



County of Union, Illinois
Office of the Chief Information Officer
309 W. Market—Room 115
Jonesboro, IL 62952

Rollie Hawk, CIO
(618) 925-2470
cio@unioncountyl.gov
@unioncountycio

August 17, 2017

[sent via email]

Jennifer Hylton
TEAL

Jennifer@teal-usa.com

Dear Ms. Hylton:

Please consider this our response to your attached Freedom of Information Act request, received via email on July 28, 2017 and summarized below:

A copy of the most current record, financial report and/or corresponding ledger available that accounts for un-cashed municipal-issued checks and/or stale-dated warrants over \$699 that were issued six (6) or more months from the date of this letter.

Please find attached records responsive to your request.

We consider your request completed. If I may be of further assistance, please let me know.

Sincerely,

Rollie Hawk, Chief Information Officer

Enclosure

Cc: Tyler R. Edmonds, State's Attorney
Darren M. Bailey, Treasurer



County of Union, Illinois
Freedom of Information Act (FOIA) Request Form

Date Requested: July 28, 2017

Request Submitted By: Jennifer Hylton

Street Address: 7350 Heritage Village Plaza #202

City/State/ZIP: Gainesville, VA 20155

Telephone (optional): 571-409-7071 ext 901 E-mail (optional): jennifer@teal-usa.com

Fax (optional): _____

Records Requested (please be as specific as possible; attach additional pages if needed):

Please see the attached.

Is this request for a Commercial Purpose? YES NO

(It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body under 5 ILCS 140.3.1(c))

Are you requesting a fee waiver? YES NO

(If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety and welfare or legal rights of the general public under 5 ILCS 140/6(c)).

Please retain a copy of this form for your records.

Submit the original to one of our FOIA officers:

Rollie Hawk Union County Chief Information Officer 309 West Market Room 115 Jonesboro, IL 62952 cio@unioncountyiil.gov (618) 833-8248	Tyler Edmonds Union County State's Attorney 309 West Market Room 239 Jonesboro, IL 62952 ucsainfo@unioncountyiil.gov (618) 833-7216
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July 28, 2017

Please accept this letter as our formal request for a copy of the most current record, financial report and/or corresponding ledger available that accounts for un-cashed municipal-issued checks and/or stale-dated warrants over \$699 that were issued six (6) or more months from the date of this letter.

Please only include items that can still be claimed by the payee and have not yet been escheated to the State as unclaimed property. It is requested that the information provided contain the payee name, check issue date, check number, amount and any additional information, if available. Please note that we do not request details that may be exempt from disclosure due to privacy regulations as outline within the Freedom of Information Act guidelines.

In an effort to reduce time, productions and postage costs; it is requested that these records be provided via electronic mail when possible as this is the preferred method of delivery.

Should there be a cost associated with the fulfillment of this records request that exceeds that amount of \$25.00, kindly notify me via telephone (571-409-7071) or email (hayley@teal-usa.com) with the estimated cost, prior to incurring any charges.

Please do not hesitate to contact me via telephone or email with any questions or clarifications needed with regard to this request for public records. Thank you in advance for your time and attention to this request.

Sincerely,

Jennifer Hylton
(571)409-7071 Ext. 901
Jennifer@teal-usa.com

Company Name: County Of Union, Illinois
Report Name: Check Register
Created On: 7/25/2017

Bank	GL account/Account label	Date
TRUSTEE PAYMENT - ANNA STATE BANK	Account No: 467561	
	5501--TRUSTEE - COUNTY COLLECT	3/27/2017
	Total for 5501	
	5500--TRUSTEE - TAX AGENT	10/12/2016
	Total for 5500	
	5502--TRUSTEE - COUNTY CLERK	2/24/2017
Total for 5502		
Total for TRUSTEE PAYMENT		
AMBULANCE FUND - ANNA JONESBORO NA1	Account No: 1000883	
	4680--COUNTY SERVICES	3/31/2016
	Total for 4680	
	5334--OVERPAYMENT REIMBURSEMEN	8/20/2015
	Total for 5334	
Total for AMBULANCE FUND		
CNTY HWY PAY - ANNA JONESBORO NATIO	Account No: 1000938	
	2100--PAYROLL TRANSERS	4/7/2017
	Total for 2100	
Total for CNTY HWY PAY		
GENERAL FUND - ANNA JONESBORO NATIO	Account No: 1001158	
	5207--UNIFORMS	2/16/2017
	Total for 5207	
	5200--OFFICE SUPPLIES	5/18/2017
	Total for 5200	
	5190--HEALTH INSURANCE	5/12/2017
	Total for 5190	
	5318--ARRESTEE MEDICAL	4/7/2017
	Total for 5318	
	Total for 5318	

5323--AUTOPSIES	4/4/2017
Total for 5323	
5301--SERVICE CONTRACTS	5/17/2017
Total for 5301	
5304--TELECOMMUNICATIONS	5/17/2017
Total for 5304	
5302--TRAINING	5/25/2017
Total for 5302	
5268--MAINTENANCE - EQUIPMENT	5/3/2016
Total for 5268	
5204--MAINTENANCE	10/28/2015
Total for 5204	
5342--COURT ORDERED PUBLIC DEF	6/23/2016
Total for 5342	
5367--LAB SERVICES	5/24/2017
Total for 5367	
5205--TRAVEL	5/24/2017
Total for 5205	
5400--AUTHORIZED DISBURSEMENTS	5/12/2017
Total for 5400	
5208--FUEL	5/23/2017
Total for 5208	
5303--UTILITIES	5/17/2017
Total for 5303	

5322--GRAND JURY EXPENSES 5/18/2017
Total for 5322

5336--DETENTION - JUVENILES 5/18/2017

Total for 5336

5369--LIABILITY INSURANCE 5/12/2017

Total for 5369

5347--LANDFILL/DISPOSAL 5/17/2017

Total for 5347

5324--CIRCUIT COURT JURORS 5/8/2015

Total for 5324

5222--GRANT FUNDS 4/11/2017

Total for 5222

5241--ELECTION SUPPLIES 4/19/2017

Total for 5241

5242--POLLING FACILITIES 4/10/2017

Total for 5242

5201--EQUIPMENT 4/4/2017

Total for 5201

5210--OFFICER ALLOWANCES 3/2/2017

Total for 5210

5312--AUDITS 1/13/2017

Total for 5312

5191--EMPLOYER'S SHARE OF IMRF 1/5/2017

Total for 5191

2100--PAYROLL TRANSERS 12/23/2015

Total for 2100

5327--ASSISTANCE GRANTS 11/6/2015

Total for 5327

5103--EMPLOYEES 11/13/2015

	Total for 5103	
	5211--OFFICER SUPPLIES	7/17/2015
	Total for 5211	
Total for GENERAL FUND		
CNTY HIGHWAY - ANNA JONESBORO NATIC	Account No: 1381098	
	5220--SUPPLIES	4/6/2017
	Total for 5220	
	2500--TRANSFERS	2/28/2017
	Total for 2500	
Total for CNTY HIGHWAY		
911 FUND - ANNA JONESBORO NATIONAL E	Account No: 1381142	
	5171--PROGRAM DIRECTOR SAL/FRI	1/20/2016
	Total for 5171	
	5302--TRAINING	9/4/2015
	Total for 5302	
	5204--MAINTENANCE	9/4/2015
	Total for 5204	
	5603--NG 911-NETWORK	9/4/2015
	Total for 5603	
	5304--TELECOMMUNICATIONS	9/4/2015
	Total for 5304	
	5609--CLEARWAVE	9/4/2015
	Total for 5609	
	5200--OFFICE SUPPLIES	9/4/2015
	Total for 5200	
	5190--HEALTH INSURANCE	9/4/2015
	Total for 5190	
	5601--REIMB SHERIFF TC'S	9/4/2015
	Total for 5601	
	5202--POSTAGE	5/11/2015
	Total for 5202	
Total for 911 FUND		
TAX AJNB - ANNA JONESBORO NATIONAL B	Account No: 1381164	
	2800--REFUND	11/12/2015
	Total for 2800	
	5334--OVERPAYMENT REIMBURSEMEN	6/22/2015

Total for 5334

Total for TAX AJNB

AMB PAYROLL - ANNA JONESBORO NATION Account No: 3111035

2100--PAYROLL TRANSERS

12/11/2015

Total for 2100

5100--OFFICIALS

2/27/2017

Total for 5100
5192--SOCIAL SECURITY/MEDICARE 2/27/2017

Total for 5192
5102--SECRETARY 2/27/2017

Total for 5102
5101--ASSISTANT 2/27/2017

Total for 5101
5103--EMPLOYEES 2/27/2017

Total for 5103

Total for AMB PAYROLL

UNIT ROAD DIST BDGE - ANNA STATE BANK Account No: 417505
2500--TRANSFERS 2/28/2017
Total for 2500

Total for UNIT ROAD DIST BDGE

GENERAL PAYROLL - ANNA STATE BANK Account No: 247170
2100--PAYROLL TRANSERS 6/26/2015

Total for 2100

Total for GENERAL PAYROLL

Transaction Date	Transaction No	Payee	Method
3/27/2017	116042S	2548--UNION COUNTY COLLECTOR	Manual Check
10/12/2016	316049	3086--ALLEN WRIGHT	Manual Check
3/27/2017	116042S	2547--JOSEPH E. MEYER & ASSOC INC	Manual Check
2/24/2017	120311	2549--UNION COUNTY CLERK	Manual Check
3/3/2016	30316	2858--VIRGINIA T. HOLLIS	Printed Check
10/24/2016	138844	3025--REBA J. ADAMS	Printed Check
8/18/2015	108323	2504--WILLIAM R ABERNATHY	Printed Check
10/6/2015	100615	2610--PEKIN INSURANCE	Printed Check
4/7/2017	325040717	2073--COLONIAL LIFE & ACCIDENT	Manual Check
2/2/2017	131139	1793--JEREMY MOSS	Printed Check
5/22/2017	1728686-IN	1200--RAY O'HERRON CO	Printed Check
5/22/2017	1728686-IN	1200--RAY O'HERRON CO	Printed Check
5/11/2017	170228-676	3154--MIDWEST ROI	Printed Check
5/17/2017	82676	1274--CHEMCO	Printed Check
4/25/2017	8443	2607--HEARTLAND OFFICE, INC.	Printed Check
4/25/2017	8443	2607--HEARTLAND OFFICE, INC.	Printed Check
5/15/2017	0342787-001	1202--REPPERTS	Printed Check
4/25/2017	8443	2607--HEARTLAND OFFICE, INC.	Printed Check
10/31/2015	309090	1202--REPPERTS	Printed Check
4/25/2017	HX14-HRA0014	2747--HOPETRUST	Printed Check
6/1/2017	60117	1447--DEARBORN NATIONAL	Printed Check
6/1/2017	977503	1075--DELTA DENTAL OF ILLINOIS- RISK	Printed Check
3/6/2017	102637465	1377--SOUTHERN ORTHOPEDIC ASSOCIATES	Printed Check
9/18/2015	C5C00QYP	1113--CAPE RADIOLOGY	Printed Check
11/27/2016	CCI00004262201	3158--CEDAR COURT IMAGING	Printed Check
9/18/2015	SIM00020663301	2551--SOUTHERN ILLINOIS MEDICAL SERVICES	Printed Check
2/29/2016	102313605	1377--SOUTHERN ORTHOPEDIC ASSOCIATES	Printed Check
3/12/2015	31215	1376--ST JOSEPH MEMORIAL HOSPITAL	Printed Check
4/2/2015	40215	1376--ST JOSEPH MEMORIAL HOSPITAL	Printed Check

3/22/2017	503	1353--JOHN HEIDINGSFELDER	Printed Check
4/19/2017	531	1353--JOHN HEIDINGSFELDER	Printed Check
5/18/2017	546	2199--JOHN A. HEIDINGSFELDER, M.D.	Printed Check
5/18/2017	545	2199--JOHN A. HEIDINGSFELDER, M.D.	Printed Check
4/26/2017	INV-13249	2651--COURT ASSESSMENT FUND	Printed Check
4/28/2017	F0428052717	1250--FRONTIER	Printed Check
5/1/2017	R050117	1268--REVOLUTION RECYCLING	Printed Check
5/5/2017	552299	1205--ROY WALKER COMM	Printed Check
5/15/2017	T1735343	1121--COMM REVOLVING FUND	Printed Check
5/15/2017	54573678	1315--DELAGE LANDEN	Printed Check
3/31/2017	UC2017-03	1838--UNION COUNTY TECHNOLOGY SOLUTION	Printed Check
5/1/2017	F0501053117	1250--FRONTIER	Printed Check
4/22/2017	F0422052117	1250--FRONTIER	Printed Check
5/15/2017	56239170515	1781--ANPI BUSINESS LLC	Printed Check
5/19/2017	F0519061817	1250--FRONTIER	Printed Check
5/19/2017	F0519061817	1250--FRONTIER	Printed Check
5/7/2017	N0507060617	1235--NEW WAVE	Printed Check
5/6/2017	3566477689	1273--PHIL HILEMAN	Printed Check
5/25/2017	52517	1435--ILLINOIS STATE'S ATTY ASSOCIATION	Printed Check
2/11/2016	21116	2865--ILLINOIS SECRETARY OF STATE POLICE	Printed Check
5/15/2017	135670	1205--ROY WALKER COMM	Printed Check
9/10/2015	21-458676	1108--AUTO TIRE AND PARTS	Printed Check
9/30/2015	18236	1108--AUTO TIRE AND PARTS	Printed Check
7/15/2015	21-452995	1108--AUTO TIRE AND PARTS	Printed Check
5/2/2017	3101241537	1189--PITNEY BOWES CREDIT CORP	Printed Check
5/11/2017	808231	1207--RUSTY'S HOME CENTER	Printed Check
5/9/2017	807710	1207--RUSTY'S HOME CENTER	Printed Check
5/2/2017	S5371419.001	2612--SPRINGFIELD ELECTRIC SUPPLY	Printed Check
5/2/2017	21-510107	1108--AUTO TIRE AND PARTS	Printed Check
4/3/2017	21-507327	1108--AUTO TIRE AND PARTS	Printed Check
6/21/2016	2016-CF-2	2097--DR. WILLIAM DONALDSON	Printed Check
5/8/2017	2016-CF-130	1460--D BRIAN TRAMBLEY	Printed Check
4/24/2017	46125	1334--RHETT T BARKE	Printed Check
4/24/2017	46128	1334--RHETT T BARKE	Printed Check
5/14/2017	6018	1277--AXIS FORENSIC TOXICOLOGY, INC.	Printed Check
5/17/2017	51717	1266--TYLER EDMONDS	Printed Check
4/28/2017	5010	2614--NELSON SYSTEMS INCORPORATED	Printed Check
5/17/2017	0819051-IN	1139--FIDLAR	Printed Check
4/30/2017	2607	1364--SOUTHERN FS INC.	Printed Check
5/4/2017	A0405050417	1103--AMEREN CIPS	Printed Check
5/1/2017	A0402050117	1103--AMEREN CIPS	Printed Check
5/4/2017	A0405050417	1103--AMEREN CIPS	Printed Check
4/29/2017	A0331042917	1103--AMEREN CIPS	Printed Check
5/1/2017	A0402050117	1103--AMEREN CIPS	Printed Check
4/27/2017	A0329042717	1103--AMEREN CIPS	Printed Check
5/4/2017	A0405050417	1103--AMEREN CIPS	Printed Check

5/10/2017	17317AS	2194--SOUTHERN REPORTING	Printed Check
5/11/2017	2017-PCF-8-23	1453--FCJDC	Printed Check
5/11/2017	2017-THM-10-17	1453--FCJDC	Printed Check
5/11/2017	2017-GK-8-4	1453--FCJDC	Printed Check
5/5/2017	38440	1761--SIHS/HERRIN HOSPITAL	Printed Check
5/5/2017	38440	1761--SIHS/HERRIN HOSPITAL	Printed Check
4/11/2017	973870	1501--ED BURRIS DISPOSAL SERVICES	Printed Check
5/1/2017	977830	1501--ED BURRIS DISPOSAL SERVICES	Printed Check
4/6/2015	4062015	2060--BEN DANIEL	Printed Check
4/6/2015	4062015	2052--PATRICIA MCINTOSH	Printed Check
5/26/2015	52615	2169--JASON W. JOHNS	Printed Check
5/22/2015	52215	2122--RYAN F. BONE	Printed Check
5/26/2015	52615	2164--SHANNON L. HARNISH	Printed Check
5/26/2015	52615	2172--TRAVIS C. MCREYNOLDS	Printed Check
7/7/2015	70715	2425--CHRISTOPHER FOWLER	Printed Check
7/7/2015	70715	2432--GORDON JOHNSON	Printed Check
7/7/2015	70715	2440--JORDAN NEWBERRY	Printed Check
7/6/2015	70715	2052--PATRICIA MCINTOSH	Printed Check
9/14/2015	91415	2595--WILLIAM J. FRISBIE	Printed Check
2/8/2016	20816	2775--THOMAS E. HITE	Printed Check
5/2/2016	50216	2841--SCOTT CARTER	Printed Check
8/1/2016	80116	2948--CODY E TELLOR	Printed Check
8/1/2016	80116	2938--JOHN R MUMMA	Printed Check
8/1/2016	80116	2922--ROBERT L FURLOW JR	Printed Check
8/1/2016	80116	2919--WESLEY E. FOX	Printed Check
8/29/2016	82916	2843--RITA F. DILLOW	Printed Check
5/1/2017	50117	2854--KEVIN R. TUCKER	Printed Check
5/1/2017	50117	2836--MARTIN AMESQUITA	Printed Check
5/1/2017	50117	2843--RITA F. DILLOW	Printed Check
2/28/2017	1100	3142--COMMUNITY CONNECTIONS COUNSELING	Printed Check
2/28/2017	118	1998--SIUC	Printed Check
4/18/2017	41817	1397--SECRETARY OF STATE	Printed Check
4/4/2017	40417	1667--MAIN ST CENTER	Printed Check
3/24/2017	32417	1432--ANGELA BUNCH	Printed Check
2/26/2017	91804	2010--JOSH SCHILDKNECHT	Printed Check
10/15/2016	330165	2016--HUDGENS&MEYER LLC	Printed Check
12/16/2016	121616	3077--DALE RUSSELL	Printed Check
11/30/2015	123114	2076--NATIONAL PENSION FUND	Printed Check
11/3/2015	110315	2650--RICHARD STANLEY	Printed Check
11/18/2015	111815	2604--CHRISTOPHER JEROLDS	Printed Check
11/18/2015	111815	2603--MARK JONES	Printed Check
11/18/2015	111815	2650--RICHARD STANLEY	Printed Check
11/9/2015	110915	1333--J JEREMY LLOYD	Printed Check

6/16/2015	3.3698E+19	1787--TIM GOODMAN	Printed Check
3/21/2017	220434	1265--ASSOCIATED LUMBER	Printed Check
2/28/2017	12162016	1012--COUNTY HIGHWAY INS FUND	Printed Check
1/22/2016	111012216	1327--GENERAL FUND PAYROLL ACCOUNT	Printed Check
1/22/2016	111012216	1327--GENERAL FUND PAYROLL ACCOUNT	Printed Check
9/3/2015	90315	2558--THE INTERNATIONAL ACADEMIES OF EMI	Printed Check
8/5/2015	550129	1205--ROY WALKER COMM	Printed Check
8/5/2015	550130	1205--ROY WALKER COMM	Printed Check
9/1/2015	F090115	1250--FRONTIER	Printed Check
8/14/2015	20091998	2557--NG-911 INC.	Printed Check
8/16/2015	9750805628	1249--VERIZON WIRELESS	Printed Check
8/25/2015	F0825092415	1250--FRONTIER	Printed Check
8/25/2015	C0918101715	1381--CLEARWAVE COMM	Printed Check
9/4/2015	90415	1331--US POSTAL SERVICE	Printed Check
8/6/2015	1367	1224--ASH CREDIT UNION-VISA	Printed Check
8/4/2015	2250	1224--ASH CREDIT UNION-VISA	Printed Check
8/6/2015	3473	1224--ASH CREDIT UNION-VISA	Printed Check
9/4/2015	90415	1382--UNION COUNTY TREASURER	Printed Check
9/4/2015	90415	1382--UNION COUNTY TREASURER	Printed Check
5/17/2015	P051715	1189--PITNEY BOWES CREDIT CORP	Printed Check
11/9/2015	110915	2656--GARY LEWIS	Printed Check
11/16/2015	111615	2666--MICHAEL & BOBBIE SCHULTZ	Printed Check
11/18/2015	111815	2680--CAROL GOODMAN	Printed Check
11/1/2016	11-04-06-841-A	3037--STEVEN & DIANA POOLE	Printed Check
1/27/2017	12122016	3092--JASON GLASCO	Printed Check
6/16/2015	61615	1104--ANNA JONESBORO NATIONAL BANK	Printed Check
6/17/2015	61715	2308--CAROLYN SIMS	Printed Check
6/17/2015	61715	2303--CHRIS WILLIAMSON	Printed Check
6/16/2015	61615	2216--DONALD LLOYD HUELSON	Printed Check

6/16/2015	61615	2234--DOUGLAS & CARRIE DEVORE	Printed Check
6/16/2015	61615	2219--HELEN SPRING	Printed Check
6/17/2015	61715	2294--HOWARD ROBINSON	Printed Check
6/17/2015	61715	2295--JAMES WRIGHT	Printed Check
6/16/2015	61615	2242--JEFFREY GIBSON	Printed Check
6/16/2015	61615	2220--JENNIFER CHAPMAN	Printed Check
6/16/2015	61615	2226--JOE & JOANN GIRTMAN	Printed Check
6/17/2015	61715	2326--JOSEPH WILSON	Printed Check
6/16/2015	61615	2248--KAREN POOLE	Printed Check
6/17/2015	61715	2274--KURTIS & MELANIE LYERLA	Printed Check
6/16/2015	61615	2254--NEDA JACKSON	Printed Check
6/17/2015	61715	2315--OPAL WATKINS	Printed Check
6/17/2015	61715	2317--ROBERT & JANICE WRIGHT	Printed Check
6/17/2015	61715	2317--ROBERT & JANICE WRIGHT	Printed Check
6/17/2015	61715	2290--ROGER & CAROL WISEMAN	Printed Check
6/16/2015	61615	2253--ROY & NEDA JACKSON	Printed Check
6/17/2015	61715	2277--SHIRLEY JONES	Printed Check
6/17/2015	61715	2319--STEVEN CASTLEMAN	Printed Check
6/17/2015	61715	2322--TAMMY SADLER	Printed Check
6/16/2015	61615	2235--TODD & CAROL SUHLING	Printed Check
6/16/2015	61615	2222--TRACY BUTLER	Printed Check
6/19/2015	61915	2338--BOBBY HADDOCK	Printed Check
6/19/2015	61915	2335--HAROLD & BEATRICE STEVENS	Printed Check
6/19/2015	61915	2284--JAMES & PHYLLIS WRIGHT	Printed Check
6/19/2015	61915	2363--GREG & HARRIET STEWART	Printed Check
6/19/2015	61915	2362--JAMES ORANGE	Printed Check
6/19/2015	61915	2355--JEFFREY NANCE	Printed Check
6/19/2015	61915	2359--LARRY & EDNA LAIRD	Printed Check
6/19/2015	61915	2364--LUCAS LYERLA	Printed Check
6/19/2015	61915	2361--VIOLA MATTIS	Printed Check
6/19/2015	61915	2072--ANNA STATE BANK	Printed Check
6/17/2015	61715	2328--BRYAN SCOTT MILLER	Printed Check
6/19/2015	61915	2379--CHAD & KATHRYN MOWERY	Printed Check
6/23/2015	62315	2389--ALEXANDER & JESSICA FLEMING	Printed Check
6/23/2015	62315	2395--CHARLES & KIMBERLY EVANS	Printed Check
6/23/2015	62315	2386--DIANNA R. MORRISON	Printed Check
6/19/2015	61915	2383--DONALD E. MESSAMORE	Printed Check
6/23/2015	62315	2392--JOSE LUIS ROMAN SR.	Printed Check
6/23/2015	62315	2384--KRISHNA OM, LLC.	Printed Check
6/23/2015	62315	2390--LESLIE ANN BETTS	Printed Check
6/23/2015	62315	2388--LINDA RICHTER	Printed Check
6/23/2015	62315	2393--LOREN FERGUSON	Printed Check
6/23/2015	62315	2393--LOREN FERGUSON	Printed Check
6/23/2015	62315	2394--MELISSA ANN MCCORD	Printed Check
6/23/2015	62315	2391--NENA ROMAN	Printed Check
6/23/2015	62315	2385--RANDY BUELNA	Printed Check
6/23/2015	62315	2385--RANDY BUELNA	Printed Check
6/23/2015	62315	2387--RYAN BRITTON	Printed Check
6/23/2015	62315	2387--RYAN BRITTON	Printed Check
6/19/2015	61915	2382--STEVEN TODD WILLYERD	Printed Check

12/11/2015	1123121215	2071--AFLAC	Manual Check
12/24/2015	1207122615	2071--AFLAC	Manual Check
5/27/2016	509052816	2071--AFLAC	Manual Check
4/28/2017	410042917	2071--AFLAC	Manual Check

5/12/2017	429051217	1329--AMBULANCE PAYROLL	Printed Check
5/12/2017	429051217	1329--AMBULANCE PAYROLL	Printed Check

5/12/2017	429051217	1329--AMBULANCE PAYROLL	<i>Printed Check</i>
5/12/2017	429051217	1329--AMBULANCE PAYROLL	<i>Printed Check</i>
5/12/2017	429051217	1329--AMBULANCE PAYROLL	<i>Printed Check</i>
5/12/2017	429051217	1329--AMBULANCE PAYROLL	<i>Printed Check</i>
5/12/2017	429051217	1329--AMBULANCE PAYROLL	<i>Printed Check</i>
5/12/2017	429051217	1329--AMBULANCE PAYROLL	<i>Printed Check</i>
2/28/2017	<i>Voided-121616</i>	1022--COUNTY HIGHWAY	<i>Printed Check</i>
6/26/2015	608062715	2188--NCPERS	<i>Manual Check</i>
5/12/2017	424051317	2075--LIBERTY LIFE INS	<i>Manual Check</i>

Document No	Amount Applied	Memo
265	<u>300.00</u> 300.00	116042S
245	95.00	316049
264	<u>450.00</u> 545.00	116042S
261	<u>43.00</u> 43.00	SALE LAWRENCE E LANDRY
	<u>888.00</u>	
2111	0.45	T OVERPAID THEIR BILL AND IS DUE A REFUND
2343	<u>74.14</u> 74.59	BY PATIENT AND INSURANCE, REFUND PATIENT
1860	1.00	DOCT 5-1059-15, PATIENT OVERPAID ACCT BY \$1
1917	<u>391.50</u> 392.50	AMOUNT WAS PAID BY TWO INSURANCE COMPANIES
	<u>467.09</u>	
20945	<u>32.50</u> 32.50	
	<u>32.50</u>	
7756	15.00	WRISTBAND
8392	153.70	PANTS
8392	<u>153.70</u> 322.40	PANTS
8337	59.99	HEALTH RECORDS
8370	135.59	CLEANING SUPPLIES- PARVO AWAY
8376	274.99	TONER
8376	254.99	TONER
8381	105.32	OFFICE SUPPLIES
8391	274.99	TONER
Voided - 5226	<u>-47.98</u> 1,057.89	COPY PAPER
8296	1,460.18	DEDUCTIBLES COVERED 01/01/17-01/23/17
8389	321.55	PREMIUMS FOR 06/01/17-06/30/17
8390	<u>2,446.81</u> 4,228.54	EMPLOYEE DENTAL 06/01/17-06/30/17
8033	9.00	ARRESTEE MEDICAL
8368	46.60	ARRESTEE MEDICAL
8369	62.70	ARRESTEE MEDICAL
8384	24.20	ARRESTEE MEDICAL
8385	10.85	ARRESTEE MEDICAL
8386	635.40	ARRESTEE MEDICAL
8386	<u>166.55</u> 955.30	ARRESTEE MEDICAL

7987	1,760.00	AUTOPSY
8208	1,760.00	AUTOPSY FEES
8378	1,760.00	AUTOPSY FEES
8378	<u>1,760.00</u>	AUTOPSY FEES
	7,040.00	
8325	277.78	FINAL PAYMENT FOR FIRST CIRCUIT WEBSITE
8332	4,546.62	04/28/17-05/27/17
8348	266.00	COUNTY RECYCLING APRIL 2017
8350	60.00	SKYLINE TOWER RENTAL 05/01/17-06/01/17
8371	482.55	COMMUNICATION CHARGES APRIL 2017
8373	225.00	SAVIN COPIER 06/01/17-06/30/17
8388	<u>200.00</u>	WEB HOSTING MARCH 2017
	6,057.95	
8331	520.56	DOWER LEVEL ANALOG LINES 05/01/17-05/31/17
8331	111.37	CONTROL PHONE AND INTERNET 04/22/17-05/21/17
8365	76.30	DOWER LEVEL LONG DISTANCE 04/01/17-04/30/17
8375	1,303.52	COURTHOUSE PRI 05/19/17-06/18/17
8375	65.75	PROBATION FAX LINE 05/19/17-06/18/17
8379	700.00	FIBER INTERNET 05/07/17-06/06/17
8380	<u>54.00</u>	CELL PHONE STIPEND
	2,831.50	
8377	<u>325.00</u>	CONFERENCE REGISTRATION FOR SA
	325.00	
6135	202.00	BART AND ASA TRUCK RENEWAL
8383	<u>27.50</u>	RESOLDER
	229.50	
5043	130.95	BATTERY FOR S91-934, VIN 9602
5043	4.30	SERVICE CHARGES
5043	8.98	TRUE UP
8341	339.00	POSTAGE MACHINE LEASE 03/01/17-05/31/17
8351	13.03	SUPPLIES FOR INSULATING A/C DISCHARGE LINES
8351	14.20	PARTS FOR TOILET DOWNSTAIRS, LIGHT SWITCH
8355	92.40	LIGHT BULBS
8366	12.58	V-BELT
8366	<u>114.99</u>	BATTERY
	730.43	
6396	600.00	SERVICES RENDERED
8372	926.25	LEGAL SERVICES RENDERED
8382	706.03	PROFESSIONAL SERVICES RENDERED
8382	<u>368.10</u>	PROFESSIONAL SERVICES RENDERED
	2,600.38	
8367	<u>500.00</u>	COMPREHENSIVE DRUG PANEL
	500.00	
8387	<u>274.08</u>	TEST FOR 03/27/17, 04/25/17, 04/26/17, 05/18/17
	274.08	
8298	16,610.32	SUPPLIES
8374	<u>1,620.00</u>	MONTHLY INSTALLMENT, JUNE 2017
	18,230.32	
8361	<u>15,972.78</u>	FUEL
	15,972.78	
8315	12.92	OPTIONAL LIGHTING 04/05/17-05/04/17
8316	193.90	OFFICE GARAGE ELECTRICITY 04/02/17-05/01/17
8317	28.32	OPTIONAL LIGHTING 04/05/17-05/04/17
8318	3,548.76	COURTHOUSE ELECTRICITY 03/31/17-04/29/17
8319	139.56	AMBULANCE ELECTRICITY
8320	84.40	HEALTH CONTROL ELECTRICITY 03/29/17-04/27/17
8321	<u>34.67</u>	OPTIONAL LIGHTING 04/05/17-05/04/17
	4,042.53	

8354	<u>824.05</u>	GRAND JURY TRANSCRIPTS
	824.05	
8329	3,316.47	TRANSPORTATION/HOUSING OF MINOR
8329	881.52	TRANSPORTATION/HOUSING OF MINOR
8330	<u>639.68</u>	TRANSPORTATION/HOUSING OF MINOR
	4,837.67	
8314	150.00	POST OFFER EMPLOYMENT TESTS
8352	<u>150.00</u>	POST OFFER EMPLOYMENT TESTS
	300.00	
8328	35.00	TRASH DISPOSAL ANIMAL CONTROL
8328	<u>12.00</u>	2 YARD CONTAINER RENTAL ANIMAL CONTROL
	47.00	
4076	16.80	JURY PER DIEM + 12 MILES
4110	16.50	JURY PER DIEM + 10 MILES
4206	19.50	JURY PER DIEM + 15 MILES
4232	15.60	JURY PER DIEM + 2 MILES
4235	18.90	JURY PER DIEM + 18.90
4241	18.00	JURY PER DIEM + 10 MILES
4459	25.00	EACH ADDITIONAL DAY. DAYS OF SERVICE: (1)
4468	25.00	EACH ADDITIONAL DAY. DAYS OF SERVICE: (1)
4476	75.00	EACH ADDITIONAL DAY. DAYS OF SERVICE: (2)
4491	25.00	EACH ADDITIONAL DAY. DAYS OF SERVICE: (1)
4931	25.00	1 DAY
5700	25.00	PAYMENT FOR SERVICE ON JURY, 1 DAY @ \$25
6154	25.00	JURY SERVICE 05/02/16
6563	25.00	JURY SERVICE
6580	25.00	JURY SERVICE
6604	25.00	JURY SERVICE
6617	25.00	JURY SERVICE
6753	25.00	JURY SERVICE 08/29/16
8244	17.40	JURY SERVICE 05/01/17
8246	21.00	JURY SERVICE 05/01/17
8250	<u>21.00</u>	JURY SERVICE 05/01/17
	514.70	
8043	1,100.00	EVALUATION
8212	<u>800.00</u>	PSYCHOLOGICAL ASSESSMENT
	1,900.00	
8174	<u>10.00</u>	NOTARY PUBLIC APPLICATION FEE
	10.00	
8051	<u>100.00</u>	PLACE FOR CONSOLIDATED ELECTION 04/04/17
	100.00	
7980	<u>37.48</u>	WIDE ASTER
	37.48	
7827	<u>36.73</u>	JOSEPH SCHILDKNECHT FOR SUPPLIES PURCHASED
	36.73	
7560	<u>6,000.00</u>	CIRCUIT CLERK FY 2015 AUDIT
	6,000.00	
7484	<u>46.16</u>	ERROR IN DEDUCTION FOR IMRF- REFUND
	46.16	
5343	<u>0.80</u>	REFUND \$548.80, CHECK WAS WRITTEN FOR \$548.00.
	0.80	
5119	15.00	GENERAL ASSISTANCE TRAVEL PAY OCTOBER 2015
5168	15.00	ASSISTANCE TRAVEL PAY FOR NOVEMBER 2015
5171	25.00	ASSISTANCE TRAVEL PAY FOR NOVEMBER 2015
5175	<u>15.00</u>	ASSISTANCE TRAVEL PAY FOR NOVEMBER 2015
	70.00	
5158	350.00	THAT THE JUDGE SET, MONTHLY AMOUNT \$350

	<u>350.00</u>	
4549	<u>23.61</u>	BURSEMENT FOR SEAT COVER FOR SQUAD CAR
	<u>23.61</u>	
	<u>80,496.80</u>	
2624	<u>22.94</u>	PARTS, SUPPLIES
	<u>22.94</u>	
2578	<u>225.26</u>	DUPLICATE PAYMENT
	<u>225.26</u>	
	<u>248.20</u>	
Voided - 9474	0.00	GENERAL TRANSFER CHECKS 01/11/16-01/22/16
Voided - 9474	<u>0.00</u>	GENERAL TRANSFER CHECKS 01/11/16-01/22/16
	<u>0.00</u>	
Voided - 9	<u>0.00</u>	TRAINING FOR CARLA HARVEL, JANA FEAR
	<u>0.00</u>	
Voided - 8	0.00	MAINTENANCE AGREEMENT 08/01/15-09/01/15
Voided - 8	<u>0.00</u>	REPLACEMENT/REPAIR, 08/01/15-09/01/15
	<u>0.00</u>	
Voided - 5	0.00	FINAL BILL NETWORK
Voided - 7	<u>0.00</u>	R THE 9-1-1 SYSTEM PROVIDER OCTOBER 2015
	<u>0.00</u>	
Voided - 12	0.00	L FOR 967-3757, 967-0737, 07/17/15-08/16/15
Voided - 6	<u>0.00</u>	PHONE FOR 833-5442, 08/25/15-09/24/15
	<u>0.00</u>	
Voided - 4	<u>0.00</u>	NG CONNECTIVITY 09/18/15-10/17/15
	<u>0.00</u>	
Voided - 11	0.00	1 ROLL OF 49 CENT STAMPS, OFFICE SUPPLIES
Voided - 13	0.00	OFFICE SUPPLIES
Voided - 13	0.00	OFFICE SUPPLIES
Voided - 13	<u>0.00</u>	OFFICE SUPPLIES
	<u>0.00</u>	
Voided - 10	<u>0.00</u>	HEALTH INS
	<u>0.00</u>	
Voided - 10	<u>0.00</u>	PUBLIC SAFETY DISPATCH REIMBURSEMENT
	<u>0.00</u>	
Voided - 2	<u>0.00</u>	POSTAGE 05/17/15
	<u>0.00</u>	
	<u>0.00</u>	
308	2,118.22	7/27/15 VIA MAIL, ALSO MADE THROUGH EPAY
319	17.62	MENT RECEIVED \$178.69, REFUND DIFFERENCE
323	701.01	LY .01 OVERPAID ON PARCEL #08-14-05-857-B
519	2.71	UND- POOLE, STEVEN- CC OVERCHARGED FEES
539	<u>5.96</u>	REFUND-OVRPYMT TAXES 01-07-00-039-A2
	<u>2,845.52</u>	
5	25.00	OVERPAYMENT REIMBURSEMENT 14-00-07-294
13	50.00	REIMBURSEMENT 05-18-03-333, 05-18-03-332
16	50.00	REIMBURSEMENT 14-00-08-130, 14-00-08-131
28	50.00	REIMBURSEMENT 08-28-06-218-B, 08-27-06-209-A

30	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-645
40	25.00	OVERPAYMENT REIMBURSEMENT 13-24-07-334
42	25.00	OVERPAYMENT REIMBURSEMENT 14-00-09-932
49	25.00	OVERPAYMENT REIMBURSEMENT 14-00-11-528
51	25.00	OVERPAYMENT REIMBURSEMENT 05-20-03-541
53	25.00	VERPAYMENT REIMBURSEMENT 04-31-02-788-A
55	25.00	OVERPAYMENT REIMBURSEMENT 14-00-09-906
59	25.00	OVERPAYMENT REIMBURSEMENT 14-00-11-447
60	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-358
65	25.00	VERPAYMENT REIMBURSEMENT 09-12-06-370-B
78	25.00	OVERPAYMENT REIMBURSEMENT 14-00-11-547
79	25.00	OVERPAYMENT REIMBURSEMENT 02-12-00-805
90	25.00	OVERPAYMENT REIMBURSEMENT 14-00-09-761
90	25.00	OVERPAYMENT REIMBURSEMENT
96	25.00	VERPAYMENT REIMBURSEMENT 07-15-05-401-A
98	25.00	OVERPAYMENT REIMBURSEMENT 14-00-11-550
104	25.00	ERPAYMENT REIMBURSEMENT 14-00-11-147-C1
107	25.00	OVERPAYMENT REIMBURSEMENT 05-04-02-991
110	25.00	OVERPAYMENT REIMBURSEMENT 14-00-11-487
114	75.00	NT 14-00-07-708, 14-00-07-709, 05-30-04-057
116	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-964
121	25.00	OVERPAYMENT REIMBURSEMENT 14-00-10-588
125	25.00	OVERPAYMENT REIMBURSEMENT 08-24-06-074
126	25.00	OVERPAYMENT REIMBURSEMENT 14-00-10-015
143	50.00	REIMBURSEMENT 14-00-07-361, 14-00-07-362
144	25.00	VERPAYMENT REIMBURSEMENT 05-17-03-528-B
145	25.00	OVERPAYMENT REIMBURSEMENT 04-08-02-135
148	25.00	ERPAYMENT REIMBURSEMENT 04-19-02-354-A1
150	25.00	OVERPAYMENT REIMBURSEMENT 04-30-02-748
155	25.00	VERPAYMENT REIMBURSEMENT 01-07-00-028-A
156	25.00	OVERPAYMENT REIMBURSEMENT 14-00-10-419
157	25.00	OVERPAYMENT REIMBURSEMENT 14-00-09-114
159	25.00	OVERPAYMENT REIMBURSEMENT 05-28-03-936
173	25.00	ERPAYMENT REIMBURSEMENT 14-00-07-962-A1
174	25.00	ERPAYMENT REIMBURSEMENT 09-01-06-314-A1
175	25.00	OVERPAYMENT REIMBURSEMENT
176	50.00	REIMBURSEMENT 14-00-11-727, 14-00-11-726
177	25.00	OVERPAYMENT REIMBURSEMENT 14-00-10-050
178	75.00	NT 14-00-08-080, 14-00-07-301, 14-00-07-302
179	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-372
180	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-541
181	100.00	03, 06-02-04-270, 06-03-04-304, 06-25-04-829
181	50.00	REIMBURSEMENT 06-11-04-454, 06-25-04-830
182	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-562
183	50.00	REIMBURSEMENT 14-00-09-833, 14-00-09-854
184	25.00	ERPAYMENT REIMBURSEMENT 05-06-03-032-C2
184	25.00	OVERPAYMENT REIMBURSEMENT 14-00-08-786
185	100.00	06-337-Z1, 09-06-06-337-Z2, 09-07-06-337-Z3
185	125.00	25-07-066-Z, 11-35-07-092-Z, 12-01-07-095-Z
186	25.00	OVERPAYMENT REIMBURSEMENT 08-22-05-948

1,875.00

4,720.52

20627	35.90	PAYROLL 11/23/15-12/12/15
20659	35.90	
20941	134.72	
21561	93.81	
	300.33	

6	2,426.62	AMBULANCE PAYROLL 04/29/17-05/12/17
Voided - 6	-2,426.62	AMBULANCE PAYROLL 04/29/17-05/12/17

	<u>0.00</u>	
6	1,717.85	SOCIAL SECURITY/MEDICARE EMPLOYER SHARE
Voided - 6	<u>-1,717.85</u>	SOCIAL SECURITY/MEDICARE EMPLOYER SHARE
	0.00	
6	1,080.42	AMBULANCE PAYROLL 04/29/17-05/12/17
Voided - 6	<u>-1,080.42</u>	AMBULANCE PAYROLL 04/29/17-05/12/17
	0.00	
6	1,877.53	AMBULANCE PAYROLL 04/29/17-05/12/17
Voided - 6	<u>-1,877.53</u>	AMBULANCE PAYROLL 04/29/17-05/12/17
	0.00	
6	17,431.55	AMBULANCE PAYROLL 04/29/17-05/12/17
Voided - 6	<u>-17,431.55</u>	AMBULANCE PAYROLL 04/29/17-05/12/17
	0.00	
	<u>300.33</u>	

Voided - 1243	<u>-225.26</u>	12.16.16 pyrl correction
	<u>-225.26</u>	
	<u>-225.26</u>	

50965	16.00
54757	<u>73.79</u>
	89.79
	<u>89.79</u>

07--STATE'S ATTORNEY	101--GENERAL FUND
32--COURTHOUSE/JAIL	101--GENERAL FUND
32--COURTHOUSE/JAIL	101--GENERAL FUND
32--COURTHOUSE/JAIL	101--GENERAL FUND
01--GENERAL	138--LIABILITY INSURANCE
01--GENERAL	111--AMBULANCE
10--ANIMAL CONTROL	101--GENERAL FUND
10--ANIMAL CONTROL	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
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34--COURT EXPENSE	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
01--GENERAL	172--JUVENILE JUSTICE
01--GENERAL	172--JUVENILE JUSTICE
30--ELECTIONS	101--GENERAL FUND
30--ELECTIONS	101--GENERAL FUND
34--COURT EXPENSE	101--GENERAL FUND
08--SHERIFF	101--GENERAL FUND
01--GENERAL	101--GENERAL FUND
01--GENERAL	136--IMRF
01--GENERAL	101--GENERAL FUND
01--GENERAL	114--GENERAL ASSISTANCE
01--GENERAL	114--GENERAL ASSISTANCE
01--GENERAL	114--GENERAL ASSISTANCE
01--GENERAL	114--GENERAL ASSISTANCE
34--COURT EXPENSE	101--GENERAL FUND

01--GENERAL
01--GENERAL

111--AMBULANCE
111--AMBULANCE

01--GENERAL
01--GENERAL

111--AMBULANCE
111--AMBULANCE

01--GENERAL
01--GENERAL

111--AMBULANCE
111--AMBULANCE

01--GENERAL
01--GENERAL

111--AMBULANCE
111--AMBULANCE

01--GENERAL

120--COUNTY HIGHWAY GENERAL

01--GENERAL
01--GENERAL

101--GENERAL FUND
101--GENERAL FUND