PROGRAM . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : JTERRY
DATE . . . . : 1/25/16
TIME . . . . : 8:24
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 . . . . : 1/22/2016
THRU CHECK DATE . . . . : 1/22/2016
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							
186490	1/22/2016	AACE	NOT RECONCILED		300.00	.00	.00
186491	1/22/2016	STRICKLAND COMPANIES	NOT RECONCILED		54.30	.00	.00
186492	1/22/2016	RIEDELL SHOES INC	NOT RECONCILED		126.02	.00	.00
186493	1/22/2016	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		168.57	.00	.00
186494	1/22/2016	LAMAR COMPANIES	NOT RECONCILED		160.00	.00	.00
186495	1/22/2016	SPECTRUM REACH	NOT RECONCILED		1,049.00	.00	.00
186496	1/22/2016	J & M CYLINDER GASES INC	NOT RECONCILED		235.20	.00	.00
186497	1/22/2016	SPX CORP	NOT RECONCILED		2,932.88	.00	.00
186498	1/22/2016	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		191.13	.00	.00
186499	1/22/2016	SHUTTLEWORTH, MATTHEW	NOT RECONCILED		582.00	.00	.00
186500	1/22/2016	AMUSEMENT PRODUCTS LLC	NOT RECONCILED		819.97	.00	.00
186501	1/22/2016	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		165.00	.00	.00
186502	1/22/2016	GOVDEALS, INC	NOT RECONCILED		92.70	.00	.00
186503	1/22/2016	BRINDLEE MOUNTAIN FIRE	NOT RECONCILED		3,669.03	.00	.00
186504	1/22/2016	MERCHANT'S FOOD SERVICE	NOT RECONCILED		685.52	.00	.00
186505	1/22/2016	ABL MANAGEMENT INC	NOT RECONCILED		2,523.20	.00	.00
186506	1/22/2016	ANIMAL TRACKS VETERINARY	NOT RECONCILED		1,056.00	.00	.00
186507	1/22/2016	LYNN LAYTON CHEVROLET	NOT RECONCILED		115.83	.00	.00
186508	1/22/2016	BAGBY ELEVATOR CO INC	NOT RECONCILED		918.97	.00	.00
186509	1/22/2016	STORY SERVICES INC	NOT RECONCILED		2,230.50	.00	.00
186510	1/22/2016	WOODRUFF, MARVIN L.	NOT RECONCILED		112.50	.00	.00
186511	1/22/2016	SESAC INC	NOT RECONCILED		1,230.00	.00	.00
186512	1/22/2016	BODY SHOP, INC	NOT RECONCILED		6,685.27	.00	.00
186513	1/22/2016	MADISON, LARRY W.	NOT RECONCILED		350.00	.00	.00
186514	1/22/2016	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		273.63	.00	.00
186515	1/22/2016	LADD'S	NOT RECONCILED		499.51	.00	.00
186516	1/22/2016	DISH	NOT RECONCILED		176.00	.00	.00
186517	1/22/2016	PATTERSON VETERINARY SUPP	NOT RECONCILED		439.02	.00	.00
186518	1/22/2016	LYONS HR	NOT RECONCILED		287.01	.00	.00
186519	1/22/2016	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		1,232.96	.00	.00
186520	1/22/2016	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
186521	1/22/2016	VETERINARY REGIONAL REFER	NOT RECONCILED		200.00	.00	.00
186522	1/22/2016	WILKS TRUCK TIRE LLC	NOT RECONCILED		621.25	.00	.00
186523	1/22/2016	HOLSTON GASES INC	NOT RECONCILED		213.21	.00	.00
186524	1/22/2016	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		136.54	.00	.00
186525	1/22/2016	MULLINS BUILDING PRODUCTS	NOT RECONCILED		38.00	.00	.00
186526	1/22/2016	A-1 TITLE PAWN, INC.	NOT RECONCILED		112.55	.00	.00
186527	1/22/2016	L-3 COMMUNICATIONS	NOT RECONCILED		193.95	.00	.00
186528	1/22/2016	ZEEKEE INTERACTIVE	NOT RECONCILED		720.00	.00	.00
186529	1/22/2016	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
186530	1/22/2016	TATE SERVICES INC	NOT RECONCILED		207.00	.00	.00
186531	1/22/2016	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
186532	1/22/2016	RIVER'S END TRADING COMPA	NOT RECONCILED		125.90	.00	.00
186533	1/22/2016	LANE, GREGORY A. DBA/	NOT RECONCILED		550.00	.00	.00
186534	1/22/2016	GRANGER ENERGY LLC	NOT RECONCILED		68,318.51	.00	.00
186535	1/22/2016	ZOETIS	NOT RECONCILED		121.60	.00	.00
186536	1/22/2016	CINTAS CORPORATION LOC.24	NOT RECONCILED		2,106.03	.00	.00
186537	1/22/2016	THE LIOCE GROUP INC	NOT RECONCILED		50.95	.00	.00
186538	1/22/2016	READY MIX USA, LLC	NOT RECONCILED		105.00	.00	.00
186539	1/22/2016	LODAL INC	NOT RECONCILED		2,121.98	.00	.00
186540	1/22/2016	GS MEDIA & EVENTS	NOT RECONCILED		5,578.75	.00	.00
186541	1/22/2016	AMJA	NOT RECONCILED		75.00	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
186542	1/22/2016	MADISON SECURITY GROUP IN	NOT RECONCILED		1,316.00	.00	.00
186543	1/22/2016	IBRA, ADAM	NOT RECONCILED		154.00	.00	.00
186544	1/22/2016	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		2,345.00	.00	.00
186545	1/22/2016	KNOLL, INC	NOT RECONCILED		40,310.81	.00	.00
186546	1/22/2016	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		4,249.64	.00	.00
186547	1/22/2016	HILL'S B.P.	NOT RECONCILED		50.00	.00	.00
186548	1/22/2016	ENTRUSTED TEES INC	NOT RECONCILED		1,615.00	.00	.00
186549	1/22/2016	WATSON, TRACY ALAN	NOT RECONCILED		67.50	.00	.00
186550	1/22/2016	HOAR PROGRAM MANAGEMENT	NOT RECONCILED		9,621.67	.00	.00
186551	1/22/2016	ALLIANCE HR, INC	NOT RECONCILED		72,332.24	.00	.00
186552	1/22/2016	AMBERLEY SUITE HOTEL	NOT RECONCILED		30.00	.00	.00
186553	1/22/2016	MORGAN COUNTY DISTRICT CO	NOT RECONCILED		500.00	.00	.00
186554	1/22/2016	UNITED STATES BANKRUPTCY	NOT RECONCILED		2,233.00	.00	.00
186555	1/22/2016	TOTAL TRAFFIC NETWORK	NOT RECONCILED		3,600.00	.00	.00
186556	1/22/2016	MAGIC STEEL SALES	NOT RECONCILED		1,517.61	.00	.00
186557	1/22/2016	MORGAN COUNTY CIRCUIT COU	NOT RECONCILED		745.96	.00	.00
186558	1/22/2016	J'S ICE COMPANY	NOT RECONCILED		25.00	.00	.00
186559	1/22/2016	ABORN, KASSANDRA	NOT RECONCILED		406.00	.00	.00
186560	1/22/2016	TRAVELERS	NOT RECONCILED		2,259.00	.00	.00
186561	1/22/2016	FORWARD THINKING SYSTEMS	NOT RECONCILED		600.00	.00	.00
186562	1/22/2016	MOULTON VETERINARY HOSPIT	NOT RECONCILED		9.00	.00	.00
186563	1/22/2016	IDEXX DISTRIBUTION, INC.	NOT RECONCILED		497.34	.00	.00
186564	1/22/2016	DISTRICT COURT OF LIMESTO	NOT RECONCILED		531.48	.00	.00
186565	1/22/2016	MORGAN ANIMAL HOSPITAL	NOT RECONCILED		18.00	.00	.00
186566	1/22/2016	EAGLE UTILITIES & VAULT	NOT RECONCILED		1,301.40	.00	.00
186567	1/22/2016	DECATUR CBF/CWC	NOT RECONCILED		2,260.00	.00	.00
186568	1/22/2016	TYLER TECHNOLOGIES	NOT RECONCILED		73,851.00	.00	.00
186569	1/22/2016	LIGHTING RESOURCES, LLC	NOT RECONCILED		804.55	.00	.00
186570	1/22/2016	MARATHON ELECTRICAL	NOT RECONCILED		5,367.50	.00	.00
186571	1/22/2016	KERBY, HEATHER	NOT RECONCILED		140.00	.00	.00
186572	1/22/2016	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED		600.00	.00	.00
186573	1/22/2016	CAPABLE ENTERPRISES	NOT RECONCILED		240.65	.00	.00
186574	1/22/2016	AKIRA CORPORATION	NOT RECONCILED		90.00	.00	.00
186575	1/22/2016	T ONE CORPORATION	NOT RECONCILED		90.00	.00	.00
186576	1/22/2016	MURRAY GUARD, INC.	NOT RECONCILED		100.00	.00	.00
186577	1/22/2016	HERSTON PAINTING	NOT RECONCILED		100.00	.00	.00
186578	1/22/2016	SAMPLE, LEW B. DMD MS PC	NOT RECONCILED		200.00	.00	.00
186579	1/22/2016	ALABAMA FRESH AIR	NOT RECONCILED		25.00	.00	.00
186580	1/22/2016	GRAND EXPRESS LLC	NOT RECONCILED		99.12	.00	.00
186581	1/22/2016	MIDWEST MOTOR SUPPLY	NOT RECONCILED		72.50	.00	.00
186582	1/22/2016	CATHCART SERVICES, INC.	NOT RECONCILED		85.00	.00	.00
186583	1/22/2016	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		1,329.00	.00	.00
186584	1/22/2016	LOWE'S COMPANIES INC	NOT RECONCILED		3,439.46	.00	.00
186585	1/22/2016	SUPPLYWORKS	NOT RECONCILED		116.29	.00	.00
186586	1/22/2016	COOK'S PEST CONTROL INC	NOT RECONCILED		182.00	.00	.00
186587	1/22/2016	COWIN EQUIPMENT CO INC	NOT RECONCILED		723.66	.00	.00
186588	1/22/2016	DECATUR DAILY INC	NOT RECONCILED		589.00	.00	.00
186589	1/22/2016	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		149.95	.00	.00
186590	1/22/2016	DECATUR RUBBER & GASKET	NOT RECONCILED		17.48	.00	.00
186591	1/22/2016	LITTRELL LUMBER MILL INC	NOT RECONCILED		467.50	.00	.00
186592	1/22/2016	METAL FASTENER SUP CO INC	NOT RECONCILED		89.60	.00	.00
186593	1/22/2016	NETHERTON AUTO PARTS, INC	NOT RECONCILED		5,143.26	.00	.00
186594	1/22/2016	PEPSI COLA DECATUR, LLC	NOT RECONCILED		758.95	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
186595	1/22/2016	RITE WAY SERVICE INC	NOT RECONCILED		7,563.07	.00	.00
186596	1/22/2016	SHERWIN-WILLIAMS CO	NOT RECONCILED		195.21	.00	.00
186597	1/22/2016	KENNY PIPE & SUPPLY INC	NOT RECONCILED		185.50	.00	.00
186598	1/22/2016	AIRGAS USA, LLC	NOT RECONCILED		141.09	.00	.00
186599	1/22/2016	JOE WHEELER EMC	NOT RECONCILED		2,036.66	.00	.00
186600	1/22/2016	SOUTHERN PRINTING COMPANY	NOT RECONCILED		596.00	.00	.00
186601	1/22/2016	SMITH SERVICE CORPORATION	NOT RECONCILED		370.00	.00	.00
186602	1/22/2016	DECATUR CITY SCHOOLS	NOT RECONCILED		3,350,541.27	.00	.00
186603	1/22/2016	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		49,903.56	.00	.00
186604	1/22/2016	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,071.80	.00	.00
186605	1/22/2016	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		52.31	.00	.00
186606	1/22/2016	CITY DIESEL INC	NOT RECONCILED		588.76	.00	.00
186607	1/22/2016	XEROX CORPORATION	NOT RECONCILED		1,083.08	.00	.00
186608	1/22/2016	PAPA JOHN'S PIZZA/#679	NOT RECONCILED		72.50	.00	.00
186609	1/22/2016	MCCLARY TIRE CO INC	NOT RECONCILED		579.04	.00	.00
186610	1/22/2016	BRANUM'S INC	NOT RECONCILED		255.00	.00	.00
186611	1/22/2016	AUTO-CHLOR SERVICES LLC	NOT RECONCILED		169.95	.00	.00
186612	1/22/2016	WESTMEADE PHARMACY CARE	NOT RECONCILED		78.93	.00	.00
186613	1/22/2016	FLEET PRIDE, INC	NOT RECONCILED		671.51	.00	.00
186614	1/22/2016	SEXTON INC	NOT RECONCILED		705.60	.00	.00
186615	1/22/2016	FASTENAL COMPANY	NOT RECONCILED		489.66	.00	.00
186616	1/22/2016	KOORSEN FIRE & SECURITY I	NOT RECONCILED		4,294.46	.00	.00
186617	1/22/2016	MCPHERSON ALABAMA TAX EXE	NOT RECONCILED		16,841.02	.00	.00
186618	1/22/2016	LOCAL GOVERNMENT HEALTH I	NOT RECONCILED		608,074.00	.00	.00
186619	1/22/2016	VERIZON WIRELESS	NOT RECONCILED		2,198.05	.00	.00
186620	1/22/2016	OFFICE DEPOT	NOT RECONCILED		271.64	.00	.00
186621	1/22/2016	STAPLES ADVANTAGE INC	NOT RECONCILED		189.48	.00	.00
186622	1/22/2016	MORGAN CO COMMISSION	NOT RECONCILED		250.00	.00	.00
186623	1/22/2016	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		7,523.90	.00	.00
186624	1/22/2016	RUSSELL AND ASSOCIATES	NOT RECONCILED		6,174.00	.00	.00
186625	1/22/2016	IMLA	NOT RECONCILED		865.00	.00	.00
186626	1/22/2016	CARRIER CORPORATION	NOT RECONCILED		2,446.23	.00	.00
186627	1/22/2016	T-MOBILE	NOT RECONCILED		86.11	.00	.00
186628	1/22/2016	COOK'S PEST CONTROL INC	NOT RECONCILED		128.25	.00	.00
186629	1/22/2016	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		240.00	.00	.00
186630	1/22/2016	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		3,346.00	.00	.00
186631	1/22/2016	JACOBS ANIMAL CLINIC	NOT RECONCILED		9.00	.00	.00
186632	1/22/2016	FAMILY PET HEALTH CARE	NOT RECONCILED		1,924.00	.00	.00
186633	1/22/2016	CITY MACHINE	NOT RECONCILED		338.76	.00	.00
186634	1/22/2016	ASHWANDER ANIMAL CLINIC	NOT RECONCILED		1,133.00	.00	.00
186635	1/22/2016	SATTERFIELDS AUTO TECH	NOT RECONCILED		2,591.85	.00	.00
186636	1/22/2016	AMERICAN STEEMER	NOT RECONCILED		180.00	.00	.00
BANK APR TOTAL:		147 CHECKS			4,431,633.82	.00	.00

RECONCILED . . . . :	0 CHECKS	.00	
NOT RECONCILED . . :	147 CHECKS	4,431,633.82	
VOIDED . . . . . :	0 CHECKS	.00	
UPDATED . . . . . :	0 CHECKS	.00	
NOT UPDATED . . . :	147 CHECKS	4,431,633.82	