FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124799	04/17/2019	PRINTED	005651	AT&T MOBILITY	217.12			
124800	04/17/2019	PRINTED	007887	BARRY R VINCENT	112.50			
124801	04/17/2019	PRINTED	007904	BRIAN MAXSON	112.50			
124802	04/17/2019	PRINTED	008586	CHARLIE GRAVES	225.00			
124803	04/17/2019	PRINTED	000131	CITY OF FRANKLIN	50.00			
124804	04/17/2019	PRINTED	008809	CODY SPALDING	100.00			
124805	04/17/2019	PRINTED	007434	DARRELL HOLDER	135.00			
124806	04/17/2019	PRINTED	105180	ELECTRIC PLANT BOARD	46,553.55			
124807	04/17/2019	PRINTED	005911	FRANKLIN BANK AND TRUST	3,926.25			
124808	04/17/2019	PRINTED	008715	GREGG JOHNSON	1,873.95			
124809	04/17/2019	PRINTED	008089	JOEY SHIRLEY	225.00			
124810	04/17/2019	PRINTED	008821	RAMADA PLAZA & CONVENTION	242.15			
124811	04/17/2019	PRINTED	000078	RUSSELLVILLE INDEPENDENT	1,125.16			
124812	04/17/2019	PRINTED	008810	STEPHEN KENWORTHY	100.00			
124813	04/17/2019	PRINTED	000711	WESTERN KY UNIVERSITY	4,710.00			
	15 CHECKS			CASH ACCOUNT TOTAL	59,708.18	.00		