FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123960	01/18/2019	PRINTED	008035	BRIAN L DAVIS	40.00			
123961	01/18/2019	PRINTED	003355	DAVID CLARK	63.96			
123962	01/18/2019	PRINTED	008777	DAVID LOGSDON	130.00			
123963	01/18/2019	PRINTED	008469	DONALD L. SHANKLIN	60.00			
123964	01/18/2019	PRINTED	105180	ELECTRIC PLANT BOARD	46,090.21			
123965	01/18/2019	PRINTED	005447	F-S HUMAN RIGHTS COMMISSI	72.00			
123966	01/18/2019	PRINTED	005911	FRANKLIN BANK AND TRUST	909,032.93			
123967	01/18/2019	PRINTED	008726	HOWARD MARK CURRY	60.00			
123968	01/18/2019	PRINTED	008761	JESSE DAKOTA JOHNSON	75.00			
123969	01/18/2019	PRINTED	008085	RIAN DANIEL CRAFT	130.00			
123970	01/18/2019	PRINTED	008565	SCOT DANIELS	130.00			
123971	01/18/2019	PRINTED	008481	SETH ARMOUR	47.77			
123972	01/18/2019	PRINTED	007555	TERRY BALDWIN	60.00			
123973	01/18/2019	PRINTED	007848	TIMOTHY HOOPER	75.00			
123974	01/18/2019	PRINTED	006973	GENERAL ELECTRIC CAPITAL	3,480.86			
123975	01/18/2019	PRINTED	002118	WARREN EAST HIGH SCHOOL	100.00			
		16 CHECKS		CASH ACCOUNT TOTAL	959,647.73	.00		