

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 OPER - OPERATING FUND									
Check									
103695	01/02/2019	Open			Accounts Payable	BLUE CROSS BLUE SHIELD	\$5,283.94		
103696	01/02/2019	Open			Accounts Payable	USable Life Insurance Co.	\$1,641.65		
103701	01/07/2019	Open			Accounts Payable	IPFS OF THE SOUTH,INC	\$49,019.28		
103702	01/07/2019	Open			Accounts Payable	ADVANTAGE ELEVATOR INSPECTIONS AND CONSULTANTS, LL	\$180.00		
103703	01/07/2019	Open			Accounts Payable	ALABAMA JUDICIAL COLLEGE EDUCATION FUND	\$250.00		
103704	01/07/2019	Open			Accounts Payable	ALABAMA POWER	\$78,442.21		
103705	01/07/2019	Open			Accounts Payable	AT&T	\$1,462.14		
103706	01/07/2019	Open			Accounts Payable	AT&T	\$6,814.06		
103707	01/07/2019	Open			Accounts Payable	AT&T MOBILITY	\$11,675.19		
103708	01/07/2019	Open			Accounts Payable	Charter Communications	\$346.88		
103709	01/07/2019	Open			Accounts Payable	FORD CREDIT DEPT 67-434	\$4,268.39		
103710	01/07/2019	Open			Accounts Payable	JOHN DEERE COMPANY	\$1,624.48		
103711	01/07/2019	Open			Accounts Payable	KNOX PEST CONTROL	\$285.00		
103712	01/07/2019	Open			Accounts Payable	MUSEUM OF HISTORY & ARCHIVES	\$1,666.66		
103713	01/07/2019	Open			Accounts Payable	National Liability Fire Ins.	\$20,508.80		
103714	01/07/2019	Open			Accounts Payable	PEAK INSURANCE, INC.	\$300.00		
103715	01/07/2019	Open			Accounts Payable	PINE BELT COMPETITIVE SER	\$302.05		
103716	01/07/2019	Open			Accounts Payable	PUBLIC LIBRARY SELMA DALLAS CO	\$15,312.50		
103717	01/07/2019	Open			Accounts Payable	PURCHASE POWER	\$30.62		
103718	01/07/2019	Open			Accounts Payable	ROSA SMITH	\$650.00		
103719	01/07/2019	Open			Accounts Payable	SELMA	\$6,654.17		
103720	01/07/2019	Open			Accounts Payable	DAL.CO.CHAMBER/TOURISM SELMA DALLAS CO. EC. DEV. AUTH	\$5,416.66		
103721	01/07/2019	Open			Accounts Payable	Spire Alabama, Inc.	\$13,823.50		
103722	01/07/2019	Open			Accounts Payable	Stull, Terry	\$375.00		
103723	01/10/2019	Open			Accounts Payable	AL.CANINE LAW ENFORCEMENT	\$3,900.00		
103724	01/10/2019	Open			Accounts Payable	Alabama Dept of Transportation	\$6,359.48		
103725	01/10/2019	Open			Accounts Payable	ALABAMA MUNICIPAL INSURANCE	\$31,563.21		
103726	01/10/2019	Open			Accounts Payable	Axon Enterprise, Inc.	\$3,200.00		
103727	01/10/2019	Open			Accounts Payable	CDW Government, Inc.	\$2,738.31		
103728	01/10/2019	Open			Accounts Payable	CENTRAL AL PORTA TOILET	\$70.00		
103729	01/10/2019	Open			Accounts Payable	CITY OF SELMA SCHOOL BOARD	\$31,453.90		
103730	01/10/2019	Voided	INCORRECT CHECK AMOUNT	01/24/2019	Accounts Payable	CIVIL SOUTHEAST, LLC.	\$53,306.42		
103731	01/10/2019	Open			Accounts Payable	COBLENTZ EQUIPMENT & PARTS CO. INC	\$2,447.56		
103732	01/10/2019	Open			Accounts Payable	COSBY CARMICHAEL SAND & GRAVEL	\$1,350.25		
103733	01/10/2019	Open			Accounts Payable	DALLAS AIR CONDITIONING & HEAT	\$2,897.00		
103734	01/10/2019	Open			Accounts Payable	DALLAS COUNTY COMMISSION	\$79,448.30		
103735	01/10/2019	Open			Accounts Payable	DALLAS COUNTY E-911 COMM.DIST.	\$795.33		

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103736	01/10/2019	Open			Accounts Payable	Emergency Equipment Profession	\$1,095.45		
103737	01/10/2019	Open			Accounts Payable	GOODWYN, MILLS AND CAWOOD INC	\$12,500.00		
103738	01/10/2019	Open			Accounts Payable	Main Street Family Urgent Care	\$80.00		
103739	01/10/2019	Open			Accounts Payable	MCC Innovations, LLC	\$5,431.50		
103740	01/10/2019	Open			Accounts Payable	MES Municipal Emergency Services	\$3,136.00		
103741	01/10/2019	Open			Accounts Payable	NEWELL PAPER	\$4,080.47		
103742	01/10/2019	Open			Accounts Payable	OfficeZilla, LLC	\$37.80		
103743	01/10/2019	Open			Accounts Payable	PETTY CASH PUBLIC WORKS	\$452.16		
103744	01/10/2019	Open			Accounts Payable	Petty Cash Recreation Dept	\$397.51		
103745	01/10/2019	Open			Accounts Payable	PETTY CASH TREASURE	\$249.84		
103746	01/10/2019	Open			Accounts Payable	QUILL CORPORATION	\$236.42		
103747	01/10/2019	Open			Accounts Payable	Red Bud Supply, Inc	\$1,140.63		
103748	01/10/2019	Open			Accounts Payable	ROUNTREE ELECTRIC SUPPLY CO.	\$710.94		
103749	01/10/2019	Open			Accounts Payable	S & W MINICOMPUTERS, INC.	\$6,620.00		
103750	01/10/2019	Open			Accounts Payable	SELMA COMMUNICATIONS SERVICE	\$3,480.00		
103751	01/10/2019	Open			Accounts Payable	SELMA FAMILY MEDICINE CENTER	\$5,228.37		
103752	01/10/2019	Open			Accounts Payable	SELMA RADIOLOGY ASSOC.	\$36.72		
103753	01/10/2019	Open			Accounts Payable	Selma Urgent Care, LLC	\$260.00		
103754	01/10/2019	Open			Accounts Payable	Silent Sentry	\$291.27		
103755	01/10/2019	Open			Accounts Payable	UNITED STATES GEOLOGICAL SURVEY	\$3,250.00		
103756	01/10/2019	Open			Accounts Payable	UNIVERSITY OF ALABAMA	\$216.45		
103757	01/10/2019	Open			Accounts Payable	VAUGHAN REGIONAL MEDICAL CTR	\$3,630.72		
103758	01/10/2019	Open			Accounts Payable	VAUGHN MEDICAL SPECIALITY ASSOCIATES	\$114.75		
103759	01/10/2019	Open			Accounts Payable	YOUNGBLOOD, SUSAN	\$287.59		
103760	01/10/2019	Open			Accounts Payable	Alabama Dept of Transportation	\$381.52		
103761	01/10/2019	Open			Accounts Payable	Alphonse E. Perry	\$200.00		
103762	01/10/2019	Open			Accounts Payable	AUTO ELECTRIC COMPANY	\$1,505.63		
103763	01/10/2019	Open			Accounts Payable	Benjamin, Angela	\$2,336.21		
103764	01/10/2019	Open			Accounts Payable	CARR, RIGGS & INGRAM, LLC	\$2,677.50		
103765	01/10/2019	Open			Accounts Payable	CINDY E. OWENS	\$60.00		
103766	01/10/2019	Open			Accounts Payable	COUGAR OIL INC	\$40,145.67		
103767	01/10/2019	Open			Accounts Payable	DALLAS CO LICENSE COMMISSION	\$31.00		
103768	01/10/2019	Open			Accounts Payable	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE , INC	\$1,900.00		
103769	01/10/2019	Open			Accounts Payable	FIRESTONE TIRE & SERVICE	\$1,545.75		
103770	01/10/2019	Open			Accounts Payable	Fisher dba Bert's Small Engine Service, Claud, A	\$650.00		
103771	01/10/2019	Open			Accounts Payable	FITTS, MCARTHUR	\$1,000.00		
103772	01/10/2019	Open			Accounts Payable	HAGEMANN, PATRCIA	\$50.00		
103773	01/10/2019	Open			Accounts Payable	JONES, LARRY	\$50.00		
103774	01/10/2019	Open			Accounts Payable	K-Log, Incorporated	\$324.63		
103775	01/10/2019	Voided	INCORRECT CHECK AMOUNT	02/05/2019	Accounts Payable	McEachern, Chad, D.	\$250.00		
103776	01/10/2019	Open			Accounts Payable	MOORE-STEWART MOTOR INC	\$812.93		
103777	01/10/2019	Open			Accounts Payable	Moss, Johnny, Sr.	\$60.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103778	01/10/2019	Open			Accounts Payable	NETMOTION WIRELESS, INC	\$4,961.25		
103779	01/10/2019	Open			Accounts Payable	NUNN, JIMMY	\$828.42		
103780	01/10/2019	Open			Accounts Payable	OLIVER, ARMELIA	\$60.00		
103781	01/10/2019	Open			Accounts Payable	PILCHER, THOMAS, JOSEPH	\$60.00		
103782	01/10/2019	Open			Accounts Payable	RICOH USA, INC. (LEASE)	\$218.30		
103783	01/10/2019	Open			Accounts Payable	RICOH USA, INC. (LEASE)	\$6,005.99		
103784	01/10/2019	Open			Accounts Payable	SMITH, JOANN	\$260.00		
103785	01/10/2019	Open			Accounts Payable	SMITH INDUSTRIAL SERVICE, INC	\$2,983.75		
103786	01/10/2019	Open			Accounts Payable	Solomon Mamie	\$50.00		
103787	01/10/2019	Open			Accounts Payable	STALLINGS, JAMES	\$50.00		
103788	01/10/2019	Voided/Reissued	LOST CHECK	01/18/2019	Accounts Payable	SWEET ADVANTAGES ICE CREAM SHOP	\$200.00		
103789	01/10/2019	Open			Accounts Payable	TERMINIX PROCESSING CENTER	\$880.00		
103790	01/10/2019	Open			Accounts Payable	VOLKERT, INC.	\$4,479.20		
103791	01/10/2019	Open			Accounts Payable	WARE, JAMES	\$200.00		
103792	01/10/2019	Open			Accounts Payable	Wells Fargo Financial Leasing, Incorporated	\$4,754.77		
103799	01/11/2019	Open			Accounts Payable	Calhoun, Willie	\$923.56		
103800	01/11/2019	Open			Accounts Payable	REGIONS COMMERCIAL BANKCARD	\$1.99		
103804	01/17/2019	Open			Accounts Payable	ALABAMA CRIME VICTIMS COMP	\$96.00		
103805	01/17/2019	Open			Accounts Payable	ALABAMA PEACE OFFICERS ANNUITY	\$130.00		
103806	01/17/2019	Open			Accounts Payable	AMERICAN VILLAGE	\$23.00		
103807	01/17/2019	Open			Accounts Payable	CIRCUIT CLERK FEE	\$87.00		
103808	01/17/2019	Open			Accounts Payable	CIRCUIT CLERK JUDICIAL ADMINISTRATION FUND	\$68.60		
103809	01/17/2019	Open			Accounts Payable	JACKSON, MICHAEL	\$848.25		
103810	01/17/2019	Open			Accounts Payable	JOHN DEERE COMPANY	\$3,472.97		
103811	01/17/2019	Open			Accounts Payable	KOMATSU FINANCIAL , LP	\$1,935.11		
103812	01/17/2019	Open			Accounts Payable	PEAK INSURANCE, INC.	\$100.00		
103813	01/17/2019	Open			Accounts Payable	PRESIDING CIRCUIT JUDGE ADMIN FUND	\$66.94		
103814	01/17/2019	Open			Accounts Payable	PURCHASE POWER	\$1,626.33		
103815	01/17/2019	Open			Accounts Payable	SCOTT COMMUNICATIONS	\$1,050.00		
103816	01/17/2019	Voided	INCORRECT CHECK AMOUNT	01/31/2019	Accounts Payable	State Comptroller	\$19,072.20		
103817	01/17/2019	Open			Accounts Payable	STATE JUDICIAL ADMINISTRATION FUND	\$272.46		
103818	01/17/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$144.00		
103819	01/18/2019	Open			Accounts Payable	SWEET ADVANTAGES ICE CREAM SHOP	\$200.00		
103820	01/18/2019	Open			Accounts Payable	DALLAS AIR CONDITIONING & HEAT	\$240.00		
103821	01/18/2019	Open			Accounts Payable	Dallas Straw, LLC	\$170.00		
103822	01/18/2019	Open			Accounts Payable	GALLS, LLC.	\$18,766.83		
103823	01/18/2019	Open			Accounts Payable	GULF STATES DISTRIBUTORS	\$21,265.00		
103824	01/18/2019	Open			Accounts Payable	Hudgens, Richard B. Architect	\$600.00		
103825	01/18/2019	Open			Accounts Payable	PCMG, INC	\$68.10		
103826	01/18/2019	Open			Accounts Payable	Prattville Printing	\$265.00		
103827	01/18/2019	Open			Accounts Payable	QUILL CORPORATION	\$1,774.12		

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103828	01/18/2019	Open			Accounts Payable	ROSS PLUMBING COMPANY	\$334.00		
103829	01/18/2019	Open			Accounts Payable	SCREenco ENTERPRISES	\$375.12		
103830	01/18/2019	Open			Accounts Payable	Summerlin Hardware, LLC	\$158.11		
103831	01/18/2019	Open			Accounts Payable	Tennant Company	\$519.04		
103832	01/18/2019	Open			Accounts Payable	VAUGHAN REGIONAL MEDICAL CTR	\$1,238.00		
103833	01/18/2019	Open			Accounts Payable	VOLKERT, INC.	\$850.00		
103834	01/24/2019	Open			Accounts Payable	CITY OF SELMA 96 GO REF.WAR.RE	\$72,737.63		
103835	01/24/2019	Open			Accounts Payable	CIVIL SOUTHEAST, LLC.	\$36,133.05		
103836	01/24/2019	Open			Accounts Payable	HOGG ENGINEERING CORPORATION	\$3,270.00		
103837	01/24/2019	Open			Accounts Payable	Insituform Technologies, LLC	\$35,455.71		
103838	01/24/2019	Open			Accounts Payable	Laister, Arnita	\$75.55		
103839	01/24/2019	Open			Accounts Payable	Tren-Tay Incorporated	\$129,104.81		
103840	01/25/2019	Open			Accounts Payable	JMR+H Architecture, PC	\$12,163.39		
103848	01/25/2019	Open			Accounts Payable	ALA-TOM RC&D	\$10,000.00		
103849	01/25/2019	Open			Accounts Payable	FITTS, MCARTHUR	\$500.00		
103850	01/28/2019	Open			Accounts Payable	CITY OF SELMA 96 GO REF.WAR.RE	\$260,731.00		
103851	01/31/2019	Open			Accounts Payable	IPFS OF THE SOUTH,INC	\$49,019.28		
103852	01/31/2019	Open			Accounts Payable	ADVANCED DISPOSAL SELMA TRANSFER STATION - SH	\$6,556.92		
103853	01/31/2019	Open			Accounts Payable	ALABAMA POWER	\$81,776.94		
103854	01/31/2019	Open			Accounts Payable	APOSTC LAW ENFORCEMENT ACADEMY	\$250.00		
103855	01/31/2019	Open			Accounts Payable	DALLAS AIR CONDITIONING & HEAT	\$408.00		
103856	01/31/2019	Open			Accounts Payable	DATAWORKS PLUS	\$2,560.00		
103857	01/31/2019	Open			Accounts Payable	FIRESTONE TIRE & SERVICE	\$7,534.23		
103858	01/31/2019	Open			Accounts Payable	HOLLEY'S FARM & GARDEN SUPPLY	\$18.71		
103859	01/31/2019	Open			Accounts Payable	Laister, Arnita	\$75.55		
103860	01/31/2019	Open			Accounts Payable	Laister, Arnita	\$75.55		
103861	01/31/2019	Open			Accounts Payable	Laister, Arnita	\$75.55		
103862	01/31/2019	Open			Accounts Payable	Laister, Arnita	\$75.55		
103863	01/31/2019	Open			Accounts Payable	MATTHEW BENDER	\$388.31		
103864	01/31/2019	Open			Accounts Payable	Michael Williams dba Blu Designs Services	\$1,000.00		
103865	01/31/2019	Open			Accounts Payable	National Liability Fire Ins.	\$20,508.80		
103866	01/31/2019	Open			Accounts Payable	Pinnacle Networx, LLC	\$2,315.00		
103867	01/31/2019	Open			Accounts Payable	QUILL CORPORATION	\$654.66		
103868	01/31/2019	Open			Accounts Payable	ROSS PLUMBING COMPANY	\$1,100.00		
103869	01/31/2019	Open			Accounts Payable	SMITH INDUSTRIAL SERVICE, INC	\$2,418.25		
103870	01/31/2019	Open			Accounts Payable	Spire Alabama, Inc.	\$6,637.22		
103871	01/31/2019	Open			Accounts Payable	TONY'S WRECKER SERVICE	\$365.00		
103872	01/31/2019	Open			Accounts Payable	TRACTOR & EQUIPMENT COMPANY	\$4,555.95		
Type Check Totals:					158 Transactions		\$1,404,082.39		
50 OPER - OPERATING FUND Totals									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	154	\$1,331,253.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$72,828.62	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$1,404,082.39	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	154	\$1,331,253.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$72,828.62	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$1,404,082.39	\$0.00	
51 PAYROLL - PAYROLL									
<u>Check</u>									
103658	01/02/2019	Open			Accounts Payable	AL.CHILD SUPPORT PAYMENT CENTE	\$7,692.34		
103659	01/02/2019	Open			Accounts Payable	ALABAMA PEACE OFFICERS ANNUITY	\$30.00		
103660	01/02/2019	Open			Accounts Payable	ALLSTATE BENEFITS	\$1,259.26		
103661	01/02/2019	Open			Accounts Payable	AMERICAN FAMILY LIFE	\$270.86		
103662	01/02/2019	Open			Accounts Payable	BLUE CROSS BLUE SHIELD	\$62,564.92		
103663	01/02/2019	Open			Accounts Payable	CIRCUIT/DISTRICT COURT MONTG.	\$200.00		
103664	01/02/2019	Open			Accounts Payable	CITY OF SELMA	\$629.00		
103665	01/02/2019	Open			Accounts Payable	CITY OF SELMA GENERAL FUND	\$35.00		
103666	01/02/2019	Open			Accounts Payable	COLONIAL LIFE & ACCIDENT INS.	\$1,268.24		
103667	01/02/2019	Open			Accounts Payable	COLORADO BANKERS	\$511.96		
103668	01/02/2019	Open			Accounts Payable	CONSECO	\$89.80		
103669	01/02/2019	Open			Accounts Payable	CRAIG CREDIT UNION	\$646.00		
103670	01/02/2019	Open			Accounts Payable	Curtis C. Reding, Chapter 13 Trustee	\$1,307.00		
103671	01/02/2019	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$647.42		
103672	01/02/2019	Open			Accounts Payable	FIVE STAR LIFE INSURANCE CO.	\$21.72		
103673	01/02/2019	Open			Accounts Payable	INSCCU/Indiana State Central Collection Unit	\$428.00		
103674	01/02/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$75.00		
103675	01/02/2019	Open			Accounts Payable	LIBERTY NATIONAL LIFE INSUR CO	\$2,008.94		
103676	01/02/2019	Open			Accounts Payable	LIFE INSURANCE CO. OF ALABAMA	\$115.32		
103677	01/02/2019	Open			Accounts Payable	Loyal American Life Insurance Company	\$310.80		
103678	01/02/2019	Open			Accounts Payable	MUTUAL OF OMAHA	\$657.16		
103679	01/02/2019	Open			Accounts Payable	MUTUAL SAVINGS CREDIT UNION	\$1,584.30		
103680	01/02/2019	Open			Accounts Payable	NEW YORK LIFE	\$149.56		
103681	01/02/2019	Open			Accounts Payable	O'BRIEN, DANIEL	\$1,144.00		
103682	01/02/2019	Open			Accounts Payable	PEIRAF-DEFERRED COMP PLAN	\$4,082.30		
103683	01/02/2019	Open			Accounts Payable	PRE PAID LEGAL SERVICES	\$448.68		
103684	01/02/2019	Open			Accounts Payable	RETIREMENT SYSTEMS OF AL	\$46,872.76		
103685	01/02/2019	Open			Accounts Payable	RIVERDALE CREDIT UNION	\$455.00		
103686	01/02/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$435.00		

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				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$148,343.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$148,343.25	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$148,343.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$148,343.25	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	211	\$1,479,597.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$72,828.62	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$1,552,425.64	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	211	\$1,479,597.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$72,828.62	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$1,552,425.64	\$0.00	