

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JTERRY
DATE . . . : 1/02/15
TIME . . . : 13:27
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 : 12/29/2014
THRU CHECK DATE : 12/31/2014
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							
177837	12/29/2014	REGIONS BANK	NOT RECONCILED		225,662.42	.00	.00
177838	12/31/2014	STRI CKLAND COMPANIES	NOT RECONCILED		325.80	.00	.00
177839	12/31/2014	LAMAR COMPANIES	NOT RECONCILED		150.00	.00	.00
177840	12/31/2014	CHARTER COMMUNICATI ONS	NOT RECONCILED		119.19	.00	.00
177841	12/31/2014	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		520.55	.00	.00
177842	12/31/2014	CMS	NOT RECONCILED		2,162.72	.00	.00
177843	12/31/2014	MERCHANT'S FOOD SERVICE	NOT RECONCILED		452.53	.00	.00
177844	12/31/2014	ABL MANAGEMENT INC	NOT RECONCILED		2,505.60	.00	.00
177845	12/31/2014	HENRY SCHEIN INC.	NOT RECONCILED		72.00	.00	.00
177846	12/31/2014	HALL, RICK CONSTRUCTION C	NOT RECONCILED		13,468.80	.00	.00
177847	12/31/2014	LYONS HR	NOT RECONCILED		911.95	.00	.00
177848	12/31/2014	L-3 COMMUNICATIONS	NOT RECONCILED		11,021.00	.00	.00
177849	12/31/2014	TRINITY WATER DEPARTMENT	NOT RECONCILED		26.19	.00	.00
177850	12/31/2014	LYNN LAYTON FORD	NOT RECONCILED		2,399.58	.00	.00
177851	12/31/2014	LINCOLN AIR	NOT RECONCILED		299.24	.00	.00
177852	12/31/2014	BROWN, KELLEN	NOT RECONCILED		207.98	.00	.00
177853	12/31/2014	GEORGE PLUMBING LLC	NOT RECONCILED		95.00	.00	.00
177854	12/31/2014	ALLIANCE HR, INC	NOT RECONCILED		4,353.90	.00	.00
177855	12/31/2014	CHANNEL INNOVATIONS CORP	NOT RECONCILED		1,479.00	.00	.00
177856	12/31/2014	FLOWERS BAKING OF BI RMI NG	NOT RECONCILED		16.02	.00	.00
177857	12/31/2014	TRIPLE POINT INDUSTRIES	NOT RECONCILED		618.70	.00	.00
177858	12/31/2014	RI BCRAFT	NOT RECONCILED		46,703.70	.00	.00
177859	12/31/2014	COLEMAN, RUTH	NOT RECONCILED		200.00	.00	.00
177860	12/31/2014	ELLIOTT, ONA	NOT RECONCILED		200.00	.00	.00
177861	12/31/2014	SMC CORPORATION OF AMERIC	NOT RECONCILED		23.35	.00	.00
177862	12/31/2014	LOWE'S COMPANIES INC	NOT RECONCILED		264.98	.00	.00
177863	12/31/2014	GULF STATES DISTRIBUTOR I	NOT RECONCILED		5,191.05	.00	.00
177864	12/31/2014	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,277.92	.00	.00
177865	12/31/2014	METAL FASTENER SUP CO INC	NOT RECONCILED		83.78	.00	.00
177866	12/31/2014	NAFECO INC	NOT RECONCILED		922.00	.00	.00
177867	12/31/2014	JOE WHEELER EMC	NOT RECONCILED		3,552.53	.00	.00
177868	12/31/2014	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		26.88	.00	.00
177869	12/31/2014	WARRIOR TRACTOR & EQUIP	NOT RECONCILED		75.60	.00	.00
177870	12/31/2014	SOUTHERN LIN C	NOT RECONCILED		548.08	.00	.00
177871	12/31/2014	FLEET PRIDE, INC	NOT RECONCILED		531.28	.00	.00
177872	12/31/2014	MCPHERSON ALABAMA TAX EXE	NOT RECONCILED		15,150.94	.00	.00
177873	12/31/2014	STATE EMPLOYEES INS BOARD	NOT RECONCILED		567,058.00	.00	.00
177874	12/31/2014	VERIZON W RELESS	NOT RECONCILED		721.79	.00	.00
177875	12/31/2014	OFFICE DEPOT	NOT RECONCILED		27.19	.00	.00
177876	12/31/2014	MCNEILUS	NOT RECONCILED		204.23	.00	.00
177877	12/31/2014	DAWSON, J A & COMPANY INC	NOT RECONCILED		4,567.18	.00	.00
177878	12/31/2014	LI GHTNI NG INDUSTRIAL SERV	NOT RECONCILED		7,100.00	.00	.00
177879	12/31/2014	ETERNI TEES	NOT RECONCILED		507.25	.00	.00
BANK APR TOTAL: 43 CHECKS					921,805.90	.00	.00

RECONCILED	0 CHECKS	.00
NOT RECONCILED	43 CHECKS	921,805.90
VOIDED	0 CHECKS	.00
UPDATED	0 CHECKS	.00
NOT UPDATED	43 CHECKS	921,805.90