



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

February 28, 2018

[sent via email]

Leslie Lynch
Ryan

leslie.lynch@ryan.com

Dear Ms. Lynch:

Please consider this our response to your attached Freedom of Information Act request, received via email on February 21, 2018 and summarized below:

Pursuant to the ILLINOIS - Freedom of Information Act 5: I.L.C.S. 140 et. seq. I am requesting copies of public records that relate to the municipality's most recent records and or ledgers identifying unpaid, unreconciled, unclaimed, or undelivered check(s) I warrants(s).

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: 2/8/18

Request Submitted By: Leslie Lynch

Street Address: 100 Oliver Street, Suite 1800

City/State/ZIP: Boston, MA 02110

Telephone (optional): 857-288-1983 E-mail (optional): leslie.lynch@ryan.com

Fax (optional): _____

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

Please see attached letter.

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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One International Place
100 Oliver Street
18th Floor
Boston, MA 02110
Tel. 857.362.7522
Fax 781.791.2626

February 8, 2018

www.ryan.com

To Whom it May Concern:

Pursuant to the ILLINOIS - Freedom of Information Act 5: I.L.C.S. 140 et. seq. I am requesting copies of public records that relate to the municipality's most recent records and or ledgers identifying unpaid, unreconciled, unclaimed, or undelivered check(s) I warrants(s).

If some of this request is exempt from release, please delete or excise only that portion of the record to which an exemption applies and release the remainder of the record, and identify with reasonable particularity the volume and the subject matter of any withheld records and cite the specific code section that authorizes the withholding of the records.

If the requested records could not be found or do not exist in your possession, please provide the contact information for the other public body and promptly forward this request to them.

We would appreciate your prompt attention to this matter and, if possible, request your response within 15 business days of receipt of this letter. We will reimburse the City for any reasonable costs associated with the provision of these documents. If possible, please provide the information in Excel or PDF form and email to me at leslie.lynch@ryan.com, or on a secured CD sent to my attention at the address below.

If you have any questions or need any additional information, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "LF Lynch".

Leslie F. Lynch
Senior Administrative Assistant
Abandoned and Unclaimed Property Consulting
Ryan
100 Oliver Street
Suite 1800
Boston, Massachusetts 02110

Company Name: County Of Union, Illinois
 Report Name: Check Register
 Created On: 2/16/2018

Bank	Date	Transaction Date	Transaction No	Payee	GL account/Account label	Method	Document No	Amount	Amount Applied	Cleared	Memo	Department	Fund
TRUSTEE PAYMENT - ANNA STATE BANK Account No: 467561													
	3/27/2017	3/27/2017	116042S	2547--JOSEPH E. MEYER & ASSOC INC	5500--TRUSTEE - TAX AGENT	Manual Check	264	450.00	450.00	In Transit		116042S 01--GENERAL	192--TRUSTEE REDEMPTION FUND
	Total for 03/27/2017												
									<u>450.00</u>				
	2/24/2017	2/24/2017	120311	2549--UNION COUNTY CLERK	5502--TRUSTEE - COUNTY CLERK	Manual Check	261	43.00	43.00	In Transit	SALE LAWRENCE E LANDRY	01--GENERAL	192--TRUSTEE REDEMPTION FUND
	Total for 02/24/2017												
									<u>43.00</u>				
	10/12/2016	10/12/2016	316049	3086--ALLEN WRIGHT	5500--TRUSTEE - TAX AGENT	Manual Check	245	95.00	95.00	In Transit		316049 01--GENERAL	192--TRUSTEE REDEMPTION FUND
	Total for 10/12/2016												
									<u>95.00</u>				
Total for TRUSTEE PAYMENT								<u>588.00</u>	<u>588.00</u>				
AMBULANCE FUND - ANNA JONESBORO N Account No: 1000883													
	11/30/2017	7/21/2017	162905	1078--HEALTH ALLIANCE	4680--COUNTY SERVICES	Printed Check	2789	644.78	644.78	In Transit	OVERPAYMENT REFUND	01--GENERAL	111--AMBULANCE
	Total for 11/30/2017												
									<u>644.78</u>				
	11/3/2017	10/25/2017	708134	1118--COAD CHEVROLET	5204--MAINTENANCE	Printed Check	2766	266.60	266.60	In Transit	MAINTENANCE 5U13	01--GENERAL	111--AMBULANCE
	Total for 11/03/2017												
									<u>266.60</u>				
	8/17/2017	1/3/2016	12292017	1244--UNION COUNTY FUEL FUND	5208--FUEL	Printed Check	2839	3,406.54	3,406.54	In Transit	FUEL EXP 8.11-10.22.17	01--GENERAL	111--AMBULANCE
	Total for 08/17/2017												
									<u>3,406.54</u>				
	10/27/2016	10/24/2016	138844	3025--REBA J. ADAMS	4680--COUNTY SERVICES	Printed Check	2343	74.14	74.14	In Transit	PATIENT AND INSURANCE, REFUND PATIENT	01--GENERAL	111--AMBULANCE
	Total for 10/27/2016												
									<u>74.14</u>				
	3/31/2016	3/3/2016	30316	2858--VIRGINIA T. HOLLIS	4680--COUNTY SERVICES	Printed Check	2111	0.45	0.45	In Transit	OVERPAID THEIR BILL AND IS DUE A REFUND	01--GENERAL	111--AMBULANCE
	Total for 03/31/2016												
									<u>0.45</u>				
	10/9/2015	10/6/2015	100615	2610--PEKIN INSURANCE	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	1917	391.50	391.50	In Transit	IT WAS PAID BY TWO INSURANCE COMPANIES	01--GENERAL	111--AMBULANCE
	Total for 10/09/2015												
									<u>391.50</u>				
	8/20/2015	8/18/2015	108325	2504--WILLIAM R ABERNATHY	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	1860	1.00	1.00	In Transit	IT 5-1059-15, PATIENT OVERPAID ACCT BY \$1	01--GENERAL	111--AMBULANCE
	Total for 08/20/2015												
									<u>1.00</u>				
Total for AMBULANCE FUND								<u>4,785.01</u>	<u>4,785.01</u>				
CNTY HWY PAY - ANNA JONESBORO NATI Account No: 1000938													
	12/1/2017	12/1/2017	1118120117	2068--IUOE LOCAL 316	2100--PAYROLL TRANSERS	Manual Check	21272	225.26	225.26	In Transit		01--GENERAL	120--COUNTY HIGHWAY GENERAL
	12/1/2017	12/1/2017	1118120117	2067--ADMINISTRATIVE DUES LOCAL 316	2100--PAYROLL TRANSERS	Manual Check	21273	327.50	327.50	In Transit		01--GENERAL	120--COUNTY HIGHWAY GENERAL
	12/1/2017	12/1/2017	1118120117	2075--LIBERTY LIFE INS	2100--PAYROLL TRANSERS	Manual Check	21274	25.93	25.93	In Transit		01--GENERAL	120--COUNTY HIGHWAY GENERAL
	12/1/2017	12/1/2017	1118120117	1284--IMRF	2100--PAYROLL TRANSERS	Manual Check	21276	1,441.61	1,441.61	In Transit	COUNTY HIGHWAY PAYROLL 11/18/17-12/01/17	01--GENERAL	120--COUNTY HIGHWAY GENERAL
	Total for 12/01/2017												
									<u>2,020.30</u>				
	4/7/2017	4/7/2017	325040717	2073--COLONIAL LIFE & ACCIDENT	2100--PAYROLL TRANSERS	Manual Check	20945	32.50	32.50	In Transit		01--GENERAL	120--COUNTY HIGHWAY GENERAL
	Total for 04/07/2017												
									<u>32.50</u>				
Total for CNTY HWY PAY								<u>2,052.80</u>	<u>2,052.80</u>				
COURT AUTOMATION - ANNA JONESBORC Account No: 1001004													
	6/30/2017	3/15/2017	103935	3135--FARONICS	5400--AUTHORIZED DISBURSEMENTS	Printed Check	Voided - 1236	-43.20	-43.20	In Transit	LICENSE AND MAINTENANCE	01--GENERAL	146--COURT AUTOMATION
	Total for 06/30/2017												
									<u>-43.20</u>				
Total for COURT AUTOMATION								<u>-43.20</u>	<u>-43.20</u>				

GENERAL FUND - ANNA JONESBORO NATI Account No: 1001158

11/30/2017	11/7/2017	110717	1131--DIXIE BARBEQUE	5335--DETENTION	Printed Check	9472	266.58	266.58	In Transit	DIXIE BARBEQUE	32--COURTHOUSE/JAIL	101--GENERAL FUND
11/30/2017	11/15/2017	330446	2016--HUDGENS&MEYER LLC	5312--AUDITS	Printed Check	9478	47,500.00	47,500.00	In Transit	FY 2016 AUDIT	01--GENERAL	101--GENERAL FUND
Total for 11/30/2017								47,766.58				
11/16/2017	11/13/2017	111317	3381--COURTNEY D HOLSHOUSER	5324--CIRCUIT COURT JURORS	Printed Check	9373	17.40	17.40	In Transit	JURY SERVICE 11/13/17	34--COURT EXPENSE	101--GENERAL FUND
11/16/2017	11/13/2017	111317	3389--JACOB N. KNIGHT	5324--CIRCUIT COURT JURORS	Printed Check	9384	47.70	47.70	In Transit	JURY SERVICE 11/13/17	34--COURT EXPENSE	101--GENERAL FUND
11/16/2017	11/13/2017	111317	3377--TAMARA S GRAVES	5324--CIRCUIT COURT JURORS	Printed Check	9421	15.30	15.30	In Transit	JURY SERVICE 11/13/17	34--COURT EXPENSE	101--GENERAL FUND
11/16/2017	9/29/2017	103526495	1377--SOUTHERN ORTHOPEDIC ASSOCIATES	5318--ARRESTEE MEDICAL	Printed Check	9455	116.70	116.70	In Transit	ARRESTEE MEDICAL	08--SHERIFF	101--GENERAL FUND
Total for 11/16/2017								197.10				
11/2/2017	2/1/2018	8W0573477	1020--UNION CO CIRCUIT CLERK	2500--TRANSFERS	Printed Check	9750	6,622.50	1,978.50	In Transit	COURT FEES - CHOATE OCT 2017	01--GENERAL	180--REVENUE DISTRIBUTION FUND
	2/1/2018	8W0573476	1020--UNION CO CIRCUIT CLERK	2500--TRANSFERS	Printed Check	9750	6,622.50	3,093.50	In Transit	COURT FEES CHOATE NOV 2017	01--GENERAL	180--REVENUE DISTRIBUTION FUND
	2/1/2018	8W0573475	1020--UNION CO CIRCUIT CLERK	2500--TRANSFERS	Printed Check	9750	6,622.50	1,550.50	In Transit	COURT FEES CHOATE DEC 2017	01--GENERAL	180--REVENUE DISTRIBUTION FUND
Total for 11/02/2017								6,622.50				
10/5/2017	6/30/2017	1200	3345--SPERO COUNSELING AND WELLNESS	5222--GRANT FUNDS	Printed Check	9172	1,200.00	1,200.00	In Transit	PREPAY EVALUATION	01--GENERAL	172--JUVENILE JUSTICE
Total for 10/05/2017								1,200.00				
9/15/2017	8/25/2017	F0825092417	1250--FRONTIER	5304--TELECOMMUNICATIONS	Printed Check	9057	715.01	43.68	In Transit	ELEVATOR PHONE LINE 08/25/17-09/24/17	17--COMMUNICATIONS	101--GENERAL FUND
	9/1/2017	F0901093017	1250--FRONTIER	5304--TELECOMMUNICATIONS	Printed Check	9057	715.01	671.33	In Transit	WER LEVEL ANALOG LINES 09/01/17-09/30/17	17--COMMUNICATIONS	101--GENERAL FUND
9/15/2017	9/11/2017	91117	2836--MARTIN AMESQUITA	5324--CIRCUIT COURT JURORS	Printed Check	9065	22.20	22.20	In Transit	JURY SERVICE 09/11/17	34--COURT EXPENSE	101--GENERAL FUND
9/15/2017	9/11/2017	91117	2843--RITA F. DILLOW	5324--CIRCUIT COURT JURORS	Printed Check	9073	24.00	24.00	In Transit	JURY SERVICE 09/11/17	34--COURT EXPENSE	101--GENERAL FUND
Total for 09/15/2017								761.21				
9/8/2017	8/31/2017	801083117	2990--TRANSUNION RISK AND ALTERNATIVE	5301--SERVICE CONTRACTS	Printed Check	9025	25.00	25.00	In Transit	RD CHECK SUBSCRIPTION 08/01/17-08/31/17	08--SHERIFF	101--GENERAL FUND
Total for 09/08/2017								25.00				
8/16/2017	8/14/2017	81417	3308--TAVIA R VASICEK	5324--CIRCUIT COURT JURORS	Printed Check	8920	16.50	16.50	In Transit	JURY SERVICE 08/14/17	34--COURT EXPENSE	101--GENERAL FUND
8/16/2017	8/14/2017	81417	3295--BRIAN L JONES	5324--CIRCUIT COURT JURORS	Printed Check	8929	15.60	15.60	In Transit	JURY SERVICE 08/14/17	34--COURT EXPENSE	101--GENERAL FUND
Total for 08/16/2017								32.10				
7/18/2017	7/7/2015	70715	2432--GORDON JOHNSON	5324--CIRCUIT COURT JURORS	Printed Check	8731	25.00	25.00	In Transit	EACH ADDITIONAL DAY. DAYS OF SERVICE: (1	34--COURT EXPENSE	101--GENERAL FUND
Total for 07/18/2017								25.00				
7/13/2017	7/10/2017	71017	2836--MARTIN AMESQUITA	5324--CIRCUIT COURT JURORS	Printed Check	8659	22.20	22.20	In Transit	JURY SERVICE 07/10/17	34--COURT EXPENSE	101--GENERAL FUND
Total for 07/13/2017								22.20				
6/30/2017	5/19/2017	16423454	2019--PAYCHEX	5301--SERVICE CONTRACTS	Printed Check	Voided - 8405	-78.34	-78.34	In Transit	ESR SERVICE MAY 2017	17--COMMUNICATIONS	101--GENERAL FUND
Total for 06/30/2017								-78.34				
5/2/2017	5/1/2017	50117	2836--MARTIN AMESQUITA	5324--CIRCUIT COURT JURORS	Printed Check	8246	21.00	21.00	In Transit	JURY SERVICE 05/01/17	34--COURT EXPENSE	101--GENERAL FUND
Total for 05/02/2017								21.00				
4/10/2017	4/4/2017	40417	1667--MAIN ST CENTER	5242--POLLING FACILITIES	Printed Check	8051	100.00	100.00	In Transit	ACE FOR CONSOLIDATED ELECTION 04/04/17	30--ELECTIONS	101--GENERAL FUND
Total for 04/10/2017								100.00				
1/13/2017	10/15/2016	330165	2016--HUDGENS&MEYER LLC	5312--AUDITS	Printed Check	7560	6,000.00	6,000.00	In Transit	CIRCUIT CLERK FY 2015 AUDIT	01--GENERAL	101--GENERAL FUND
Total for 01/13/2017								6,000.00				
8/4/2016	8/1/2016	80116	2938--JOHN R MUMMA	5324--CIRCUIT COURT JURORS	Printed Check	6580	25.00	25.00	In Transit	JURY SERVICE	34--COURT EXPENSE	101--GENERAL FUND
8/4/2016	8/1/2016	80116	2922--ROBERT L FURLOW JR	5324--CIRCUIT COURT JURORS	Printed Check	6604	25.00	25.00	In Transit	JURY SERVICE	34--COURT EXPENSE	101--GENERAL FUND
8/4/2016	8/1/2016	80116	2919--WESLEY E. FOX	5324--CIRCUIT COURT JURORS	Printed Check	6617	25.00	25.00	In Transit	JURY SERVICE	34--COURT EXPENSE	101--GENERAL FUND
Total for 08/04/2016								75.00				

5/3/2016	5/2/2016	50216	2841--SCOTT CARTER	5324--CIRCUIT COURT JURORS	Printed Check	6154	25.00	25.00	In Transit	JURY SERVICE 05/02/16	34--COURT EXPENSE	101--GENERAL FUND
Total for 05/03/2016								25.00				
2/18/2016	2/8/2016	20816	2775--THOMAS E. HITE	5324--CIRCUIT COURT JURORS	Printed Check	5700	25.00	25.00	In Transit	AYMENT FOR SERVICE ON JURY, 1 DAY @ \$25	34--COURT EXPENSE	101--GENERAL FUND
Total for 02/18/2016								25.00				
12/23/2015	11/30/2015	123114	2076--NATIONAL PENSION FUND	2100--PAYROLL TRANSERS	Printed Check	5343	0.80	0.80	In Transit	\$548.80, CHECK WAS WRITTEN FOR \$548.00	01--GENERAL	101--GENERAL FUND
Total for 12/23/2015								0.80				
12/7/2015	10/31/2015	30909C	1202--REPPERTS	5200--OFFICE SUPPLIES	Printed Check	Voided - 5226	-47.98	-47.98	In Transit	COPY PAPER	09--CORONER	101--GENERAL FUND
Total for 12/07/2015								-47.98				
11/18/2015	11/18/2015	111815	2603--MARK JONES	5327--ASSISTANCE GRANTS	Printed Check	5171	25.00	25.00	In Transit	SSISTANCE TRAVEL PAY FOR NOVEMBER 201E	01--GENERAL	114--GENERAL ASSISTANCE
11/18/2015	11/18/2015	111815	2650--RICHARD STANLEY	5327--ASSISTANCE GRANTS	Printed Check	5175	15.00	15.00	In Transit	SSISTANCE TRAVEL PAY FOR NOVEMBER 201E	01--GENERAL	114--GENERAL ASSISTANCE
Total for 11/18/2015								40.00				
11/6/2015	11/3/2015	110315	2650--RICHARD STANLEY	5327--ASSISTANCE GRANTS	Printed Check	5119	15.00	15.00	In Transit	RAL ASSISTANCE TRAVEL PAY OCTOBER 201E	01--GENERAL	114--GENERAL ASSISTANCE
Total for 11/06/2015								15.00				
9/25/2015	9/14/2015	91415	2595--WILLIAM J. FRISBIE	5324--CIRCUIT COURT JURORS	Printed Check	4931	25.00	25.00	In Transit	1 DAY	34--COURT EXPENSE	101--GENERAL FUND
Total for 09/25/2015								25.00				
7/14/2015	7/7/2015	70715	2425--CHRISTOPHER FOWLER	5324--CIRCUIT COURT JURORS	Printed Check	4459	25.00	25.00	In Transit	ACH ADDITIONAL DAY. DAYS OF SERVICE: (1	34--COURT EXPENSE	101--GENERAL FUND
7/14/2015	7/6/2015	70715	2052--PATRICIA MCINTOSH	5324--CIRCUIT COURT JURORS	Printed Check	4491	25.00	25.00	In Transit	ACH ADDITIONAL DAY. DAYS OF SERVICE: (1	34--COURT EXPENSE	101--GENERAL FUND
Total for 07/14/2015								50.00				
5/27/2015	5/22/2015	52215	2122--RYAN F. BONE	5324--CIRCUIT COURT JURORS	Printed Check	4232	15.60	15.60	In Transit	JURY PER DIEM + 2 MILES	34--COURT EXPENSE	101--GENERAL FUND
5/27/2015	5/26/2015	52615	2172--TRAVIS C. MCREYNOLDS	5324--CIRCUIT COURT JURORS	Printed Check	4241	18.00	18.00	In Transit	JURY PER DIEM + 10 MILES	34--COURT EXPENSE	101--GENERAL FUND
Total for 05/27/2015								33.60				
5/7/2015	4/6/2015	4062015	2052--PATRICIA MCINTOSH	5324--CIRCUIT COURT JURORS	Printed Check	4110	16.50	16.50	In Transit	JURY PER DIEM + 10 MILES	34--COURT EXPENSE	101--GENERAL FUND
Total for 05/07/2015								16.50				
Total for GENERAL FUND							62,952.27	62,952.27				
CNTY HIGHWAY - ANNA JONESBORO NAT Account No: 1381098												
11/16/2017	11/8/2017	110817	1397--SECRETARY OF STATE	5201--EQUIPMENT	Printed Check	2892	103.00	103.00	In Transit	LICENSE TITLE ON 2017 TRAILER	01--GENERAL	120--COUNTY HIGHWAY GENERAL
Total for 11/16/2017								103.00				
8/17/2017	1/3/2018	122917	1244--UNION COUNTY FUEL FUND	5208--FUEL	Printed Check	2943	9,481.25	9,481.25	In Transit	FUEL EXP 10.23-12.29.17	01--GENERAL	120--COUNTY HIGHWAY GENERAL
Total for 08/17/2017								9,481.25				
4/6/2017	3/21/2017	220434	1265--ASSOCIATED LUMBER	5220--SUPPLIES	Printed Check	2624	22.94	22.94	In Transit	PARTS, SUPPLIES	01--GENERAL	120--COUNTY HIGHWAY GENERAL
Total for 04/06/2017								22.94				
2/28/2017	2/28/2017	12162016	1012--COUNTY HIGHWAY INS FUND	2500--TRANSFERS	Printed Check	2578	225.26	225.26	In Transit	DUPLICATE PAYMENT	01--GENERAL	120--COUNTY HIGHWAY GENERAL
Total for 02/28/2017								225.26				
Total for CNTY HIGHWAY							9,832.45	9,832.45				
911 FUND - ANNA JONESBORO NATIONAL Account No: 1381142												
11/3/2017	7/24/2017	7v1276656	1020--UNION CO CIRCUIT CLERK	2500--TRANSFERS	Printed Check	Voided - 9723	0.00	0.00	In Transit	COURT FEES CHOATE APR 2017	01--GENERAL	180--REVENUE DISTRIBUTION FUND
Total for 11/03/2017								0.00				
8/17/2017	1/3/2018	122917	1244--UNION COUNTY FUEL FUND	5600--ADDRESSING	Printed Check	9745	159.66	159.66	In Transit	FUEL EXP 10.23-12.29.17	01--GENERAL	911--911 FUND
Total for 08/17/2017								159.66				

6/22/2017	6/23/2017	610062317	1327--GENERAL FUND PAYROLL ACCOUNT 1327--GENERAL FUND PAYROLL ACCOUNT	5171--PROGRAM DIRECTOR SAL/FRI 5171--PROGRAM DIRECTOR SAL/FRI	Printed Check Printed Check	9679 9679	1,863.18 1,863.18	132.41 1,730.77	In Transit In Transit	JUNTY GENERAL PAYROLL 06/10/17-06/23/17 JUNTY GENERAL PAYROLL 06/10/17-06/23/17	01--GENERAL 01--GENERAL	911--911 FUND 911--911 FUND
Total for 06/22/2017								1,863.18				
1/20/2016	1/22/2016	111012216	1327--GENERAL FUND PAYROLL ACCOUNT 1327--GENERAL FUND PAYROLL ACCOUNT	5171--PROGRAM DIRECTOR SAL/FRI 5171--PROGRAM DIRECTOR SAL/FRI	Printed Check Printed Check	Voiced - 9474 Voiced - 9474	0.00 0.00	0.00 0.00	In Transit In Transit	IERAL TRANSFER CHECKS 01/11/16-01/22/16 IERAL TRANSFER CHECKS 01/11/16-01/22/16	01--GENERAL 01--GENERAL	911--911 FUND 911--911 FUND
Total for 01/20/2016								0.00				
9/4/2015	9/4/2015	90415	1382--UNION COUNTY TREASURER 1382--UNION COUNTY TREASURER	5190--HEALTH INSURANCE 5601--REIMB SHERIFF TC'S	Printed Check Printed Check	Voiced - 10 Voiced - 10	0.00 0.00	0.00 0.00	In Transit In Transit	HEALTH INS PUBLIC SAFETY DISPATCH REIMBURSEMENT	01--GENERAL 01--GENERAL	911--911 FUND 911--911 FUND
9/4/2015	9/4/2015	90415	1331--US POSTAL SERVICE	5200--OFFICE SUPPLIES	Printed Check	Voiced - 11	0.00	0.00	In Transit	ROLL OF 49 CENT STAMPS, OFFICE SUPPLIES	01--GENERAL	911--911 FUND
9/4/2015	8/16/2015	9750805626	1249--VERIZON WIRELESS	5304--TELECOMMUNICATIONS	Printed Check	Voiced - 12	0.00	0.00	In Transit	FOR 967-3757, 967-0737, 07/17/15-08/16/15	01--GENERAL	911--911 FUND
9/4/2015	8/6/2015 8/4/2015 8/6/2015	1367 225C 3473	1224--ASH CREDIT UNION-VISA 1224--ASH CREDIT UNION-VISA 1224--ASH CREDIT UNION-VISA	5200--OFFICE SUPPLIES 5200--OFFICE SUPPLIES 5200--OFFICE SUPPLIES	Printed Check Printed Check Printed Check	Voiced - 13 Voiced - 13 Voiced - 13	0.00 0.00 0.00	0.00 0.00 0.00	In Transit In Transit In Transit	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01--GENERAL 01--GENERAL 01--GENERAL	911--911 FUND 911--911 FUND 911--911 FUND
9/4/2015	8/25/2015	C0918101715	1381--CLEARWAVE COMM	5609--CLEARWAVE	Printed Check	Voiced - 4	0.00	0.00	In Transit	NG CONNECTIVITY 09/18/15-10/17/15	01--GENERAL	911--911 FUND
9/4/2015	9/1/2015	F090115	1250--FRONTIER	5603--NG 911-NETWORK	Printed Check	Voiced - 5	0.00	0.00	In Transit	FINAL BILL NETWORK	01--GENERAL	911--911 FUND
9/4/2015	8/25/2015	F0825092415	1250--FRONTIER	5304--TELECOMMUNICATIONS	Printed Check	Voiced - 6	0.00	0.00	In Transit	PHONE FOR 833-5442, 08/25/15-09/24/15	01--GENERAL	911--911 FUND
9/4/2015	8/14/2015	20091996	2557--NG-911 INC.	5603--NG 911-NETWORK	Printed Check	Voiced - 7	0.00	0.00	In Transit	THE 9-1-1 SYSTEM PROVIDER OCTOBER 2015	01--GENERAL	911--911 FUND
9/4/2015	8/5/2015 8/5/2015	550125 55013C	1205--ROY WALKER COMM 1205--ROY WALKER COMM	5204--MAINTENANCE 5204--MAINTENANCE	Printed Check Printed Check	Voiced - 8 Voiced - 8	0.00 0.00	0.00 0.00	In Transit In Transit	MAINTENANCE AGREEMENT 08/01/15-09/01/15 REPLACEMENT/REPAIR, 08/01/15-09/01/15	01--GENERAL 01--GENERAL	911--911 FUND 911--911 FUND
9/4/2015	9/3/2015	90315	2558--THE INTERNATIONAL ACADEMIES OF E	5302--TRAINING	Printed Check	Voiced - 9	0.00	0.00	In Transit	TRAINING FOR CARLA HARVEL, JANA FEAR	01--GENERAL	911--911 FUND
Total for 09/04/2015								0.00				
5/11/2015	5/17/2015	P051715	1189--PITNEY BOWES CREDIT CORP	5202--POSTAGE	Printed Check	Voiced - 2	0.00	0.00	In Transit	POSTAGE 05/17/15	01--GENERAL	101--GENERAL FUND
Total for 05/11/2015								0.00				
Total for 911 FUND								2,022.84	2,022.84			

TAX AJNB - ANNA JONESBORO NATIONAL Account No: 1381164

11/29/2017	11/29/2017	53204144	3417--DOUGLAS GROVE	2800--REFUND	Printed Check	681	187.23	187.23	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	191--COUNTY TAXES
11/29/2017	11/29/2017	82105925	3429--ELISE WHEATON	2800--REFUND	Printed Check	683	5.24	5.24	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	191--COUNTY TAXES
11/29/2017	11/29/2017	140010684B07	3262--LINDELL WARREN	2800--REFUND	Printed Check	695	1.14	1.14	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	191--COUNTY TAXES
11/29/2017	11/29/2017	22000975	3267--PAUL HENDERSON	2800--REFUND	Printed Check	699	10.12	10.12	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	191--COUNTY TAXES
11/29/2017	11/29/2017	02-027	3436--TERRY LEE MARSHALL	2800--REFUND	Printed Check	710	10.00	10.00	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	191--COUNTY TAXES
11/29/2017	11/29/2017	1400099124	3414--TODD DIETTERLE	2800--REFUND	Printed Check	711	389.12	389.12	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	191--COUNTY TAXES
11/29/2017	11/29/2017	06-211	3437--WOODY REED	2800--REFUND	Printed Check	715	10.00	10.00	In Transit	PROPERTY TAX OVERPAYMENT REFUND	01--GENERAL	151--MOBILE HOME TAX
Total for 11/29/2017								612.85				
10/13/2017	10/13/2017	2016TAX17 - 2	2472--CYPRESS DIST 64J	5492--CURRENT YEAR TAX DISTRIB	Printed Check	654	2,182.39	2,182.39	In Transit	GF 2016-17 2nd tax disbursement	01--GENERAL	191--COUNTY TAXES
Total for 10/13/2017								2,182.39				
1/27/2017	1/27/2017	12122016	3092--JASON GLASCO	2800--REFUND	Printed Check	539	5.96	5.96	In Transit	REFUND-OVRPYMT TAXES 01-07-00-039-A2	01--GENERAL	191--COUNTY TAXES
Total for 01/27/2017								5.96				
11/1/2016	11/1/2016	11-04-06-841-A	3037--STEVEN & DIANA POOLE	2800--REFUND	Printed Check	519	2.71	2.71	In Transit	RD- POOLE, STEVEN- CC OVERCHARGED FEES	01--GENERAL	191--COUNTY TAXES
Total for 11/01/2016								2.71				
11/18/2015	11/16/2015	111615	2666--MICHAEL & BOBBIE SCHULTZ	2800--REFUND	Printed Check	319	17.62	17.62	In Transit	ENT RECEIVED \$178.69, REFUND DIFFERENCI	01--GENERAL	191--COUNTY TAXES
Total for 11/18/2015								17.62				
6/29/2015	6/17/2015	61715	2328--BRYAN SCOTT MILLER	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	157	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-09-114	01--GENERAL	191--COUNTY TAXES
6/29/2015	6/23/2015	62315	2389--ALEXANDER & JESSICA FLEMING	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	173	25.00	25.00	In Transit	IPAYMENT REIMBURSEMENT 14-00-07-962-A1	01--GENERAL	191--COUNTY TAXES
6/29/2015	6/23/2015	62315	2395--CHARLES & KIMBERLY EVANS	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	174	25.00	25.00	In Transit	IPAYMENT REIMBURSEMENT 09-01-06-314-A1	01--GENERAL	191--COUNTY TAXES

6/29/2015	6/23/2015	62315	2386--DIANNA R. MORRISON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	175	25.00	25.00	In Transit	OVERPAYMENT REIMBURSEMENT	01--GENERAL	191--COUNTY TAXES	
6/29/2015	6/23/2015	62315	2390--LESLIE ANN BETTS	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	179	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-08-372	01--GENERAL	191--COUNTY TAXES	
6/29/2015	6/23/2015	62315	2393--LOREN FERGUSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	181	150.00	100.00	In Transit	1, 06-02-04-270, 06-03-04-304, 06-25-04-82	01--GENERAL	191--COUNTY TAXES	
			2393--LOREN FERGUSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	181	150.00	50.00	In Transit	EIMBURSEMENT 06-11-04-454, 06-25-04-83C	01--GENERAL	191--COUNTY TAXES	
6/29/2015	6/23/2015	62315	2394--MELISSA ANN MCCORD	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	182	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-08-562	01--GENERAL	191--COUNTY TAXES	
6/29/2015	6/23/2015	62315	2385--RANDY BUELNA	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	184	50.00	25.00	In Transit	!PAYMENT REIMBURSEMENT 05-06-03-032-C2	01--GENERAL	191--COUNTY TAXES	
			2385--RANDY BUELNA	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	184	50.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-08-786	01--GENERAL	191--COUNTY TAXES	
Total for 06/29/2015								350.00					
6/26/2015	6/19/2015	61915	2363--GREG & HARRIET STEWART	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	143	50.00	50.00	In Transit	EIMBURSEMENT 14-00-07-361, 14-00-07-362	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2362--JAMES ORANGE	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	144	25.00	25.00	In Transit	RPAYMENT REIMBURSEMENT 05-17-03-528-B	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2355--JEFFREY NANCE	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	145	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 04-08-02-135	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2359--LARRY & EDNA LAIRD	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	148	25.00	25.00	In Transit	!PAYMENT REIMBURSEMENT 04-19-02-354-A1	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2364--LUCAS LYERLA	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	150	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 04-30-02-748	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2361--VIOLA MATTIS	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	155	25.00	25.00	In Transit	!RPAYMENT REIMBURSEMENT 01-07-00-028-A	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2379--CHAD & KATHRYN MOWERY	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	159	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 05-28-03-936	01--GENERAL	191--COUNTY TAXES	
6/26/2015	6/19/2015	61915	2382--STEVEN TODD WILLYERD	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	186	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 08-22-05-948	01--GENERAL	191--COUNTY TAXES	
Total for 06/26/2015								225.00					
6/25/2015	6/19/2015	61915	2338--BOBBY HADDOCK	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	121	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-10-588	01--GENERAL	191--COUNTY TAXES	
6/25/2015	6/19/2015	61915	2335--HAROLD & BEATRICE STEVENS	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	125	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 08-24-06-074	01--GENERAL	191--COUNTY TAXES	
6/25/2015	6/19/2015	61915	2284--JAMES & PHYLLIS WRIGHT	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	126	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-10-015	01--GENERAL	191--COUNTY TAXES	
Total for 06/25/2015								75.00					
6/22/2015	6/16/2015	61615	1104--ANNA JONESBORO NATIONAL BANK	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	5	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-07-294	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2308--CAROLYN SIMS	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	13	50.00	50.00	In Transit	EIMBURSEMENT 05-18-03-333, 05-18-03-332	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2303--CHRIS WILLIAMSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	16	50.00	50.00	In Transit	EIMBURSEMENT 14-00-08-130, 14-00-08-131	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2295--JAMES WRIGHT	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	49	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-11-528	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2326--JOSEPH WILSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	59	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-11-447	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2315--OPAL WATKINS	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	79	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 02-12-00-805	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2317--ROBERT & JANICE WRIGHT	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	90	50.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-09-761	01--GENERAL	191--COUNTY TAXES	
			2317--ROBERT & JANICE WRIGHT	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	90	50.00	25.00	In Transit	OVERPAYMENT REIMBURSEMENT	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2290--ROGER & CAROL WISEMAN	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	96	25.00	25.00	In Transit	!RPAYMENT REIMBURSEMENT 07-15-05-401-A	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2277--SHIRLEY JONES	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	104	25.00	25.00	In Transit	!PAYMENT REIMBURSEMENT 14-00-11-147-C1	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2319--STEVEN CASTLEMAN	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	107	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 05-04-02-991	01--GENERAL	191--COUNTY TAXES	
6/22/2015	6/17/2015	61715	2322--TAMMY SADLER	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	110	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-11-487	01--GENERAL	191--COUNTY TAXES	
Total for 06/22/2015								350.00					
6/19/2015	6/16/2015	61615	2234--DOUGLAS & CARRIE DEVORE	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	30	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-08-645	01--GENERAL	191--COUNTY TAXES	
6/19/2015	6/16/2015	61615	2242--JEFFREY GIBSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	51	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 05-20-03-541	01--GENERAL	191--COUNTY TAXES	
6/19/2015	6/16/2015	61615	2254--NEDA JACKSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	78	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-11-547	01--GENERAL	191--COUNTY TAXES	
6/19/2015	6/16/2015	61615	2253--ROY & NEDA JACKSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	98	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 14-00-11-550	01--GENERAL	191--COUNTY TAXES	
Total for 06/19/2015								100.00					
6/18/2015	6/16/2015	61615	2216--DONALD LLOYD HUELSON	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	28	50.00	50.00	In Transit	3URSEMENT 08-28-06-218-B, 08-27-06-209-A	01--GENERAL	191--COUNTY TAXES	
6/18/2015	6/16/2015	61615	2219--HELEN SPRING	5334--OVERPAYMENT REIMBURSEMEN	Printed Check	40	25.00	25.00	In Transit	VERPAYMENT REIMBURSEMENT 13-24-07-334	01--GENERAL	191--COUNTY TAXES	
Total for 06/18/2015								75.00					
Total for TAX AJNB								3,996.53	3,996.53				

AMB PAYROLL - ANNA JONESBORO NATIC Account No: 3111035

4/28/2017	4/28/2017	410042917	2071--AFLAC	2100--PAYROLL TRANSERS	Manual Check	21561	93.81	93.81	In Transit		01--GENERAL	111--AMBULANCE
Total for 04/28/2017								93.81				
5/27/2016	5/27/2016	509052816	2071--AFLAC	2100--PAYROLL TRANSERS	Manual Check	20941	134.72	134.72	In Transit		01--GENERAL	111--AMBULANCE
Total for 05/27/2016								134.72				
12/24/2015	12/24/2015	1207122615	2071--AFLAC	2100--PAYROLL TRANSERS	Manual Check	20655	35.90	35.90	In Transit		01--GENERAL	111--AMBULANCE
Total for 12/24/2015								35.90				
12/11/2015	12/11/2015	1123121215	2071--AFLAC	2100--PAYROLL TRANSERS	Manual Check	20627	35.90	35.90	In Transit	PAYROLL 11/23/15-12/12/15	01--GENERAL	111--AMBULANCE
Total for 12/11/2015								35.90				
Total for AMB PAYROLL							300.33	300.33				

UNIT ROAD DIST BDGE - ANNA STATE BA Account No: 417505

2/28/2017	2/28/2017	Voided-121616	1022--COUNTY HIGHWAY	2500--TRANSFERS	Printed Check	Voided - 1243	-225.26	-225.26	In Transit	12.16.16 pyrl correction	01--GENERAL	120--COUNTY HIGHWAY GENERAL
Total for 02/28/2017								-225.26				
Total for UNIT ROAD DIST BDGE							-225.26	-225.26				

GENERAL PAYROLL - ANNA STATE BANK Account No: 247170

11/22/2017	11/22/2017	1106112517	2187--LABOR LOCAL 773	2100--PAYROLL TRANSERS	Manual Check	55911	665.00	665.00	In Transit		01--GENERAL	101--GENERAL FUND
Total for 11/22/2017								665.00				
5/12/2017	5/12/2017	424051317	2075--LIBERTY LIFE INS	2100--PAYROLL TRANSERS	Manual Check	54757	73.79	73.79	In Transit		01--GENERAL	101--GENERAL FUND
Total for 05/12/2017								73.79				
6/26/2015	6/26/2015	608062715	2188--NCPERS	2100--PAYROLL TRANSERS	Manual Check	50965	16.00	16.00	In Transit		01--GENERAL	101--GENERAL FUND
Total for 06/26/2015								16.00				
Total for GENERAL PAYROLL							754.79	754.79				