

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JTERRY
DATE . . . : 11/20/15
TIME . . . : 9:14
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 : 11/19/2015
THRU CHECK DATE : 11/19/2015
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 | | | | | | | |
| 185117 | 11/19/2015 | GILLIAM, ADAM | NOT RECONCILED | | 150.00 | .00 | .00 |
| 185118 | 11/19/2015 | JONES, JASON C | NOT RECONCILED | | 871.40 | .00 | .00 |
| 185119 | 11/19/2015 | SUNBELT RENTALS INC | NOT RECONCILED | | 524.79 | .00 | .00 |
| 185120 | 11/19/2015 | O'REILLY AUTOMOTIVE INC | NOT RECONCILED | | 182.74 | .00 | .00 |
| 185121 | 11/19/2015 | MONTGOMERY ADVERTISER | NOT RECONCILED | | 318.60 | .00 | .00 |
| 185122 | 11/19/2015 | LAMAR COMPANIES | NOT RECONCILED | | 800.00 | .00 | .00 |
| 185123 | 11/19/2015 | SPECTRUM REACH | NOT RECONCILED | | 698.00 | .00 | .00 |
| 185124 | 11/19/2015 | CHARTER COMMUNICATIONS | NOT RECONCILED | | 291.16 | .00 | .00 |
| 185125 | 11/19/2015 | J & M CYLINDER GASES INC | NOT RECONCILED | | 208.36 | .00 | .00 |
| 185126 | 11/19/2015 | AT&T MOBILITY | NOT RECONCILED | | 44.88 | .00 | .00 |
| 185127 | 11/19/2015 | ROSEWOOD NURSERY | NOT RECONCILED | | 270.00 | .00 | .00 |
| 185128 | 11/19/2015 | BAER, VINCE | NOT RECONCILED | | 192.50 | .00 | .00 |
| 185129 | 11/19/2015 | PERRY COMPANY INC | NOT RECONCILED | | 167.54 | .00 | .00 |
| 185130 | 11/19/2015 | PUBLIC AGENCY TRAINING CO | NOT RECONCILED | | 425.00 | .00 | .00 |
| 185131 | 11/19/2015 | VALLEY OVERHEAD DOOR INC | NOT RECONCILED | | 166.00 | .00 | .00 |
| 185132 | 11/19/2015 | GOVDEALS, INC | NOT RECONCILED | | 61.42 | .00 | .00 |
| 185133 | 11/19/2015 | CMS | NOT RECONCILED | | 13,487.14 | .00 | .00 |
| 185134 | 11/19/2015 | TTL, INC | NOT RECONCILED | | 1,310.30 | .00 | .00 |
| 185135 | 11/19/2015 | ENGLAND, ASHLEY | NOT RECONCILED | | 192.50 | .00 | .00 |
| 185136 | 11/19/2015 | ROBERTS GROUP INC | NOT RECONCILED | | 401.75 | .00 | .00 |
| 185137 | 11/19/2015 | ALABAMA MEDIA GROUP | NOT RECONCILED | | 496.65 | .00 | .00 |
| 185138 | 11/19/2015 | ELITE FLOORING | NOT RECONCILED | | 381.24 | .00 | .00 |
| 185139 | 11/19/2015 | MERCHANT'S FOOD SERVICE | NOT RECONCILED | | 462.30 | .00 | .00 |
| 185140 | 11/19/2015 | PEDDLER LAWNMOWER & BIKE | NOT RECONCILED | | 109.86 | .00 | .00 |
| 185141 | 11/19/2015 | ABL MANAGEMENT INC | NOT RECONCILED | | 2,435.80 | .00 | .00 |
| 185142 | 11/19/2015 | ANIMAL TRACKS VETERINARY | NOT RECONCILED | | 479.00 | .00 | .00 |
| 185143 | 11/19/2015 | NEELY COBLE | NOT RECONCILED | | 3,196.23 | .00 | .00 |
| 185144 | 11/19/2015 | SUPERIOR LAWN CARE | NOT RECONCILED | | 7,096.26 | .00 | .00 |
| 185145 | 11/19/2015 | HENRY SCHEIN INC. | NOT RECONCILED | | 3,346.60 | .00 | .00 |
| 185146 | 11/19/2015 | REGIONS BANK | NOT RECONCILED | | 94,879.03 | .00 | .00 |
| 185147 | 11/19/2015 | MADISON, LARRY W. | NOT RECONCILED | | 240.00 | .00 | .00 |
| 185148 | 11/19/2015 | DI SH | NOT RECONCILED | | 176.00 | .00 | .00 |
| 185149 | 11/19/2015 | HARRELL'S LLC | NOT RECONCILED | | 1,025.00 | .00 | .00 |
| 185150 | 11/19/2015 | GULFEAGLE SUPPLY | NOT RECONCILED | | 1,400.10 | .00 | .00 |
| 185151 | 11/19/2015 | KRENKEL, CHARLES | NOT RECONCILED | | 175.96 | .00 | .00 |
| 185152 | 11/19/2015 | DCPAAA | NOT RECONCILED | | 287.00 | .00 | .00 |
| 185153 | 11/19/2015 | LYONS HR | NOT RECONCILED | | 1,400.71 | .00 | .00 |
| 185154 | 11/19/2015 | KEELING COMPANY INC | NOT RECONCILED | | 334.01 | .00 | .00 |
| 185155 | 11/19/2015 | B & B LANDSCAPING SUPPLIER | NOT RECONCILED | | 607.50 | .00 | .00 |
| 185156 | 11/19/2015 | WLKS TRUCK TIRE LLC | NOT RECONCILED | | 3,624.64 | .00 | .00 |
| 185157 | 11/19/2015 | HOLSTON GASES INC | NOT RECONCILED | | 213.21 | .00 | .00 |
| 185158 | 11/19/2015 | BERNEY OFFICE SOLUTIONS | NOT RECONCILED | | 277.75 | .00 | .00 |
| 185159 | 11/19/2015 | ZEEKEE INTERACTIVE | NOT RECONCILED | | 2,840.00 | .00 | .00 |
| 185160 | 11/19/2015 | HITT, HARVEY | NOT RECONCILED | | 482.63 | .00 | .00 |
| 185161 | 11/19/2015 | TATE SERVICES INC | NOT RECONCILED | | 207.00 | .00 | .00 |
| 185162 | 11/19/2015 | ALACOURT.COM | NOT RECONCILED | | 107.00 | .00 | .00 |
| 185163 | 11/19/2015 | CONTRACTORS CHOICE ROLL O | NOT RECONCILED | | 100.00 | .00 | .00 |
| 185164 | 11/19/2015 | GRANGER ENERGY LLC | NOT RECONCILED | | 62,654.91 | .00 | .00 |
| 185165 | 11/19/2015 | EMERGENCY EQUIPMENT | NOT RECONCILED | | 70.00 | .00 | .00 |
| 185166 | 11/19/2015 | PET HOSPITAL OF MADISON | NOT RECONCILED | | 9.00 | .00 | .00 |
| 185167 | 11/19/2015 | CINTAS CORPORATION LOC.24 | NOT RECONCILED | | 1,204.34 | .00 | .00 |
| 185168 | 11/19/2015 | MADISON SECURITY GROUP IN | NOT RECONCILED | | 658.00 | .00 | .00 |

CHECK REGISTER

| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCI LED AMT | DI FFERENCE |
|---------|------------|---------------------------|-----------------|---------------------|--------------|-----------------|-------------|
| 185169 | 11/19/2015 | BIG SPRING ENVIRONMENTAL | NOT RECONCI LED | | 1,783.56 | .00 | .00 |
| 185170 | 11/19/2015 | GEORGE PLUMBING LLC | NOT RECONCI LED | | 1,175.96 | .00 | .00 |
| 185171 | 11/19/2015 | HOAR PROGRAM MANAGEMENT | NOT RECONCI LED | | 4,430.00 | .00 | .00 |
| 185172 | 11/19/2015 | ALLIANCE HR, INC | NOT RECONCI LED | | 82,614.75 | .00 | .00 |
| 185173 | 11/19/2015 | FLOWERS BAKING OF BIRMING | NOT RECONCI LED | | 159.32 | .00 | .00 |
| 185174 | 11/19/2015 | ALSCO | NOT RECONCI LED | | 26.55 | .00 | .00 |
| 185175 | 11/19/2015 | RJ YOUNG COMPANY INC | NOT RECONCI LED | | 281.00 | .00 | .00 |
| 185176 | 11/19/2015 | GB LANDSCAPE ARCHITECTS | NOT RECONCI LED | | 6,900.00 | .00 | .00 |
| 185177 | 11/19/2015 | ADVANTAGE FIRST AID | NOT RECONCI LED | | 147.20 | .00 | .00 |
| 185178 | 11/19/2015 | DESIGN TEAM SIGN COMPANY | NOT RECONCI LED | | 929.23 | .00 | .00 |
| 185179 | 11/19/2015 | J'S ICE COMPANY | NOT RECONCI LED | | 25.00 | .00 | .00 |
| 185180 | 11/19/2015 | ACCELA, INC #774375 | NOT RECONCI LED | | 750.00 | .00 | .00 |
| 185181 | 11/19/2015 | FORWARD THINKING SYSTEMS | NOT RECONCI LED | | 90.00 | .00 | .00 |
| 185182 | 11/19/2015 | DOFORMS, INC. | NOT RECONCI LED | | 59.80 | .00 | .00 |
| 185183 | 11/19/2015 | H. W. LEWIS STORE EQUIP I | NOT RECONCI LED | | 2,542.11 | .00 | .00 |
| 185184 | 11/19/2015 | HOME CITY ICE | NOT RECONCI LED | | 178.35 | .00 | .00 |
| 185185 | 11/19/2015 | ESTATE MANAGEMENT SERVICE | NOT RECONCI LED | | 808.72 | .00 | .00 |
| 185186 | 11/19/2015 | ONEBEACON INSURANCE GROUP | NOT RECONCI LED | | 21,794.77 | .00 | .00 |
| 185187 | 11/19/2015 | DECATUR CBF/CWC | NOT RECONCI LED | | 980.00 | .00 | .00 |
| 185188 | 11/19/2015 | QWONN OF TEXAS INC | NOT RECONCI LED | | 513.39 | .00 | .00 |
| 185189 | 11/19/2015 | SPEC FURNITURE INC. | NOT RECONCI LED | | 4,947.14 | .00 | .00 |
| 185190 | 11/19/2015 | LON'S QUALITY FOODS | NOT RECONCI LED | | 140.00 | .00 | .00 |
| 185191 | 11/19/2015 | W & M SUPPLIES, LLC | NOT RECONCI LED | | 462.90 | .00 | .00 |
| 185192 | 11/19/2015 | C WINSTITUTES, INC. | NOT RECONCI LED | | 833.33 | .00 | .00 |
| 185193 | 11/19/2015 | GREEN ROOFING & CONSTRUCT | NOT RECONCI LED | | 60.00 | .00 | .00 |
| 185194 | 11/19/2015 | BURNS, INDI | NOT RECONCI LED | | 2,100.00 | .00 | .00 |
| 185195 | 11/19/2015 | AL GOLF ASSOCIATION | NOT RECONCI LED | | 350.00 | .00 | .00 |
| 185196 | 11/19/2015 | AFLAC | NOT RECONCI LED | | 7,081.18 | .00 | .00 |
| 185197 | 11/19/2015 | ANDERSON OFFICE INTERIORS | NOT RECONCI LED | | 2,499.00 | .00 | .00 |
| 185198 | 11/19/2015 | LOWE'S COMPANIES INC | NOT RECONCI LED | | 9,965.00 | .00 | .00 |
| 185199 | 11/19/2015 | CARR RADIATOR INC | NOT RECONCI LED | | 300.00 | .00 | .00 |
| 185200 | 11/19/2015 | DECATUR MORGAN CO CHAMBER | NOT RECONCI LED | | 1,000.00 | .00 | .00 |
| 185201 | 11/19/2015 | CONSOLIDATED ELECTRICAL | NOT RECONCI LED | | 174.15 | .00 | .00 |
| 185202 | 11/19/2015 | COOK'S PEST CONTROL INC | NOT RECONCI LED | | 444.50 | .00 | .00 |
| 185203 | 11/19/2015 | DECATUR DAILY INC | NOT RECONCI LED | | 2,375.09 | .00 | .00 |
| 185204 | 11/19/2015 | DECATUR LOCKMASTER & SAFE | NOT RECONCI LED | | 283.95 | .00 | .00 |
| 185205 | 11/19/2015 | DECATUR RUBBER & GASKET | NOT RECONCI LED | | 111.43 | .00 | .00 |
| 185206 | 11/19/2015 | DECATUR UTILITIES | NOT RECONCI LED | | 9,367.01 | .00 | .00 |
| 185207 | 11/19/2015 | DOBBS EQUIPMENT CO INC | NOT RECONCI LED | | 959.19 | .00 | .00 |
| 185208 | 11/19/2015 | INSTITUTE OF POLICE TECHN | NOT RECONCI LED | | 595.00 | .00 | .00 |
| 185209 | 11/19/2015 | SAFETY KLEEN CORP | NOT RECONCI LED | | 372.14 | .00 | .00 |
| 185210 | 11/19/2015 | J & M SIGNS | NOT RECONCI LED | | 11,275.00 | .00 | .00 |
| 185211 | 11/19/2015 | PUGH WRIGHT McANALLY | NOT RECONCI LED | | 1,247.22 | .00 | .00 |
| 185212 | 11/19/2015 | DECATUR/MORGAN CO | NOT RECONCI LED | | 3,908.40 | .00 | .00 |
| 185213 | 11/19/2015 | MOTION INDUSTRIES INC | NOT RECONCI LED | | 55.84 | .00 | .00 |
| 185214 | 11/19/2015 | CITY WHOLESAL GROCERY | NOT RECONCI LED | | 117.71 | .00 | .00 |
| 185215 | 11/19/2015 | NETHERTON AUTO PARTS, INC | NOT RECONCI LED | | 1,532.95 | .00 | .00 |
| 185216 | 11/19/2015 | NAFECO INC | NOT RECONCI LED | | 989.24 | .00 | .00 |
| 185217 | 11/19/2015 | PEPSI COLA DECATUR, LLC | NOT RECONCI LED | | 367.60 | .00 | .00 |
| 185218 | 11/19/2015 | RITEWAY SERVICE INC | NOT RECONCI LED | | 7,563.07 | .00 | .00 |
| 185219 | 11/19/2015 | SHERWIN-WILLIAMS CO | NOT RECONCI LED | | 826.66 | .00 | .00 |
| 185220 | 11/19/2015 | SOUTHLAND INTL TRUCKS INC | NOT RECONCI LED | | 3,435.45 | .00 | .00 |
| 185221 | 11/19/2015 | KENNY PIPE & SUPPLY INC | NOT RECONCI LED | | 92.75 | .00 | .00 |

CHECK REGISTER

| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCI LED AMT | DI FFERENCE |
|---------|------------|----------------------------|-----------------|---------------------|--------------|-----------------|-------------|
| 185222 | 11/19/2015 | THOMPSON TRACTOR CO INC | NOT RECONCI LED | | 1,536.72 | .00 | .00 |
| 185223 | 11/19/2015 | JOE WHEELER EMC | NOT RECONCI LED | | 1,551.26 | .00 | .00 |
| 185224 | 11/19/2015 | THOMAS, W. H. OIL CO INC | NOT RECONCI LED | | 1,182.00 | .00 | .00 |
| 185225 | 11/19/2015 | SMITH SERVICE CORPORATION | NOT RECONCI LED | | 841.94 | .00 | .00 |
| 185226 | 11/19/2015 | MORGAN CO HEALTH DEPT | NOT RECONCI LED | | 18,000.00 | .00 | .00 |
| 185227 | 11/19/2015 | DECATUR CITY SCHOOLS | NOT RECONCI LED | | 1,413,774.39 | .00 | .00 |
| 185228 | 11/19/2015 | TOM'S PARTS & SALVAGE INC | NOT RECONCI LED | | 300.00 | .00 | .00 |
| 185229 | 11/19/2015 | MUNICIPAL WORKERS' COMP F | NOT RECONCI LED | | 55,107.29 | .00 | .00 |
| 185230 | 11/19/2015 | NORTH AL CHEMICAL CO INC | NOT RECONCI LED | | 1,965.54 | .00 | .00 |
| 185231 | 11/19/2015 | GOLDEN FLAKE SNACK FOODS | NOT RECONCI LED | | 36.83 | .00 | .00 |
| 185232 | 11/19/2015 | CITY DIESEL INC | NOT RECONCI LED | | 944.79 | .00 | .00 |
| 185233 | 11/19/2015 | XEROX CORPORATION | NOT RECONCI LED | | 1,198.76 | .00 | .00 |
| 185234 | 11/19/2015 | MCCLARY TIRE CO INC | NOT RECONCI LED | | 815.11 | .00 | .00 |
| 185235 | 11/19/2015 | WESTMEADE PHARMACY CARE | NOT RECONCI LED | | 27.78 | .00 | .00 |
| 185236 | 11/19/2015 | BUILDING CONSTRUCTION | NOT RECONCI LED | | 139,930.74 | .00 | .00 |
| 185237 | 11/19/2015 | MSCO (MARTIN SUPPLY CO IN | NOT RECONCI LED | | 394.56 | .00 | .00 |
| 185238 | 11/19/2015 | FLEET PRIDE, INC | NOT RECONCI LED | | 10.32 | .00 | .00 |
| 185239 | 11/19/2015 | DUFFIELD AQUATICS, INC. | NOT RECONCI LED | | 2,867.20 | .00 | .00 |
| 185240 | 11/19/2015 | NOAL CAT & BIRD | NOT RECONCI LED | | 39.00 | .00 | .00 |
| 185241 | 11/19/2015 | SEXTON INC | NOT RECONCI LED | | 809.90 | .00 | .00 |
| 185242 | 11/19/2015 | FASTENAL COMPANY | NOT RECONCI LED | | 770.87 | .00 | .00 |
| 185243 | 11/19/2015 | FILTECH INC | NOT RECONCI LED | | 1,308.00 | .00 | .00 |
| 185244 | 11/19/2015 | HUNTSVILLE TRACTOR & EQUIP | NOT RECONCI LED | | 1,381.15 | .00 | .00 |
| 185245 | 11/19/2015 | MCPHERSON ALABAMA TAX EXE | NOT RECONCI LED | | 12,076.78 | .00 | .00 |
| 185246 | 11/19/2015 | VERIZON W RELESS | NOT RECONCI LED | | 1,930.67 | .00 | .00 |
| 185247 | 11/19/2015 | AUTOZONE | NOT RECONCI LED | | 121.82 | .00 | .00 |
| 185248 | 11/19/2015 | SANSOM EQUIPMENT CO INC | NOT RECONCI LED | | 1,537.78 | .00 | .00 |
| 185249 | 11/19/2015 | OFFICE DEPOT | NOT RECONCI LED | | 145.49 | .00 | .00 |
| 185250 | 11/19/2015 | NATIONAL ALLIANCE FOR YOU | NOT RECONCI LED | | 480.00 | .00 | .00 |
| 185251 | 11/19/2015 | ATWORK FRANCHISE INC | NOT RECONCI LED | | 2,010.00 | .00 | .00 |
| 185252 | 11/19/2015 | APPLIANCE PARTS / DECATUR | NOT RECONCI LED | | 181.22 | .00 | .00 |
| 185253 | 11/19/2015 | REHRIG PACIFIC COMPANY | NOT RECONCI LED | | 320.00 | .00 | .00 |
| 185254 | 11/19/2015 | HUMPHRIES FARM TURF SUPPL | NOT RECONCI LED | | 1,892.99 | .00 | .00 |
| 185255 | 11/19/2015 | ALEA | NOT RECONCI LED | | 300.00 | .00 | .00 |
| 185256 | 11/19/2015 | AGRI - AFC, LLC | NOT RECONCI LED | | 20,810.00 | .00 | .00 |
| 185257 | 11/19/2015 | SUNBELT FIRE | NOT RECONCI LED | | 228.20 | .00 | .00 |
| 185258 | 11/19/2015 | T-MOBILE | NOT RECONCI LED | | 91.38 | .00 | .00 |
| 185259 | 11/19/2015 | WATERS BROTHERS CONTRACTO | NOT RECONCI LED | | 48,934.60 | .00 | .00 |
| 185260 | 11/19/2015 | CLASSIC CAR CARE | NOT RECONCI LED | | 88.00 | .00 | .00 |
| 185261 | 11/19/2015 | STOVER, ALLEN | NOT RECONCI LED | | 25.00 | .00 | .00 |
| 185262 | 11/19/2015 | LEE, DAVID | NOT RECONCI LED | | 25.00 | .00 | .00 |
| 185263 | 11/19/2015 | COOK, BILLY E., JR. | NOT RECONCI LED | | 103.50 | .00 | .00 |
| 185264 | 11/19/2015 | ROSE, STACY A | NOT RECONCI LED | | 256.50 | .00 | .00 |
| 185265 | 11/19/2015 | WYNN'S HYDRAULICS LLC | NOT RECONCI LED | | 697.00 | .00 | .00 |
| 185266 | 11/19/2015 | DECATUR ELECTRONICS COMM. | NOT RECONCI LED | | 149.01 | .00 | .00 |
| 185267 | 11/19/2015 | LIGHTNING INDUSTRIAL SERV | NOT RECONCI LED | | 4,480.00 | .00 | .00 |
| 185268 | 11/19/2015 | BUSINESS & LEGAL RESOURCE | NOT RECONCI LED | | 597.00 | .00 | .00 |
| 185269 | 11/19/2015 | JACOBS ANIMAL CLINIC | NOT RECONCI LED | | 9.00 | .00 | .00 |
| 185270 | 11/19/2015 | NEVILLE'S LAWN CARE | NOT RECONCI LED | | 375.00 | .00 | .00 |
| 185271 | 11/19/2015 | FAMILY PET HEALTH CARE | NOT RECONCI LED | | 1,688.00 | .00 | .00 |
| 185272 | 11/19/2015 | CITY MACHINE | NOT RECONCI LED | | 191.85 | .00 | .00 |
| 185273 | 11/19/2015 | NUMIMAGE ENGRAVING & AVAR | NOT RECONCI LED | | 113.00 | .00 | .00 |
| 185274 | 11/19/2015 | ASHWANDER ANIMAL CLINIC | NOT RECONCI LED | | 672.00 | .00 | .00 |

New World Systems
 DATE 11/20/15
 TIME 9:14:40

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

PAGE 4
 AP0460
 JTERRY

CHECK REGISTER

| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCI LED AMT | DI FFERENCE |
|----------------------------|------------|-----------------------|-----------------|---------------------|--------------|-----------------|-------------|
| 185275 | 11/19/2015 | SATTERFIELD AUTO TECH | NOT RECONCI LED | | 601.52 | .00 | .00 |
| 185276 | 11/19/2015 | EVANS AWNING CO INC | NOT RECONCI LED | | 870.00 | .00 | .00 |
| BANK APR TOTAL: 160 CHECKS | | | | | 2,160,560.88 | .00 | .00 |

| | | |
|---------------------------|------------|--------------|
| RECONCI LED | 0 CHECKS | .00 |
| NOT RECONCI LED | 160 CHECKS | 2,160,560.88 |
| VOI DED | 0 CHECKS | .00 |
| UPDATED | 0 CHECKS | .00 |
| NOT UPDATED | 160 CHECKS | 2,160,560.88 |