 10832	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
05/15/18	PY6455	85E6087	2589 10832	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
05/15/18	PY6455	85E6099	2589 10832	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/15/18	PY6691	85E6078	2591 10834	GULF GUARANTY > GULF GUARANTY		113.52	
05/15/18	PY6698	85E6093	2597 10840	TURNPIKE MOTORS, INC. > TURNPIKE MOTORS, INC.		75.00	
05/15/18	PY6699	85E6048	2601 10844	UNUM - VISION > UNUM - VISION		318.96	
05/15/18	PY6784	85E6054	2599 10842	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		363.56	
05/15/18	PY6785	85E6081	2600 10843	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
05/15/18	PY7268	85E6069	2598 10841	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/15/18	PY7578	85E6072	2592 10835	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018			5,235.00
05/31/18	PY0199	85T2093	2611 10897	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
05/31/18	PY0993	85T2054	2616 10902	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,579.93	
05/31/18	PY1073	85T2057	2612 10898	AMERIFLEX > AMERIFLEX		372.92	

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/18	PY3139	85T2087	2621	10907	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
05/31/18	PY6137	85T2072	2613	10899	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,691.85	
05/31/18	PY6137	85T2102	2613	10899	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
05/31/18	PY6446	85T2117	2623	10909	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
05/31/18	PY6455	85T2090	2617	10903	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
05/31/18	PY6455	85T2114	2617	10903	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
05/31/18	PY6455	85T2120	2617	10903	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/31/18	PY6691	85T2075	2619	10905	GULF GUARANTY > GULF GUARANTY		8,377.03	
05/31/18	PY6691	85T2105	2619	10905	GULF GUARANTY > GULF GUARANTY		113.52	
05/31/18	PY6699	85T2063	2630	10916	UNUM - VISION > UNUM - VISION		381.36	
05/31/18	PY6782	85T2066	2629	10915	UNUM - LIFE > UNUM - LIFE		632.12	
05/31/18	PY6783	85T2069	2627	10913	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		2,862.20	
05/31/18	PY6784	85T2081	2626	10912	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		554.48	
05/31/18	PY6785	85T2108	2628	10914	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
05/31/18	PY7268	85T2096	2625	10911	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/31/18	PY7578	85T2099	2620	10906	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
05/31/18	RC1718	000336			PAYROLL> MAY 31, 2018			73,157.00
05/31/18	SJ1718	#61			GEN.LEDGER> CORRECT PAYROLL ENTRY		1,821.50	
06/15/18	AP6781	2243	2887	10983	LINCOLN FINNACIAL GROU/LTD > LTD APRIL & MAY 2018		2,243.16	
06/15/18	AP6781	5926	2887	10983	LINCOLN FINNACIAL GROU/LTD > LTD CINDY WILBANKS APRIL & MAY		59.26	
06/15/18	AP8030	1316	2886	10982	LINCOLN FINANCIAL/LIFE > LIFE FOR APRIL & MAY		1,316.76	
06/15/18	AP8030	4926	2886	10982	LINCOLN FINANCIAL/LIFE > LIFE CINDY WILBANKS APRIL & MAY		49.26	
06/15/18	PY0199	86D3066	2876	10972	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
06/15/18	PY0993	86D3039	2881	10977	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,438.64	
06/15/18	PY1073	86D3042	2877	10973	AMERIFLEX > AMERIFLEX		372.92	
06/15/18	PY3139	86D3060	2888	10984	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
06/15/18	PY6137	86D3075	2878	10974	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
06/15/18	PY6446	86D3090	2890	10986	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
06/15/18	PY6455	86D3063	2882	10978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
06/15/18	PY6455	86D3087	2882	10978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
06/15/18	PY6455	86D3096	2882	10978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/15/18	PY6691	86D3078	2884	10980	GULF GUARANTY > GULF GUARANTY		113.52	
06/15/18	PY6699	86D3048	2895	10991	UNUM - VISION > UNUM - VISION		329.61	
06/15/18	PY6784	86D3054	2893	10989	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		363.56	
06/15/18	PY6785	86D3081	2894	10990	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
06/15/18	PY7268	86D3069	2892	10988	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/15/18	PY7578	86D3072	2885	10981	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
06/18/18	RC1718	000359			PAYROLL> JUNE 15, 2018			5,152.23
06/29/18	PY0199	86S8090	3285	11052	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
06/29/18	PY0993	86S8051	3290	11057	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,541.34	
06/29/18	PY1073	86S8054	3286	11053	AMERIFLEX > AMERIFLEX		372.92	
06/29/18	PY1152	86S8117	3299	11066	UNION COUNTY GENERAL FUND > UNION COUNTY GENERAL FUND		450.00	
06/29/18	PY3139	86S8084	3295	11062	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
06/29/18	PY6137	86S8069	3287	11054	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,171.91	
06/29/18	PY6137	86S8099	3287	11054	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
06/29/18	PY6446	86S8114	3297	11064	REPUBLIC FINANCE > REPUBLIC FINANCE		77.26	
06/29/18	PY6455	86S8087	3291	11058	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
06/29/18	PY6455	86S8111	3291	11058	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		197.50	
06/29/18	PY6455	86S8120	3291	11058	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/29/18	PY6691	86S8072	3293	11060	GULF GUARANTY > GULF GUARANTY		8,298.74	
06/29/18	PY6691	86S8102	3293	11060	GULF GUARANTY > GULF GUARANTY		113.52	

UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	PY6699	86S8060	3305	11072	UNUM - VISION		392.01	
06/29/18	PY6782	86S8063	3304	11071	UNUM - LIFE		625.57	
06/29/18	PY6783	86S8066	3302	11069	UNUM - DENTAL - EMPLOYER		2,836.18	
06/29/18	PY6784	86S8078	3301	11068	UNUM - DENTAL - DEPENDENT		554.48	
06/29/18	PY6785	86S8105	3303	11070	UNUM - DISABILITY		22.81	
06/29/18	PY7268	86S8093	3300	11067	UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/29/18	PY7578	86S8096	3294	11061	JESSICA LEDBETTER-CHILD SUPPORT		125.00	
06/29/18	RC1718	000404			PAYROLL> 6-29-18			72,968.43
06/30/18	SJ1718	#64			GEN.LEDGER> CORRECT POSTING		1,806.60	
06/30/18	SJ1718	#65			GEN.LEDGER> CORRECT POST #64			1,806.60
06/30/18	SJ1718	#66			GEN.LEDGER> POST CORRECTION			1,806.60
06/30/18	SJ1718	#80			BANK REC> ADD TO JE #66			55.24
06/30/18	SJ1718	#81			BANK REC.> TO REV #80		55.24	
06/30/18	SJ1718	#82			BANK REC> ADD TO REC 66		55.24	
06/30/18	SJ1718	#83			BANK REC.> JE			55.24
07/13/18	PY0199	87C7066	3313	11131	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	42.84	
07/13/18	PY0993	87C7039	3318	11136	COLONIAL LIFE & ACCIDENT INS. >	COLONIAL LIFE & ACCIDENT INS. CO.	1,423.11	
07/13/18	PY1073	87C7042	3314	11132	AMERIFLEX	> AMERIFLEX	372.92	
07/13/18	PY3139	87C7060	3323	11141	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	10.00	
07/13/18	PY6137	87C7075	3315	11133	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	672.04	
07/13/18	PY6455	87C7063	3319	11137	CRDU / MS DEPT HUMAN SERVICES >	CRDU / MS DEPT HUMAN SERVICES	300.00	
07/13/18	PY6455	87C7090	3319	11137	CRDU / MS DEPT HUMAN SERVICES >	CRDU / MS DEPT HUMAN SERVICES	169.50	
07/13/18	PY6691	87C7078	3321	11139	GULF GUARANTY	> GULF GUARANTY	113.52	
07/13/18	PY6699	87C7048	3329	11147	UNUM - VISION	> UNUM - VISION	329.61	
07/13/18	PY6784	87C7054	3327	11145	UNUM - DENTAL - DEPENDENT	> UNUM - DENTAL - DEPENDENT	363.56	
07/13/18	PY6785	87C7081	3328	11146	UNUM - DISABILITY	> UNUM - DISABILITY	22.81	
07/13/18	PY7268	87C7069	3326	11144	UNITED WAY OF NORTH MISSISSIPPI>	UNITED WAY OF NORTH MISSISSIPPI	25.00	
07/13/18	PY7578	87C7072	3322	11140	JESSICA LEDBETTER-CHILD SUPPOR>	JESSICA LEDBETTER-CHILD SUPPORT	125.00	
07/25/18	RC1718	000448			PAYROLL> JULY 13, 2018			4,841.66
07/31/18	PY0199	87U6090	3642	11202	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	42.84	
07/31/18	PY0993	87U6051	3647	11207	COLONIAL LIFE & ACCIDENT INS. >	COLONIAL LIFE & ACCIDENT INS. CO.	1,525.81	
07/31/18	PY1073	87U6054	3643	11203	AMERIFLEX	> AMERIFLEX	372.92	
07/31/18	PY3139	87U6084	3652	11212	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	10.00	
07/31/18	PY6137	87U6069	3644	11204	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	55,171.91	
07/31/18	PY6137	87U6099	3644	11204	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	672.04	
07/31/18	PY6455	87U6087	3648	11208	CRDU / MS DEPT HUMAN SERVICES >	CRDU / MS DEPT HUMAN SERVICES	300.00	
07/31/18	PY6455	87U6111	3648	11208	CRDU / MS DEPT HUMAN SERVICES >	CRDU / MS DEPT HUMAN SERVICES	169.50	
07/31/18	PY6691	87U6072	3650	11210	GULF GUARANTY	> GULF GUARANTY	8,298.74	
07/31/18	PY6691	87U6102	3650	11210	GULF GUARANTY	> GULF GUARANTY	113.52	
07/31/18	PY6699	87U6060	3660	11220	UNUM - VISION	> UNUM - VISION	392.01	
07/31/18	PY6782	87U6063	3659	11219	UNUM - LIFE	> UNUM - LIFE	625.57	
07/31/18	PY6783	87U6066	3657	11217	UNUM - DENTAL - EMPLOYER	> UNUM - DENTAL - EMPLOYER	2,836.18	
07/31/18	PY6784	87U6078	3656	11216	UNUM - DENTAL - DEPENDENT	> UNUM - DENTAL - DEPENDENT	554.48	
07/31/18	PY6785	87U6105	3658	11218	UNUM - DISABILITY	> UNUM - DISABILITY	22.81	
07/31/18	PY7268	87U6093	3655	11215	UNITED WAY OF NORTH MISSISSIPPI>	UNITED WAY OF NORTH MISSISSIPPI	25.00	
07/31/18	PY7578	87U6096	3651	11211	JESSICA LEDBETTER-CHILD SUPPOR>	JESSICA LEDBETTER-CHILD SUPPORT	125.00	
07/31/18	SJ1718	#67			GEN.LEDGER> CORRECT POSTING		1,821.28	
07/31/18	SJ1718	#68			GEN.LEDGER> CORRECT POSTING			72,207.86
07/31/18	SJ1718	#75			BANK REC> CORRECT POSTING		1.26	
07/31/18	SJ1718	#76			BANK REC> CORRECT #75			1.26
08/15/18	PY0199	88E7069	3675	11278	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	42.84	

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0993	88E7042	3680	11283	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,415.74	
08/15/18	PY1073	88E7045	3676	11279	AMERIFLEX > AMERIFLEX		372.92	
08/15/18	PY3139	88E7063	3685	11288	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
08/15/18	PY6137	88E7078	3677	11280	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
08/15/18	PY6137	88E7099	3677	11280	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		519.94	
08/15/18	PY6455	88E7066	3681	11284	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
08/15/18	PY6455	88E7105	3681	11284	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/15/18	PY6691	88E7081	3683	11286	GULF GUARANTY > GULF GUARANTY		113.52	
08/15/18	PY6691	88E7102	3683	11286	GULF GUARANTY > GULF GUARANTY		78.29	
08/15/18	PY6699	88E7051	3693	11296	UNUM - VISION > UNUM - VISION		322.84	
08/15/18	PY6782	88E7093	3692	11295	UNUM - LIFE > UNUM - LIFE		5.70	
08/15/18	PY6783	88E7096	3690	11293	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		26.02	
08/15/18	PY6784	88E7057	3689	11292	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		363.56	
08/15/18	PY6785	88E7084	3691	11294	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
08/15/18	PY7268	88E7072	3688	11291	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/15/18	PY7578	88E7075	3684	11287	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
08/16/18	RC1718	000528			PAYROLL> 8-15-18			4,585.72
08/31/18	AP6781	2177	3961	11368	LINCOLN FINNACIAL GROU/LTD > LTD JUNE & JULY		2,177.16	
08/31/18	AP6781	5922	3961	11368	LINCOLN FINNACIAL GROU/LTD > LTD WILBANKS JUNE&JULY		59.22	
08/31/18	AP8030	139	3960	11367	LINCOLN FINANCIAL/LIFE > LIFE JUNE & JULY		1,397.44	
08/31/18	AP8030	426	3960	11367	LINCOLN FINANCIAL/LIFE > WILBANKS - JUNE & JULY		49.30	
08/31/18	PY0199	88T2090	3950	11357	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
08/31/18	PY0993	88T2051	3955	11362	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,507.86	
08/31/18	PY1073	88T2054	3951	11358	AMERIFLEX > AMERIFLEX		347.92	
08/31/18	PY3139	88T2084	3962	11369	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
08/31/18	PY6137	88T2069	3952	11359	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	55,633.58		
08/31/18	PY6137	88T2099	3952	11359	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
08/31/18	PY6455	88T2087	3956	11363	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
08/31/18	PY6455	88T2111	3956	11363	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/31/18	PY6691	88T2072	3958	11365	GULF GUARANTY > GULF GUARANTY		8,377.03	
08/31/18	PY6691	88T2102	3958	11365	GULF GUARANTY > GULF GUARANTY		113.52	
08/31/18	PY6699	88T2060	3970	11377	UNUM - VISION > UNUM - VISION		388.75	
08/31/18	PY6782	88T2063	3969	11376	UNUM - LIFE > UNUM - LIFE		631.27	
08/31/18	PY6783	88T2066	3967	11374	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		2,862.20	
08/31/18	PY6784	88T2078	3966	11373	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		567.75	
08/31/18	PY6785	88T2105	3968	11375	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
08/31/18	PY7268	88T2093	3965	11372	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/31/18	PY7578	88T2096	3959	11366	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
08/31/18	RC1718	000567			PAYROLL> AUGUST 31,2018 PAYROLL			72,730.52
08/31/18	SJ1718	#95			BANK REC> RECLASSIFY		1,877.69	
08/31/18	SJ1718	#96			BANK REC> CORRECT #95 & RECLASSIFY		1,877.69	
08/31/18	SJ1718	#96			BANK REC> CORRECT #95 & RECLASSIFY		1,877.69	
08/31/18	SJ1718	#97			BANK REC> ???			7,510.76
09/14/18	PY0199	89C4072	3980	11430	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
09/14/18	PY0993	89C4045	3986	11436	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,452.54	
09/14/18	PY1073	89C4048	3981	11431	AMERIFLEX > AMERIFLEX		347.92	
09/14/18	PY3139	89C4066	3991	11441	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
09/14/18	PY6137	89C4081	3982	11432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
09/14/18	PY6137	89C4108	3982	11432	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		519.94	
09/14/18	PY6455	89C4069	3987	11437	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
09/14/18	PY6455	89C4114	3987	11437	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	PY6691	89C4084	3989 11439	GULF GUARANTY > GULF GUARANTY		113.52	
09/14/18	PY6691	89C4111	3989 11439	GULF GUARANTY > GULF GUARANTY		78.29	
09/14/18	PY6699	89C4054	4000 11450	UNUM - VISION > UNUM - VISION		325.98	
09/14/18	PY6745	89C4099	3992 11442	PERS > PERS		1,660.49	
09/14/18	PY6782	89C4102	3999 11449	UNUM - LIFE > UNUM - LIFE		5.70	
09/14/18	PY6783	89C4105	3997 11447	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		26.02	
09/14/18	PY6784	89C4060	3996 11446	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		376.83	
09/14/18	PY6785	89C4087	3998 11448	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
09/14/18	PY6824	89C4090	3983 11433	BMH-UNION COUNTY-DAVID W EDWAR> BMH-UNION COUNTY-DAVID W EDWARDS		222.19	
09/14/18	PY7268	89C4075	3995 11445	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/14/18	PY7578	89C4078	3990 11440	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
09/17/18	RC1718	000604		PAYROLL> 9-15-18			7,373.25
09/28/18	PY0199	89R6090	4010 11500	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		42.84	
09/28/18	PY0993	89R6051	4016 11506	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,538.71	
09/28/18	PY1073	89R6054	4011 11501	AMERIFLEX > AMERIFLEX		347.92	
09/28/18	PY3139	89R6084	4021 11511	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		10.00	
09/28/18	PY6137	89R6069	4012 11502	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		56,153.52	
09/28/18	PY6137	89R6099	4012 11502	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		672.04	
09/28/18	PY6455	89R6087	4017 11507	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		300.00	
09/28/18	PY6455	89R6114	4017 11507	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/28/18	PY6691	89R6072	4019 11509	GULF GUARANTY > GULF GUARANTY		8,455.32	
09/28/18	PY6691	89R6102	4019 11509	GULF GUARANTY > GULF GUARANTY		113.52	
09/28/18	PY6699	89R6060	4029 11519	UNUM - VISION > UNUM - VISION		381.30	
09/28/18	PY6782	89R6063	4028 11518	UNUM - LIFE > UNUM - LIFE		636.97	
09/28/18	PY6783	89R6066	4026 11516	UNUM - DENTAL - EMPLOYER > UNUM - DENTAL - EMPLOYER		2,888.22	
09/28/18	PY6784	89R6078	4025 11515	UNUM - DENTAL - DEPENDENT > UNUM - DENTAL - DEPENDENT		567.75	
09/28/18	PY6785	89R6105	4027 11517	UNUM - DISABILITY > UNUM - DISABILITY		22.81	
09/28/18	PY6824	89R6108	4013 11503	BMH-UNION COUNTY-DAVID W EDWAR> BMH-UNION COUNTY-DAVID W EDWARDS		222.19	
09/28/18	PY7268	89R6093	4024 11514	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/28/18	PY7578	89R6096	4020 11510	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018			73,596.26
09/30/18	SJ1718	#107		BANK REC.> SEPT. CORRECTION		1,800.29	
09/30/18	SJ1718	#108		TRAIL BALANCE> RECLASSIFY ENTERIES			871.98
09/30/18	SJ1718	#108		TRAIL BALANCE> RECLASSIFY ENTERIES			114,713.43
09/30/18	SJ1718	#109		GEN.LEDGER> REV OUT #108		114,713.43	
BALANCE >>>					0.00	1,077,558.87	1,077,558.87
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681 000 104				NET WAGES PAYABLE			
10/13/17	PY0202	7AC6036	171013171013	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		109,382.52	
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL			109,382.52
10/31/17	PY0202	7AU7048	171031171031	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		132,731.37	
10/31/17	RC1718	006229		PAYROLL CLEARING> 10/31/17 PAYROLL			132,731.37
11/15/17	PY0202	7BE8036	171115171115	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		118,312.71	
11/15/17	RC1718	006263		PAYROLL CLEARING> 11/15/17 PAYROLL			118,312.71
11/30/17	PY0202	7BT5048	171130171130	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		134,974.96	
11/30/17	RC1718	006302		PAYROLL CLEARING> 11/30/17			134,974.96
12/15/17	PY0202	7CE6036	171215171215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		112,460.13	
12/15/17	PY0202	7CE7012V1	171215171215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			811.23
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL			112,460.13
12/16/17	PY0202	7CE1012	171216171216	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		1,716.61	



UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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12/29/17	PY0202	7CR7048	171229171229	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		129,706.16	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL			129,706.16
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18			116,399.87
01/12/18	PY0202	81B5036	180112180112	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		116,399.87	
01/31/18	PY0202	81U5048	180131180131	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		129,267.34	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018			129,267.34
02/15/18	PY0202	82E7036	180215180215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		117,224.09	
02/15/18	RC1718	000124		PAYROLL> 2-15-18			117,224.09
02/28/18	PY0202	82R7048	180228180228	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		134,639.56	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018			134,639.56
03/15/18	PY0202	83E6036	180315180315	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		116,493.73	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018			116,493.73
03/29/18	PY0202	83S6048	180329180329	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		136,642.62	
03/29/18	RC1718	000190		PAYROLL> 3-19-18			136,642.62
04/13/18	PY0202	84B1036	180413180413	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		117,756.98	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18			117,756.98
04/30/18	PY0202	84Q3048	180430180430	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		130,925.70	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18			130,925.70
04/30/18	SJ1718	#60		GEN.LEDGER> CORRECT ENTRY			905.38
05/15/18	PY0202	85E6036	180515180515	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		114,713.43	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018			114,713.43
05/31/18	PY0202	85T2051	180531180531	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		149,429.37	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018			149,429.37
06/15/18	PY0202	86D3036	180615180615	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		123,692.33	
06/16/18	PY0202	86E7018	180616180616	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		329.55	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018			124,021.88
06/29/18	RC1718	000404		PAYROLL> 6-29-18			133,008.48
06/30/18	PY0202	86S8048	180630180630	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		133,008.48	
07/13/18	PY0202	87C7036	180713180713	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		129,270.18	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018			129,270.18
07/31/18	PY0202	87U6048	180731180731	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		135,856.65	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL			72,207.86
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL			135,856.65
07/31/18	SJ1718	#68		GEN.LEDGER> CORRECT POSTING		72,207.86	
08/15/18	PY0202	88E7039	180815180815	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		121,135.09	
08/16/18	PY0202	88F8018	180816180816	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		605.47	
08/16/18	RC1718	000528		PAYROLL> 8-15-18			122,612.54
08/31/18	PY0202	88T2048	180831180831	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		135,609.21	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL			135,609.21
09/14/18	PY0202	89C4042	180914180914	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		117,034.57	
09/17/18	RC1718	000604		PAYROLL> 9-15-18			117,034.57
09/28/18	PY0202	89R6048	180928180928	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		133,135.68	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018			133,135.68
09/30/18	SJ1718	#108		TRAIL BALANCE> RECLASSIFY ENTERIES		871.98	
09/30/18	SJ1718	#108		TRAIL BALANCE> RECLASSIFY ENTERIES		114,713.43	
09/30/18	SJ1718	#109		GEN.LEDGER> REV OUT #108			114,713.43
BALANCE >>>					0.00	3,220,247.63	3,220,247.63

681 000 113 SOCIAL SECURITY (FICA) PAYABLE  
 10/13/17 PY6621 7AC6027 228 9765 BNA BANK (FICA) > BNA BANK (FICA) 12,133.08

UNION COUNTY 2017/2018  
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GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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10/13/17	PY6621	7AC6102	228	9765	BNA BANK (FICA) > BNA BANK (FICA)		12,133.08	
10/13/17	RC1718	006991			PAYROLL CLEARING> 10/31/17 PAYROLL			24,266.16
10/31/17	PY6621	7AU7039	255	9845	BNA BANK (FICA) > BNA BANK (FICA)		14,732.71	
10/31/17	PY6621	7AU7129	255	9845	BNA BANK (FICA) > BNA BANK (FICA)		14,732.71	
10/31/17	RC1718	006229			PAYROLL CLEARING> 10/31/17 PAYROLL			29,465.42
11/15/17	PY6621	7BE8027	526	9923	BNA BANK (FICA) > BNA BANK (FICA)		13,218.99	
11/15/17	PY6621	7BE8102	526	9923	BNA BANK (FICA) > BNA BANK (FICA)		13,218.99	
11/15/17	RC1718	006263			PAYROLL CLEARING> 11/15/17 PAYROLL			15,493.51
11/30/17	PY6621	7BT5039	997	10001	BNA BANK (FICA) > BNA BANK (FICA)		15,042.85	
11/30/17	PY6621	7BT5120	997	10001	BNA BANK (FICA) > BNA BANK (FICA)		15,042.85	
11/30/17	RC1718	006302			PAYROLL CLEARING> 11/30/17			30,085.70
11/30/17	SJ1718	#39			GEN. JOURNAL> CORRECT REC.6263		15,493.51	
11/30/17	SJ1718	#39			GEN. JOURNAL> CORRECT REC.6263		26,437.98	
11/30/17	SJ1718	#40			GEN.LEDGER> CORRECT JOURNAL #39			15,493.51
11/30/17	SJ1718	#40			GEN.LEDGER> CORRECT JOURNAL #39			26,437.98
11/30/17	SJ1718	#41			GEN.LEDGER> CORRECT POSTING REC 6263			26,437.98
11/30/17	SJ1718	#41			GEN.LEDGER> CORRECT POSTING REC 6263		15,493.51	
12/15/17	PY6621	7CE6027	1029	10078	BNA BANK (FICA) > BNA BANK (FICA)		12,621.74	
12/15/17	PY6621	7CE6102	1029	10078	BNA BANK (FICA) > BNA BANK (FICA)		12,621.74	
12/15/17	RC1718	006334			PAYROLL CLEARING> 12/15 PAYROLL			25,243.48
12/29/17	PY6621	7CE1009	1057	10152	BNA BANK (FICA) > BNA BANK (FICA)		185.51	
12/29/17	PY6621	7CE1018	1057	10152	BNA BANK (FICA) > BNA BANK (FICA)		185.51	
12/29/17	PY6621	7CE7009V	1057	10152	BNA BANK (FICA) > BNA BANK (FICA)			185.51
12/29/17	PY6621	7CE7021V	1057	10152	BNA BANK (FICA) > BNA BANK (FICA)			185.51
12/29/17	PY6621	7CR7039	1057	10152	BNA BANK (FICA) > BNA BANK (FICA)		14,424.34	
12/29/17	PY6621	7CR7120	1057	10152	BNA BANK (FICA) > BNA BANK (FICA)		14,424.34	
12/29/17	RC1718	006365			PAYROLL CLEARING> 12/29/17 PAYROLL			28,848.68
01/11/18	RC1718	000019			PAYROLL CLEARING> 1-11-18			25,826.74
01/12/18	PY6621	81B5027	1297	10227	BNA BANK (FICA) > BNA BANK (FICA)		12,913.37	
01/12/18	PY6621	81B5099	1297	10227	BNA BANK (FICA) > BNA BANK (FICA)		12,913.37	
01/31/18	PY6621	81U5039	1322	10301	BNA BANK (FICA) > BNA BANK (FICA)		13,998.77	
01/31/18	PY6621	81U5120	1322	10301	BNA BANK (FICA) > BNA BANK (FICA)		13,998.77	
01/31/18	RC1718	000059			PAYROLL> JAN. 31, 2018			27,997.54
02/15/18	PY6621	82E7027	1602	10379	BNA BANK (FICA) > BNA BANK (FICA)		12,632.28	
02/15/18	PY6621	82E7099	1602	10379	BNA BANK (FICA) > BNA BANK (FICA)		12,632.28	
02/15/18	RC1718	000124			PAYROLL> 2-15-18			25,264.56
02/28/18	PY6621	82R7039	1847	10454	BNA BANK (FICA) > BNA BANK (FICA)		14,638.08	
02/28/18	PY6621	82R7120	1847	10454	BNA BANK (FICA) > BNA BANK (FICA)		14,638.08	
02/28/18	RC1718	000126			PAYROLL> FEB. 28, 2018			29,276.16
03/15/18	PY6621	83E6027	1874	10525	BNA BANK (FICA) > BNA BANK (FICA)		12,604.23	
03/15/18	PY6621	83E6099	1874	10525	BNA BANK (FICA) > BNA BANK (FICA)		12,604.23	
03/15/18	RC1718	000160			PAYROLL> MARCH 15, 2018			25,208.46
03/29/18	PY6621	83S6039	2186	10599	BNA BANK (FICA) > BNA BANK (FICA)		14,971.89	
03/29/18	PY6621	83S6120	2186	10599	BNA BANK (FICA) > BNA BANK (FICA)		14,971.89	
03/29/18	RC1718	000190			PAYROLL> 3-19-18			29,943.78
04/13/18	PY6621	84B1027	2216	10679	BNA BANK (FICA) > BNA BANK (FICA)		12,849.60	
04/13/18	PY6621	84B1105	2216	10679	BNA BANK (FICA) > BNA BANK (FICA)		12,849.60	
04/13/18	RC1718	000220			PAYROLL CLEARING> 3-15-18			25,699.20
04/30/18	PY6621	84Q3039	2244	10756	BNA BANK (FICA) > BNA BANK (FICA)		14,324.50	
04/30/18	PY6621	84Q3126	2244	10756	BNA BANK (FICA) > BNA BANK (FICA)		14,324.50	
04/30/18	RC1718	000268			PAYROLL CLEARING> 4-30-18			28,649.00

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	PY6621	85E6027	2586	10829	BNA BANK (FICA) > BNA BANK (FICA)		12,522.22	
05/15/18	PY6621	85E6102	2586	10829	BNA BANK (FICA) > BNA BANK (FICA)		12,522.22	
05/15/18	RC1718	000301			PAYROLL> MAY 15, 2018			25,044.44
05/31/18	PY6621	85T2042	2614	10900	BNA BANK (FICA) > BNA BANK (FICA)		16,628.15	
05/31/18	PY6621	85T2123	2614	10900	BNA BANK (FICA) > BNA BANK (FICA)		16,628.15	
05/31/18	RC1718	000336			PAYROLL> MAY 31, 2018			33,256.30
06/15/18	PY6621	86D3027	2879	10975	BNA BANK (FICA) > BNA BANK (FICA)		13,493.07	
06/15/18	PY6621	86D3099	2879	10975	BNA BANK (FICA) > BNA BANK (FICA)		13,493.07	
06/16/18	PY6621	86E7009	2899	10993	BNA BANK (FICA) > BNA BANK (FICA)		34.32	
06/16/18	PY6621	86E7021	2899	10993	BNA BANK (FICA) > BNA BANK (FICA)		34.32	
06/18/18	RC1718	000359			PAYROLL> JUNE 15, 2018			27,054.78
06/29/18	PY6621	86S8039	3288	11055	BNA BANK (FICA) > BNA BANK (FICA)		14,561.88	
06/29/18	PY6621	86S8123	3288	11055	BNA BANK (FICA) > BNA BANK (FICA)		14,561.88	
06/29/18	RC1718	000404			PAYROLL> 6-29-18			29,123.76
07/13/18	PY6621	87C7027	3316	11134	BNA BANK (FICA) > BNA BANK (FICA)		14,266.81	
07/13/18	PY6621	87C7093	3316	11134	BNA BANK (FICA) > BNA BANK (FICA)		14,266.81	
07/25/18	RC1718	000448			PAYROLL> JULY 13, 2018			28,533.62
07/31/18	PY6621	87U6039	3645	11205	BNA BANK (FICA) > BNA BANK (FICA)		14,753.57	
07/31/18	PY6621	87U6114	3645	11205	BNA BANK (FICA) > BNA BANK (FICA)		14,753.57	
07/31/18	RC1718	000477			JULY 31, 2018> PAYROLL			29,507.14
08/15/18	PY6621	88E7030	3678	11281	BNA BANK (FICA) > BNA BANK (FICA)		13,191.96	
08/15/18	PY6621	88E7108	3678	11281	BNA BANK (FICA) > BNA BANK (FICA)		13,191.96	
08/16/18	PY6621	88F8009	3697	11298	BNA BANK (FICA) > BNA BANK (FICA)		64.54	
08/16/18	PY6621	88F8021	3697	11298	BNA BANK (FICA) > BNA BANK (FICA)		64.54	
08/16/18	RC1718	000528			PAYROLL> 8-15-18			26,513.00
08/31/18	PY6621	88T2039	3953	11360	BNA BANK (FICA) > BNA BANK (FICA)		14,698.00	
08/31/18	PY6621	88T2114	3953	11360	BNA BANK (FICA) > BNA BANK (FICA)		14,698.00	
08/31/18	RC1718	000567			PAYROLL> AUGUST 31,2018 PAYROLL			29,396.00
09/14/18	PY6621	89C4033	3984	11434	BNA BANK (FICA) > BNA BANK (FICA)		12,990.30	
09/14/18	PY6621	89C4117	3984	11434	BNA BANK (FICA) > BNA BANK (FICA)		12,990.30	
09/17/18	RC1718	000604			PAYROLL> 9-15-18			25,980.60
09/28/18	PY6621	89R6039	4014	11504	BNA BANK (FICA) > BNA BANK (FICA)		14,584.64	
09/28/18	PY6621	89R6117	4014	11504	BNA BANK (FICA) > BNA BANK (FICA)		14,584.64	
09/28/18	RC1718	000646			PAYROLL> 9-28-2018			29,169.28
					BALANCE >>>	0.00	723,587.80	723,587.80
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681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/13/17	PY6620	7AC6024	229	9766	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		13,641.53	
10/13/17	RC1718	006991			PAYROLL CLEARING> 10/31/17 PAYROLL			13,641.53
10/31/17	PY6620	7AU7036	256	9846	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		17,587.88	
10/31/17	RC1718	006229			PAYROLL CLEARING> 10/31/17 PAYROLL			17,587.88
11/15/17	PY6620	7BE8024	527	9924	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		15,493.51	
11/15/17	RC1718	006263			PAYROLL CLEARING> 11/15/17 PAYROLL			26,437.98
11/30/17	PY6620	7BT5036	998	10002	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		18,930.62	
11/30/17	RC1718	006302			PAYROLL CLEARING> 11/30/17			18,930.62
11/30/17	SJ1718	#39			GEN. JOURNAL> CORRECT REC.6263			15,493.51
11/30/17	SJ1718	#39			GEN. JOURNAL> CORRECT REC.6263			26,437.98
11/30/17	SJ1718	#40			GEN.LEDGER> CORRECT JOURNAL #39		15,493.51	
11/30/17	SJ1718	#40			GEN.LEDGER> CORRECT JOURNAL #39		26,437.98	
11/30/17	SJ1718	#41			GEN.LEDGER> CORRECT POSTING REC 6263		26,437.98	

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	SJ1718	#41		GEN.LEDGER> CORRECT POSTING REC 6263			15,493.51
12/15/17	PY6620	7CE6024	1030 10079	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		14,607.21	
12/15/17	RC1718	006334		PAYROLL CLEARING> 12/15 PAYROLL			14,607.21
12/29/17	PY6620	7CE1006	1058 10153	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		256.13	
12/29/17	PY6620	7CE7006V	1058 10153	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)			256.13
12/29/17	PY6620	7CR7036	1058 10153	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		17,663.10	
12/29/17	RC1718	006365		PAYROLL CLEARING> 12/29/17 PAYROLL			17,663.10
01/11/18	RC1718	000019		PAYROLL CLEARING> 1-11-18			15,345.69
01/12/18	PY6620	81B5024	1298 10228	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		15,345.69	
01/31/18	PY6620	81U5036	1323 10302	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		13,743.84	
01/31/18	RC1718	000059		PAYROLL> JAN. 31, 2018			13,743.84
02/15/18	PY6620	82E7024	1603 10380	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		11,898.37	
02/15/18	RC1718	000124		PAYROLL> 2-15-18			11,898.37
02/28/18	PY6620	82R7036	1848 10455	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		15,063.64	
02/28/18	RC1718	000126		PAYROLL> FEB. 28, 2018			15,063.64
03/15/18	PY6620	83E6024	1875 10526	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		12,083.29	
03/15/18	RC1718	000160		PAYROLL> MARCH 15, 2018			12,083.29
03/29/18	PY6620	83S6036	2187 10600	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		15,587.09	
03/29/18	RC1718	000190		PAYROLL> 3-19-18			15,587.09
04/13/18	PY6620	84B1024	2217 10680	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		12,222.46	
04/13/18	RC1718	000220		PAYROLL CLEARING> 3-15-18			12,222.46
04/30/18	PY6620	84Q3036	2245 10757	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		14,347.57	
04/30/18	RC1718	000268		PAYROLL CLEARING> 4-30-18			14,347.57
05/15/18	PY6620	85E6024	2587 10830	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		11,616.35	
05/15/18	RC1718	000301		PAYROLL> MAY 15, 2018			11,616.35
05/31/18	PY6620	85T2039	2615 10901	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		19,681.97	
05/31/18	RC1718	000336		PAYROLL> MAY 31, 2018			19,681.97
06/15/18	PY6620	86D3024	2880 10976	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		12,962.14	
06/16/18	PY6620	86E7006	2900 10994	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		30.41	
06/18/18	RC1718	000359		PAYROLL> JUNE 15, 2018			12,992.55
06/29/18	PY6620	86S8036	3289 11056	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		14,427.25	
06/29/18	RC1718	000404		PAYROLL> 6-29-18			14,427.25
07/13/18	PY6620	87C7024	3317 11135	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		15,614.37	
07/25/18	RC1718	000448		PAYROLL> JULY 13, 2018			15,614.37
07/31/18	PY6620	87U6036	3646 11206	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		14,612.21	
07/31/18	RC1718	000477		JULY 31, 2018> PAYROLL			14,612.21
08/15/18	PY6620	88E7027	3679 11282	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		12,781.22	
08/16/18	PY6620	88F8006	3698 11299	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		65.69	
08/16/18	RC1718	000528		PAYROLL> 8-15-18			12,846.91
08/31/18	PY6620	88T2036	3954 11361	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		14,458.17	
08/31/18	RC1718	000567		PAYROLL> AUGUST 31,2018 PAYROLL			14,458.17
09/14/18	PY6620	89C4030	3985 11435	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		12,370.79	
09/17/18	RC1718	000604		PAYROLL> 9-15-18			12,370.79
09/28/18	PY6620	89R6036	4015 11505	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		14,888.46	
09/28/18	RC1718	000646		PAYROLL> 9-28-2018			14,888.46
BALANCE >>>					0.00	420,350.43	420,350.43

681 000 119				STATE WITHHOLDING TAX			
10/13/17	PY0062	7AC6030	240 9777	STATE TAX COMMISSION > STATE TAX COMMISSION		6,219.00	
10/13/17	RC1718	006991		PAYROLL CLEARING> 10/31/17 PAYROLL			6,219.00

UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0062	7AU7042	268	9858	STATE TAX COMMISSION > STATE TAX COMMISSION		7,501.00	
10/31/17	RC1718	006229			PAYROLL CLEARING> 10/31/17 PAYROLL			7,501.00
11/15/17	PY0062	7BE8030	538	9935	STATE TAX COMMISSION > STATE TAX COMMISSION		6,701.00	
11/15/17	RC1718	006263			PAYROLL CLEARING> 11/15/17 PAYROLL			6,701.00
11/30/17	PY0062	7BT5042	1008	10012	STATE TAX COMMISSION > STATE TAX COMMISSION		7,774.00	
11/30/17	RC1718	006302			PAYROLL CLEARING> 11/30/17			7,774.00
12/15/17	PY0062	7CE6030	1041	10090	STATE TAX COMMISSION > STATE TAX COMMISSION		6,321.00	
12/15/17	RC1718	006334			PAYROLL CLEARING> 12/15 PAYROLL			6,321.00
12/29/17	PY0062	7CR7042	1068	10163	STATE TAX COMMISSION > STATE TAX COMMISSION		7,413.00	
12/29/17	RC1718	006365			PAYROLL CLEARING> 12/29/17 PAYROLL			7,413.00
01/11/18	RC1718	000019			PAYROLL CLEARING> 1-11-18			6,551.00
01/12/18	PY0062	81B5030	1308	10238	STATE TAX COMMISSION > STATE TAX COMMISSION		6,551.00	
01/31/18	PY0062	81U5042	1333	10312	STATE TAX COMMISSION > STATE TAX COMMISSION		7,184.00	
01/31/18	RC1718	000059			PAYROLL> JAN. 31, 2018			7,184.00
02/15/18	PY0062	82E7030	1613	10390	STATE TAX COMMISSION > STATE TAX COMMISSION		6,355.00	
02/15/18	RC1718	000124			PAYROLL> 2-15-18			6,355.00
02/28/18	PY0062	82R7042	1858	10465	STATE TAX COMMISSION > STATE TAX COMMISSION		7,559.00	
02/28/18	RC1718	000126			PAYROLL> FEB. 28, 2018			7,559.00
03/15/18	PY0062	83E6030	1886	10537	STATE TAX COMMISSION > STATE TAX COMMISSION		6,339.00	
03/15/18	RC1718	000160			PAYROLL> MARCH 15, 2018			6,339.00
03/29/18	PY0062	83S6042	2198	10611	STATE TAX COMMISSION > STATE TAX COMMISSION		7,716.00	
03/29/18	RC1718	000190			PAYROLL> 3-19-18			7,716.00
04/13/18	PY0062	84B1030	2227	10690	STATE TAX COMMISSION > STATE TAX COMMISSION		6,440.00	
04/13/18	RC1718	000220			PAYROLL CLEARING> 3-15-18			6,440.00
04/30/18	PY0062	84Q3042	2255	10767	STATE TAX COMMISSION > STATE TAX COMMISSION		7,343.00	
04/30/18	RC1718	000268			PAYROLL CLEARING> 4-30-18			7,343.00
05/15/18	PY0062	85E6030	2596	10839	STATE TAX COMMISSION > STATE TAX COMMISSION		6,270.00	
05/15/18	RC1718	000301			PAYROLL> MAY 15, 2018			6,270.00
05/31/18	PY0062	85T2045	2624	10910	STATE TAX COMMISSION > STATE TAX COMMISSION		8,717.00	
05/31/18	RC1718	000336			PAYROLL> MAY 31, 2018			8,717.00
06/15/18	PY0062	86D3030	2891	10987	STATE TAX COMMISSION > STATE TAX COMMISSION		6,962.00	
06/16/18	PY0062	86E7012	2902	10996	STATE TAX COMMISSION > STATE TAX COMMISSION		14.00	
06/18/18	RC1718	000359			PAYROLL> JUNE 15, 2018			6,976.00
06/29/18	PY0062	86S8042	3298	11065	STATE TAX COMMISSION > STATE TAX COMMISSION		7,520.00	
06/29/18	RC1718	000404			PAYROLL> 6-29-18			7,520.00
07/13/18	PY0062	87C7030	3325	11143	STATE TAX COMMISSION > STATE TAX COMMISSION		7,384.00	
07/25/18	RC1718	000448			PAYROLL> JULY 13, 2018			7,384.00
07/31/18	PY0062	87U6042	3654	11214	STATE TAX COMMISSION > STATE TAX COMMISSION		7,604.00	
07/31/18	RC1718	000477			JULY 31, 2018> PAYROLL			7,604.00
08/15/18	PY0062	88E7033	3687	11290	STATE TAX COMMISSION > STATE TAX COMMISSION		6,798.00	
08/16/18	PY0062	88F8012	3700	11301	STATE TAX COMMISSION > STATE TAX COMMISSION		32.00	
08/16/18	RC1718	000528			PAYROLL> 8-15-18			6,830.00
08/31/18	PY0062	88T2042	3964	11371	STATE TAX COMMISSION > STATE TAX COMMISSION		7,567.00	
08/31/18	RC1718	000567			PAYROLL> AUGUST 31,2018 PAYROLL			7,567.00
09/14/18	PY0062	89C4036	3994	11444	STATE TAX COMMISSION > STATE TAX COMMISSION		6,644.00	
09/17/18	RC1718	000604			PAYROLL> 9-15-18			6,644.00
09/28/18	PY0062	89R6042	4023	11513	STATE TAX COMMISSION > STATE TAX COMMISSION		7,501.00	
09/28/18	RC1718	000646			PAYROLL> 9-28-2018			7,501.00
BALANCE >>>						0.00	170,429.00	170,429.00

UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	120			STATE RETIREMENT			
10/13/17	PY0089	7AC6033	239	9776	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,310.15	
10/13/17	PY0089	7AC6090	239	9776	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		604.45	
10/13/17	PY0089	7AC6105	239	9776	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,746.13	
10/13/17	RC1718	006991			PAYROLL CLEARING> 10/31/17 PAYROLL			37,660.73
10/31/17	PY0089	7AU7045	266	9856	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,920.08	
10/31/17	PY0089	7AU7114	266	9856	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		89.10	
10/31/17	PY0089	7AU7132	266	9856	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,052.27	
10/31/17	RC1718	006229			PAYROLL CLEARING> 10/31/17 PAYROLL			45,061.45
11/15/17	PY0089	7BE8033	536	9933	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,229.93	
11/15/17	PY0089	7BE8087	536	9933	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		831.05	
11/15/17	PY0089	7BE8105	536	9933	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,481.77	
11/15/17	RC1718	006263			PAYROLL CLEARING> 11/15/17 PAYROLL			40,542.75
11/30/17	PY0089	7BT5045	1006	10010	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,576.73	
11/30/17	PY0089	7BT5123	1006	10010	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,119.58	
11/30/17	RC1718	006302			PAYROLL CLEARING> 11/30/17			46,696.31
12/15/17	PY0089	7CE6033	1039	10088	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,613.58	
12/15/17	PY0089	7CE6087	1039	10088	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		627.00	
12/15/17	PY0089	7CE6105	1039	10088	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,291.98	
12/15/17	RC1718	006334			PAYROLL CLEARING> 12/15 PAYROLL			38,532.56
12/29/17	PY0089	7CE1015	1066	10161	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		266.75	
12/29/17	PY0089	7CE7015V	1066	10161	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			266.75
12/29/17	PY0089	7CR7045	1066	10161	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,007.48	
12/29/17	PY0089	7CR7123	1066	10161	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,058.79	
12/29/17	RC1718	006365			PAYROLL CLEARING> 12/29/17 PAYROLL			45,066.27
01/11/18	RC1718	000019			PAYROLL CLEARING> 1-11-18			39,654.66
01/12/18	PY0089	81B5033	1306	10236	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,991.51	
01/12/18	PY0089	81B5087	1306	10236	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		474.10	
01/12/18	PY0089	81B5102	1306	10236	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,189.05	
01/31/18	PY0089	81U5045	1331	10310	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,445.48	
01/31/18	PY0089	81U5123	1331	10310	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,053.20	
01/31/18	RC1718	000059			PAYROLL> JAN. 31, 2018			43,498.68
02/15/18	PY0089	82E7033	1611	10388	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,408.37	
02/15/18	PY0089	82E7087	1611	10388	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		482.90	
02/15/18	PY0089	82E7102	1611	10388	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,885.59	
02/15/18	RC1718	000124			PAYROLL> 2-15-18			37,776.86
02/28/18	PY0089	82R7045	1856	10463	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,113.77	
02/28/18	PY0089	82R7123	1856	10463	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,261.41	
02/28/18	RC1718	000126			PAYROLL> FEB. 28, 2018			45,375.18
03/15/18	PY0089	83E6033	1884	10535	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,631.23	
03/15/18	PY0089	83E6087	1884	10535	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		519.20	
03/15/18	PY0089	83E6102	1884	10535	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,488.33	
03/15/18	RC1718	000160			PAYROLL> MARCH 15, 2018			38,638.76
03/29/18	PY0089	83S6045	2196	10609	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,320.22	
03/29/18	PY0089	83S6123	2196	10609	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,826.65	
03/29/18	RC1718	000190			PAYROLL> 3-19-18			46,146.87
04/13/18	PY0089	84B1033	2224	10687	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,703.71	
04/13/18	PY0089	84B1099	2224	10687	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		534.11	
04/13/18	PY0089	84B1108	2224	10687	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,399.27	
04/13/18	RC1718	000220			PAYROLL CLEARING> 3-15-18			38,637.09
04/30/18	PY0089	84Q3045	2252	10764	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,610.15	

UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/30/18	PY0089	84Q3129	2252	10764	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,399.81		
04/30/18	RC1718	000268			PAYROLL CLEARING> 4-30-18			44,009.96	
05/15/18	PY0089	85E6033	2594	10837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,480.02		
05/15/18	PY0089	85E6096	2594	10837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		810.15		
05/15/18	PY0089	85E6105	2594	10837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,056.44		
05/15/18	RC1718	000301			PAYROLL> MAY 15, 2018			38,346.61	
05/31/18	PY0089	85T2048	2622	10908	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,506.98		
05/31/18	PY0089	85T2126	2622	10908	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,518.65		
05/31/18	RC1718	000336			PAYROLL> MAY 31, 2018			52,025.63	
06/15/18	PY0089	86D3033	2889	10985	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,468.63		
06/15/18	PY0089	86D3093	2889	10985	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		606.10		
06/15/18	PY0089	86D3102	2889	10985	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,886.50		
06/16/18	PY0089	86E7015	2901	10995	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40.38		
06/16/18	PY0089	86E7024	2901	10995	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		70.66		
06/18/18	RC1718	000359			PAYROLL> JUNE 15, 2018			41,072.27	
06/29/18	PY0089	86S8045	3296	11063	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,992.58		
06/29/18	PY0089	86S8126	3296	11063	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,226.21		
06/29/18	RC1718	000404			PAYROLL> 6-29-18			45,218.79	
07/13/18	PY0089	87C7033	3324	11142	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,511.77		
07/13/18	PY0089	87C7087	3324	11142	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		532.40		
07/13/18	PY0089	87C7096	3324	11142	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,494.53		
07/25/18	RC1718	000448			PAYROLL> JULY 13, 2018			43,538.70	
07/31/18	PY0089	87U6045	3653	11213	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,959.81		
07/31/18	PY0089	87U6117	3653	11213	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,060.86		
07/31/18	RC1718	000477			JULY 31, 2018> PAYROLL			45,020.67	
08/15/18	PY0089	88E7036	3686	11289	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,149.10		
08/15/18	PY0089	88E7090	3686	11289	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		577.50		
08/15/18	PY0089	88E7111	3686	11289	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,241.39		
08/16/18	PY0089	88F8015	3699	11300	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		75.93		
08/16/18	PY0089	88F8024	3699	11300	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		132.87		
08/16/18	RC1718	000528			PAYROLL> 8-15-18			40,176.79	
08/31/18	PY0089	88T2045	3963	11370	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,787.19		
08/31/18	PY0089	88T2117	3963	11370	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,745.39		
08/31/18	RC1718	000567			PAYROLL> AUGUST 31,2018 PAYROLL			44,532.58	
09/14/18	PY0089	89C4039	3993	11443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,367.85		
09/14/18	PY0089	89C4096	3993	11443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		640.75		
09/14/18	PY0089	89C4120	3993	11443	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,688.77		
09/17/18	RC1718	000604			PAYROLL> 9-15-18			40,697.37	
09/28/18	PY0089	89R6045	4022	11512	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,274.07		
09/28/18	PY0089	89R6120	4022	11512	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29,554.09		
09/28/18	RC1718	000646			PAYROLL> 9-28-2018			45,828.16	
BALANCE >>>						0.00	1,024,022.45	1,024,022.45	
681	000	121	DEFERRED COMPENSATION						
10/13/17	PY0429	7AC6051	234	9771	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00		
10/13/17	RC1718	006991			PAYROLL CLEARING> 10/31/17 PAYROLL			850.00	
10/31/17	PY0429	7AU7075	260	9850	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00		
10/31/17	RC1718	006229			PAYROLL CLEARING> 10/31/17 PAYROLL			850.00	
11/15/17	PY0429	7BE8051	530	9927	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00		
11/15/17	RC1718	006263			PAYROLL CLEARING> 11/15/17 PAYROLL			850.00	

UNION COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY0429	7BT5075	1001	10005	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00	
11/30/17	RC1718	006302			PAYROLL CLEARING> 11/30/17			850.00
12/15/17	PY0429	7CE6051	1033	10082	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00	
12/15/17	RC1718	006334			PAYROLL CLEARING> 12/15 PAYROLL			850.00
12/29/17	PY0429	7CR7075	1061	10156	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00	
12/29/17	RC1718	006365			PAYROLL CLEARING> 12/29/17 PAYROLL			850.00
01/11/18	RC1718	000019			PAYROLL CLEARING> 1-11-18			850.00
01/12/18	PY0429	81B5051	1301	10231	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00	
01/31/18	PY0429	81U5075	1326	10305	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		850.00	
01/31/18	RC1718	000059			PAYROLL> JAN. 31, 2018			850.00
02/15/18	PY0429	82E7051	1606	10383	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		900.00	
02/15/18	RC1718	000124			PAYROLL> 2-15-18			900.00
02/28/18	PY0429	82R7075	1851	10458	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		900.00	
02/28/18	RC1718	000126			PAYROLL> FEB. 28, 2018			900.00
03/15/18	PY0429	83E6051	1878	10529	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		900.00	
03/15/18	RC1718	000160			PAYROLL> MARCH 15, 2018			900.00
03/29/18	PY0429	83S6075	2190	10603	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		900.00	
03/29/18	RC1718	000190			PAYROLL> 3-19-18			900.00
04/13/18	PY0429	84B1051	2220	10683	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,305.00	
04/13/18	RC1718	000220			PAYROLL CLEARING> 3-15-18			1,305.00
04/30/18	PY0429	84Q3075	2248	10760	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,305.00	
04/30/18	RC1718	000268			PAYROLL CLEARING> 4-30-18			1,305.00
05/15/18	PY0429	85E6051	2590	10833	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,305.00	
05/15/18	RC1718	000301			PAYROLL> MAY 15, 2018			1,305.00
05/31/18	PY0429	85T2078	2618	10904	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,305.00	
05/31/18	RC1718	000336			PAYROLL> MAY 31, 2018			1,305.00
06/15/18	PY0429	86D3051	2883	10979	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,330.00	
06/18/18	RC1718	000359			PAYROLL> JUNE 15, 2018			1,330.00
06/29/18	PY0429	86S8075	3292	11059	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,330.00	
06/29/18	RC1718	000404			PAYROLL> 6-29-18			1,330.00
07/13/18	PY0429	87C7051	3320	11138	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,330.00	
07/25/18	RC1718	000448			PAYROLL> JULY 13, 2018			1,330.00
07/31/18	PY0429	87U6075	3649	11209	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,290.00	
07/31/18	RC1718	000477			JULY 31, 2018> PAYROLL			1,290.00
08/15/18	PY0429	88E7054	3682	11285	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,240.00	
08/16/18	RC1718	000528			PAYROLL> 8-15-18			1,240.00
08/31/18	PY0429	88T2075	3957	11364	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,240.00	
08/31/18	RC1718	000567			PAYROLL> AUGUST 31,2018 PAYROLL			1,240.00
09/14/18	PY0429	89C4057	3988	11438	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,265.00	
09/17/18	RC1718	000604			PAYROLL> 9-15-18			1,265.00
09/28/18	PY0429	89R6075	4018	11508	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,265.00	
09/28/18	RC1718	000646			PAYROLL> 9-28-2018			1,265.00
BALANCE >>>						0.00	25,910.00	25,910.00



UNION COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PAYROLL CLEARING	BALANCE >>>	0.00	12,892,972.17

UNION COUNTY 2017/2018  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
682	000	002		CASH IN BANK		925.05		
10/02/17	CD0682	005879		AMERIFLEX	> PAYMENT OF CLAIM 000218		977.45	
10/13/17	RC1718	006993		AMERIFLEX> TO COVER FLEX		376.25		
10/31/17	RC1718	006232		AMERIFLEX> TO COVER FLEX		376.25		
11/06/17	CD0682	006131		AMERIFLEX	> PAYMENT OF CLAIM 000509		404.35	
11/15/17	RC1718	006264		AMERIFLEX> TO COVER FLEX		376.25		
11/30/17	RC1718	006304		AMERIFLEX> TO COVER FLEX		313.75		
12/04/17	CD0682	006590		AMERIFLEX	> PAYMENT OF CLAIM 000988		10.00	
12/15/17	RC1718	006337		AMERIFLEX> TO COVER FLEX		313.75		
12/29/17	RC1718	006368		AMERIFLEX> TO COVER FLEX		313.75		
01/02/18	CD0682	006831		AMERIFLEX	> PAYMENT OF CLAIM 001285		1,874.26	
01/11/18	RC1718	000018		AMERIFLEX> TO COVER FLEX		313.75		
01/31/18	RC1718	000061		AMERIFLEX> 1-31-18 PAYROLL		313.75		
02/05/18	CD0682	007103		AMERIFLEX	> PAYMENT OF CLAIM 001593		445.84	
02/15/18	RC1718	000123		AMERIFLEX> 2-15-18		313.75		
02/28/18	RC1718	000127		AMERIFLEX> 2-28-17		313.75		
03/05/18	CD0682	007330		AMERIFLEX	> PAYMENT OF CLAIM 001838		309.50	
03/15/18	RC1718	000159		AMERIFLEX> FLEX BENEFITS		313.75		
03/29/18	RC1718	000191		AMERIFLEX> 3-29-18		313.75		
04/02/18	CD0682	007630		AMERIFLEX	> PAYMENT OF CLAIM 002177		366.31	
04/13/18	RC1718	000221		AMERIFLEX> FLEX BENEFITS		372.92		
04/30/18	RC1718	000269		AMERIFLEX> TO COVER FLEX		372.92		
05/07/18	CD0682	007962		AMERIFLEX	> PAYMENT OF CLAIM 002574		1,036.30	
05/15/18	RC1718	000300		AMERIFLEX> TO COVER FLEX		372.92		
05/31/18	RC1718	000337		AMERIFLEX> MAY 31, 2018		372.92		
06/04/18	CD0682	008219		AMERIFLEX	> PAYMENT OF CLAIM 002870		649.03	
06/18/18	RC1718	000360		AMERIFLEX> FLEX BENEFITS		372.92		
06/29/18	RC1718	000408		AMERIFLEX> TO COVER FLEX		372.92		
07/02/18	CD0682	008604		AMERIFLEX	> PAYMENT OF CLAIM 003279		862.51	
07/25/18	RC1718	000446		AMERIFLEX> TO COVER FLEX		372.92		
07/31/18	RC1718	000479		AMERIFLEX> 7-31-18		372.92		
08/06/18	CD0682	008923		AMERIFLEX	> PAYMENT OF CLAIM 003636		1,897.35	
08/16/18	RC1718	000526		AMERIFLEX> TO COVER FLEX		372.92		
08/31/18	RC1718	000568		AMERIFLEX> 8-31-18		347.92		
09/04/18	CD0682	009189		AMERIFLEX	> PAYMENT OF CLAIM 003944		988.66	
09/12/18	RC1718	000585		DARRELL W. HALL> SEPT. INSURANCE		50.00		
09/17/18	RC1718	000605		AMERIFLEX> 9-15-18		372.92		
09/28/18	RC1718	000645		AMERIFLEX> TO COVER FLEX		347.92		
					BALANCE >>>	468.97CR	8,427.54	9,821.56
TOTAL ASSETS					BALANCE >>>	468.97CR		
682	000	190		FUND BALANCE - UNRESERVED			925.05	
					BALANCE >>>	925.05CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	925.05CR		

UNION COUNTY 2017/2018  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 353				FLEXIBLE BENEFITS			
10/13/17	RC1718	006993		AMERIFLEX> TO COVER FLEX			376.25
10/31/17	RC1718	006232		AMERIFLEX> TO COVER FLEX			376.25
11/15/17	RC1718	006264		AMERIFLEX> TO COVER FLEX			376.25
11/30/17	RC1718	006304		AMERIFLEX> TO COVER FLEX			313.75
12/15/17	RC1718	006337		AMERIFLEX> TO COVER FLEX			313.75
12/29/17	RC1718	006368		AMERIFLEX> TO COVER FLEX			313.75
01/11/18	RC1718	000018		AMERIFLEX> TO COVER FLEX			313.75
01/31/18	RC1718	000061		AMERIFLEX> 1-31-18 PAYROLL			313.75
02/15/18	RC1718	000123		AMERIFLEX> 2-15-18			313.75
02/28/18	RC1718	000127		AMERIFLEX> 2-28-17			313.75
03/15/18	RC1718	000159		AMERIFLEX> FLEX BENEFITS			313.75
03/29/18	RC1718	000191		AMERIFLEX> 3-29-18			313.75
04/13/18	RC1718	000221		AMERIFLEX> FLEX BENEFITS			372.92
04/30/18	RC1718	000269		AMERIFLEX> TO COVER FLEX			372.92
05/15/18	RC1718	000300		AMERIFLEX> TO COVER FLEX			372.92
05/31/18	RC1718	000337		AMERIFLEX> MAY 31, 2018			372.92
06/18/18	RC1718	000360		AMERIFLEX> FLEX BENEFITS			372.92
06/29/18	RC1718	000408		AMERIFLEX> TO COVER FLEX			372.92
07/25/18	RC1718	000446		AMERIFLEX> TO COVER FLEX			372.92
07/31/18	RC1718	000479		AMERIFLEX> 7-31-18			372.92
08/16/18	RC1718	000526		AMERIFLEX> TO COVER FLEX			372.92
08/31/18	RC1718	000568		AMERIFLEX> 8-31-18			347.92
09/12/18	RC1718	000585		DARRELL W. HALL> SEPT. INSURANCE			50.00
09/17/18	RC1718	000605		AMERIFLEX> 9-15-18			372.92
09/28/18	RC1718	000645		AMERIFLEX> TO COVER FLEX			347.92
BALANCE >>>					8,427.54CR	0.00	8,427.54
TOTAL REVENUE					BALANCE >>>		8,427.54CR

442 FLEXIBLE BENEFITS

682 442 593				FLEXIBLE BENEFITS			
10/02/17	AP8083	488108	218	5879 AMERIFLEX	> UNREIMBURSED MEDICAL		155.99
10/02/17	AP8083	491284	218	5879 AMERIFLEX	> UNREIMBURSED MEDICAL		205.67
10/02/17	AP8083	497587	218	5879 AMERIFLEX	> UNREIMBURSED MEDICAL		133.75
10/02/17	AP8083	500798	218	5879 AMERIFLEX	> UNREIMBURSED MEDICAL		482.04
11/06/17	AP8083	507137	509	6131 AMERIFLEX	> UNREIMBURSED MEDICAL		76.30
11/06/17	AP8083	511043	509	6131 AMERIFLEX	> UNREIMBURSED MEDICAL		97.34
11/06/17	AP8083	517308	509	6131 AMERIFLEX	> UNREIMBURSED MEDICAL		43.18
11/06/17	AP8083	520766	509	6131 AMERIFLEX	> UNREIMBURSED MEDICAL		187.53
12/04/17	AP8083	526878	988	6590 AMERIFLEX	> UNREIMBURSED MEDICAL		10.00
01/02/18	AP8083	530863	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	1,169.69	
01/02/18	AP8083	537073	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	234.84	
01/02/18	AP8083	540389	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	103.75	
01/02/18	AP8083	546557	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	170.23	
01/02/18	AP8083	549833	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	167.37	
01/02/18	AP8083	556162	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	10.00	
01/02/18	AP8083	559677	1285	6831 AMERIFLEX	> UNREIMBURSED MEDICAL	13.68	

UNION COUNTY 2017/2018  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP8083	565658	1285	6831	AMERIFLEX > UNREIMBURSED MEDICAL		4.70	
02/05/18	AP8083	568719	1593	7103	AMERIFLEX > UNREIMBURSED MEDICAL		280.47	
02/05/18	AP8083	575135	1593	7103	AMERIFLEX > UNREIMBURSED MEDICAL		25.00	
02/05/18	AP8083	578677	1593	7103	AMERIFLEX > REIMBURSED MEDICAL		140.37	
03/05/18	AP8083	583484	1838	7330	AMERIFLEX > UNREIMBURSED MEDICAL		3.20	
03/05/18	AP8083	588367	1838	7330	AMERIFLEX > UNREIMBURSED MEDICAL		64.10	
03/05/18	AP8083	594159	1838	7330	AMERIFLEX > UNREIMBURSED MEDICAL		39.53	
03/05/18	AP8083	599254	1838	7330	AMERIFLEX > UNREIMBURSED MEDICAL		164.27	
03/05/18	AP8083	609325	1838	7330	AMERIFLEX > UNREIMBURSED MEDICAL		38.40	
04/02/18	AP8083	615181	2177	7630	AMERIFLEX > UNREIMBURSED MEDICAL		81.84	
04/02/18	AP8083	620229	2177	7630	AMERIFLEX > UNREIMBURSED MEDICAL		98.49	
04/02/18	AP8083	625264	2177	7630	AMERIFLEX > UNREIMBURSED MEDICAL		3.50	
04/02/18	AP8083	630289	2177	7630	AMERIFLEX > UNREIMBURSED MEDICAL		182.48	
05/07/18	AP8083	635274	2574	7962	AMERIFLEX > UNREIMBURSED MEDICAL		562.86	
05/07/18	AP8083	641026	2574	7962	AMERIFLEX > UNREIMBURSED MEDICAL		96.85	
05/07/18	AP8083	646010	2574	7962	AMERIFLEX > UNREIMBURSED MEDICAL		307.44	
05/07/18	AP8083	650938	2574	7962	AMERIFLEX > UNREIMBURSED MEDICAL		69.15	
06/04/18	AP8083	655895	2870	8219	AMERIFLEX > UNREIMBURSED MEDICAL		68.15	
06/04/18	AP8083	661618	2870	8219	AMERIFLEX > UNREIMBURSED MEDICAL		210.30	
06/04/18	AP8083	667983	2870	8219	AMERIFLEX > UNREIMBURSED MEDICAL		46.08	
06/04/18	AP8083	671452	2870	8219	AMERIFLEX > UNREIMBURSED MEDICAL		123.21	
06/04/18	AP8083	676404	2870	8219	AMERIFLEX > UNREIMBURSED MEDICAL		201.29	
07/02/18	AP8083	681147	3279	8604	AMERIFLEX > UNREIMBURSED MEDICAL		227.86	
07/02/18	AP8083	686667	3279	8604	AMERIFLEX > UNREIMBURSED MEDICAL		271.21	
07/02/18	AP8083	691566	3279	8604	AMERIFLEX > UNREIMBURSED MEDICAL		228.72	
07/02/18	AP8083	696428	3279	8604	AMERIFLEX > UNREIMBURSED MEDICAL		134.72	
08/06/18	AP8083	701231	3636	8923	AMERIFLEX > UNREIMBURSED MEDICAL		313.87	
08/06/18	AP8083	706716	3636	8923	AMERIFLEX > UNREIMBURSED MEDICAL		121.62	
08/06/18	AP8083	711308	3636	8923	AMERIFLEX > UNREIMBURSED MEDICAL		866.33	
08/06/18	AP8083	716051	3636	8923	AMERIFLEX > UNREIMBURSED MEDICAL		309.13	
08/06/18	AP8083	720762	3636	8923	AMERIFLEX > UNREIMBURSED MEDICAL		286.40	
09/04/18	AP8083	726235	3944	9189	AMERIFLEX > UNREIMBURSED MEDICAL		36.89	
09/04/18	AP8083	730946	3944	9189	AMERIFLEX > UNREIMBURSED MEDICAL		489.77	
09/04/18	AP8083	735595	3944	9189	AMERIFLEX > UNREIMBURSED MEDICAL		110.28	
09/04/18	AP8083	740228	3944	9189	AMERIFLEX > UNREIMBURSED MEDICAL		351.72	
BALANCE >>>						9,821.56	9,821.56	0.00
FLEXIBLE BENEFITS BALANCE >>>						9,821.56	9,821.56	0.00

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UNION COUNTY 2017/2018  
682 FLEXIBLE BENEFITS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	9,821.56	
				FLEXIBLE BENEFITS	BALANCE >>>	0.00	18,249.10

UNION COUNTY 2017/2018  
685 CHANCERY CLERK CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK			
10/13/17	CD0685	005886		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000244			3,925.17
10/13/17	RC1718	006994		ANNETTE HICKEY> 10/13 PAYROLL		3,925.17	
10/31/17	CD0685	005894		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000272			4,040.18
10/31/17	RC1718	006230		ANNETTE HICKEY> 10/31/17 PAYROLL		4,040.18	
11/15/17	CD0685	006144		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000542			3,810.16
11/15/17	RC1718	006266		ANNETTE HICKEY> TO COVER FLEX		3,810.16	
11/30/17	CD0685	006596		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001012			3,925.17
11/30/17	RC1718	006301		ANNETTE HICKEY> NOV. 30, 2017		3,925.17	
12/15/17	CD0685	006610		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001045			3,810.16
12/15/17	RC1718	006335		ANNETTE HICKEY> 12/15 PAYROLL		3,810.16	
12/29/17	CD0685	006618		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001072			3,810.16
12/29/17	RC1718	006366		ANNETTE HICKEY> 12/29/17 PAYROLL		3,810.16	
01/12/18	CD0685	006840		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001312			3,695.15
01/23/18	RC1718	000022		ANNETTE HICKEY> P.E.		3,695.15	
01/31/18	CD0685	006847		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001337			4,040.18
01/31/18	RC1718	000060		ANNETTE HICKEY> P.E. 1-31-18		4,040.18	
02/15/18	CD0685	007109		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001617			3,925.17
02/15/18	RC1718	000121		ANNETTE HICKEY> P.E. 2-15-18		3,925.17	
02/28/18	CD0685	007336		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001862			3,695.15
02/28/18	RC1718	000128		ANNETTE HICKEY> P.E. 2-28-18		3,695.15	
03/15/18	CD0685	007345		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001892			3,925.17
03/15/18	RC1718	000158		ANNETTE HICKEY> P.E. 3-15-18		3,925.17	
03/29/18	CD0685	007636		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002206			3,810.16
03/29/18	RC1718	000193		ANNETTE HICKEY> P.E.3-31-18		3,810.16	
04/13/18	CD0685	007643		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002233			3,810.16
04/13/18	SJ1718	#23		RECEIPTS JOURNAL> RECORD 4/13/2018 CHECK		3,810.16	
				P.E. 4/13/2017 DEPOSITED IN BANK BUT NOT IN BOOKS			
04/30/18	CD0685	007651		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002263			3,925.17
04/30/18	RC1718	000271		ANNETTE HICKEY> P.E. 4-30-18		3,925.17	
05/15/18	CD0685	007971		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002602			3,925.17
05/15/18	RC1718	000299		ANNETTE HICKEY> P.E. 5-15-18		3,925.17	
05/31/18	CD0685	007980		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002631			4,040.18
06/01/18	RC1718	000342		ANNETTE HICKERY> P.E. 5-31-18		4,040.18	
06/15/18	CD0685	008225		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002896			3,925.17
06/18/18	RC1718	000361		ANNETTE HICKEY> P.E. 6-15-18		3,925.17	
06/29/18	CD0685	008610		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003306			3,810.16
06/29/18	RC1718	000405		ANNETTE HICKEY> P.E. 6-29-18		3,810.16	
07/13/18	CD0685	008617		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003330			3,810.16
07/25/18	RC1718	000445		ANNETTE HICKEY> P.E. 7-15-18		3,810.16	
07/31/18	CD0685	008929		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003661			4,040.18
07/31/18	RC1718	000490		ANNETTE HICKEY> P.E. 7-31-2018		4,040.18	
08/15/18	CD0685	008943		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003694			3,925.17
08/16/18	RC1718	000527		ANNETTE HICKEY> P.E. 8-14-18		3,925.17	
08/31/18	CD0685	009195		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003971			3,925.17
08/31/18	RC1718	000570		ANNETTE HICKEY> 8-31-18 PE		3,925.17	
09/14/18	CD0685	009204		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004001			3,810.16
09/17/18	RC1718	000603		ANNETTE HICKEY> P.E. 9-15-18		3,810.16	
09/28/18	CD0685	009213		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004030			3,810.16
09/28/18	RC1718	000643		ANNETTE HICKEY> P.E. 9-28-18		3,810.16	
				BALANCE >>>	0.00	93,168.99	93,168.99

UNION COUNTY 2017/2018  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	398		CHANCERY'S CLERK PAYROLL			
10/13/17	RC1718	006994		ANNETTE HICKEY> 10/13 PAYROLL			3,925.17
10/31/17	RC1718	006230		ANNETTE HICKEY> 10/31/17 PAYROLL			4,040.18
11/15/17	RC1718	006266		ANNETTE HICKEY> TO COVER FLEX			3,810.16
11/30/17	RC1718	006301		ANNETTE HICKEY> NOV. 30, 2017			3,925.17
12/15/17	RC1718	006335		ANNETTE HICKEY> 12/15 PAYROLL			3,810.16
12/29/17	RC1718	006366		ANNETTE HICKEY> 12/29/17 PAYROLL			3,810.16
01/23/18	RC1718	000022		ANNETTE HICKEY> P.E.			3,695.15
01/31/18	RC1718	000060		ANNETTE HICKEY> P.E. 1-31-18			4,040.18
02/15/18	RC1718	000121		ANNETTE HICKEY> P.E. 2-15-18			3,925.17
02/28/18	RC1718	000128		ANNETTE HICKEY> P.E. 2-28-18			3,695.15
03/15/18	RC1718	000158		ANNETTE HICKEY> P.E. 3-15-18			3,925.17
03/29/18	RC1718	000193		ANNETTE HICKEY> P.E.3-31-18			3,810.16
04/13/18	SJ1718	#23		RECEIPTS JOURNAL> RECORD 4/13/2018 CHECK P.E. 4/13/2017 DEPOSITED IN BANK BUT NOT IN BOOKS			3,810.16
04/30/18	RC1718	000271		ANNETTE HICKEY> P.E. 4-30-18			3,925.17
05/15/18	RC1718	000299		ANNETTE HICKEY> P.E. 5-15-18			3,925.17
06/01/18	RC1718	000342		ANNETTE HICKERY> P.E. 5-31-18			4,040.18
06/18/18	RC1718	000361		ANNETTE HICKEY> P.E. 6-15-18			3,925.17
06/29/18	RC1718	000405		ANNETTE HICKEY> P.E. 6-29-18			3,810.16
07/25/18	RC1718	000445		ANNETTE HICKEY> P.E. 7-15-18			3,810.16
07/31/18	RC1718	000490		ANNETTE HICKEY> P.E. 7-31-2018			4,040.18
08/16/18	RC1718	000527		ANNETTE HICKEY> P.E. 8-14-18			3,925.17
08/31/18	RC1718	000570		ANNETTE HICKEY> 8-31-18 PE			3,925.17
09/17/18	RC1718	000603		ANNETTE HICKEY> P.E. 9-15-18			3,810.16
09/28/18	RC1718	000643		ANNETTE HICKEY> P.E. 9-28-18			3,810.16
				BALANCE >>>	93,168.99CR	0.00	93,168.99

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 TOTAL REVENUE BALANCE >>> 93,168.99CR  
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101 CHANCERY CLERK'S OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	101	404		OFFICE/CLERICAL			
10/13/17	PY0202	7AC6018	244 5886	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,183.80
10/31/17	PY0202	7AU7018	272 5894	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,277.00
11/15/17	PY0202	7BE8018	542 6144	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,090.60
11/30/17	PY0202	7BT5018	1012 6596	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,183.80
12/15/17	PY0202	7CE6018	1045 6610	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,090.60
12/29/17	PY0202	7CR7018	1072 6618	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,090.60
01/12/18	PY0202	81B5018	1312 6840	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,997.40
01/31/18	PY0202	81U5018	1337 6847	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,277.00
02/15/18	PY0202	82E7018	1617 7109	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,183.80
02/28/18	PY0202	82R7018	1862 7336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,997.40
03/15/18	PY0202	83E6018	1892 7345	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,183.80
03/29/18	PY0202	83S6018	2206 7636	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,090.60
04/13/18	PY0202	84B1018	2233 7643	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,090.60
04/30/18	PY0202	84Q3018	2263 7651	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,183.80
05/15/18	PY0202	85E6018	2602 7971	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,183.80
05/31/18	PY0202	85T2021	2631 7980	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,277.00



UNION COUNTY 2017/2018  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/18	PY0202	86D3018	2896	8225	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,183.80	
06/29/18	PY0202	86S8018	3306	8610	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,090.60	
07/13/18	PY0202	87C7018	3330	8617	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,090.60	
07/31/18	PY0202	87U6018	3661	8929	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,277.00	
08/15/18	PY0202	88E7018	3694	8943	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,183.80	
08/31/18	PY0202	88T2018	3971	9195	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,183.80	
09/14/18	PY0202	89C4021	4001	9204	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,090.60	
09/28/18	PY0202	89R6018	4030	9213	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,090.60	
					BALANCE >>>	75,572.40	75,572.40	0.00

685 101 465			STATE RETIREMENT MATCHING						
10/13/17	PY0202	7AC6020	244	5886	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
10/31/17	PY0202	7AU7020	272	5894	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		516.13		
11/15/17	PY0202	7BE8020	542	6144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
11/30/17	PY0202	7BT5020	1012	6596	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
12/15/17	PY0202	7CE6020	1045	6610	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
12/29/17	PY0202	7CR7020	1072	6618	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
01/12/18	PY0202	81B5020	1312	6840	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		472.09		
01/31/18	PY0202	81U5020	1337	6847	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		516.13		
02/15/18	PY0202	82E7020	1617	7109	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
02/28/18	PY0202	82R7020	1862	7336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		472.09		
03/15/18	PY0202	83E6020	1892	7345	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
03/29/18	PY0202	83S6020	2206	7636	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
04/13/18	PY0202	84B1020	2233	7643	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
04/30/18	PY0202	84Q3020	2263	7651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
05/15/18	PY0202	85E6020	2602	7971	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
05/31/18	PY0202	85T2023	2631	7980	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		516.13		
06/15/18	PY0202	86D3020	2896	8225	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
06/29/18	PY0202	86S8020	3306	8610	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
07/13/18	PY0202	87C7020	3330	8617	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
07/31/18	PY0202	87U6020	3661	8929	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		516.13		
08/15/18	PY0202	88E7020	3694	8943	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
08/31/18	PY0202	88T2020	3971	9195	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.45		
09/14/18	PY0202	89C4023	4001	9204	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
09/28/18	PY0202	89R6020	4030	9213	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.77		
					BALANCE >>>	11,902.68	11,902.68	0.00	

685 101 466			SOCIAL SECURITY MATCHING						
10/13/17	PY0202	7AC6019	244	5886	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
10/31/17	PY0202	7AU7019	272	5894	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		247.05		
11/15/17	PY0202	7BE8019	542	6144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
11/30/17	PY0202	7BT5019	1012	6596	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
12/15/17	PY0202	7CE6019	1045	6610	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
12/29/17	PY0202	7CR7019	1072	6618	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
01/12/18	PY0202	81B5019	1312	6840	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		225.66		
01/31/18	PY0202	81U5019	1337	6847	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		247.05		
02/15/18	PY0202	82E7019	1617	7109	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
02/28/18	PY0202	82R7019	1862	7336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		225.66		
03/15/18	PY0202	83E6019	1892	7345	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		

UNION COUNTY 2017/2018  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/29/18	PY0202	83S6019	2206	7636	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
04/13/18	PY0202	84B1019	2233	7643	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
04/30/18	PY0202	84Q3019	2263	7651	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
05/15/18	PY0202	85E6019	2602	7971	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
05/31/18	PY0202	85T2022	2631	7980	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		247.05		
06/15/18	PY0202	86D3019	2896	8225	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
06/29/18	PY0202	86S8019	3306	8610	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
07/13/18	PY0202	87C7019	3330	8617	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
07/31/18	PY0202	87U6019	3661	8929	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		247.05		
08/15/18	PY0202	88E7019	3694	8943	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
08/31/18	PY0202	88T2019	3971	9195	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.92		
09/14/18	PY0202	89C4022	4001	9204	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
09/28/18	PY0202	89R6019	4030	9213	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		232.79		
BALANCE >>>						5,693.91	5,693.91	0.00	
CHANCERY CLERK'S OFFICE						BALANCE >>>	93,168.99	93,168.99	0.00

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UNION COUNTY 2017/2018  
685 CHANCERY CLERK CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

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

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UNION COUNTY 2017/2018  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	93,168.99	
				CHANCERY CLERK CLEARING	BALANCE >>>	0.00	186,337.98

UNION COUNTY 2017/2018  
 686 CIRCUIT CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	002		CASH IN BANK			
10/13/17	CD0686	005887		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000245			30.83
10/13/17	RC1718	006992		PHYLLIS STANFORD> 10/13 ADDITIONAL PAYROLL		30.83	
10/31/17	CD0686	005895		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000273			30.83
10/31/17	RC1718	006231		PHYLLIS STANFORD> 10/31/17		30.83	
11/15/17	CD0686	006145		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000543			30.83
11/15/17	RC1718	006265		PHYLLIS STANFORD> 11/15/17 PAYROLL		30.83	
11/30/17	CD0686	006597		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001013			30.83
11/30/17	RC1718	006303		PHYLLIS STANFORD> 11/30/17 PAYROLL		30.83	
12/15/17	CD0686	006611		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001046			30.83
12/15/17	RC1718	006336		PHYLLIS STANFORD> 12/15 PAYROLL		30.83	
12/29/17	CD0686	006619		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001073			30.83
12/29/17	RC1718	006367		PHYLLIS STANFORD> 12/29/17 PAYROLL		30.83	
01/11/18	RC1718	000017		PHYLLIS STANFORD> PAYROLL 1-11-18		30.83	
01/12/18	CD0686	006841		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001313			30.83
01/31/18	CD0686	006848		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001338			30.83
01/31/18	RC1718	000057		PHYLLIS STANFORD> PAYROLL 1-31-18		30.83	
02/15/18	CD0686	007110		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001618			30.83
02/15/18	RC1718	000122		PHYLLIS STANFORD> PAYROLL 2-15-18		30.83	
02/28/18	CD0686	007337		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001863			30.83
02/28/18	RC1718	000129		PHYLLIS STANFORD> PAYROLL 2-28-18		30.83	
03/15/18	CD0686	007346		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001893			30.83
03/15/18	RC1718	000157		PHYLLIS STANFORD> PAYROLL 3-15-18		30.83	
03/29/18	CD0686	007637		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002207			30.83
03/29/18	RC1718	000192		PHYLLIS STANFORD> PAYROLL 3-29-18		30.83	
04/13/18	CD0686	007644		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002234			30.83
04/13/18	RC1718	000222		PHYLLIS STANFORD> P.E 3-15-18		30.83	
04/30/18	CD0686	007652		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002264			30.83
04/30/18	RC1718	000270		PHYLLIS STANFORD> P.E. 4-3-18		30.83	
05/15/18	CD0686	007972		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002603			30.83
05/15/18	RC1718	000298		PHYLLIS STANFORD> PAYROLL 5-15-18		30.83	
05/31/18	CD0686	007981		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002632			30.83
05/31/18	RC1718	000338		PAYROLL> 5-31-18		30.83	
06/15/18	CD0686	008226		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002897			30.84
06/18/18	RC1718	000362		PHYLLIS STANFORD> PAYROLL 6-15-18		30.84	
06/29/18	CD0686	008611		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003307			30.84
06/29/18	RC1718	000406		PHYLLIS STANFORD> PAYROLL 6-29-18		30.84	
07/13/18	CD0686	008618		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003331			30.83
07/25/18	RC1718	000444		PHYLLIS STANFORD> JULY 15 P.E.		30.83	
07/31/18	CD0686	008930		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003662			30.83
07/31/18	RC1718	000478		PHYLLIS STANFORD> PAYROLL		30.83	
08/15/18	CD0686	008944		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003695			30.83
08/16/18	RC1718	000525		PHYLLIS STANFORD> P.E. 8-14-18		30.83	
08/31/18	CD0686	009196		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003972			30.83
08/31/18	RC1718	000569		PHYLLIS STANFORD> AUG. 31, 2018 PAYROLL		30.83	
09/14/18	CD0686	009205		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004002			30.83
09/17/18	RC1718	000602		PHYLLIS STANFORD> P.E. 9-15-18		30.83	
09/28/18	CD0686	009214		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 004031			30.83
09/28/18	RC1718	000644		PHYLLIS STANFORD> P.E. 9-28-18		30.83	
				BALANCE >>>	0.00	739.94	739.94

UNION COUNTY 2017/2018  
 686 CIRCUIT CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	397		CIRCUIT CLERK PAYROLL			
10/13/17	RC1718	006992		PHYLLIS STANFORD> 10/13 ADDITIONAL PAYROLL			30.83
10/31/17	RC1718	006231		PHYLLIS STANFORD> 10/31/17			30.83
11/15/17	RC1718	006265		PHYLLIS STANFORD> 11/15/17 PAYROLL			30.83
11/30/17	RC1718	006303		PHYLLIS STANFORD> 11/30/17 PAYROLL			30.83
12/15/17	RC1718	006336		PHYLLIS STANFORD> 12/15 PAYROLL			30.83
12/29/17	RC1718	006367		PHYLLIS STANFORD> 12/29/17 PAYROLL			30.83
01/11/18	RC1718	000017		PHYLLIS STANFORD> PAYROLL 1-11-18			30.83
01/31/18	RC1718	000057		PHYLLIS STANFORD> PAYROLL 1-31-18			30.83
02/15/18	RC1718	000122		PHYLLIS STANFORD> PAYROLL 2-15-18			30.83
02/28/18	RC1718	000129		PHYLLIS STANFORD> PAYROLL 2-28-18			30.83
03/15/18	RC1718	000157		PHYLLIS STANFORD> PAYROLL 3-15-18			30.83
03/29/18	RC1718	000192		PHYLLIS STANFORD> PAYROLL 3-29-18			30.83
04/13/18	RC1718	000222		PHYLLIS STANFORD> P.E 3-15-18			30.83
04/30/18	RC1718	000270		PHYLLIS STANFORD> P.E. 4-3-18			30.83
05/15/18	RC1718	000298		PHYLLIS STANFORD> PAYROLL 5-15-18			30.83
05/31/18	RC1718	000338		PAYROLL> 5-31-18			30.83
06/18/18	RC1718	000362		PHYLLIS STANFORD> PAYROLL 6-15-18			30.84
06/29/18	RC1718	000406		PHYLLIS STANFORD> PAYROLL 6-29-18			30.84
07/25/18	RC1718	000444		PHYLLIS STANFORD> JULY 15 P.E.			30.83
07/31/18	RC1718	000478		PHYLLIS STANFORD> PAYROLL			30.83
08/16/18	RC1718	000525		PHYLLIS STANFORD> P.E. 8-14-18			30.83
08/31/18	RC1718	000569		PHYLLIS STANFORD> AUG. 31, 2018 PAYROLL			30.83
09/17/18	RC1718	000602		PHYLLIS STANFORD> P.E. 9-15-18			30.83
09/28/18	RC1718	000644		PHYLLIS STANFORD> P.E. 9-28-18			30.83
BALANCE >>>					739.94CR	0.00	739.94

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 TOTAL REVENUE

BALANCE >>>

739.94CR

102 CIRCUIT CLERK'S OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	102	402		DEPUTIES			
10/13/17	PY0202	7AC6021	245	5887 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
10/31/17	PY0202	7AU7021	273	5895 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
11/15/17	PY0202	7BE8021	543	6145 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
11/30/17	PY0202	7BT5021	1013	6597 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
12/15/17	PY0202	7CE6021	1046	6611 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
12/29/17	PY0202	7CR7021	1073	6619 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
01/12/18	PY0202	81B5021	1313	6841 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
01/31/18	PY0202	81U5021	1338	6848 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
02/15/18	PY0202	82E7021	1618	7110 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
02/28/18	PY0202	82R7021	1863	7337 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
03/15/18	PY0202	83E6021	1893	7346 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
03/29/18	PY0202	83S6021	2207	7637 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
04/13/18	PY0202	84B1021	2234	7644 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
04/30/18	PY0202	84Q3021	2264	7652 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
05/15/18	PY0202	85E6021	2603	7972 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
05/31/18	PY0202	85T2024	2632	7981 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
06/15/18	PY0202	86D3021	2897	8226 UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	

UNION COUNTY 2017/2018  
 686 CIRCUIT CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	PY0202	86S8021	3307	8611	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
07/13/18	PY0202	87C7021	3331	8618	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
07/31/18	PY0202	87U6021	3662	8930	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
08/15/18	PY0202	88E7021	3695	8944	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
08/31/18	PY0202	88T2021	3972	9196	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
09/14/18	PY0202	89C4024	4002	9205	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
09/28/18	PY0202	89R6021	4031	9214	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25.00	
					BALANCE >>>	600.00	600.00	0.00

686 102 465			STATE RETIREMENT MATCHING					
10/13/17	PY0202	7AC6023	245	5887	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
10/31/17	PY0202	7AU7023	273	5895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
11/15/17	PY0202	7BE8023	543	6145	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
11/30/17	PY0202	7BT5023	1013	6597	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
12/15/17	PY0202	7CE6023	1046	6611	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
12/29/17	PY0202	7CR7023	1073	6619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
01/12/18	PY0202	81B5023	1313	6841	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
01/31/18	PY0202	81U5023	1338	6848	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
02/15/18	PY0202	82E7023	1618	7110	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
02/28/18	PY0202	82R7023	1863	7337	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
03/15/18	PY0202	83E6023	1893	7346	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
03/29/18	PY0202	83S6023	2207	7637	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
04/13/18	PY0202	84B1023	2234	7644	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
04/30/18	PY0202	84Q3023	2264	7652	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
05/15/18	PY0202	85E6023	2603	7972	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
05/31/18	PY0202	85T2026	2632	7981	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
06/15/18	PY0202	86D3023	2897	8226	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
06/29/18	PY0202	86S8023	3307	8611	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
07/13/18	PY0202	87C7023	3331	8618	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
07/31/18	PY0202	87U6023	3662	8930	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
08/15/18	PY0202	88E7023	3695	8944	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
08/31/18	PY0202	88T2023	3972	9196	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
09/14/18	PY0202	89C4026	4002	9205	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
09/28/18	PY0202	89R6023	4031	9214	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3.94	
					BALANCE >>>	94.56	94.56	0.00

686 102 466			SOCIAL SECURITY MATCHING					
10/13/17	PY0202	7AC6022	245	5887	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
10/31/17	PY0202	7AU7022	273	5895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
11/15/17	PY0202	7BE8022	543	6145	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
11/30/17	PY0202	7BT5022	1013	6597	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
12/15/17	PY0202	7CE6022	1046	6611	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
12/29/17	PY0202	7CR7022	1073	6619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
01/12/18	PY0202	81B5022	1313	6841	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
01/31/18	PY0202	81U5022	1338	6848	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
02/15/18	PY0202	82E7022	1618	7110	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
02/28/18	PY0202	82R7022	1863	7337	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
03/15/18	PY0202	83E6022	1893	7346	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	
03/29/18	PY0202	83S6022	2207	7637	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89	

UNION COUNTY 2017/2018  
 686 CIRCUIT CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/13/18	PY0202	84B1022	2234	7644	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
04/30/18	PY0202	84Q3022	2264	7652	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
05/15/18	PY0202	85E6022	2603	7972	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
05/31/18	PY0202	85T2025	2632	7981	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
06/15/18	PY0202	86D3022	2897	8226	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.90		
06/29/18	PY0202	86S8022	3307	8611	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.90		
07/13/18	PY0202	87C7022	3331	8618	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
07/31/18	PY0202	87U6022	3662	8930	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
08/15/18	PY0202	88E7022	3695	8944	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
08/31/18	PY0202	88T2022	3972	9196	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
09/14/18	PY0202	89C4025	4002	9205	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
09/28/18	PY0202	89R6022	4031	9214	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.89		
					BALANCE >>>	45.38	45.38	0.00	
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					CIRCUIT CLERK'S OFFICE	BALANCE >>>	739.94	739.94	0.00
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UNION COUNTY 2017/2018  
 686 CIRCUIT CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	739.94	
				CIRCUIT CLERK CLEARING	BALANCE >>>	0.00	1,479.88