

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50 OPER - OPERATING FUND									
Check									
103905	02/04/2019	Open			Accounts Payable	BLUE CROSS BLUE SHIELD	\$22,189.11		
103906	02/04/2019	Open			Accounts Payable	USable Life Insurance Co.	\$1,765.64		
103907	02/04/2019	Open			Accounts Payable	ALABAMA LAW ENFORCEMENT AGENCY (ALEA)	\$1,200.00		
103908	02/04/2019	Open			Accounts Payable	ALABAMA MUNICIPAL INSURANCE	\$42,734.21		
103909	02/04/2019	Open			Accounts Payable	Alphonse E. Perry	\$100.00		
103910	02/04/2019	Open			Accounts Payable	APOSTC LAW ENFORCEMENT ACADEMY	\$250.00		
103911	02/04/2019	Open			Accounts Payable	AT&T	\$1,411.45		
103912	02/04/2019	Open			Accounts Payable	AT&T	\$16.23		
103913	02/04/2019	Open			Accounts Payable	AT&T	\$1,199.34		
103914	02/04/2019	Open			Accounts Payable	AT&T	\$6,882.09		
103915	02/04/2019	Open			Accounts Payable	AT&T MOBILITY	\$15,060.96		
103916	02/04/2019	Open			Accounts Payable	AUTO ELECTRIC COMPANY	\$232.04		
103917	02/04/2019	Open			Accounts Payable	BAGBY ELEVATOR COMPANY INC	\$195.00		
103918	02/04/2019	Open			Accounts Payable	BANCORPSOUTH EQUIPMENT FINANCE	\$165,781.44		
103919	02/04/2019	Open			Accounts Payable	BLACKBELT TECHNOLOGIES,INC.	\$159.96		
103920	02/04/2019	Open			Accounts Payable	CENTRAL AL PORTA TOILET	\$140.00		
103921	02/04/2019	Open			Accounts Payable	Charter Communications	\$306.18		
103922	02/04/2019	Open			Accounts Payable	CINDY E. OWENS	\$30.00		
103923	02/04/2019	Open			Accounts Payable	CINTAS CORPORATION	\$5,821.43		
103924	02/04/2019	Open			Accounts Payable	CITY OF SELMA BOND FUND	\$138,215.62		
103925	02/04/2019	Open			Accounts Payable	CORELOGIC REAL ESTATE TAX SERVICE	\$401.22		
103926	02/04/2019	Open			Accounts Payable	COUGAR OIL INC	\$119.27		
103927	02/04/2019	Open			Accounts Payable	DALLAS AIR CONDITIONING & HEAT	\$1,451.00		
103928	02/04/2019	Open			Accounts Payable	DALLAS COUNTY COMMISSION	\$62,747.62		
103929	02/04/2019	Open			Accounts Payable	DALLAS COUNTY E-911 COMM.DIST.	\$818.17		
103930	02/04/2019	Open			Accounts Payable	Digital Assurance Certification, LLC	\$500.00		
103931	02/04/2019	Open			Accounts Payable	FAMCO	\$862.20		
103932	02/04/2019	Open			Accounts Payable	FIRESTONE TIRE & SERVICE	\$2,053.43		
103933	02/04/2019	Open			Accounts Payable	FORD CREDIT DEPT 67-434	\$2,115.16		
103934	02/04/2019	Open			Accounts Payable	GULF STATES DISTRIBUTORS	\$636.95		
103935	02/04/2019	Open			Accounts Payable	HAGEMANN, PATRCIA	\$25.00		
103936	02/04/2019	Open			Accounts Payable	Haivision	\$2,000.00		
103937	02/04/2019	Open			Accounts Payable	Haivision Network Video Inc.	\$100.00		
103938	02/04/2019	Open			Accounts Payable	HARTFORD INSURANCE	\$774.61		
103939	02/04/2019	Open			Accounts Payable	HOLLEY'S FARM & GARDEN SUPPLY	\$45.99		
103940	02/04/2019	Open			Accounts Payable	HOLLOWAY CREDIT SERVICES	\$29.85		
103941	02/04/2019	Open			Accounts Payable	JONES, LARRY	\$25.00		
103942	02/04/2019	Open			Accounts Payable	KING, RICHARDSON JUDDIE	\$4.32		
103943	02/04/2019	Open			Accounts Payable	McEachern, Chad, D.	\$100.00		
103944	02/04/2019	Open			Accounts Payable	Moss, Johnny, Sr.	\$30.00		
103945	02/04/2019	Open			Accounts Payable	OLIVER, ARMELIA	\$30.00		
103946	02/04/2019	Open			Accounts Payable	OVERHEAD DOOR	\$363.00		

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103947	02/04/2019	Open			Accounts Payable	Patterson / Southeast Hydraulics, LLC, George, B.	\$5,797.14		
103948	02/04/2019	Open			Accounts Payable	PETTY CASH POLICE DEPARTMENT	\$19.34		
103949	02/04/2019	Open			Accounts Payable	PILCHER, THOMAS, JOSEPH	\$30.00		
103950	02/04/2019	Open			Accounts Payable	PINE BELT COMPETITIVE SER	\$1,000.00		
103951	02/04/2019	Open			Accounts Payable	RELIABLE OLDSMOBILE CO.	\$10,474.00		
103952	02/04/2019	Open			Accounts Payable	RICOH USA, INC. (LEASE)	\$451.74		
103953	02/04/2019	Open			Accounts Payable	RICOH USA, INC. (LEASE)	\$12,398.49		
103954	02/04/2019	Open			Accounts Payable	SELMA ANIMAL HOSPITAL	\$84.36		
103955	02/04/2019	Open			Accounts Payable	SELMA COMMUNICATIONS SERVICE	\$947.75		
103956	02/04/2019	Open			Accounts Payable	SELMA DAL.CO.CHAMBER/TOURISM	\$6,654.17		
103957	02/04/2019	Open			Accounts Payable	SELMA TIMES JOURNAL	\$8,852.96		
103958	02/04/2019	Open			Accounts Payable	SMITH, JOANN	\$130.00		
103959	02/04/2019	Open			Accounts Payable	Solomon Mamie	\$25.00		
103960	02/04/2019	Open			Accounts Payable	STALLINGS, JAMES	\$25.00		
103961	02/04/2019	Open			Accounts Payable	STUART C. IRBY CO.	\$132.68		
103962	02/04/2019	Open			Accounts Payable	Summerlin Hardware, LLC	\$55.99		
103963	02/04/2019	Open			Accounts Payable	TONY'S WRECKER SERVICE	\$450.00		
103964	02/04/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC	\$60,723.00		
103965	02/04/2019	Open			Accounts Payable	WARE, JAMES	\$125.00		
103966	02/04/2019	Open			Accounts Payable	Wells Fargo Financial Leasing, Incorporated	\$4,754.77		
103967	02/07/2019	Open			Accounts Payable	Blue Ox, LLC	\$72.00		
103968	02/07/2019	Open			Accounts Payable	GALLS, LLC.	\$3,771.99		
103969	02/07/2019	Open			Accounts Payable	GULF STATES DISTRIBUTORS	\$1,858.00		
103970	02/07/2019	Open			Accounts Payable	Jack Ingram Motors, Inc.	\$126.02		
103971	02/07/2019	Open			Accounts Payable	OFFICE DEPOT, Inc.	\$323.53		
103972	02/07/2019	Open			Accounts Payable	QUILL CORPORATION	\$169.98		
103973	02/07/2019	Open			Accounts Payable	RELIABLE OLDSMOBILE CO.	\$494.70		
103974	02/07/2019	Open			Accounts Payable	SELMA COMMUNICATIONS SERVICE	\$46.12		
103975	02/07/2019	Open			Accounts Payable	Summerlin Hardware, LLC	\$116.38		
103984	02/08/2019	Open			Accounts Payable	AUTO ELECTRIC COMPANY	\$84.18		
103985	02/08/2019	Open			Accounts Payable	CARR, RIGGS & INGRAM, LLC	\$645.33		
103986	02/08/2019	Open			Accounts Payable	CHANDLER AUTO & WRECKER SERV	\$175.00		
103987	02/08/2019	Open			Accounts Payable	Charter Communications	\$922.62		
103988	02/08/2019	Open			Accounts Payable	CINTAS CORPORATION	\$26.78		
103989	02/08/2019	Open			Accounts Payable	CITY OF SELMA BOND FUND	\$194,073.99		
103990	02/08/2019	Open			Accounts Payable	CITY OF SELMA LODGING TAX FUND	\$51,242.00		
103991	02/08/2019	Open			Accounts Payable	COMI / DBA CMS, RICHARD, A.	\$3,924.40		
103992	02/08/2019	Open			Accounts Payable	COUGAR OIL INC	\$22,735.33		
103993	02/08/2019	Open			Accounts Payable	COUGAR OIL INC	\$1,046.63		
103994	02/08/2019	Open			Accounts Payable	DALLAS COUNTY COMMISSION	\$18,393.87		
103995	02/08/2019	Open			Accounts Payable	Main Street Family Urgent Care	\$90.00		
103996	02/08/2019	Open			Accounts Payable	McEachern, Chad, D.	\$200.00		

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103997	02/08/2019	Open			Accounts Payable	Michael Williams dba Blu Designs Services	\$1,000.00		
103998	02/08/2019	Open			Accounts Payable	MUNICIPAL CODE CORPORATION	\$650.00		
103999	02/08/2019	Open			Accounts Payable	OCCUPANCY FEE FUND	\$22,675.92		
104000	02/08/2019	Open			Accounts Payable	PINE BELT COMPETITIVE SER	\$304.33		
104001	02/08/2019	Open			Accounts Payable	PUBLIC LIBRARY SELMA DALLAS CO	\$15,980.62		
104002	02/08/2019	Open			Accounts Payable	RELIABLE OLDSMOBILE CO.	\$21.00		
104003	02/08/2019	Open			Accounts Payable	RICOH USA, INC. (LEASE)	\$1,002.17		
104004	02/08/2019	Open			Accounts Payable	ROSA SMITH	\$100.00		
104005	02/08/2019	Open			Accounts Payable	SCOTT COMMUNICATIONS	\$1,300.00		
104006	02/08/2019	Open			Accounts Payable	SELMA TIMES JOURNAL	\$527.75		
104007	02/08/2019	Open			Accounts Payable	SOUTHEAST ALABAMA FIRE CHIEFS ASSOC.	\$100.00		
104008	02/08/2019	Open			Accounts Payable	State Comptroller	\$1,371.00		
104009	02/08/2019	Open			Accounts Payable	STEVE'S SERVICE CENTER	\$7,422.32		
104010	02/08/2019	Open			Accounts Payable	STOKES CHEVROLET, INC.	\$2,006.83		
104011	02/08/2019	Open			Accounts Payable	STORE ROOM FASTENERS	\$182.77		
104012	02/08/2019	Open			Accounts Payable	TERMINIX PROCESSING CENTER	\$1,760.00		
104013	02/08/2019	Open			Accounts Payable	Turner Chevrolet	\$600.23		
104014	02/08/2019	Open			Accounts Payable	WAL-MART SUPERCENTER	\$547.89		
104015	02/08/2019	Open			Accounts Payable	WARE, JAMES	\$50.00		
104016	02/08/2019	Open			Accounts Payable	Wells Fargo Financial Leasing, Incorporated	\$4,754.77		
104017	02/08/2019	Open			Accounts Payable	YMCA OF SELMA-DALLAS CO.	\$16,208.03		
104018	02/14/2019	Open			Accounts Payable	CITY OF SELMA BOND FUND	\$194,073.99		
104019	02/14/2019	Open			Accounts Payable	CITY OF SELMA SCHOOL BOARD	\$434,957.67		
104020	02/14/2019	Open			Accounts Payable	REGIONS COMMERCIAL BANKCARD	\$21.34		
104021	02/14/2019	Open			Accounts Payable	REGIONS COMMERCIAL BANKCARD	\$400.00		
104022	02/14/2019	Open			Accounts Payable	CITY OF SELMA BOND FUND	\$388,583.63		
104023	02/14/2019	Open			Accounts Payable	CITY OF SELMA LODGING TAX FUND	\$21,214.89		
104024	02/14/2019	Open			Accounts Payable	CITY OF SELMA SCHOOL BOARD	\$604,062.09		
104025	02/14/2019	Open			Accounts Payable	OCCUPANCY FEE FUND	\$9,740.14		
104026	02/14/2019	Open			Accounts Payable	PUBLIC LIBRARY SELMA DALLAS CO	\$877.50		
104027	02/15/2019	Open			Accounts Payable	Alabama Dept of Transportation	\$1,562.59		
104028	02/15/2019	Open			Accounts Payable	AMERICAN TRAFFIC SOLUTIONS INC	\$41,907.15		
104029	02/15/2019	Open			Accounts Payable	COMI / DBA CMS, RICHARD, A.	\$1,287.46		
104030	02/15/2019	Open			Accounts Payable	CONNECTEDSIGN, LLC	\$630.00		
104031	02/15/2019	Open			Accounts Payable	FORD CREDIT DEPT 67-434	\$21,791.92		
104032	02/15/2019	Open			Accounts Payable	Haivision Network Video Inc.	\$100.00		
104033	02/15/2019	Voided	NO CHECK DUE/ENTRY WRONG	02/18/2019	Accounts Payable	KEITH & KEITH	\$1,000.00		
104034	02/15/2019	Open			Accounts Payable	Lawrence, Mark, S.	\$900.00		
104035	02/15/2019	Open			Accounts Payable	MUSEUM OF HISTORY & ARCHIVES	\$833.33		

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104036	02/15/2019	Open			Accounts Payable	NATIONAL HISTORIC TRAIL	\$2,000.00		
104037	02/15/2019	Open			Accounts Payable	PPM CONSULTANTS, INC.	\$10,991.72		
104038	02/15/2019	Open			Accounts Payable	SELMA DAL.CO.CHAMBER/TOURISM	\$6,654.17		
104039	02/15/2019	Open			Accounts Payable	SELMA DALLAS CO. EC. DEV. AUTH	\$5,416.66		
104045	02/18/2019	Open			Accounts Payable	ALABAMA CRIME VICTIMS COMP	\$60.00		
104046	02/18/2019	Open			Accounts Payable	ALABAMA PEACE OFFICERS ANNUITY	\$101.00		
104047	02/18/2019	Open			Accounts Payable	ALABAMA POWER	\$28,777.33		
104048	02/18/2019	Open			Accounts Payable	AMERICAN VILLAGE	\$13.00		
104049	02/18/2019	Open			Accounts Payable	AUTO ELECTRIC COMPANY	\$495.52		
104050	02/18/2019	Open			Accounts Payable	Brackin Construction & Landscaping	\$1,300.00		
104051	02/18/2019	Open			Accounts Payable	Charter Communications	\$397.37		
104052	02/18/2019	Open			Accounts Payable	CIRCUIT CLERK FEE	\$54.00		
104053	02/18/2019	Open			Accounts Payable	CIRCUIT CLERK JUDICIAL ADMINISTRATION FUND	\$44.95		
104054	02/18/2019	Open			Accounts Payable	COPELAND WELDING CO	\$75.00		
104055	02/18/2019	Open			Accounts Payable	COUGAR OIL INC	\$299.63		
104056	02/18/2019	Open			Accounts Payable	DALLAS COUNTY E-911 COMM.DIST.	\$686.78		
104057	02/18/2019	Open			Accounts Payable	Fontenot Benefits & Actuarial Consulting	\$5,000.00		
104058	02/18/2019	Open			Accounts Payable	ICC Chicago District Office	\$135.00		
104059	02/18/2019	Open			Accounts Payable	JACKSON, MICHAEL	\$451.75		
104060	02/18/2019	Open			Accounts Payable	JOHN DEERE COMPANY	\$1,722.23		
104061	02/18/2019	Open			Accounts Payable	JONES TIRE COMPANY	\$839.12		
104062	02/18/2019	Open			Accounts Payable	Keith, Jr., Alston	\$1,000.00		
104063	02/18/2019	Open			Accounts Payable	KOMATSU FINANCIAL , LP	\$1,935.11		
104064	02/18/2019	Open			Accounts Payable	Michael Williams dba Blu Designs Services	\$192.00		
104065	02/18/2019	Open			Accounts Payable	NAT.ASSOC.OF CHIEFS OF POLICE	\$60.00		
104066	02/18/2019	Open			Accounts Payable	NEWELL PAPER	\$1,181.09		
104067	02/18/2019	Open			Accounts Payable	PINE BELT COMPETITIVE SER	\$2,015.00		
104068	02/18/2019	Open			Accounts Payable	PITNEY BOWES (RENTAL)	\$319.11		
104069	02/18/2019	Open			Accounts Payable	PRESIDING CIRCUIT JUDGE ADMIN FUND	\$44.95		
104070	02/18/2019	Open			Accounts Payable	PURCHASE POWER	\$119.58		
104071	02/18/2019	Open			Accounts Payable	RICOH USA, INC. (LEASE)	\$722.92		
104072	02/18/2019	Open			Accounts Payable	SELMA COMMUNICATIONS SERVICE	\$434.25		
104073	02/18/2019	Open			Accounts Payable	SELMA WATERWORKS & SEWER BOARD	\$230.09		
104074	02/18/2019	Open			Accounts Payable	Silent Sentry	\$296.37		
104075	02/18/2019	Open			Accounts Payable	SMITHERMAN TRUCK & TRAILER	\$450.00		
104076	02/18/2019	Open			Accounts Payable	SOUTHEAST AIRGAS, INC	\$84.31		
104077	02/18/2019	Open			Accounts Payable	Spire Alabama, Inc.	\$6,209.20		
104078	02/18/2019	Open			Accounts Payable	State Comptroller	\$1,057.00		
104079	02/18/2019	Open			Accounts Payable	STATE JUDICIAL ADMINISTRATION FUND	\$175.10		
104080	02/18/2019	Open			Accounts Payable	STEVE'S SERVICE CENTER	\$3,785.62		

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104081	02/18/2019	Open			Accounts Payable	STEWARD CONSTRUCTION COMPANY	\$2,200.00			
104082	02/18/2019	Open			Accounts Payable	SUBURBAN PROPANE LP	\$54.00			
104083	02/18/2019	Open			Accounts Payable	Turner Chevrolet	\$1,761.84			
104084	02/18/2019	Open			Accounts Payable	UNIVERSITY OF ALABAMA	\$593.18			
104085	02/18/2019	Open			Accounts Payable	US FUNDS TO IACP	\$190.00			
104086	02/18/2019	Open			Accounts Payable	YOUNGBLOOD, SUSAN	\$856.00			
104087	02/20/2019	Open			Accounts Payable	AL DEPT.ENVIRONMENTAL MANAGE.	\$2,700.00			
104088	02/20/2019	Open			Accounts Payable	COPELAND WELDING CO	\$175.00			
104095	02/22/2019	Open			Accounts Payable	Martires, Gabriel	\$1,215.00			
104096	02/22/2019	Open			Accounts Payable	RETIREMENT SYSTEMS OF AL	\$95,602.00			
104097	02/25/2019	Open			Accounts Payable	PEOPLES,TAMEKA dba Exceptional Catering & Events	\$375.00			
104098	02/25/2019	Open			Accounts Payable	PEOPLES,TAMEKA dba Exceptional Catering & Events	\$375.00			
Type Check Totals:										
50 OPER - OPERATING FUND Totals							175 Transactions	\$2,887,027.01		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	174	\$2,886,027.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	175	\$2,887,027.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	174	\$2,886,027.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	175	\$2,887,027.01	\$0.00

51 PAYROLL - PAYROLL

Check	Date	Status	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103873	02/01/2019	Open	Accounts Payable	AL.CHILD SUPPORT PAYMENT CENTE	\$8,082.84	\$8,082.84	\$0.00
103874	02/01/2019	Open	Accounts Payable	ALABAMA PEACE OFFICERS ANNUITY	\$30.00	\$30.00	\$0.00
103875	02/01/2019	Open	Accounts Payable	ALLSTATE BENEFITS	\$1,277.26	\$1,277.26	\$0.00
103876	02/01/2019	Open	Accounts Payable	AMERICAN FAMILY LIFE	\$274.75	\$274.75	\$0.00
103877	02/01/2019	Open	Accounts Payable	BLUE CROSS BLUE SHIELD	\$60,104.72	\$60,104.72	\$0.00
103878	02/01/2019	Open	Accounts Payable	CITY OF SELMA	\$540.00	\$540.00	\$0.00
103879	02/01/2019	Open	Accounts Payable	CITY OF SELMA GENERAL FUND	\$32.50	\$32.50	\$0.00
103880	02/01/2019	Open	Accounts Payable	COLONIAL LIFE & ACCIDENT INS.	\$1,249.28	\$1,249.28	\$0.00
103881	02/01/2019	Open	Accounts Payable	COLORADO BANKERS	\$511.96	\$511.96	\$0.00
103882	02/01/2019	Open	Accounts Payable	CONSECO	\$89.80	\$89.80	\$0.00
103883	02/01/2019	Open	Accounts Payable	CRAIG CREDIT UNION	\$165.00	\$165.00	\$0.00
103884	02/01/2019	Open	Accounts Payable	Curtis C. Reding, Chapter 13 Trustee	\$1,307.00	\$1,307.00	\$0.00
103885	02/01/2019	Open	Accounts Payable	FIVE STAR LIFE INSURANCE CO.	\$21.72	\$21.72	\$0.00
103886	02/01/2019	Open	Accounts Payable	INSCCU/Indiana State Central Collection Unit	\$428.00	\$428.00	\$0.00

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103887	02/01/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$75.00	\$75.00	\$0.00
103888	02/01/2019	Open			Accounts Payable	LIBERTY NATIONAL LIFE INSUR CO	\$1,960.33	\$1,960.33	\$0.00
103889	02/01/2019	Open			Accounts Payable	LIFE INSURANCE CO. OF ALABAMA	\$106.82	\$106.82	\$0.00
103890	02/01/2019	Open			Accounts Payable	Loyal American Life Insurance Company	\$331.96	\$331.96	\$0.00
103891	02/01/2019	Open			Accounts Payable	MUTUAL OF OMAHA	\$540.88	\$540.88	\$0.00
103892	02/01/2019	Open			Accounts Payable	MUTUAL SAVINGS CREDIT UNION	\$586.80	\$586.80	\$0.00
103893	02/01/2019	Open			Accounts Payable	NEW YORK LIFE	\$149.56	\$149.56	\$0.00
103894	02/01/2019	Open			Accounts Payable	O'BRIEN, DANIEL	\$1,167.00	\$1,167.00	\$0.00
103895	02/01/2019	Open			Accounts Payable	PEIRAF-DEFERRED COMP PLAN	\$4,082.30	\$4,082.30	\$0.00
103896	02/01/2019	Open			Accounts Payable	PRE PAID LEGAL SERVICES	\$403.80	\$403.80	\$0.00
103897	02/01/2019	Open			Accounts Payable	RETIREMENT SYSTEMS OF AL	\$46,057.84	\$46,057.84	\$0.00
103898	02/01/2019	Open			Accounts Payable	RIVERDALE CREDIT UNION	\$50.00	\$50.00	\$0.00
103899	02/01/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$435.00	\$435.00	\$0.00
103900	02/01/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$435.00	\$435.00	\$0.00
103901	02/01/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$96.24	\$96.24	\$0.00
103902	02/01/2019	Open			Accounts Payable	SOUTHERN STATES BEN. ASSOC.	\$644.00	\$644.00	\$0.00
103903	02/01/2019	Open			Accounts Payable	STATE OF ALA DEPT. OF REVENUE	\$251.35	\$251.35	\$0.00
103904	02/01/2019	Open			Accounts Payable	UNITED WAY	\$16.00	\$16.00	\$0.00
103976	02/07/2019	Open			Accounts Payable	CRAIG CREDIT UNION	\$646.00	\$646.00	\$0.00
103977	02/07/2019	Open			Accounts Payable	MUTUAL SAVINGS CREDIT UNION	\$1,584.30	\$1,584.30	\$0.00
103978	02/07/2019	Open			Accounts Payable	RIVERDALE CREDIT UNION	\$455.00	\$455.00	\$0.00
103979	02/07/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$217.50	\$217.50	\$0.00
103980	02/07/2019	Open			Accounts Payable	STATE OF ALA DEPT. OF REVENUE	\$474.14	\$474.14	\$0.00
103981	02/07/2019	Open			Accounts Payable	TRUSTMARK	\$80.00	\$80.00	\$0.00
103982	02/07/2019	Open			Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$217.50	\$217.50	\$0.00
103983	02/07/2019	Open			Accounts Payable	UNITED WAY	\$10.00	\$10.00	\$0.00
104040	02/18/2019	Open			Accounts Payable	CRAIG CREDIT UNION	\$165.00	\$165.00	\$0.00
104041	02/18/2019	Open			Accounts Payable	JONES, RONALD	\$401.70	\$401.70	\$0.00
104042	02/18/2019	Open			Accounts Payable	LEE, OTIS SYLVESTER JR.	\$15.96	\$15.96	\$0.00
104043	02/18/2019	Open			Accounts Payable	MUTUAL SAVINGS CREDIT UNION	\$586.80	\$586.80	\$0.00
104044	02/18/2019	Open			Accounts Payable	RIVERDALE CREDIT UNION	\$50.00	\$50.00	\$0.00
104089	02/21/2019	Open			Accounts Payable	CRAIG CREDIT UNION	\$571.00	\$571.00	\$0.00
104090	02/21/2019	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$648.92	\$648.92	\$0.00
104091	02/21/2019	Open			Accounts Payable	MUTUAL SAVINGS CREDIT UNION	\$1,584.30	\$1,584.30	\$0.00
104092	02/21/2019	Open			Accounts Payable	RIVERDALE CREDIT UNION	\$455.00	\$455.00	\$0.00
104093	02/21/2019	Open			Accounts Payable	ST. OF FLORIDA DISBURSEMENT UN.	\$611.66	\$611.66	\$0.00
104094	02/21/2019	Open			Accounts Payable	VA DIVISION OF CHILD SUPPORT	\$338.00	\$338.00	\$0.00
104099	02/27/2019	Open			Accounts Payable	AL.CHILD SUPPORT PAYMENT CENTE	\$7,933.34		
104100	02/27/2019	Open			Accounts Payable	ALABAMA PEACE OFFICERS ANNUITY	\$30.00		
104101	02/27/2019	Voided	INCORRECT CHECK AMOUNT	03/06/2019	Accounts Payable	ALLSTATE BENEFITS	\$1,249.73		
104102	02/27/2019	Open			Accounts Payable	AMERICAN FAMILY LIFE	\$274.76		

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104103	02/27/2019	Open			Accounts Payable	BLUE CROSS BLUE SHIELD	\$57,863.82		
104104	02/27/2019	Open			Accounts Payable	CITY OF SELMA	\$519.00		
104105	02/27/2019	Open			Accounts Payable	CITY OF SELMA GENERAL FUND	\$35.00		
104106	02/27/2019	Open			Accounts Payable	Collection Services Center	\$124.80		
104107	02/27/2019	Voided	INCORRECT CHECK AMOUNT	03/06/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INS.	\$1,172.17		
104108	02/27/2019	Open			Accounts Payable	COLORADO BANKERS	\$511.96		
104109	02/27/2019	Open			Accounts Payable	Curtis C. Reding, Chapter 13 Trustee	\$1,307.00		
104110	02/27/2019	Open			Accounts Payable	FIVE STAR LIFE INSURANCE CO.	\$21.72		
104111	02/27/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$75.00		
104112	02/27/2019	Open			Accounts Payable	LIBERTY NATIONAL LIFE INSUR CO	\$1,913.30		
104113	02/27/2019	Open			Accounts Payable	LIFE INSURANCE CO. OF ALABAMA	\$95.60		
104114	02/27/2019	Open			Accounts Payable	Loyal American Life Insurance Company	\$245.96		
104115	02/27/2019	Open			Accounts Payable	MUTUAL OF OMAHA	\$488.07		
104116	02/27/2019	Open			Accounts Payable	NEW YORK LIFE	\$149.56		
104117	02/27/2019	Open			Accounts Payable	O'BRIEN, DANIEL	\$1,193.50		
104118	02/27/2019	Open			Accounts Payable	PEIRAF-DEFERRED COMP PLAN	\$4,207.30		
104119	02/27/2019	Open			Accounts Payable	PRE PAID LEGAL SERVICES	\$363.91		
104120	02/27/2019	Open			Accounts Payable	RETIREMENT SYSTEMS OF AL	\$44,017.78		
104121	02/27/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$435.00		
104122	02/27/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$366.48		
104123	02/27/2019	Open			Accounts Payable	ROBINSON, LYNNETHIA CIRCUIT CLERK	\$435.00		
104124	02/27/2019	Open			Accounts Payable	SOUTHERN STATES BEN. ASSOC.	\$644.00		
104125	02/27/2019	Open			Accounts Payable	STATE OF ALA DEPT. OF REVENUE	\$474.14		
104126	02/27/2019	Open			Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$217.50		
Type Check Totals:					79 Transactions		\$266,982.89	\$140,617.49	\$0.00
51 PAYROLL - PAYROLL Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$264,560.99	\$140,617.49
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,421.90	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	79	\$266,982.89	\$140,617.49		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$264,560.99	\$140,617.49		
					Reconciled	0	\$0.00	\$0.00		
					Voided	2	\$2,421.90	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	79	\$266,982.89	\$140,617.49		
Grand Totals:						Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	251	\$3,150,588.00	\$140,617.49		
					Reconciled	0	\$0.00	\$0.00		
					Voided	3	\$3,421.90	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	254	\$3,154,009.90	\$140,617.49		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	251	\$3,150,588.00	\$140,617.49		
					Reconciled	0	\$0.00	\$0.00		
					Voided	3	\$3,421.90	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	254	\$3,154,009.90	\$140,617.49		