

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : JTERRY  
DATE . . . : 3/20/15  
TIME . . . : 12:56  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: TERRYPR  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : CLAIMS FD  
FROM CHECK NUMBER . . . : \*ALL  
THRU CHECK NUMBER . . . : \*ALL  
FROM CHECK DATE . . . . : 3/20/2015  
THRU CHECK DATE . . . . : 3/20/2015  
UN-RECONCILED AS OF DATE: N/A  
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED  
UPDATED . . . . . : ALL

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT							
179520	3/20/2015	WLLINGHAM, TAJWANA	NOT RECONCILED		50.00	.00	.00
179521	3/20/2015	N & D SHOES, INC.	NOT RECONCILED		285.95	.00	.00
179522	3/20/2015	TEKLINKS, INC	NOT RECONCILED		740.48	.00	.00
179523	3/20/2015	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		353.73	.00	.00
179524	3/20/2015	CHARTER MEDIA	NOT RECONCILED		700.00	.00	.00
179525	3/20/2015	CHARTER COMMUNICATIONS	NOT RECONCILED		2,082.93	.00	.00
179526	3/20/2015	J & M CYLINDER GASES INC	NOT RECONCILED		323.39	.00	.00
179527	3/20/2015	NOAL FIRE CHIEF'S ASSOCI	NOT RECONCILED		175.00	.00	.00
179528	3/20/2015	RDS	NOT RECONCILED		7,586.06	.00	.00
179529	3/20/2015	AT&T MOBILITY	NOT RECONCILED		44.08	.00	.00
179530	3/20/2015	NICHOLS ALUMINUM - ALABAM	NOT RECONCILED		22,966.20	.00	.00
179531	3/20/2015	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		295.77	.00	.00
179532	3/20/2015	R & M EQUIPMENT RENTAL	NOT RECONCILED		1,600.67	.00	.00
179533	3/20/2015	TTL, INC	NOT RECONCILED		7,885.17	.00	.00
179534	3/20/2015	ENGLAND, ASHLEY	NOT RECONCILED		129.00	.00	.00
179535	3/20/2015	ROBERTS GROUP INC	NOT RECONCILED		110.00	.00	.00
179536	3/20/2015	BRI NDLEE MOUNTAIN FIRE	NOT RECONCILED		1,209.71	.00	.00
179537	3/20/2015	GFOA	NOT RECONCILED		725.00	.00	.00
179538	3/20/2015	MERCHANT'S FOOD SERVICE	NOT RECONCILED		1,192.98	.00	.00
179539	3/20/2015	PEDDLER LAWMOWER & BIKE	NOT RECONCILED		13.98	.00	.00
179540	3/20/2015	COMPUTER GOLF SOFTWARE	NOT RECONCILED		62.50	.00	.00
179541	3/20/2015	ABL MANAGEMENT INC	NOT RECONCILED		2,637.96	.00	.00
179542	3/20/2015	NEELY COBLE	NOT RECONCILED		18,028.69	.00	.00
179543	3/20/2015	BAGBY ELEVATOR CO INC	NOT RECONCILED		896.56	.00	.00
179544	3/20/2015	BERNEY OFFICE SOLUTIONS-H	NOT RECONCILED		845.99	.00	.00
179545	3/20/2015	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		551.73	.00	.00
179546	3/20/2015	CENTRAL STATION, INC	NOT RECONCILED		105.00	.00	.00
179547	3/20/2015	HANSON PIPE & PRECAST, IN	NOT RECONCILED		6,163.92	.00	.00
179548	3/20/2015	JOHNSON CONTROLS, INC	NOT RECONCILED		568.50	.00	.00
179549	3/20/2015	PATTERSON VETERINARY SUPP	NOT RECONCILED		904.16	.00	.00
179550	3/20/2015	MCCOMM GROUP, INC.	NOT RECONCILED		7,741.50	.00	.00
179551	3/20/2015	DYNETICS INC	NOT RECONCILED		2,590.00	.00	.00
179552	3/20/2015	STERI CYCLE INC	NOT RECONCILED		579.60	.00	.00
179553	3/20/2015	TRI GREEN EQUIPMENT, LLC	NOT RECONCILED		303.27	.00	.00
179554	3/20/2015	CUSTOM FABRICATION	NOT RECONCILED		4,885.00	.00	.00
179555	3/20/2015	MAILINGS, COUPONS AND MOR	NOT RECONCILED		3,066.00	.00	.00
179556	3/20/2015	LYONS HR	NOT RECONCILED		1,720.02	.00	.00
179557	3/20/2015	KEELING COMPANY INC	NOT RECONCILED		1,473.51	.00	.00
179558	3/20/2015	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
179559	3/20/2015	HADAVI, ELLIOTT	NOT RECONCILED		129.00	.00	.00
179560	3/20/2015	DECATUR YOUTH SYMPHONY	NOT RECONCILED		1,300.00	.00	.00
179561	3/20/2015	DECATUR WORK RELEASE-GEN	NOT RECONCILED		3,468.75	.00	.00
179562	3/20/2015	WILKS TRUCK TIRE LLC	NOT RECONCILED		806.94	.00	.00
179563	3/20/2015	HARTSELLE POLICE DEPARTME	NOT RECONCILED		75.00	.00	.00
179564	3/20/2015	NESBITT, S. S. & CO INC	NOT RECONCILED		5,533.00	.00	.00
179565	3/20/2015	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		21.33	.00	.00
179566	3/20/2015	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		2,877.32	.00	.00
179567	3/20/2015	L-3 COMMUNICATIONS	NOT RECONCILED		364.00	.00	.00
179568	3/20/2015	BURCHELL TRACTOR COMPANY	NOT RECONCILED		717.32	.00	.00
179569	3/20/2015	INTERNATIONAL PAPER	NOT RECONCILED		15.84	.00	.00
179570	3/20/2015	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
179571	3/20/2015	ALACOURT.COM	NOT RECONCILED		107.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
179572	3/20/2015	LAKE, JASON	NOT RECONCI LED		1,500.00	.00	.00
179573	3/20/2015	LANE, GREGORY A. DBA/	NOT RECONCI LED		375.00	.00	.00
179574	3/20/2015	BEAZLEY INSURANCE CO	NOT RECONCI LED		50.00	.00	.00
179575	3/20/2015	CONTRACTORS CHOICE ROLL O	NOT RECONCI LED		100.00	.00	.00
179576	3/20/2015	ANACO	NOT RECONCI LED		280.00	.00	.00
179577	3/20/2015	KENCO MATERI AL HANDLI NG	NOT RECONCI LED		100.00	.00	.00
179578	3/20/2015	GRANGER ENERGY LLC	NOT RECONCI LED		66,029.64	.00	.00
179579	3/20/2015	WATCH SYSTEMS LLC	NOT RECONCI LED		340.27	.00	.00
179580	3/20/2015	CI NTAS CORPORATI ON LOC. 24	NOT RECONCI LED		2,815.58	.00	.00
179581	3/20/2015	CENTEREDGE SOFTWARE	NOT RECONCI LED		799.00	.00	.00
179582	3/20/2015	READY MI X USA, LLC	NOT RECONCI LED		108.00	.00	.00
179583	3/20/2015	TENNESSEE CHI LD SUPPORT	NOT RECONCI LED		180.91	.00	.00
179584	3/20/2015	NEXTRAN CORPORATI ON	NOT RECONCI LED		65.87	.00	.00
179585	3/20/2015	DECATUR DOOR SERVI CE	NOT RECONCI LED		145.00	.00	.00
179586	3/20/2015	TYCO I NTEGRATED SECURI TY	NOT RECONCI LED		590.31	.00	.00
179587	3/20/2015	BIG SPRI NG ENVI RONMENTAL	NOT RECONCI LED		642.69	.00	.00
179588	3/20/2015	LI NCOLN AI R	NOT RECONCI LED		2,893.37	.00	.00
179589	3/20/2015	H & R AGRI - POWER	NOT RECONCI LED		565.00	.00	.00
179590	3/20/2015	PPM CONSULTANTS, I NC	NOT RECONCI LED		19,412.04	.00	.00
179591	3/20/2015	GEORGE PLUMBI NG LLC	NOT RECONCI LED		99.00	.00	.00
179592	3/20/2015	MAJESTI C METALS I NC	NOT RECONCI LED		1,273.55	.00	.00
179593	3/20/2015	GARRI SON DECATUR, LLC / RE	NOT RECONCI LED		56.41	.00	.00
179594	3/20/2015	AMERI CAN RED CROSS	NOT RECONCI LED		6,250.00	.00	.00
179595	3/20/2015	ANDERSON, SCOTT	NOT RECONCI LED		2,400.00	.00	.00
179596	3/20/2015	ALLI ANGE HR, I NC	NOT RECONCI LED		43,834.22	.00	.00
179597	3/20/2015	DI RECT SCAFFOLD SERVI CES	NOT RECONCI LED		187.00	.00	.00
179598	3/20/2015	ALSCO	NOT RECONCI LED		35.40	.00	.00
179599	3/20/2015	L & L OUTDOOR SERVI CES	NOT RECONCI LED		15,063.44	.00	.00
179600	3/20/2015	RJ YOUNG COMPANY I NC	NOT RECONCI LED		1,348.30	.00	.00
179601	3/20/2015	MORGAN COUNTY DI STRI CT CO	NOT RECONCI LED		808.60	.00	.00
179602	3/20/2015	TERRY, JIMMY LEE	NOT RECONCI LED		278.85	.00	.00
179603	3/20/2015	UNI TED STATES BANKRUPTCY	NOT RECONCI LED		2,854.00	.00	.00
179604	3/20/2015	MORGAN COUNTY CI RCUI T COU	NOT RECONCI LED		1,222.03	.00	.00
179605	3/20/2015	MORGAN COUNTY CI RCUI T COU	NOT RECONCI LED		53.96	.00	.00
179606	3/20/2015	ABORN, KASSANDRA	NOT RECONCI LED		406.00	.00	.00
179607	3/20/2015	FORWARD THI NKI NG SYSTEMS	NOT RECONCI LED		600.00	.00	.00
179608	3/20/2015	I NTEGRITY DESI GN SERVI CES	NOT RECONCI LED		10,820.00	.00	.00
179609	3/20/2015	SURVEI LLANCE SYSTEMS	NOT RECONCI LED		1,654.06	.00	.00
179610	3/20/2015	DOFORMS, I NC.	NOT RECONCI LED		29.90	.00	.00
179611	3/20/2015	H I LLI ARD, OLI VI A	NOT RECONCI LED		5.75	.00	.00
179612	3/20/2015	SNAP OF HARTSELLE, I NC	NOT RECONCI LED		250.00	.00	.00
179613	3/20/2015	JAY LANDI NGS	NOT RECONCI LED		32.50	.00	.00
179614	3/20/2015	WTD PRI NTI NG, I NC.	NOT RECONCI LED		238.56	.00	.00
179615	3/20/2015	DAI RYMAN' S SUPPLY COMPANY	NOT RECONCI LED		29.00	.00	.00
179616	3/20/2015	WURTH WOOD GROUP	NOT RECONCI LED		91.24	.00	.00
179617	3/20/2015	SI YARAM I NC.	NOT RECONCI LED		85.50	.00	.00
179618	3/20/2015	ALABAMA LAWN CARE	NOT RECONCI LED		30.50	.00	.00
179619	3/20/2015	JEFFCO CONCRETE CONTRACTO	NOT RECONCI LED		25.00	.00	.00
179620	3/20/2015	EURAMAX I NTERNATI ONAL I NC	NOT RECONCI LED		129.92	.00	.00
179621	3/20/2015	ELDER CARE OF NORTH ALABA	NOT RECONCI LED		112.00	.00	.00
179622	3/20/2015	MACLELLAN HVAC & MECHAN I C	NOT RECONCI LED		87.00	.00	.00
179623	3/20/2015	ROBERTS PLUMBI NG	NOT RECONCI LED		87.00	.00	.00
179624	3/20/2015	HAWK I NC.	NOT RECONCI LED		362.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
179625	3/20/2015	WATKINS, ALICIA	NOT RECONCILED		200.00	.00	.00
179626	3/20/2015	ARROW HOCKEY	NOT RECONCILED		144.75	.00	.00
179627	3/20/2015	BRIDGESTONE SPORTS INC	NOT RECONCILED		1,203.24	.00	.00
179628	3/20/2015	AFLAC	NOT RECONCILED		7,635.02	.00	.00
179629	3/20/2015	LOWE'S COMPANIES INC	NOT RECONCILED		3,372.69	.00	.00
179630	3/20/2015	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		625.00	.00	.00
179631	3/20/2015	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,840.72	.00	.00
179632	3/20/2015	COOK'S PEST CONTROL INC	NOT RECONCILED		770.00	.00	.00
179633	3/20/2015	COW N EQUIPMENT CO INC	NOT RECONCILED		731.22	.00	.00
179634	3/20/2015	DECATUR DAILY INC	NOT RECONCILED		1,711.62	.00	.00
179635	3/20/2015	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		62.90	.00	.00
179636	3/20/2015	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		59.95	.00	.00
179637	3/20/2015	DECATUR UTILITIES	NOT RECONCILED		5,501.42	.00	.00
179638	3/20/2015	DOBBS EQUIPMENT CO INC	NOT RECONCILED		103.60	.00	.00
179639	3/20/2015	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		66.00	.00	.00
179640	3/20/2015	PRO-RAIN IRRIGATION SERV	NOT RECONCILED		3,869.00	.00	.00
179641	3/20/2015	J & M SIGNS	NOT RECONCILED		140.00	.00	.00
179642	3/20/2015	JONES FENCE ENTERPRISES	NOT RECONCILED		168.38	.00	.00
179643	3/20/2015	PUGH WRIGHT McANALLY	NOT RECONCILED		2,188.20	.00	.00
179644	3/20/2015	METAL FASTENER SUP CO INC	NOT RECONCILED		170.28	.00	.00
179645	3/20/2015	MORGAN FARMERS CO-OP INC	NOT RECONCILED		99.90	.00	.00
179646	3/20/2015	PRI NESS THEATRE CTR FOR	NOT RECONCILED		6,666.66	.00	.00
179647	3/20/2015	CITY WHOLESALE GROCERY	NOT RECONCILED		743.56	.00	.00
179648	3/20/2015	NETHERTON AUTO PARTS, INC	NOT RECONCILED		4,583.46	.00	.00
179649	3/20/2015	NAFECO INC	NOT RECONCILED		7,430.90	.00	.00
179650	3/20/2015	NO AL GLASS CO INC	NOT RECONCILED		213.40	.00	.00
179651	3/20/2015	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		405.13	.00	.00
179652	3/20/2015	PEPSI COLA DECATUR, LLC	NOT RECONCILED		106.00	.00	.00
179653	3/20/2015	RITE WAY SERVICE INC	NOT RECONCILED		6,320.34	.00	.00
179654	3/20/2015	SHERW N- W LLIAMS CO	NOT RECONCILED		290.80	.00	.00
179655	3/20/2015	THOMPSON TRACTOR CO INC	NOT RECONCILED		3,472.26	.00	.00
179656	3/20/2015	AIRGAS USA, LLC	NOT RECONCILED		378.90	.00	.00
179657	3/20/2015	JOE WHEELER EMC	NOT RECONCILED		6,972.65	.00	.00
179658	3/20/2015	SOUTHERN PRINTING COMPANY	NOT RECONCILED		25.00	.00	.00
179659	3/20/2015	DECATUR CITY SCHOOLS	NOT RECONCILED		903,416.86	.00	.00
179660	3/20/2015	VAUGHAN GAS & APPLIANCE C	NOT RECONCILED		641.70	.00	.00
179661	3/20/2015	NORTH AL CHEMICAL CO INC	NOT RECONCILED		2,077.85	.00	.00
179662	3/20/2015	CITY DIESEL INC	NOT RECONCILED		45.00	.00	.00
179663	3/20/2015	N A HARDWARE OF DECATUR I	NOT RECONCILED		221.20	.00	.00
179664	3/20/2015	XEROX CORPORATION	NOT RECONCILED		360.02	.00	.00
179665	3/20/2015	SHARP COMMUNICATION	NOT RECONCILED		465.00	.00	.00
179666	3/20/2015	PAPA JOHN'S PIZZA/ #679	NOT RECONCILED		39.95	.00	.00
179667	3/20/2015	TEMPLE INC	NOT RECONCILED		165.00	.00	.00
179668	3/20/2015	PACT	NOT RECONCILED		1,274.77	.00	.00
179669	3/20/2015	MCCLARY TIRE CO INC	NOT RECONCILED		554.46	.00	.00
179670	3/20/2015	BRANUM'S INC	NOT RECONCILED		700.00	.00	.00
179671	3/20/2015	FLEET PRIDE, INC	NOT RECONCILED		1,358.49	.00	.00
179672	3/20/2015	BEASON & NALLEY, PC	NOT RECONCILED		3,000.00	.00	.00
179673	3/20/2015	AL MOUNTAIN LAKES TOURIST	NOT RECONCILED		150.00	.00	.00
179674	3/20/2015	SEXTON INC	NOT RECONCILED		786.85	.00	.00
179675	3/20/2015	FASTENAL COMPANY	NOT RECONCILED		440.95	.00	.00
179676	3/20/2015	CLEAN HARBORS ENV. SERVICE	NOT RECONCILED		3,986.66	.00	.00
179677	3/20/2015	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		198.78	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
179678	3/20/2015	MCPHERSON ALABAMA TAX EXE	NOT RECONCI LED		38,824.06	.00	.00
179679	3/20/2015	VERI ZON W RELESS	NOT RECONCI LED		4,029.16	.00	.00
179680	3/20/2015	TVW ELECTRICAL SUPPLIES I	NOT RECONCI LED		21.86	.00	.00
179681	3/20/2015	OFFI CE DEPOT	NOT RECONCI LED		2,685.31	.00	.00
179682	3/20/2015	ADT SECURI TY SERVI CES	NOT RECONCI LED		119.55	.00	.00
179683	3/20/2015	MORGAN CO COMMI SSION	NOT RECONCI LED		230.00	.00	.00
179684	3/20/2015	AL CHI LD SUPPORT PAYMENT	NOT RECONCI LED		7,947.15	.00	.00
179685	3/20/2015	CARRI ER CORPORATI ON	NOT RECONCI LED		791.66	.00	.00
179686	3/20/2015	FBI NAA AL CHAPTER	NOT RECONCI LED		225.00	.00	.00
179687	3/20/2015	HUMPHRI ES FARM TURF SUPPL	NOT RECONCI LED		956.40	.00	.00
179688	3/20/2015	NEXTEL SOUTH CORP	NOT RECONCI LED		291.29	.00	.00
179689	3/20/2015	GRAI NGER	NOT RECONCI LED		50.70	.00	.00
179690	3/20/2015	MENTAL HEALTH ASSOCI ATI ON	NOT RECONCI LED		379.95	.00	.00
179691	3/20/2015	T-MOBI LE	NOT RECONCI LED		1,039.99	.00	.00
179692	3/20/2015	COOK' S PEST CONTROL INC	NOT RECONCI LED		270.00	.00	.00
179693	3/20/2015	BEARI NG & DRIV E SUPPLY	NOT RECONCI LED		544.13	.00	.00
179694	3/20/2015	THOMSON REUTERS - WEST	NOT RECONCI LED		1,492.05	.00	.00
179695	3/20/2015	BAMA PAWN- JEWELRY/ GRANT	NOT RECONCI LED		230.30	.00	.00
179696	3/20/2015	BROOKHAVEN MI DDLE SCHOOL	NOT RECONCI LED		200.00	.00	.00
179697	3/20/2015	WYNN' S HYDRAULI CS LLC	NOT RECONCI LED		3,604.00	.00	.00
179698	3/20/2015	WLKS TI RE & BATTERY SERV	NOT RECONCI LED		21.50	.00	.00
179699	3/20/2015	LI GHTNI NG I NDUSTRI AL SERV	NOT RECONCI LED		10,830.00	.00	.00
179700	3/20/2015	OSBORNE ANI MAL HOSPI TAL	NOT RECONCI LED		3,694.75	.00	.00
179701	3/20/2015	NU I MAGE ENGRAVI NG & AWAR	NOT RECONCI LED		8.00	.00	.00
179702	3/20/2015	SATTERFI ELDS AUTO TECH	NOT RECONCI LED		3,332.32	.00	.00
BANK APR TOTAL:							
183 CHECKS					1,376,249.88	.00	.00

RECONCI LED . . . . .	0 CHECKS	.00
NOT RECONCI LED . . . . .	183 CHECKS	1,376,249.88
VOI DED . . . . .	0 CHECKS	.00
UPDATED . . . . .	0 CHECKS	.00
NOT UPDATED . . . . .	183 CHECKS	1,376,249.88