

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JTERRY
DATE . . . : 4/25/14
TIME . . . : 8:12
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 . . . : 4/24/2014
THRU CHECK DATE . . . : 4/24/2014
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							
171967	4/24/2014	N & D SHOES, INC.	NOT RECONCILED		255.00	.00	.00
171968	4/24/2014	STRI CKLAND COMPANI ES	NOT RECONCILED		141.80	.00	.00
171969	4/24/2014	O' REILLY AUTOMOTIVE INC	NOT RECONCILED		114.90	.00	.00
171970	4/24/2014	CHARTER COMMUNI CATIONS	NOT RECONCILED		1,082.47	.00	.00
171971	4/24/2014	J & M CYLINDER GASES INC	NOT RECONCILED		159.65	.00	.00
171972	4/24/2014	THOMPSON, REBECCA	NOT RECONCILED		75.00	.00	.00
171973	4/24/2014	LIMESTONE FARMER'S CO-OP	NOT RECONCILED		334.96	.00	.00
171974	4/24/2014	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		191.31	.00	.00
171975	4/24/2014	PERRY COMPANY INC	NOT RECONCILED		185.00	.00	.00
171976	4/24/2014	EASY PICKER GOLF PRODUCTS	NOT RECONCILED		335.15	.00	.00
171977	4/24/2014	APWA	NOT RECONCILED		174.00	.00	.00
171978	4/24/2014	ROBERTS GROUP INC	NOT RECONCILED		54.00	.00	.00
171979	4/24/2014	PEDDLER LAWMOWER & BI KE	NOT RECONCILED		31.22	.00	.00
171980	4/24/2014	LEXI SNEXI S	NOT RECONCILED		396.00	.00	.00
171981	4/24/2014	LANG' S SPORTING GOODS	NOT RECONCILED		198.85	.00	.00
171982	4/24/2014	ABL MANAGEMENT INC	NOT RECONCILED		2,527.55	.00	.00
171983	4/24/2014	NEELY COBLE	NOT RECONCILED		973.60	.00	.00
171984	4/24/2014	KYLE, DON	NOT RECONCILED		29.12	.00	.00
171985	4/24/2014	BERNEY OFFICE SOLUTI ONS- H	NOT RECONCILED		171.64	.00	.00
171986	4/24/2014	PNC BANK	NOT RECONCILED		66,010.84	.00	.00
171987	4/24/2014	ABF FREIGHT SYSTEM INC	NOT RECONCILED		436.35	.00	.00
171988	4/24/2014	PATTERSON VETERINARY SUPP	NOT RECONCILED		519.75	.00	.00
171989	4/24/2014	ARCIMATE MANUFACTURING COR	NOT RECONCILED		752.13	.00	.00
171990	4/24/2014	DYNETICS INC	NOT RECONCILED		1,120.00	.00	.00
171991	4/24/2014	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		368.72	.00	.00
171992	4/24/2014	LIT TLE'S JANI TORIAL SERVI	NOT RECONCILED		624.99	.00	.00
171993	4/24/2014	CAI N, GREG	NOT RECONCILED		22.00	.00	.00
171994	4/24/2014	GREEN, JONATHAN	NOT RECONCILED		2,345.75	.00	.00
171995	4/24/2014	LYONS HR	NOT RECONCILED		6,317.04	.00	.00
171996	4/24/2014	B & B LANDSCAPING SUPPLI E	NOT RECONCILED		503.87	.00	.00
171997	4/24/2014	EXPRESS OIL CHANGE	NOT RECONCILED		91.12	.00	.00
171998	4/24/2014	WLKS TRUCK TI RE LLC	NOT RECONCILED		4,392.83	.00	.00
171999	4/24/2014	HOLSTON GASES INC	NOT RECONCILED		110.12	.00	.00
172000	4/24/2014	AT&T	NOT RECONCILED		744.18	.00	.00
172001	4/24/2014	BERNEY OFFICE SOLUTI ONS	NOT RECONCILED		30.92	.00	.00
172002	4/24/2014	ALLI ANCE SAND & AGGREGATE	NOT RECONCILED		1,368.86	.00	.00
172003	4/24/2014	L-3 COMMUNI CATIONS	NOT RECONCILED		428.50	.00	.00
172004	4/24/2014	BATTERI ES PLUS BULBS #839	NOT RECONCILED		236.95	.00	.00
172005	4/24/2014	REED CONTRACTING SERVI CES	NOT RECONCILED		849.42	.00	.00
172006	4/24/2014	SYNAGRO SOUTH, LLC	NOT RECONCILED		14,875.00	.00	.00
172007	4/24/2014	JACKSONVILLE STATE UNI VER	NOT RECONCILED		198.00	.00	.00
172008	4/24/2014	TATE SERVI CES INC	NOT RECONCILED		480.00	.00	.00
172009	4/24/2014	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		3,283.91	.00	.00
172010	4/24/2014	FOOTJOY	NOT RECONCILED		196.40	.00	.00
172011	4/24/2014	TRI NI TY WATER DEPARTMENT	NOT RECONCILED		18.87	.00	.00
172012	4/24/2014	BAI LEY, JEFF	NOT RECONCILED		425.00	.00	.00
172013	4/24/2014	LAKE, JASON	NOT RECONCILED		15,000.00	.00	.00
172014	4/24/2014	COOK, BARRY	NOT RECONCILED		4.76	.00	.00
172015	4/24/2014	GRANGER ENERGY LLC	NOT RECONCILED		65,939.43	.00	.00
172016	4/24/2014	PURCHASE POWER	NOT RECONCILED		5,000.00	.00	.00
172017	4/24/2014	SOUTHEAST RECYCLING TECH	NOT RECONCILED		270.00	.00	.00
172018	4/24/2014	CI NTAS CORPORATI ON	NOT RECONCILED		1,214.93	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
172019	4/24/2014	THE LIOCE GROUP INC	NOT RECONCI LED		38.64	.00	.00
172020	4/24/2014	READY MIX USA, LLC	NOT RECONCI LED		420.00	.00	.00
172021	4/24/2014	LODAL INC	NOT RECONCI LED		1,065.13	.00	.00
172022	4/24/2014	MERLING INC	NOT RECONCI LED		1,094.60	.00	.00
172023	4/24/2014	NEXTRAN CORPORATI ON	NOT RECONCI LED		946.80	.00	.00
172024	4/24/2014	PPM CONSULTANTS, INC	NOT RECONCI LED		3,408.00	.00	.00
172025	4/24/2014	INGRAM EQUI PMENT COMPANY	NOT RECONCI LED		339.36	.00	.00
172026	4/24/2014	A J' S ICE COMPANY	NOT RECONCI LED		217.50	.00	.00
172027	4/24/2014	HILL'S B. P.	NOT RECONCI LED		180.00	.00	.00
172028	4/24/2014	STONEHEDGE NURSERY	NOT RECONCI LED		25.00	.00	.00
172029	4/24/2014	ALLI ANCE HR, INC	NOT RECONCI LED		63,540.86	.00	.00
172030	4/24/2014	ALSCO	NOT RECONCI LED		24.00	.00	.00
172031	4/24/2014	SUNSOURCE	NOT RECONCI LED		14,968.00	.00	.00
172032	4/24/2014	RJ YOUNG COMPANY INC	NOT RECONCI LED		527.00	.00	.00
172033	4/24/2014	I QM2	NOT RECONCI LED		750.00	.00	.00
172034	4/24/2014	ADVANTAGE FI RST AID	NOT RECONCI LED		516.60	.00	.00
172035	4/24/2014	GABE'S 24 HOUR TIRE SERVI	NOT RECONCI LED		936.90	.00	.00
172036	4/24/2014	CENTRAL PARKWAY PROPERTIE	NOT RECONCI LED		1,275.00	.00	.00
172037	4/24/2014	TACTI CAL GEAR COMMAND	NOT RECONCI LED		1,503.60	.00	.00
172038	4/24/2014	HYDROSTATI C SERVI CES, LLC	NOT RECONCI LED		2,794.00	.00	.00
172039	4/24/2014	INGRAM, YOLANDA	NOT RECONCI LED		100.00	.00	.00
172040	4/24/2014	LECC	NOT RECONCI LED		100.00	.00	.00
172041	4/24/2014	WELCH TENNI S COURTS INC	NOT RECONCI LED		335.29	.00	.00
172042	4/24/2014	AFLAC	NOT RECONCI LED		7,742.85	.00	.00
172043	4/24/2014	LOWE'S COMPANI ES INC	NOT RECONCI LED		2,682.85	.00	.00
172044	4/24/2014	CONSOLIDATED ELECTRI CAL	NOT RECONCI LED		335.79	.00	.00
172045	4/24/2014	CDW GOVERNMENT INC	NOT RECONCI LED		307.78	.00	.00
172046	4/24/2014	COOK'S PEST CONTROL INC	NOT RECONCI LED		53.00	.00	.00
172047	4/24/2014	MARVIN'S INC	NOT RECONCI LED		73.64	.00	.00
172048	4/24/2014	DECATUR UTI LI TI ES	NOT RECONCI LED		3,856.79	.00	.00
172049	4/24/2014	VULCAN MATERI ALS	NOT RECONCI LED		1,753.64	.00	.00
172050	4/24/2014	GULF STATES DI STRI BUTOR I	NOT RECONCI LED		2,409.00	.00	.00
172051	4/24/2014	SAFETY KLEEN CORP	NOT RECONCI LED		143.00	.00	.00
172052	4/24/2014	J & M SI GNS	NOT RECONCI LED		500.00	.00	.00
172053	4/24/2014	LONG'S BATTERY SERVI CE	NOT RECONCI LED		225.00	.00	.00
172054	4/24/2014	LONE WOLF TRAI LER CO INC	NOT RECONCI LED		20.00	.00	.00
172055	4/24/2014	METAL FASTENER SUP CO INC	NOT RECONCI LED		760.21	.00	.00
172056	4/24/2014	MORGAN FARMERS CO- OP INC	NOT RECONCI LED		334.80	.00	.00
172057	4/24/2014	NETHERTON AUTO PARTS, INC	NOT RECONCI LED		878.72	.00	.00
172058	4/24/2014	NO AL GLASS CO INC	NOT RECONCI LED		125.00	.00	.00
172059	4/24/2014	PEPSI COLA DECATUR, LLC	NOT RECONCI LED		315.90	.00	.00
172060	4/24/2014	SOUTHLAND INTL TRUCKS INC	NOT RECONCI LED		3,874.57	.00	.00
172061	4/24/2014	KENNY PIPE & SUPPLY INC	NOT RECONCI LED		631.54	.00	.00
172062	4/24/2014	THOMPSON TRACTOR CO INC	NOT RECONCI LED		7,054.87	.00	.00
172063	4/24/2014	VULCAN INC	NOT RECONCI LED		11,164.25	.00	.00
172064	4/24/2014	AIRGAS USA, LLC	NOT RECONCI LED		453.96	.00	.00
172065	4/24/2014	JOE WHEELER EMC	NOT RECONCI LED		4,640.86	.00	.00
172066	4/24/2014	SMI TH SERVI CE CORPORATI ON	NOT RECONCI LED		442.08	.00	.00
172067	4/24/2014	HUTTO PRI NTI NG INC	NOT RECONCI LED		27.60	.00	.00
172068	4/24/2014	NORTH AL CHEM I CAL CO INC	NOT RECONCI LED		878.37	.00	.00
172069	4/24/2014	GOLDEN FLAKE SNACK FOODS	NOT RECONCI LED		10.21	.00	.00
172070	4/24/2014	ACE HARDWARE OF DECATUR	NOT RECONCI LED		230.72	.00	.00
172071	4/24/2014	SHARP COMMUNI CATION	NOT RECONCI LED		95.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCI LED AMT	DI FFERENCE
172072	4/24/2014	MCCLARY TIRE CO INC	NOT RECONCI LED		246.35	.00	.00
172073	4/24/2014	BRANUM'S INC	NOT RECONCI LED		1,310.00	.00	.00
172074	4/24/2014	MSCO (MARTIN SUPPLY CO IN	NOT RECONCI LED		181.89	.00	.00
172075	4/24/2014	FLEET PRI DE, INC	NOT RECONCI LED		86.45	.00	.00
172076	4/24/2014	AL MOUNTAIN LAKES TOURI ST	NOT RECONCI LED		150.00	.00	.00
172077	4/24/2014	AT&T	NOT RECONCI LED		8,761.60	.00	.00
172078	4/24/2014	CONSOLIDATED PIPE & SUPPL	NOT RECONCI LED		517.30	.00	.00
172079	4/24/2014	FASTENAL COMPANY	NOT RECONCI LED		3,141.35	.00	.00
172080	4/24/2014	FIRE MARSHAL'S ASSN OF AL	NOT RECONCI LED		45.00	.00	.00
172081	4/24/2014	HUNTSVILLE TRACTOR & EQUI P	NOT RECONCI LED		537.57	.00	.00
172082	4/24/2014	MCPHERSON ALABAMA TAX EXE	NOT RECONCI LED		55,820.49	.00	.00
172083	4/24/2014	STATE EMPLOYEES INS BOARD	NOT RECONCI LED		554,227.00	.00	.00
172084	4/24/2014	VERI ZON W RELESS	NOT RECONCI LED		805.11	.00	.00
172085	4/24/2014	NATIONAL LEAGUE OF CITIES	NOT RECONCI LED		4,467.00	.00	.00
172086	4/24/2014	AUTOZONE	NOT RECONCI LED		115.00	.00	.00
172087	4/24/2014	SANSOM EQUIPMENT CO INC	NOT RECONCI LED		1,572.09	.00	.00
172088	4/24/2014	OFFICE DEPOT	NOT RECONCI LED		141.57	.00	.00
172089	4/24/2014	ADT SECURITY SERVI CES	NOT RECONCI LED		348.75	.00	.00
172090	4/24/2014	DECATUR MORGAN HOSPI TAL	NOT RECONCI LED		297.70	.00	.00
172091	4/24/2014	HUMPHRIES FARM TURF SUPPL	NOT RECONCI LED		1,635.60	.00	.00
172092	4/24/2014	WARREN, JOHN M, INC	NOT RECONCI LED		2,690.00	.00	.00
172093	4/24/2014	SMARTY PLANTS INC	NOT RECONCI LED		328.50	.00	.00
172094	4/24/2014	DAVSON, J A & COMPANY INC	NOT RECONCI LED		2,628.00	.00	.00
172095	4/24/2014	T-MOBILE	NOT RECONCI LED		107.08	.00	.00
172096	4/24/2014	COOK'S PEST CONTROL INC	NOT RECONCI LED		1,836.00	.00	.00
172097	4/24/2014	BEARING & DRIVE SUPPLY	NOT RECONCI LED		124.86	.00	.00
172098	4/24/2014	CLASSIC CAR CARE	NOT RECONCI LED		107.90	.00	.00
172099	4/24/2014	MARKS, HERMAN H, JR	NOT RECONCI LED		180.32	.00	.00
172100	4/24/2014	CROUCH, JOHN M	NOT RECONCI LED		159.50	.00	.00
172101	4/24/2014	WYNN'S HYDRAULICS LLC	NOT RECONCI LED		1,561.50	.00	.00
172102	4/24/2014	LI GHTNI NG INDUSTRI AL SERV	NOT RECONCI LED		2,040.00	.00	.00
172103	4/24/2014	POWER TOOL SUPPLY & REPAI	NOT RECONCI LED		700.00	.00	.00
172104	4/24/2014	OSBORNE ANI MAL HOSPI TAL	NOT RECONCI LED		4,779.00	.00	.00
172105	4/24/2014	CI TY MACHI NE	NOT RECONCI LED		289.20	.00	.00
172106	4/24/2014	NU I MAGE ENGRAVI NG & AVAR	NOT RECONCI LED		142.00	.00	.00
172107	4/24/2014	SATTERFIELD'S AUTO TECH	NOT RECONCI LED		1,315.95	.00	.00
BANK APR TOTAL: 141 CHECKS					1,002,137.77	.00	.00

RECONCI LED	0 CHECKS	.00
NOT RECONCI LED	141 CHECKS	1,002,137.77
VOI DED	0 CHECKS	.00
UPDATED	0 CHECKS	.00
NOT UPDATED	141 CHECKS	1,002,137.77