PROGRAM . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : JTERRY
DATE . . . . : 8/28/14
TIME . . . . : 9:16
HOLD . . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: TERRYPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . : CLAIMS FD
FROM CHECK NUMBER . . . : *ALL
THRU CHECK NUMBER . . . : *ALL
FROM CHECK DATE . . . . : 8/28/2014
THRU CHECK DATE . . . . : 8/28/2014
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED . . . . . : ALL

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT							
175136	8/28/2014	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		206.24	.00	.00
175137	8/28/2014	CHARTER COMMUNICATIONS	NOT RECONCILED		314.95	.00	.00
175138	8/28/2014	J & M CYLINDER GASES INC	NOT RECONCILED		112.85	.00	.00
175139	8/28/2014	AT&T LONG DISTANCE SERVIC	NOT RECONCILED		753.56	.00	.00
175140	8/28/2014	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		604.90	.00	.00
175141	8/28/2014	PERRY COMPANY INC	NOT RECONCILED		74.45	.00	.00
175142	8/28/2014	HAGEMEYER NORTH AMERICA I	NOT RECONCILED		42.55	.00	.00
175143	8/28/2014	TTL, INC	NOT RECONCILED		1,703.09	.00	.00
175144	8/28/2014	ROBERTS GROUP INC	NOT RECONCILED		13.50	.00	.00
175145	8/28/2014	ABL MANAGEMENT INC	NOT RECONCILED		2,892.96	.00	.00
175146	8/28/2014	BAGBY ELEVATOR CO INC	NOT RECONCILED		771.56	.00	.00
175147	8/28/2014	STORY SERVICES INC	NOT RECONCILED		555.00	.00	.00
175148	8/28/2014	BERNEY OFFICE SOLUTIONS-H	NOT RECONCILED		518.54	.00	.00
175149	8/28/2014	PNC BANK	NOT RECONCILED		66,010.84	.00	.00
175150	8/28/2014	FISH WINDOW CLEANING INC	NOT RECONCILED		502.00	.00	.00
175151	8/28/2014	HARRELL'S LLC	NOT RECONCILED		3,151.00	.00	.00
175152	8/28/2014	RENTAL WORLD INC	NOT RECONCILED		1,861.90	.00	.00
175153	8/28/2014	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		120.33	.00	.00
175154	8/28/2014	SUTHERLAND SIGHT AND SOUN	NOT RECONCILED		55.00	.00	.00
175155	8/28/2014	CAIN, GREG	NOT RECONCILED		17.00	.00	.00
175156	8/28/2014	LYONS HR	NOT RECONCILED		209.94	.00	.00
175157	8/28/2014	WILKS TRUCK TIRE LLC	NOT RECONCILED		1,127.70	.00	.00
175158	8/28/2014	HOLSTON GASES INC	NOT RECONCILED		87.76	.00	.00
175159	8/28/2014	L-3 COMMUNICATIONS	NOT RECONCILED		290.50	.00	.00
175160	8/28/2014	BATTERIES PLUS BULBS #839	NOT RECONCILED		346.27	.00	.00
175161	8/28/2014	PEARSON ANIMAL HOSPITAL	NOT RECONCILED		27.00	.00	.00
175162	8/28/2014	REED CONTRACTING SERVICES	NOT RECONCILED		9,874.42	.00	.00
175163	8/28/2014	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
175164	8/28/2014	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		481.44	.00	.00
175165	8/28/2014	TRINITY WATER DEPARTMENT	NOT RECONCILED		189.32	.00	.00
175166	8/28/2014	CINTAS CORPORATION	NOT RECONCILED		1,333.09	.00	.00
175167	8/28/2014	READY MIX USA, LLC	NOT RECONCILED		840.00	.00	.00
175168	8/28/2014	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		810.24	.00	.00
175169	8/28/2014	BSN SPORTS INC	NOT RECONCILED		2,627.01	.00	.00
175170	8/28/2014	GEORGE PLUMBING LLC	NOT RECONCILED		225.00	.00	.00
175171	8/28/2014	ALLIANCE HR, INC	NOT RECONCILED		4,972.73	.00	.00
175172	8/28/2014	ALSCO	NOT RECONCILED		25.05	.00	.00
175173	8/28/2014	L & L OUTDOOR SERVICES	NOT RECONCILED		150.00	.00	.00
175174	8/28/2014	RJ YOUNG COMPANY INC	NOT RECONCILED		571.97	.00	.00
175175	8/28/2014	EPIC SPORTS, INC	NOT RECONCILED		1,685.85	.00	.00
175176	8/28/2014	GABE'S 24 HOUR TIRE SERVI	NOT RECONCILED		20.50	.00	.00
175177	8/28/2014	EASTON CHEMICAL SUPPLY, I	NOT RECONCILED		588.30	.00	.00
175178	8/28/2014	SUTTON, JENNIFER	NOT RECONCILED		110.00	.00	.00
175179	8/28/2014	LACEY, MAVIS	NOT RECONCILED		110.00	.00	.00
175180	8/28/2014	MAYFIELD, MEAGAN	NOT RECONCILED		110.00	.00	.00
175181	8/28/2014	CALDWELL, KELLI	NOT RECONCILED		110.00	.00	.00
175182	8/28/2014	OWENS, PAMELA	NOT RECONCILED		200.00	.00	.00
175183	8/28/2014	TERRY, WESTON B.	NOT RECONCILED		.71	.00	.00
175184	8/28/2014	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		226.03	.00	.00
175185	8/28/2014	LOWE'S COMPANIES INC	NOT RECONCILED		277.97	.00	.00
175186	8/28/2014	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		30.00	.00	.00
175187	8/28/2014	CDW GOVERNMENT INC	NOT RECONCILED		270.70	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
175188	8/28/2014	COOK'S PEST CONTROL INC	NOT RECONCILED		685.00	.00	.00
175189	8/28/2014	BARKER, BOB CO INC	NOT RECONCILED		285.84	.00	.00
175190	8/28/2014	VULCAN MATERIALS	NOT RECONCILED		150.16	.00	.00
175191	8/28/2014	GULF STATES DISTRIBUTOR I	NOT RECONCILED		1,252.00	.00	.00
175192	8/28/2014	J & M SIGNS	NOT RECONCILED		820.00	.00	.00
175193	8/28/2014	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,476.17	.00	.00
175194	8/28/2014	MID-SOUTH SALVAGE INC	NOT RECONCILED		46.00	.00	.00
175195	8/28/2014	MUNICIPAL CODE CORP	NOT RECONCILED		281.25	.00	.00
175196	8/28/2014	NAFECO INC	NOT RECONCILED		2,353.92	.00	.00
175197	8/28/2014	SHERWIN-WILLIAMS CO	NOT RECONCILED		55.75	.00	.00
175198	8/28/2014	KENNY PIPE & SUPPLY INC	NOT RECONCILED		1,018.30	.00	.00
175199	8/28/2014	THOMPSON TRACTOR CO INC	NOT RECONCILED		19,828.04	.00	.00
175200	8/28/2014	AIRGAS USA, LLC	NOT RECONCILED		140.71	.00	.00
175201	8/28/2014	JOE WHEELER EMC	NOT RECONCILED		2,910.58	.00	.00
175202	8/28/2014	AL DEPT OF REVENUE	NOT RECONCILED		48.50	.00	.00
175203	8/28/2014	SMITH SERVICE CORPORATION	NOT RECONCILED		11,334.37	.00	.00
175204	8/28/2014	OLD DOMINION BRUSH	NOT RECONCILED		852.64	.00	.00
175205	8/28/2014	NORTH AL CHEMICAL CO INC	NOT RECONCILED		380.05	.00	.00
175206	8/28/2014	CITY DIESEL INC	NOT RECONCILED		104.25	.00	.00
175207	8/28/2014	ACE HARDWARE OF DECATUR	NOT RECONCILED		4.55	.00	.00
175208	8/28/2014	MCCLARY TIRE CO INC	NOT RECONCILED		2,479.39	.00	.00
175209	8/28/2014	BRANUM'S INC	NOT RECONCILED		350.00	.00	.00
175210	8/28/2014	LEARNING TREE THE	NOT RECONCILED		11.79	.00	.00
175211	8/28/2014	SOUTHERN LINC	NOT RECONCILED		190.00	.00	.00
175212	8/28/2014	FLEET PRIDE, INC	NOT RECONCILED		1,233.27	.00	.00
175213	8/28/2014	DUFFIELD AQUATICS, INC.	NOT RECONCILED		3,229.12	.00	.00
175214	8/28/2014	JERRY'S MACHINE INC	NOT RECONCILED		75.00	.00	.00
175215	8/28/2014	FASTENAL COMPANY	NOT RECONCILED		1,661.80	.00	.00
175216	8/28/2014	MCPHERSON ALABAMA TAX EXE	NOT RECONCILED		32,416.79	.00	.00
175217	8/28/2014	DELL MARKETING L.P.	NOT RECONCILED		4,229.94	.00	.00
175218	8/28/2014	STATE EMPLOYEES INS BOARD	NOT RECONCILED		555,157.00	.00	.00
175219	8/28/2014	VERIZON WIRELESS	NOT RECONCILED		749.42	.00	.00
175220	8/28/2014	OFFICE DEPOT	NOT RECONCILED		603.70	.00	.00
175221	8/28/2014	AL LEAGUE OF MUNICIPALITI	NOT RECONCILED		11,221.46	.00	.00
175222	8/28/2014	CARRIER CORPORATION	NOT RECONCILED		791.66	.00	.00
175223	8/28/2014	ALLEGRA PRINT & IMAGING	NOT RECONCILED		32.99	.00	.00
175224	8/28/2014	WARREN, JOHN M, INC	NOT RECONCILED		2,499.72	.00	.00
175225	8/28/2014	TOTAL HOSE INC	NOT RECONCILED		127.71	.00	.00
175226	8/28/2014	GRAINGER	NOT RECONCILED		96.48	.00	.00
175227	8/28/2014	MORGAN CO RECYCLING FUND	NOT RECONCILED		19,669.83	.00	.00
175228	8/28/2014	BEARING & DRIVE SUPPLY	NOT RECONCILED		29.12	.00	.00
175229	8/28/2014	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		540.00	.00	.00
175230	8/28/2014	FAMILY PET HEALTH CARE	NOT RECONCILED		2,414.00	.00	.00
175231	8/28/2014	CITY MACHINE	NOT RECONCILED		281.12	.00	.00
175232	8/28/2014	BRYAN ANIMAL CLINIC	NOT RECONCILED		9.00	.00	.00
BANK APR TOTAL:		97 CHECKS			792,662.24	.00	.00

RECONCILED . . . . : 0 CHECKS .00
NOT RECONCILED . . : 97 CHECKS 792,662.24
VOIDED . . . . . : 0 CHECKS .00

UPDATED . . . . . : 0 CHECKS .00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
NOT UPDATED . . . :		97 CHECKS				792,662.24		