PROGRAM . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : JTERRY
DATE . . . . : 6/29/15
TIME . . . . : 9:15
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 . . . . : 6/26/2015
THRU CHECK DATE . . . . : 6/26/2015
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							
181760	6/26/2015	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		366.14	.00	.00
181761	6/26/2015	SPECTRUM REACH	NOT RECONCILED		700.00	.00	.00
181762	6/26/2015	CHARTER COMMUNICATIONS	NOT RECONCILED		187.02	.00	.00
181763	6/26/2015	J & M CYLINDER GASES INC	NOT RECONCILED		251.74	.00	.00
181764	6/26/2015	IRBY, STUART C COMPANY	NOT RECONCILED		1,315.00	.00	.00
181765	6/26/2015	THOMPSON, REBECCA	NOT RECONCILED		327.70	.00	.00
181766	6/26/2015	PERRY COMPANY INC	NOT RECONCILED		1,964.85	.00	.00
181767	6/26/2015	PALMER, JACK FOOD SERVICE	NOT RECONCILED		1,066.83	.00	.00
181768	6/26/2015	HAGEMEYER NORTH AMERICA I	NOT RECONCILED		141.26	.00	.00
181769	6/26/2015	FIRST AMERICAN TITLE INSU	NOT RECONCILED		425.00	.00	.00
181770	6/26/2015	ROBERTS GROUP INC	NOT RECONCILED		24.25	.00	.00
181771	6/26/2015	MERCHANT'S FOOD SERVICE	NOT RECONCILED		13,708.92	.00	.00
181772	6/26/2015	COMMUNITY FREE CLINIC OF	NOT RECONCILED		4,940.00	.00	.00
181773	6/26/2015	LANG'S SPORTING GOODS	NOT RECONCILED		1,460.80	.00	.00
181774	6/26/2015	ABL MANAGEMENT INC	NOT RECONCILED		2,760.11	.00	.00
181775	6/26/2015	NEELY COBLE	NOT RECONCILED		1,810.41	.00	.00
181776	6/26/2015	BERNEY OFFICE SOLUTIONS-H	NOT RECONCILED		518.54	.00	.00
181777	6/26/2015	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		2,065.03	.00	.00
181778	6/26/2015	PNC BANK	NOT RECONCILED		70,078.39	.00	.00
181779	6/26/2015	MADISON, LARRY W.	NOT RECONCILED		760.00	.00	.00
181780	6/26/2015	MORGAN CO HEALTH DEPT	NOT RECONCILED		730.00	.00	.00
181781	6/26/2015	SUNGARD PUBLIC SECTOR	NOT RECONCILED		1,611.58	.00	.00
181782	6/26/2015	ANIMAL HEALTH CARE CENTER	NOT RECONCILED		9.00	.00	.00
181783	6/26/2015	PATTERSON VETERINARY SUPP	NOT RECONCILED		514.10	.00	.00
181784	6/26/2015	D & S SERVICE INC	NOT RECONCILED		70.00	.00	.00
181785	6/26/2015	HARRELL'S LLC	NOT RECONCILED		4,200.00	.00	.00
181786	6/26/2015	SHI	NOT RECONCILED		2,470.44	.00	.00
181787	6/26/2015	MORGAN CO CHILD ADVOCACY	NOT RECONCILED		1,750.00	.00	.00
181788	6/26/2015	KIRKHAM, CARLA	NOT RECONCILED		12.50	.00	.00
181789	6/26/2015	TIFTON PHYSICAL SOIL TEST	NOT RECONCILED		640.00	.00	.00
181790	6/26/2015	RENTAL WORLD INC	NOT RECONCILED		5,487.45	.00	.00
181791	6/26/2015	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
181792	6/26/2015	CAIN, GREG	NOT RECONCILED		82.00	.00	.00
181793	6/26/2015	KRENKEL, CHARLES	NOT RECONCILED		721.44	.00	.00
181794	6/26/2015	SPECIALTY TURF SUPPLY INC	NOT RECONCILED		2,043.36	.00	.00
181795	6/26/2015	GREEN, JONATHAN	NOT RECONCILED		1,910.00	.00	.00
181796	6/26/2015	RIVER CITY T-SHIRTS	NOT RECONCILED		379.50	.00	.00
181797	6/26/2015	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		3,146.90	.00	.00
181798	6/26/2015	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
181799	6/26/2015	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
181800	6/26/2015	DECATUR YOUTH SYMPHONY	NOT RECONCILED		1,125.00	.00	.00
181801	6/26/2015	JACKSON, KEVIN	NOT RECONCILED		508.91	.00	.00
181802	6/26/2015	AT&T	NOT RECONCILED		746.32	.00	.00
181803	6/26/2015	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		23.28	.00	.00
181804	6/26/2015	REED CONTRACTING SERVICES	NOT RECONCILED		253.87	.00	.00
181805	6/26/2015	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
181806	6/26/2015	AT&T	NOT RECONCILED		70.00	.00	.00
181807	6/26/2015	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
181808	6/26/2015	PROTECT YOUTH SPORTS	NOT RECONCILED		350.90	.00	.00
181809	6/26/2015	ABC WIRE SALES CO.	NOT RECONCILED		9,000.00	.00	.00
181810	6/26/2015	LANE, GREGORY A. DBA/	NOT RECONCILED		225.00	.00	.00
181811	6/26/2015	MY ALARM CENTER	NOT RECONCILED		93.75	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
181812	6/26/2015	ZOETIS	NOT RECONCILED		60.80	.00	.00
181813	6/26/2015	CINTAS CORPORATION LOC.24	NOT RECONCILED		1,165.96	.00	.00
181814	6/26/2015	THE LIOCE GROUP INC	NOT RECONCILED		79.46	.00	.00
181815	6/26/2015	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
181816	6/26/2015	GILLEY, STACY	NOT RECONCILED		459.45	.00	.00
181817	6/26/2015	LYNN LAYTON FORD	NOT RECONCILED		3,392.43	.00	.00
181818	6/26/2015	BLUE TARP FINANCIAL INC	NOT RECONCILED		761.00	.00	.00
181819	6/26/2015	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		1,495.00	.00	.00
181820	6/26/2015	LINCOLN AIR	NOT RECONCILED		300.00	.00	.00
181821	6/26/2015	H & R AGRI-POWER	NOT RECONCILED		377.48	.00	.00
181822	6/26/2015	GEORGE PLUMBING LLC	NOT RECONCILED		2,364.50	.00	.00
181823	6/26/2015	ENTRUSTED TEES INC	NOT RECONCILED		700.00	.00	.00
181824	6/26/2015	ANDERSON, SCOTT	NOT RECONCILED		2,100.00	.00	.00
181825	6/26/2015	ALLIANCE HR, INC	NOT RECONCILED		12,189.59	.00	.00
181826	6/26/2015	MAYFIELD, THERESE P	NOT RECONCILED		140.74	.00	.00
181827	6/26/2015	FLOWERS BAKING OF BIRMING	NOT RECONCILED		573.01	.00	.00
181828	6/26/2015	RJ YOUNG COMPANY INC	NOT RECONCILED		1,081.36	.00	.00
181829	6/26/2015	WIDNER, BREWER	NOT RECONCILED		393.75	.00	.00
181830	6/26/2015	MORGAN COUNTY DISTRICT CO	NOT RECONCILED		674.95	.00	.00
181831	6/26/2015	DXE MEDICAL, INC	NOT RECONCILED		854.00	.00	.00
181832	6/26/2015	UNITED STATES BANKRUPTCY	NOT RECONCILED		3,076.00	.00	.00
181833	6/26/2015	COMMERCIAL TIRE SALES, IN	NOT RECONCILED		20,416.00	.00	.00
181834	6/26/2015	WHITE, LARRY C.	NOT RECONCILED		2,500.00	.00	.00
181835	6/26/2015	SOUTHERN PETROLEUM MAINTE	NOT RECONCILED		647.38	.00	.00
181836	6/26/2015	WHITE, PHYLLIS	NOT RECONCILED		2,500.00	.00	.00
181837	6/26/2015	GABE'S 24 HOUR TIRE SERVI	NOT RECONCILED		3,141.60	.00	.00
181838	6/26/2015	GARLAND/DBS, INC	NOT RECONCILED		2,565.00	.00	.00
181839	6/26/2015	CENTRAL PARKWAY PROPERTIE	NOT RECONCILED		1,275.00	.00	.00
181840	6/26/2015	OLD TOWN TREE	NOT RECONCILED		252.50	.00	.00
181841	6/26/2015	MORGAN COUNTY CIRCUIT COU	NOT RECONCILED		637.95	.00	.00
181842	6/26/2015	ABORN, KASSANDRA	NOT RECONCILED		406.00	.00	.00
181843	6/26/2015	FORWARD THINKING SYSTEMS	NOT RECONCILED		600.00	.00	.00
181844	6/26/2015	JACOBSEN DIVISION OF TEXT	NOT RECONCILED		111.86	.00	.00
181845	6/26/2015	JRM INC	NOT RECONCILED		2,409.60	.00	.00
181846	6/26/2015	C & P DISTRIBUTING LLC	NOT RECONCILED		792.00	.00	.00
181847	6/26/2015	RESIDEX LLC	NOT RECONCILED		1,462.45	.00	.00
181848	6/26/2015	RED DIAMOND INC	NOT RECONCILED		162.00	.00	.00
181849	6/26/2015	AGILITY RECOVERY SOLUTION	NOT RECONCILED		981.16	.00	.00
181850	6/26/2015	BIDDLE, ANGELA	NOT RECONCILED		200.00	.00	.00
181851	6/26/2015	HERRING, GLORIA	NOT RECONCILED		200.00	.00	.00
181852	6/26/2015	FAMILY SECURITY CREDIT UN	NOT RECONCILED		6,000.00	.00	.00
181853	6/26/2015	SPEAKLIFE:IAMGREATNESS IN	NOT RECONCILED		830.00	.00	.00
181854	6/26/2015	WARRELL CORPORATION	NOT RECONCILED		1,764.48	.00	.00
181855	6/26/2015	AFLAC	NOT RECONCILED		7,417.42	.00	.00
181856	6/26/2015	LOWE'S COMPANIES INC	NOT RECONCILED		697.47	.00	.00
181857	6/26/2015	CONSOLIDATED ELECTRICAL	NOT RECONCILED		447.00	.00	.00
181858	6/26/2015	UNITED WAY OF MORGAN CO	NOT RECONCILED		6,933.70	.00	.00
181859	6/26/2015	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,317.33	.00	.00
181860	6/26/2015	WILLIAMS, W. W.	NOT RECONCILED		3,261.58	.00	.00
181861	6/26/2015	COOK'S PEST CONTROL INC	NOT RECONCILED		192.00	.00	.00
181862	6/26/2015	DECATUR CITY SCHOOLS	NOT RECONCILED		1,200.00	.00	.00
181863	6/26/2015	MORGAN CO RESCUE SQUAD	NOT RECONCILED		1,000.00	.00	.00
181864	6/26/2015	GULF STATES DISTRIBUTOR I	NOT RECONCILED		903.00	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
181865	6/26/2015	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		5,408.33	.00	.00
181866	6/26/2015	PUGH WRIGHT McANALLY	NOT RECONCILED		7,581.15	.00	.00
181867	6/26/2015	DECATUR/MORGAN COUNTY	NOT RECONCILED		4,666.66	.00	.00
181868	6/26/2015	METAL FASTENER SUP CO INC	NOT RECONCILED		107.22	.00	.00
181869	6/26/2015	DECATUR/MORGAN CO	NOT RECONCILED		1,954.16	.00	.00
181870	6/26/2015	MORGAN FARMERS CO-OP INC	NOT RECONCILED		16.95	.00	.00
181871	6/26/2015	PRINCESS THEATRE CTR FOR	NOT RECONCILED		6,666.66	.00	.00
181872	6/26/2015	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,953.35	.00	.00
181873	6/26/2015	NAFECO INC	NOT RECONCILED		471.27	.00	.00
181874	6/26/2015	PEPSI COLA DECATUR, LLC	NOT RECONCILED		5,803.10	.00	.00
181875	6/26/2015	PERSONNEL BOARD	NOT RECONCILED		49,521.59	.00	.00
181876	6/26/2015	SHERWIN-WILLIAMS CO	NOT RECONCILED		49.66	.00	.00
181877	6/26/2015	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		2,247.02	.00	.00
181878	6/26/2015	KENNY PIPE & SUPPLY INC	NOT RECONCILED		419.58	.00	.00
181879	6/26/2015	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		2,083.33	.00	.00
181880	6/26/2015	DECATUR PUBLIC LIBRARY	NOT RECONCILED		26,577.75	.00	.00
181881	6/26/2015	JOE WHEELER EMC	NOT RECONCILED		3,962.54	.00	.00
181882	6/26/2015	ZEE MEDICAL, INC	NOT RECONCILED		41.80	.00	.00
181883	6/26/2015	AL FLAG & BANNER INC	NOT RECONCILED		287.00	.00	.00
181884	6/26/2015	THOMAS, W. H. OIL CO INC	NOT RECONCILED		594.00	.00	.00
181885	6/26/2015	IAEI	NOT RECONCILED		204.00	.00	.00
181886	6/26/2015	MORGAN CO HEALTH DEPT	NOT RECONCILED		10,046.66	.00	.00
181887	6/26/2015	OLD DOMINION BRUSH	NOT RECONCILED		5,268.62	.00	.00
181888	6/26/2015	VAUGHAN GAS & APPLIANCE C	NOT RECONCILED		65.60	.00	.00
181889	6/26/2015	NORTH AL CHEMICAL CO INC	NOT RECONCILED		5,964.67	.00	.00
181890	6/26/2015	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		208.48	.00	.00
181891	6/26/2015	CITY DIESEL INC	NOT RECONCILED		891.40	.00	.00
181892	6/26/2015	XEROX CORPORATION	NOT RECONCILED		384.35	.00	.00
181893	6/26/2015	PAPA JOHN'S PIZZA/#679	NOT RECONCILED		39.95	.00	.00
181894	6/26/2015	TEMPLE INC	NOT RECONCILED		315.00	.00	.00
181895	6/26/2015	BEARING SERVICE CO OF PA	NOT RECONCILED		23.75	.00	.00
181896	6/26/2015	MCCLARY TIRE CO INC	NOT RECONCILED		615.04	.00	.00
181897	6/26/2015	FLEET PRIDE, INC	NOT RECONCILED		891.19	.00	.00
181898	6/26/2015	AL MOUNTAIN LAKES TOURIST	NOT RECONCILED		600.00	.00	.00
181899	6/26/2015	AT&T	NOT RECONCILED		6,917.43	.00	.00
181900	6/26/2015	FASTENAL COMPANY	NOT RECONCILED		38.76	.00	.00
181901	6/26/2015	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		879.67	.00	.00
181902	6/26/2015	MCPHERSON ALABAMA TAX EXE	NOT RECONCILED		18,594.62	.00	.00
181903	6/26/2015	AWARD GRAPHICS INC	NOT RECONCILED		925.78	.00	.00
181904	6/26/2015	STATE EMPLOYEES INS BOARD	NOT RECONCILED		560,286.00	.00	.00
181905	6/26/2015	VERIZON WIRELESS	NOT RECONCILED		3,969.21	.00	.00
181906	6/26/2015	OFFICE DEPOT	NOT RECONCILED		953.67	.00	.00
181907	6/26/2015	ADT SECURITY SERVICES	NOT RECONCILED		187.59	.00	.00
181908	6/26/2015	MORGAN CO COMMISSION	NOT RECONCILED		12,500.00	.00	.00
181909	6/26/2015	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		7,858.97	.00	.00
181910	6/26/2015	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		3,370.39	.00	.00
181911	6/26/2015	AMROA	NOT RECONCILED		50.00	.00	.00
181912	6/26/2015	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
181913	6/26/2015	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,333.33	.00	.00
181914	6/26/2015	MORGAN CO EMCD	NOT RECONCILED		35,627.08	.00	.00
181915	6/26/2015	DUMAS FLOOR COVERING INC	NOT RECONCILED		34.00	.00	.00
181916	6/26/2015	COOK'S PEST CONTROL INC	NOT RECONCILED		107.45	.00	.00
181917	6/26/2015	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED		1,666.66	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
181918	6/26/2015	SKATE CASTLE, INC	NOT RECONCILED		409.50	.00	.00
181919	6/26/2015	VILLARREAL PIZZA INC	NOT RECONCILED		56.00	.00	.00
181920	6/26/2015	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		2,500.00	.00	.00
181921	6/26/2015	BEARING & DRIVE SUPPLY	NOT RECONCILED		518.04	.00	.00
181922	6/26/2015	THOMSON REUTERS - WEST	NOT RECONCILED		1,492.05	.00	.00
181923	6/26/2015	ERNEST BALL & ASSOCIATES	NOT RECONCILED		1,470.00	.00	.00
181924	6/26/2015	SIMON, STEPHANIE	NOT RECONCILED		602.09	.00	.00
181925	6/26/2015	HUNTZINGER, ROGER	NOT RECONCILED		476.19	.00	.00
181926	6/26/2015	COOK, BILLY E., JR.	NOT RECONCILED		92.00	.00	.00
181927	6/26/2015	HAGGARD, JESSICA HAYES	NOT RECONCILED		12.50	.00	.00
181928	6/26/2015	WYNN'S HYDRAULICS LLC	NOT RECONCILED		2,242.50	.00	.00
181929	6/26/2015	DECATUR ELECTRONICS COMM.	NOT RECONCILED		77.50	.00	.00
181930	6/26/2015	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		4,140.00	.00	.00
181931	6/26/2015	GRESHAM SMITH & PARTNERS	NOT RECONCILED		7,374.68	.00	.00
181932	6/26/2015	NEVILLE'S LAWN CARE	NOT RECONCILED		300.00	.00	.00
181933	6/26/2015	CITY MACHINE	NOT RECONCILED		180.08	.00	.00
181934	6/26/2015	DECATUR MARBLE & GRANITE	NOT RECONCILED		500.00	.00	.00
181935	6/26/2015	SATTERFIELDS AUTO TECH	NOT RECONCILED		1,398.08	.00	.00
BANK APR TOTAL:		176 CHECKS			1,083,719.31	.00	.00

RECONCILED . . . . :	0 CHECKS	.00
NOT RECONCILED . . :	176 CHECKS	1,083,719.31
VOIDED . . . . . :	0 CHECKS	.00
UPDATED . . . . . :	0 CHECKS	.00
NOT UPDATED . . . :	176 CHECKS	1,083,719.31