

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGI STER  
USER . . . . : AWARREN  
DATE . . . . : 4/04/13  
TI ME . . . . : 14:15  
HOLD . . . . : YES  
COPI ES . . . : 1  
OUTPUT QUEUE: WARRENPR  
DI STRI BUTI ON: \*NONE

SELECTI ON OPTI ON S  
BANK ACCOUNT . . . . . : CLAI MS FD  
FROM CHECK NUMBER . . . : \*ALL  
THRU CHECK NUMBER . . . : \*ALL  
FROM CHECK DATE . . . . : 3/25/2013  
THRU CHECK DATE . . . . : 3/29/2013  
UN- RECONCI LED AS OF DATE: N/A  
RECONCI LI ATI ON STATUSES : RECONCI LED / NOT RECONCI LED / VOI DED  
UPDATED . . . . . : ALL

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
BANK ACCOUNT: APR CLAI MS FD RENASANT CLAI M FUND ACCOUNT							
162552	3/28/2013	MORGAN CO COURTHOUSE	NOT RECONCI LED		248.00	.00	.00
162553	3/28/2013	O' REI LLY AUTOMOTIVE INC	NOT RECONCI LED		328.76	.00	.00
162554	3/28/2013	CHARTER MEDIA	NOT RECONCI LED		700.50	.00	.00
162555	3/28/2013	SOFTRAC, LLC	NOT RECONCI LED		335.00	.00	.00
162556	3/28/2013	CHARTER COMMUNI CATI ONS	NOT RECONCI LED		750.00	.00	.00
162557	3/28/2013	J & M CYLI NDER GASES INC	NOT RECONCI LED		25.02	.00	.00
162558	3/28/2013	COPY WORLD, INC	NOT RECONCI LED		955.00	.00	.00
162559	3/28/2013	INVENTORY SUPPORT SYSTEMS	NOT RECONCI LED		68.48	.00	.00
162560	3/28/2013	HIGDON SERVI CE COMPANY IN	NOT RECONCI LED		154.00	.00	.00
162561	3/28/2013	VALLEY OVERHEAD DOOR INC	NOT RECONCI LED		995.00	.00	.00
162562	3/28/2013	CMS	NOT RECONCI LED		7,026.28	.00	.00
162563	3/28/2013	TTL, INC	NOT RECONCI LED		1,378.00	.00	.00
162564	3/28/2013	MERCHANT' S FOOD SERVI CE	NOT RECONCI LED		1,695.20	.00	.00
162565	3/28/2013	LEXI SNEXI S	NOT RECONCI LED		326.00	.00	.00
162566	3/28/2013	NEELY COBLE	NOT RECONCI LED		125.38	.00	.00
162567	3/28/2013	OWENS, TRONORRI S R.	NOT RECONCI LED		337.50	.00	.00
162568	3/28/2013	U. S. BANCORP EQUI PMENT FI	NOT RECONCI LED		823.12	.00	.00
162569	3/28/2013	BODY SHOP, INC	NOT RECONCI LED		211.20	.00	.00
162570	3/28/2013	PNC BANK	NOT RECONCI LED		66,010.84	.00	.00
162571	3/28/2013	HENRY SCHEI N INC.	NOT RECONCI LED		387.20	.00	.00
162572	3/28/2013	KURT' S TRUCK & PARTS CO I	NOT RECONCI LED		864.11	.00	.00
162573	3/28/2013	MORGAN CO HEALTH DEPT	NOT RECONCI LED		150.00	.00	.00
162574	3/28/2013	PATTERSON VETERI NARY SUPP	NOT RECONCI LED		1,019.14	.00	.00
162575	3/28/2013	POTTERS INDUSTRI ES, INC.	NOT RECONCI LED		2,840.00	.00	.00
162576	3/28/2013	AUTOMATED BATTING CAGES C	NOT RECONCI LED		494.00	.00	.00
162577	3/28/2013	PRI CEVILLE CONTRACTORS IN	NOT RECONCI LED		1,695.00	.00	.00
162578	3/28/2013	LYONS HR	NOT RECONCI LED		924.30	.00	.00
162579	3/28/2013	KEELI NG COMPANY INC	NOT RECONCI LED		303.48	.00	.00
162580	3/28/2013	B & B LANDSCAPI NG SUPPLI E	NOT RECONCI LED		1,093.50	.00	.00
162581	3/28/2013	W LKS TRUCK TI RE LLC	NOT RECONCI LED		4,686.24	.00	.00
162582	3/28/2013	SOUND SOURCE PRODUCTI ONS	NOT RECONCI LED		3,865.28	.00	.00
162583	3/28/2013	GRI FFI N, MARKELLE	NOT RECONCI LED		202.50	.00	.00
162584	3/28/2013	BERNEY OFFI CE SOLUTI ONS	NOT RECONCI LED		15.41	.00	.00
162585	3/28/2013	HILL, GREGORY ALBERT	NOT RECONCI LED		150.00	.00	.00
162586	3/28/2013	REED CONTRACTI NG SERVI CES	NOT RECONCI LED		658.90	.00	.00
162587	3/28/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCI LED		47,930.00	.00	.00
162588	3/28/2013	NO AL SPAY NEUTER	NOT RECONCI LED		750.00	.00	.00
162589	3/28/2013	NO AL SPAY NEUTER	NOT RECONCI LED		720.00	.00	.00
162590	3/28/2013	NO AL SPAY NEUTER	NOT RECONCI LED		770.00	.00	.00
162591	3/28/2013	NO AL SPAY NEUTER	NOT RECONCI LED		701.00	.00	.00
162592	3/28/2013	NO AL SPAY NEUTER	NOT RECONCI LED		380.00	.00	.00
162593	3/28/2013	CLASSI C I MAGE MAT & LI NEN	NOT RECONCI LED		8.00	.00	.00
162594	3/28/2013	CONTRACTORS CHOI CE ROLL O	NOT RECONCI LED		100.00	.00	.00
162595	3/28/2013	HUNTSVI LLE FITNESS EQUI PM	NOT RECONCI LED		85.00	.00	.00
162596	3/28/2013	ZOETI S	NOT RECONCI LED		106.90	.00	.00
162597	3/28/2013	THE LI OCE GROUP INC	NOT RECONCI LED		1,082.18	.00	.00
162598	3/28/2013	READY MI X USA, LLC	NOT RECONCI LED		210.00	.00	.00
162599	3/28/2013	LODAL INC	NOT RECONCI LED		3,888.24	.00	.00
162600	3/28/2013	MAYES, EVERETTE DEMORRI S	NOT RECONCI LED		247.50	.00	.00
162601	3/28/2013	GI LLEY, STACY	RECONCI LED	3/31/2013 YES	44.05	44.05	.00
162602	3/28/2013	NEXTRAN CORPORATI ON	NOT RECONCI LED		585.71	.00	.00
162603	3/28/2013	DECATUR MORGAN HOSP FOUND	NOT RECONCI LED		1,250.00	.00	.00

FINANCIAL MANAGEMENT

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
162604	3/28/2013	MADI SON SECURI TY GROUP IN	NOT RECONCI LED			1,304.25	.00	.00
162605	3/28/2013	COMPLI ANCE CONSTRUCTI ON C	NOT RECONCI LED			2,695.56	.00	.00
162606	3/28/2013	COOK' S NATURAL SCI ENCE MU	NOT RECONCI LED			1,850.00	.00	.00
162607	3/28/2013	H & R AGRI - POWER	NOT RECONCI LED			42.45	.00	.00
162608	3/28/2013	WRI GHT, TI NA	NOT RECONCI LED			19.25	.00	.00
162609	3/28/2013	MASCO CABI NETRY LLC	NOT RECONCI LED			250.02	.00	.00
162610	3/28/2013	RALPH' S CONCRETE	NOT RECONCI LED			5,500.00	.00	.00
162611	3/28/2013	ENTRUSTED TEES INC	NOT RECONCI LED			497.50	.00	.00
162612	3/28/2013	TUCKER, LAURA	RECONCI LED	3/31/2013	YES	100.00	100.00	.00
162613	3/28/2013	AMERI CAN RED CROSS	NOT RECONCI LED			175.00	.00	.00
162614	3/28/2013	WATSON, TRACY ALAN	NOT RECONCI LED			247.50	.00	.00
162615	3/28/2013	FLETCHER, JAMES EDWARD JR	RECONCI LED	3/31/2013	YES	150.00	150.00	.00
162616	3/28/2013	ANDERSON, SCOTT	NOT RECONCI LED			1,800.00	.00	.00
162617	3/28/2013	HOAR PROGRAM MANAGEMENT	NOT RECONCI LED			7,100.00	.00	.00
162618	3/28/2013	LEADI NG EDGE TROPHI ES & S	NOT RECONCI LED			243.00	.00	.00
162619	3/28/2013	BMAKK CORPORATI ON	NOT RECONCI LED			791.16	.00	.00
162620	3/28/2013	LEE, PATRI CIA TERRY	NOT RECONCI LED			2.00	.00	.00
162621	3/28/2013	MCDONALD, RUSSELL WAYNE	NOT RECONCI LED			3.00	.00	.00
162622	3/28/2013	BANDY, HARVEY	NOT RECONCI LED			200.00	.00	.00
162623	3/28/2013	EPI C CHURCH	NOT RECONCI LED			200.00	.00	.00
162624	3/28/2013	WORKMAN, JENNI FER	NOT RECONCI LED			140.00	.00	.00
162625	3/28/2013	MARSHALL, GEORGE J INC.	NOT RECONCI LED			6,094.52	.00	.00
162626	3/28/2013	TI TLEI ST	NOT RECONCI LED			528.00	.00	.00
162627	3/28/2013	USGA INC	NOT RECONCI LED			110.00	.00	.00
162628	3/28/2013	AL TURFGRASS ASSN	NOT RECONCI LED			100.00	.00	.00
162629	3/28/2013	PAPER & CHEMI CAL SUPPLY	NOT RECONCI LED			376.07	.00	.00
162630	3/28/2013	MCGRI FF TI RE COMPANY, INC	NOT RECONCI LED			107.55	.00	.00
162631	3/28/2013	LOWE' S COMPANI ES INC	NOT RECONCI LED			1,755.04	.00	.00
162632	3/28/2013	LOWE' S COMPANI ES INC	NOT RECONCI LED			566.22	.00	.00
162633	3/28/2013	LOWE' S COMPANI ES INC	NOT RECONCI LED			493.75	.00	.00
162634	3/28/2013	BROOKS LOCK & KEY INC	NOT RECONCI LED			10.50	.00	.00
162635	3/28/2013	BRYANT IND MAI NT INC	NOT RECONCI LED			1,444.90	.00	.00
162636	3/28/2013	CDW GOVERNMENT INC	NOT RECONCI LED			2,651.01	.00	.00
162637	3/28/2013	DOBBS EQUI PMENT CO INC	NOT RECONCI LED			495.00	.00	.00
162638	3/28/2013	VULCAN MATERI ALS	NOT RECONCI LED			661.63	.00	.00
162639	3/28/2013	GULF STATES DI STRI BUTOR I	NOT RECONCI LED			47.00	.00	.00
162640	3/28/2013	SAFETY KLEEN CORP	NOT RECONCI LED			1,918.72	.00	.00
162641	3/28/2013	ARAMARK UNI FORM SERV INC	NOT RECONCI LED			360.22	.00	.00
162642	3/28/2013	ARAMARK UNI FORM SERV INC	NOT RECONCI LED			713.88	.00	.00
162643	3/28/2013	J & M SI GNS	NOT RECONCI LED			80.00	.00	.00
162644	3/28/2013	JONES FENCE ENTERPRI SES	NOT RECONCI LED			41.48	.00	.00
162645	3/28/2013	LI BERTY NATI ONAL LI FE INS	NOT RECONCI LED			1,663.73	.00	.00
162646	3/28/2013	LI TTRELL LUMBER MI LL INC	NOT RECONCI LED			42.92	.00	.00
162647	3/28/2013	MORGAN FARMERS CO- OP INC	NOT RECONCI LED			393.65	.00	.00
162648	3/28/2013	CI TY WHOLESALE GROCERY	NOT RECONCI LED			1,087.56	.00	.00
162649	3/28/2013	NEELY COBLE COMPANY	NOT RECONCI LED			1,156.89	.00	.00
162650	3/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCI LED			1,075.89	.00	.00
162651	3/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCI LED			288.52	.00	.00
162652	3/28/2013	NAFECO INC	NOT RECONCI LED			937.89	.00	.00
162653	3/28/2013	NO AL GLASS CO INC	NOT RECONCI LED			144.56	.00	.00
162654	3/28/2013	DAVI S, D. B. PLUMBI NG SUP	NOT RECONCI LED			616.41	.00	.00
162655	3/28/2013	PEPSI COLA DECATUR, LLC	NOT RECONCI LED			38.05	.00	.00
162656	3/28/2013	AL AMATEUR SOFTBALL ASSN	NOT RECONCI LED			2,680.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
162657	3/28/2013	SHERW N- W LLI AMS CO	NOT RECONCI LED		206.90	.00	.00
162658	3/28/2013	SOUTHLAND INTL TRUCKS INC	NOT RECONCI LED		847.56	.00	.00
162659	3/28/2013	THOMPSON TRACTOR CO INC	NOT RECONCI LED		325.71	.00	.00
162660	3/28/2013	AIRGAS USA, LLC	NOT RECONCI LED		229.25	.00	.00
162661	3/28/2013	JOE WHEELER EMC	NOT RECONCI LED		6,343.45	.00	.00
162662	3/28/2013	SOUTHERN PRINTING COMPANY	NOT RECONCI LED		63.00	.00	.00
162663	3/28/2013	ZEE MEDICAL, INC	NOT RECONCI LED		154.00	.00	.00
162664	3/28/2013	PBS RENTALS INC	NOT RECONCI LED		91.60	.00	.00
162665	3/28/2013	AAMCA	NOT RECONCI LED		45.00	.00	.00
162666	3/28/2013	SMITH SERVICE CORPORATION	NOT RECONCI LED		1,533.03	.00	.00
162667	3/28/2013	NORTH AL CHEMICAL CO INC	NOT RECONCI LED		1,266.76	.00	.00
162668	3/28/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCI LED		97.26	.00	.00
162669	3/28/2013	CITY DIESEL INC	NOT RECONCI LED		199.00	.00	.00
162670	3/28/2013	TEMPLE INC	NOT RECONCI LED		5,335.00	.00	.00
162671	3/28/2013	MCCLARY TIRE CO INC	NOT RECONCI LED		145.98	.00	.00
162672	3/28/2013	BRANUM'S INC	NOT RECONCI LED		470.00	.00	.00
162673	3/28/2013	WARRIOR TRACTOR & EQUIP	NOT RECONCI LED		1,690.54	.00	.00
162674	3/28/2013	LIFEGUARD STORE INC THE	NOT RECONCI LED		1,292.20	.00	.00
162675	3/28/2013	FLEET PRIDE, INC	NOT RECONCI LED		426.79	.00	.00
162676	3/28/2013	FASTENAL COMPANY	NOT RECONCI LED		490.18	.00	.00
162677	3/28/2013	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCI LED		545.54	.00	.00
162678	3/28/2013	FUELMAN OF ALABAMA/TAX EX	NOT RECONCI LED		22,543.51	.00	.00
162679	3/28/2013	AWARD GRAPHICS INC	NOT RECONCI LED		1,977.22	.00	.00
162680	3/28/2013	STATE EMPLOYEES INS BOARD	NOT RECONCI LED		510,477.00	.00	.00
162681	3/28/2013	ARMOR'S CONTRACTING, INC	NOT RECONCI LED		123.00	.00	.00
162682	3/28/2013	VERIZON W RELESS	NOT RECONCI LED		160.04	.00	.00
162683	3/28/2013	USPCA REGION 22	NOT RECONCI LED		300.00	.00	.00
162684	3/28/2013	SANSOM EQUIPMENT CO INC	NOT RECONCI LED		355.81	.00	.00
162685	3/28/2013	OFFICE DEPOT	NOT RECONCI LED		8.26	.00	.00
162686	3/28/2013	LADD REAL ESTATE, INC	NOT RECONCI LED		400.00	.00	.00
162687	3/28/2013	TOTAL HOSE INC	NOT RECONCI LED		36.32	.00	.00
162688	3/28/2013	MENTAL HEALTH ASSOCIATION	NOT RECONCI LED		146.16	.00	.00
162689	3/28/2013	MCNEILUS	NOT RECONCI LED		226.28	.00	.00
162690	3/28/2013	WATERS BROTHERS CONTRACTO	NOT RECONCI LED		1.00	.00	.00
162691	3/28/2013	EARLY SERVICES INC	NOT RECONCI LED		7,753.00	.00	.00
162692	3/28/2013	VILLARREAL PIZZA INC	NOT RECONCI LED		38.00	.00	.00
162693	3/28/2013	BEARING & DRIVE SUPPLY	NOT RECONCI LED		169.88	.00	.00
162694	3/28/2013	CLASSIC CAR CARE	NOT RECONCI LED		4.95	.00	.00
162695	3/28/2013	STOVER, ALLEN	NOT RECONCI LED		25.50	.00	.00
162696	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		1,132.00	.00	.00
162697	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		949.00	.00	.00
162698	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		1,053.00	.00	.00
162699	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		1,024.00	.00	.00
162700	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		1,072.00	.00	.00
162701	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCI LED		956.50	.00	.00
162702	3/28/2013	FAMILY PET HEALTH CARE	NOT RECONCI LED		658.00	.00	.00
162703	3/28/2013	FAMILY PET HEALTH CARE	NOT RECONCI LED		836.00	.00	.00
162704	3/28/2013	FAMILY PET HEALTH CARE	NOT RECONCI LED		899.00	.00	.00
162705	3/28/2013	HORACE C. WHITE FAMILY TR	NOT RECONCI LED		4,743.75	.00	.00
162706	3/28/2013	CITY MACHINE	NOT RECONCI LED		244.57	.00	.00
162707	3/28/2013	TRUCKPRO, INC	NOT RECONCI LED		104.24	.00	.00
BANK APR TOTAL:		156 CHECKS			792,909.91	294.05	.00

New World Systems  
DATE 4/04/13  
TIME 14:15:51

F I N A N C I A L M A N A G E M E N T

PAGE 4  
AP0460  
AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
RECONCI LED . . . . .		3 CHECKS			294.05		
NOT RECONCI LED . . . . .		153 CHECKS			792,615.86		
VOI DED . . . . .		0 CHECKS			.00		
UPDATED . . . . .		3 CHECKS			294.05		
NOT UPDATED . . . . .		153 CHECKS			792,615.86		