

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : JESMITH  
DATE . . . : 1/04/13  
TIME . . . : 10:31  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: JESSICAPRT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : CLAIMS FD  
FROM CHECK NUMBER . . . : 159768  
THRU CHECK NUMBER . . . : 160355  
FROM CHECK DATE . . . . : \*ALL  
THRU CHECK DATE . . . . : \*ALL  
UN-RECONCILED AS OF DATE: N/A  
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED  
UPDATED . . . . . : ALL

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT								
159768	12/06/2012	TEKLINKS, INC	RECONCILED	12/31/2012	YES	990.70	990.70	.00
159769	12/06/2012	RIEDEL SHOES INC	RECONCILED	12/31/2012	YES	200.67	200.67	.00
159770	12/06/2012	HARRIS, ABRAINS KEITH	RECONCILED	12/31/2012	YES	264.00	264.00	.00
159771	12/06/2012	O'REILLY AUTOMOTIVE INC	RECONCILED	12/31/2012	YES	84.67	84.67	.00
159772	12/06/2012	WEIGH-TEC	RECONCILED	12/31/2012	YES	195.00	195.00	.00
159773	12/06/2012	INVENTORY SUPPORT SYSTEMS	RECONCILED	12/31/2012	YES	125.51	125.51	.00
159774	12/06/2012	PRO-ALIGN, LLC	RECONCILED	12/31/2012	YES	499.99	499.99	.00
159775	12/06/2012	PERRY COMPANY INC	RECONCILED	12/31/2012	YES	784.24	784.24	.00
159776	12/06/2012	PANTER, CAROLYN STRONG	RECONCILED	12/31/2012	YES	216.00	216.00	.00
159777	12/06/2012	CMS	RECONCILED	12/31/2012	YES	3,587.74	3,587.74	.00
159778	12/06/2012	TTL, INC	RECONCILED	12/31/2012	YES	450.00	450.00	.00
159779	12/06/2012	ROBERTS GROUP INC	RECONCILED	12/31/2012	YES	331.00	331.00	.00
159780	12/06/2012	JONES, CHRISTINE DODGE	RECONCILED	12/31/2012	YES	585.00	585.00	.00
159781	12/06/2012	BRINDLEE MOUNTAIN FIRE	RECONCILED	12/31/2012	YES	3,045.72	3,045.72	.00
159782	12/06/2012	SPECTERA	RECONCILED	12/31/2012	YES	6,113.86	6,113.86	.00
159783	12/06/2012	BETTERTON GUTTER & SHEET	RECONCILED	12/31/2012	YES	1,000.00	1,000.00	.00
159784	12/06/2012	COMMUNITY FREE CLINIC OF	RECONCILED	12/31/2012	YES	4,940.00	4,940.00	.00
159785	12/06/2012	PHASE III, INC	RECONCILED	12/31/2012	YES	1,500.00	1,500.00	.00
159786	12/06/2012	ABL MANAGEMENT INC	RECONCILED	12/31/2012	YES	2,702.36	2,702.36	.00
159787	12/06/2012	ENERSOLV	RECONCILED	12/31/2012	YES	520.00	520.00	.00
159788	12/06/2012	ACTIVE SPORTS	RECONCILED	12/31/2012	YES	70.12	70.12	.00
159789	12/06/2012	OWENS, TRONORRIS R.	RECONCILED	12/31/2012	YES	198.00	198.00	.00
159790	12/06/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED	12/31/2012	YES	571.52	571.52	.00
159791	12/06/2012	BIRT, CHRISTOPHER LADON	RECONCILED	12/31/2012	YES	132.00	132.00	.00
159792	12/06/2012	NUCOR STEEL	RECONCILED	12/31/2012	YES	47,201.99	47,201.99	.00
159793	12/06/2012	KURT'S TRUCK & PARTS CO I	RECONCILED	12/31/2012	YES	20.63	20.63	.00
159794	12/06/2012	SWANK MOTION PICTURES INC	RECONCILED	12/31/2012	YES	296.00	296.00	.00
159795	12/06/2012	KROGER	NOT RECONCILED			84.33	.00	.00
159796	12/06/2012	ENCORE REHABILITATION INC	RECONCILED	12/31/2012	YES	5,927.50	5,927.50	.00
159797	12/06/2012	MORGAN CO CHILD ADVOCACY	RECONCILED	12/31/2012	YES	1,750.00	1,750.00	.00
159798	12/06/2012	STERICYCLE INC	RECONCILED	12/31/2012	YES	57.15	57.15	.00
159799	12/06/2012	WISDOM, DAVID P.	RECONCILED	12/31/2012	YES	83.25	83.25	.00
159800	12/06/2012	STANDARD INSURANCE COMPAN	RECONCILED	12/31/2012	YES	4,425.90	4,425.90	.00
159801	12/06/2012	BRYANT, JONATHAN	RECONCILED	12/31/2012	YES	160.00	160.00	.00
159802	12/06/2012	QUICKSCORES.COM	RECONCILED	12/31/2012	YES	120.00	120.00	.00
159803	12/06/2012	DCPAAA	RECONCILED	12/31/2012	YES	665.00	665.00	.00
159804	12/06/2012	TUFF COAT MFG., INC.	RECONCILED	12/31/2012	YES	9,366.00	9,366.00	.00
159805	12/06/2012	LYONS HR	RECONCILED	12/31/2012	YES	121.32	121.32	.00
159806	12/06/2012	B & B LANDSCAPING SUPPLIE	RECONCILED	12/31/2012	YES	259.20	259.20	.00
159807	12/06/2012	EXPRESS OIL CHANGE	RECONCILED	12/31/2012	YES	497.89	497.89	.00
159808	12/06/2012	DAVIS, ESTELLA	RECONCILED	12/31/2012	YES	300.00	300.00	.00
159809	12/06/2012	DOWNTOWN REDEVELOPMENT	RECONCILED	12/31/2012	YES	6,175.00	6,175.00	.00
159810	12/06/2012	DECATUR YOUTH SYMPHONY	RECONCILED	12/31/2012	YES	1,125.00	1,125.00	.00
159811	12/06/2012	LANDERS, RACHEL LEE	RECONCILED	12/31/2012	YES	167.20	167.20	.00
159812	12/06/2012	BERNEY OFFICE SOLUTIONS	RECONCILED	12/31/2012	YES	830.64	830.64	.00
159813	12/06/2012	AQUIS COMMUNICATIONS	RECONCILED	12/31/2012	YES	5.50	5.50	.00
159814	12/06/2012	REED CONTRACTING SERVICES	RECONCILED	12/31/2012	YES	266.34	266.34	.00
159815	12/06/2012	LEDBETTER, DOYLE KEITH	RECONCILED	12/31/2012	YES	459.00	459.00	.00
159816	12/06/2012	LAKE, ASHLEY	RECONCILED	12/31/2012	YES	51.95	51.95	.00
159817	12/06/2012	SIDER-CRETE, INC	RECONCILED	12/31/2012	YES	4,803.26	4,803.26	.00
159818	12/06/2012	AMBASSADOR PERSONNEL, INC	RECONCILED	12/31/2012	YES	5,108.20	5,108.20	.00
159819	12/06/2012	RICHARDSON, WILLIAM	RECONCILED	12/31/2012	YES	518.40	518.40	.00

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159820	12/06/2012	DECATUR MO CO ENTREPRENEU	RECONCILED	12/31/2012	YES	8,333.00	8,333.00	.00
159821	12/06/2012	ACT 2 TECHNOLOGIES	RECONCILED	12/31/2012	YES	4,000.00	4,000.00	.00
159822	12/06/2012	GANT, JERRICA	RECONCILED	12/31/2012	YES	265.00	265.00	.00
159823	12/06/2012	RIVER'S END TRADING COMPA	RECONCILED	12/31/2012	YES	1,666.82	1,666.82	.00
159824	12/06/2012	MACKLIN, LARONDRICK RODTU	RECONCILED	12/31/2012	YES	650.00	650.00	.00
159825	12/06/2012	ADEM	NOT RECONCILED			70.00	.00	.00
159826	12/06/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED	12/31/2012	YES	22.00	22.00	.00
159827	12/06/2012	ACADEMY SPORTS	RECONCILED	12/31/2012	YES	48.79	48.79	.00
159828	12/06/2012	HOWELL, JENNIFER M.	RECONCILED	12/31/2012	YES	1,390.00	1,390.00	.00
159829	12/06/2012	RATHER, CALLIE L.	RECONCILED	12/31/2012	YES	145.00	145.00	.00
159830	12/06/2012	LANE, KERRIE	RECONCILED	12/31/2012	YES	81.03	81.03	.00
159831	12/06/2012	ALLISON, DEANDRA	RECONCILED	12/31/2012	YES	100.00	100.00	.00
159832	12/06/2012	ANDREWS, RONALD KEITH	RECONCILED	12/31/2012	YES	28.47	28.47	.00
159833	12/06/2012	GRANGER ENERGY LLC	RECONCILED	12/31/2012	YES	49,269.22	49,269.22	.00
159834	12/06/2012	PFIZER ANIMAL HEALTH	RECONCILED	12/31/2012	YES	39.80	39.80	.00
159835	12/06/2012	LUCKIE, JIMMY H.	RECONCILED	12/31/2012	YES	900.00	900.00	.00
159836	12/06/2012	DESIGN SHOP INC	RECONCILED	12/31/2012	YES	125.00	125.00	.00
159837	12/06/2012	READY MIX USA, LLC	RECONCILED	12/31/2012	YES	5,014.25	5,014.25	.00
159838	12/06/2012	LODAL INC	RECONCILED	12/31/2012	YES	2,137.32	2,137.32	.00
159839	12/06/2012	MADRY, CORDARRYL ONEAL	NOT RECONCILED			66.00	.00	.00
159840	12/06/2012	O'NEIL, JOYCE	RECONCILED	12/31/2012	YES	38.40	38.40	.00
159841	12/06/2012	REEDUS, SHARON	RECONCILED	12/31/2012	YES	80.00	80.00	.00
159842	12/06/2012	BIG SPRING ENVIRONMENTAL	RECONCILED	12/31/2012	YES	1,401.44	1,401.44	.00
159843	12/06/2012	HELLUMS, DEWAYNE	RECONCILED	12/31/2012	YES	44.40	44.40	.00
159844	12/06/2012	CARLISLE, ERICA	RECONCILED	12/31/2012	YES	36.02	36.02	.00
159845	12/06/2012	TCF EQUIPMENT FINANCE INC	RECONCILED	12/31/2012	YES	1,085.00	1,085.00	.00
159846	12/06/2012	REEVES, ANDREW MICHAEL	RECONCILED	12/31/2012	YES	100.00	100.00	.00
159847	12/06/2012	WILLIAMS, DEXTER LAMAR	RECONCILED	12/31/2012	YES	195.00	195.00	.00
159848	12/06/2012	WILEY, SALINA JOYCE	NOT RECONCILED			783.25	.00	.00
159849	12/06/2012	PATTERSON, IVORI	RECONCILED	12/31/2012	YES	416.82	416.82	.00
159850	12/06/2012	TAYLOR, NATASHA S.	RECONCILED	12/31/2012	YES	8.49	8.49	.00
159851	12/06/2012	HOMETOWN MARKET	RECONCILED	12/31/2012	YES	56.73	56.73	.00
159852	12/06/2012	WOODS, ERIC	NOT RECONCILED			14.60	.00	.00
159853	12/06/2012	ALLEN, SAPIILLIA	RECONCILED	12/31/2012	YES	200.00	200.00	.00
159854	12/06/2012	BUNNELL, JERRY DWADE	RECONCILED	12/31/2012	YES	150.00	150.00	.00
159855	12/06/2012	ELLIOTT, MALIQUE JAQUEZ	RECONCILED	12/31/2012	YES	150.00	150.00	.00
159856	12/06/2012	TERRY, ANDREA PAIGE	RECONCILED	12/31/2012	YES	250.00	250.00	.00
159857	12/06/2012	BURGETT, ROBERT BRANDON	NOT RECONCILED			12.00	.00	.00
159858	12/06/2012	PURYEAR, SAMANTHA LAVERN	RECONCILED	12/31/2012	YES	136.00	136.00	.00
159859	12/06/2012	CAMPBELL, SHARI DANIELLE	RECONCILED	12/31/2012	YES	250.00	250.00	.00
159860	12/06/2012	BOOTH, CHARLES ANDREW	RECONCILED	12/31/2012	YES	1,155.00	1,155.00	.00
159861	12/06/2012	LOWE'S COMPANIES INC	RECONCILED	12/31/2012	YES	326.59	326.59	.00
159862	12/06/2012	BRYANT IND MAINT INC	RECONCILED	12/31/2012	YES	390.00	390.00	.00
159863	12/06/2012	COMMUNITY ACTION PARTNERS	RECONCILED	12/31/2012	YES	894.00	894.00	.00
159864	12/06/2012	COMMUNITY ACTION PARTNERS	RECONCILED	12/31/2012	YES	1,317.00	1,317.00	.00
159865	12/06/2012	CDW GOVERNMENT INC	RECONCILED	12/31/2012	YES	1,366.96	1,366.96	.00
159866	12/06/2012	DECATUR DAILY INC	RECONCILED	12/31/2012	YES	172.12	172.12	.00
159867	12/06/2012	SAFETY KLEEN CORP	RECONCILED	12/31/2012	YES	200.86	200.86	.00
159868	12/06/2012	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED			5,407.00	.00	.00
159869	12/06/2012	ARAMARK UNIFORM SERV INC	RECONCILED	12/31/2012	YES	2,935.27	2,935.27	.00
159870	12/06/2012	CSX TRANSPORTATION INC	RECONCILED	12/31/2012	YES	71.66	71.66	.00
159871	12/06/2012	LITTRELL LUMBER MILL INC	RECONCILED	12/31/2012	YES	476.36	476.36	.00
159872	12/06/2012	PUGH WRIGHT McANALLY	NOT RECONCILED			2,819.57	.00	.00

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159873	12/06/2012	DECATUR/MORGAN COUNTY	RECONCILED	12/31/2012	YES	4,433.00	4,433.00	.00
159874	12/06/2012	METAL FASTENER SUP CO INC	RECONCILED	12/31/2012	YES	49.99	49.99	.00
159875	12/06/2012	PRINCESS THEATRE CTR FOR	RECONCILED	12/31/2012	YES	3,333.00	3,333.00	.00
159876	12/06/2012	NAFECO INC	RECONCILED	12/31/2012	YES	2,756.37	2,756.37	.00
159877	12/06/2012	PEPSI COLA DECATUR, LLC	RECONCILED	12/31/2012	YES	1,148.70	1,148.70	.00
159878	12/06/2012	PERSONNEL BOARD	RECONCILED	12/31/2012	YES	46,223.00	46,223.00	.00
159879	12/06/2012	EMP RETIREMENT SYSTEMS OF	VOIDED	12/10/2012	YES	356,223.94	.00	.00
159880	12/06/2012	SHERWIN-WILLIAMS CO	RECONCILED	12/31/2012	YES	127.55	127.55	.00
159881	12/06/2012	SOUTHLAND INTL TRUCKS INC	RECONCILED	12/31/2012	YES	2,027.87	2,027.87	.00
159882	12/06/2012	EMP RETIREMENT SYSTEMS OF	VOIDED	12/10/2012	YES	28,098.00	.00	.00
159883	12/06/2012	DECATUR MORGAN CO CHAMBER	RECONCILED	12/31/2012	YES	1,185.00	1,185.00	.00
159884	12/06/2012	THOMPSON TRACTOR CO INC	RECONCILED	12/31/2012	YES	8,095.31	8,095.31	.00
159885	12/06/2012	DECATUR PUBLIC LIBRARY	RECONCILED	12/31/2012	YES	25,114.00	25,114.00	.00
159886	12/06/2012	JOE WHEELER EMC	RECONCILED	12/31/2012	YES	3,334.00	3,334.00	.00
159887	12/06/2012	SOUTHERN PRINTING COMPANY	RECONCILED	12/31/2012	YES	845.00	845.00	.00
159888	12/06/2012	SMITH SERVICE CORPORATION	RECONCILED	12/31/2012	YES	7,377.74	7,377.74	.00
159889	12/06/2012	MENTAL HEALTH CENTER-NCA	RECONCILED	12/31/2012	YES	1,213.00	1,213.00	.00
159890	12/06/2012	MORGAN CO HEALTH DEPT	RECONCILED	12/31/2012	YES	9,880.00	9,880.00	.00
159891	12/06/2012	DECATUR CITY SCHOOLS	RECONCILED	12/31/2012	YES	597,689.79	597,689.79	.00
159892	12/06/2012	NORTH AL CHEMICAL CO INC	RECONCILED	12/31/2012	YES	2,468.81	2,468.81	.00
159893	12/06/2012	ACE HARDWARE OF DECATUR	RECONCILED	12/31/2012	YES	76.36	76.36	.00
159894	12/06/2012	PACT	RECONCILED	12/31/2012	YES	3,575.00	3,575.00	.00
159895	12/06/2012	BRANUM'S INC	RECONCILED	12/31/2012	YES	550.00	550.00	.00
159896	12/06/2012	NCA MENTAL HEALTH BOARD	RECONCILED	12/31/2012	YES	1,011.00	1,011.00	.00
159897	12/06/2012	SOUTHERN LINC	RECONCILED	12/31/2012	YES	180.42	180.42	.00
159898	12/06/2012	FLEET PRIDE, INC	RECONCILED	12/31/2012	YES	531.16	531.16	.00
159899	12/06/2012	CONSOLIDATED PIPE & SUPPL	RECONCILED	12/31/2012	YES	3,541.20	3,541.20	.00
159900	12/06/2012	FASTENAL COMPANY	RECONCILED	12/31/2012	YES	449.52	449.52	.00
159901	12/06/2012	TRUCKER'S WAREHOUSE INC	RECONCILED	12/31/2012	YES	40.00	40.00	.00
159902	12/06/2012	M & W EQUIPMENT CO INC	RECONCILED	12/31/2012	YES	142.50	142.50	.00
159903	12/06/2012	VERIZON WIRELESS	RECONCILED	12/31/2012	YES	2,822.88	2,822.88	.00
159904	12/06/2012	SANSOM EQUIPMENT CO INC	RECONCILED	12/31/2012	YES	154.70	154.70	.00
159905	12/06/2012	OFFICE DEPOT	RECONCILED	12/31/2012	YES	596.60	596.60	.00
159906	12/06/2012	ADT SECURITY SERVICES	RECONCILED	12/31/2012	YES	113.91	113.91	.00
159907	12/06/2012	MORGAN CO COMMISSION	RECONCILED	12/31/2012	YES	12,500.00	12,500.00	.00
159908	12/06/2012	DECATUR/MORGAN CO CVB	RECONCILED	12/31/2012	YES	73,566.56	73,566.56	.00
159909	12/06/2012	LONG-LEWIS STERLING TRUCK	RECONCILED	12/31/2012	YES	2,720.23	2,720.23	.00
159910	12/06/2012	BLUE CROSS/BLUE SHIELD	RECONCILED	12/31/2012	YES	20,839.50	20,839.50	.00
159911	12/06/2012	FLINT TRADING INC	RECONCILED	12/31/2012	YES	577.05	577.05	.00
159912	12/06/2012	DECATUR MORGAN CO CHAMBER	RECONCILED	12/31/2012	YES	3,333.00	3,333.00	.00
159913	12/06/2012	MORGAN CO EMCD	RECONCILED	12/31/2012	YES	38,433.06	38,433.06	.00
159914	12/06/2012	GRAINGER	RECONCILED	12/31/2012	YES	24.16	24.16	.00
159915	12/06/2012	BURLESON POOL CO INC	RECONCILED	12/31/2012	YES	29,484.20	29,484.20	.00
159916	12/06/2012	MATTHEW BENDER & CO., INC	RECONCILED	12/31/2012	YES	224.73	224.73	.00
159917	12/06/2012	CARNEGIE VISUAL ARTS CENT	RECONCILED	12/31/2012	YES	1,667.00	1,667.00	.00
159918	12/06/2012	ELWOOD STAFFING	RECONCILED	12/31/2012	YES	388.08	388.08	.00
159919	12/06/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED			2,500.00	.00	.00
159920	12/06/2012	BEARING & DRIVE SUPPLY	RECONCILED	12/31/2012	YES	752.41	752.41	.00
159921	12/06/2012	CLASSIC CAR CARE	RECONCILED	12/31/2012	YES	129.80	129.80	.00
159922	12/06/2012	WEST PAYMENT CENTER	RECONCILED	12/31/2012	YES	1,357.65	1,357.65	.00
159923	12/06/2012	GREEN'S VIDEO	RECONCILED	12/31/2012	YES	199.00	199.00	.00
159924	12/06/2012	WARD, CHARLES A	RECONCILED	12/31/2012	YES	405.00	405.00	.00
159925	12/06/2012	BAMA GAS	RECONCILED	12/31/2012	YES	35.00	35.00	.00

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159926	12/06/2012	DECATUR ELECTRONICS COMM.	RECONCILED	12/31/2012	YES	1,195.13	1,195.13	.00
159927	12/06/2012	MEYER, BECKY, ATTORNEY	RECONCILED	12/31/2012	YES	4,492.00	4,492.00	.00
159928	12/06/2012	TRAVERS, DEMARIS	RECONCILED	12/31/2012	YES	198.00	198.00	.00
159929	12/06/2012	LANGHAM, HEIDI	RECONCILED	12/31/2012	YES	1,107.52	1,107.52	.00
159930	12/06/2012	FORTON, JANE	RECONCILED	12/31/2012	YES	320.00	320.00	.00
159931	12/06/2012	HILL, DENISE MATTHES	RECONCILED	12/31/2012	YES	2,256.00	2,256.00	.00
159932	12/06/2012	MILLER, CHRISTY M	RECONCILED	12/31/2012	YES	5,823.20	5,823.20	.00
159933	12/06/2012	BERNHARD, CHARLES B, IV	RECONCILED	12/31/2012	YES	1,108.80	1,108.80	.00
159934	12/06/2012	NEVILLE'S LAWN CARE	RECONCILED	12/31/2012	YES	59.94	59.94	.00
159935	12/06/2012	STEELE, TERRY	RECONCILED	12/31/2012	YES	132.00	132.00	.00
159936	12/06/2012	LINLEY, VICKI G	RECONCILED	12/31/2012	YES	432.00	432.00	.00
159937	12/06/2012	SATTERFIELDS AUTO TECH	RECONCILED	12/31/2012	YES	258.40	258.40	.00
159938	12/06/2012	VINSON, LARRY	RECONCILED	12/31/2012	YES	160.00	160.00	.00
159939	12/06/2012	AMERICAN VILLAGE CITIZENS	RECONCILED	12/31/2012	YES	689.54	689.54	.00
159940	12/06/2012	ANDERSON, SCOTT	RECONCILED	12/31/2012	YES	11,107.39	11,107.39	.00
159941	12/06/2012	MORGAN CO CIRCUIT CLERK	RECONCILED	12/31/2012	YES	831.37	831.37	.00
159942	12/06/2012	PRESIDING CIRCUIT JUDGE'S	RECONCILED	12/31/2012	YES	833.37	833.37	.00
159943	12/06/2012	STATE JUDICIAL ADMIN FUND	RECONCILED	12/31/2012	YES	3,340.26	3,340.26	.00
159944	12/06/2012	AL PEACE OFFICERS'	RECONCILED	12/31/2012	YES	2,183.51	2,183.51	.00
159945	12/06/2012	COMPTROLLER'S OFFICE	RECONCILED	12/31/2012	YES	33,108.38	33,108.38	.00
159946	12/06/2012	AL CRIME VICTIMS	RECONCILED	12/31/2012	YES	1,430.50	1,430.50	.00
159947	12/07/2012	EMP RETIREMENT SYSTEMS OF	RECONCILED	12/31/2012	YES	353,610.10	353,610.10	.00
159948	12/07/2012	EMP RETIREMENT SYSTEMS OF	RECONCILED	12/31/2012	YES	30,711.84	30,711.84	.00
159949	12/10/2012	MCCLAIN, ROLANDO	RECONCILED	12/31/2012	YES	10,000.00	10,000.00	.00
159950	12/14/2012	TEKLINKS, INC	RECONCILED	12/31/2012	YES	378.32	378.32	.00
159951	12/14/2012	MORGAN CO COURTHOUSE	RECONCILED	12/31/2012	YES	508.00	508.00	.00
159952	12/14/2012	GHOLSTON, ARLESTA	RECONCILED	12/31/2012	YES	40.00	40.00	.00
159953	12/14/2012	O'REILLY AUTOMOTIVE INC	RECONCILED	12/31/2012	YES	363.14	363.14	.00
159954	12/14/2012	SP-TERI	RECONCILED	12/31/2012	YES	510.00	510.00	.00
159955	12/14/2012	SOFTRAC, LLC	RECONCILED	12/31/2012	YES	335.00	335.00	.00
159956	12/14/2012	CHARTER COMMUNICATIONS	RECONCILED	12/31/2012	YES	135.48	135.48	.00
159957	12/14/2012	RDS	RECONCILED	12/31/2012	YES	7,180.95	7,180.95	.00
159958	12/14/2012	DECATUR ATHLETIC CLUB	NOT RECONCILED			165.00	.00	.00
159959	12/14/2012	PRO-ALIGN, LLC	NOT RECONCILED			1,382.67	.00	.00
159960	12/14/2012	PERRY COMPANY INC	RECONCILED	12/31/2012	YES	1,007.75	1,007.75	.00
159961	12/14/2012	EASY PICKER GOLF PRODUCTS	RECONCILED	12/31/2012	YES	1,141.10	1,141.10	.00
159962	12/14/2012	AMUSEMENT PRODUCTS LLC	RECONCILED	12/31/2012	YES	178.72	178.72	.00
159963	12/14/2012	FIRST AMERICAN TITLE INSU	RECONCILED	12/31/2012	YES	2,000.00	2,000.00	.00
159964	12/14/2012	ROBERTS GROUP INC	RECONCILED	12/31/2012	YES	6.50	6.50	.00
159965	12/14/2012	WARD, STEPHEN ASSOCIATES,	NOT RECONCILED			1,500.00	.00	.00
159966	12/14/2012	MERCHANT'S FOOD SERVICE	RECONCILED	12/31/2012	YES	1,649.97	1,649.97	.00
159967	12/14/2012	PEDDLER LAWNMOWER & BIKE	RECONCILED	12/31/2012	YES	38.53	38.53	.00
159968	12/14/2012	LEXISNEXIS	RECONCILED	12/31/2012	YES	326.00	326.00	.00
159969	12/14/2012	NEELY COBLE	RECONCILED	12/31/2012	YES	306.81	306.81	.00
159970	12/14/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED	12/31/2012	YES	692.81	692.81	.00
159971	12/14/2012	USPTA, INC	RECONCILED	12/31/2012	YES	249.00	249.00	.00
159972	12/14/2012	WRSA-FM	RECONCILED	12/31/2012	YES	450.00	450.00	.00
159973	12/14/2012	HENRY SCHEIN INC.	RECONCILED	12/31/2012	YES	1,305.80	1,305.80	.00
159974	12/14/2012	REGIONS BANK	RECONCILED	12/31/2012	YES	406,448.44	406,448.44	.00
159975	12/14/2012	KURT'S TRUCK & PARTS CO I	RECONCILED	12/31/2012	YES	121.12	121.12	.00
159976	12/14/2012	DIRECTV	RECONCILED	12/31/2012	YES	89.99	89.99	.00
159977	12/14/2012	DISH NETWORK	NOT RECONCILED			430.00	.00	.00
159978	12/14/2012	WEBSTER VETERINARY SUPPLY	RECONCILED	12/31/2012	YES	1,737.05	1,737.05	.00

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159979	12/14/2012	PROFESSIONAL PROBATION SE	RECONCILED	12/31/2012	YES	162.00	162.00	.00
159980	12/14/2012	CALLAWAY GOLF COMPANY	RECONCILED	12/31/2012	YES	120.07	120.07	.00
159981	12/14/2012	VALLEY PLUMBING SERVICES	RECONCILED	12/31/2012	YES	412.75	412.75	.00
159982	12/14/2012	TRIGREEN EQUIPMENT, LLC	RECONCILED	12/31/2012	YES	157.22	157.22	.00
159983	12/14/2012	CUSTOM FABRICATION	NOT RECONCILED			550.00	.00	.00
159984	12/14/2012	US FOODSERVICE INC	RECONCILED	12/31/2012	YES	46.66	46.66	.00
159985	12/14/2012	CAIN, GREG	NOT RECONCILED			209.00	.00	.00
159986	12/14/2012	KRENKEL, CHARLES	RECONCILED	12/31/2012	YES	171.90	171.90	.00
159987	12/14/2012	REGIONS BANK	RECONCILED	12/31/2012	YES	24,174.63	24,174.63	.00
159988	12/14/2012	LYONS HR	RECONCILED	12/31/2012	YES	10,313.13	10,313.13	.00
159989	12/14/2012	SHERMAN DIXIE	RECONCILED	12/31/2012	YES	173.20	173.20	.00
159990	12/14/2012	B & B LANDSCAPING SUPPLIE	RECONCILED	12/31/2012	YES	971.20	971.20	.00
159991	12/14/2012	TEXAS CHILD SUPPORT SDU	RECONCILED	12/31/2012	YES	100.00	100.00	.00
159992	12/14/2012	USA MOBILITY	RECONCILED	12/31/2012	YES	49.99	49.99	.00
159993	12/14/2012	ALRED, TAMMY	RECONCILED	12/31/2012	YES	20.00	20.00	.00
159994	12/14/2012	DECATUR WORK RELEASE-GEN	RECONCILED	12/31/2012	YES	1,650.00	1,650.00	.00
159995	12/14/2012	SYSTEM TECHNOLOGY CO OF A	RECONCILED	12/31/2012	YES	660.00	660.00	.00
159996	12/14/2012	WILKS TRUCK TIRE LLC	RECONCILED	12/31/2012	YES	384.00	384.00	.00
159997	12/14/2012	HOLSTON GASES INC	RECONCILED	12/31/2012	YES	75.00	75.00	.00
159998	12/14/2012	BERNEY OFFICE SOLUTIONS	RECONCILED	12/31/2012	YES	506.39	506.39	.00
159999	12/14/2012	AQUIS COMMUNICATIONS	RECONCILED	12/31/2012	YES	6.45	6.45	.00
160000	12/14/2012	ALLIANCE SAND & AGGREGATE	RECONCILED	12/31/2012	YES	1,727.40	1,727.40	.00
160001	12/14/2012	NO AL TRACTOR COMPANY	RECONCILED	12/31/2012	YES	657.72	657.72	.00
160002	12/14/2012	BURCHELL TRACTOR COMPANY	RECONCILED	12/31/2012	YES	719.63	719.63	.00
160003	12/14/2012	LEEPENS - BATTERIES PLUS	RECONCILED	12/31/2012	YES	725.94	725.94	.00
160004	12/14/2012	SYNAGRO SOUTH, LLC	RECONCILED	12/31/2012	YES	20,500.00	20,500.00	.00
160005	12/14/2012	OSBORN GRAVE SERVICES INC	RECONCILED	12/31/2012	YES	1,890.00	1,890.00	.00
160006	12/14/2012	HEALTHGROUP OF ALABAMA	RECONCILED	12/31/2012	YES	28.00	28.00	.00
160007	12/14/2012	TATE SERVICES INC	RECONCILED	12/31/2012	YES	147.00	147.00	.00
160008	12/14/2012	AMBASSADOR PERSONNEL, INC	RECONCILED	12/31/2012	YES	8,250.60	8,250.60	.00
160009	12/14/2012	CRAIG, STACIE M.	RECONCILED	12/31/2012	YES	331.38	331.38	.00
160010	12/14/2012	PROTECT YOUTH SPORTS	RECONCILED	12/31/2012	YES	583.05	583.05	.00
160011	12/14/2012	ALACOURT.COM	NOT RECONCILED			107.00	.00	.00
160012	12/14/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED	12/31/2012	YES	30.00	30.00	.00
160013	12/14/2012	WILCOR INTERNATIONAL INC	RECONCILED	12/31/2012	YES	1,584.28	1,584.28	.00
160014	12/14/2012	Decatur Plumbing	NOT RECONCILED			3,841.84	.00	.00
160015	12/14/2012	PFIZER ANIMAL HEALTH	RECONCILED	12/31/2012	YES	530.30	530.30	.00
160016	12/14/2012	THE LIOCE GROUP INC	RECONCILED	12/31/2012	YES	148.64	148.64	.00
160017	12/14/2012	LODAL INC	RECONCILED	12/31/2012	YES	3,394.68	3,394.68	.00
160018	12/14/2012	HARTSELLE SPORTING GOODS	RECONCILED	12/31/2012	YES	354.00	354.00	.00
160019	12/14/2012	TENNESSEE CHILD SUPPORT	RECONCILED	12/31/2012	YES	180.91	180.91	.00
160020	12/14/2012	MASTHEAD INDUSTRIES	RECONCILED	12/31/2012	YES	102.54	102.54	.00
160021	12/14/2012	PINNACLE NETWORK	RECONCILED	12/31/2012	YES	410.00	410.00	.00
160022	12/14/2012	MADISON SECURITY GROUP IN	NOT RECONCILED			705.00	.00	.00
160023	12/14/2012	GOLF VENTURES, INC.	RECONCILED	12/31/2012	YES	234.30	234.30	.00
160024	12/14/2012	RUBBER TRAX DIRECT	NOT RECONCILED			20,000.00	.00	.00
160025	12/14/2012	COMPLIANCE CONSTRUCTION C	RECONCILED	12/31/2012	YES	7,606.29	7,606.29	.00
160026	12/14/2012	BIG SPRING ENVIRONMENTAL	RECONCILED	12/31/2012	YES	797.14	797.14	.00
160027	12/14/2012	HELLUMS, DEWAYNE	RECONCILED	12/31/2012	YES	44.40	44.40	.00
160028	12/14/2012	INGRAM EQUIPMENT COMPANY	RECONCILED	12/31/2012	YES	95,070.00	95,070.00	.00
160029	12/14/2012	CLASSIC ACCESSORIES, INC	RECONCILED	12/31/2012	YES	2,736.66	2,736.66	.00
160030	12/14/2012	MARKET SHOPPES VENTURE, L	RECONCILED	12/31/2012	YES	8,094.63	8,094.63	.00
160031	12/14/2012	YAMAHA GOLF CAR COMPANY	RECONCILED	12/31/2012	YES	141.28	141.28	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
160032	12/14/2012	HARVEY CULVERT CO. INC	RECONCILED	12/31/2012	YES	5,310.00	5,310.00	.00
160033	12/14/2012	CONSTANTINE ENGINEERING I	RECONCILED	12/31/2012	YES	36,036.88	36,036.88	.00
160034	12/14/2012	PRODUCT WATER LLC	RECONCILED	12/31/2012	YES	51.02	51.02	.00
160035	12/14/2012	NORTH CAROLINA MUTUAL LIF	RECONCILED	12/31/2012	YES	196.96	196.96	.00
160036	12/14/2012	HERITAGE INTERACTIVE SERV	RECONCILED	12/31/2012	YES	90.17	90.17	.00
160037	12/14/2012	SUNCOAST RESOURCES	RECONCILED	12/31/2012	YES	1,694.01	1,694.01	.00
160038	12/14/2012	MCDANIEL, JOCELYN	RECONCILED	12/31/2012	YES	200.00	200.00	.00
160039	12/14/2012	BUMPUS, DAVID	NOT RECONCILED			35.00	.00	.00
160040	12/14/2012	FLETCHER, JEREMY	NOT RECONCILED			15.00	.00	.00
160041	12/14/2012	DAVIS, LATASHA	NOT RECONCILED			200.00	.00	.00
160042	12/14/2012	BOTTO, APRYL	RECONCILED	12/31/2012	YES	30.00	30.00	.00
160043	12/14/2012	MORRIS CONSULTING & INSPE	RECONCILED	12/31/2012	YES	510.00	510.00	.00
160044	12/14/2012	RICKETTS, TIM	RECONCILED	12/31/2012	YES	81.80	81.80	.00
160045	12/14/2012	SATHISH, SHEELA	RECONCILED	12/31/2012	YES	30.00	30.00	.00
160046	12/14/2012	MORTGAGE ELECTRONIC REGIS	RECONCILED	12/31/2012	YES	783.60	783.60	.00
160047	12/14/2012	AL GOLF ASSOCIATION	RECONCILED	12/31/2012	YES	897.00	897.00	.00
160048	12/14/2012	ARPA DISTRICT II	RECONCILED	12/31/2012	YES	75.00	75.00	.00
160049	12/14/2012	AMERICAN RED CROSS	RECONCILED	12/31/2012	YES	4,075.00	4,075.00	.00
160050	12/14/2012	PAPER & CHEMICAL SUPPLY	RECONCILED	12/31/2012	YES	115.34	115.34	.00
160051	12/14/2012	ATHENS UTILITIES	RECONCILED	12/31/2012	YES	1,055.74	1,055.74	.00
160052	12/14/2012	LOWE'S COMPANIES INC	RECONCILED	12/31/2012	YES	2,300.09	2,300.09	.00
160053	12/14/2012	BROOKS LOCK & KEY INC	RECONCILED	12/31/2012	YES	46.76	46.76	.00
160054	12/14/2012	STANDARD REGISTER	RECONCILED	12/31/2012	YES	2,859.26	2,859.26	.00
160055	12/14/2012	CDW GOVERNMENT INC	RECONCILED	12/31/2012	YES	845.94	845.94	.00
160056	12/14/2012	COOK'S PEST CONTROL INC	RECONCILED	12/31/2012	YES	270.00	270.00	.00
160057	12/14/2012	COWIN EQUIPMENT CO INC	RECONCILED	12/31/2012	YES	2,006.57	2,006.57	.00
160058	12/14/2012	DECATUR DAILY INC	RECONCILED	12/31/2012	YES	1,004.31	1,004.31	.00
160059	12/14/2012	DECATUR LOCKMASTER & SAFE	RECONCILED	12/31/2012	YES	45.00	45.00	.00
160060	12/14/2012	DECATUR UTILITIES	RECONCILED	12/31/2012	YES	9,441.81	9,441.81	.00
160061	12/14/2012	DOBBS EQUIPMENT CO INC	RECONCILED	12/31/2012	YES	21.98	21.98	.00
160062	12/14/2012	VULCAN CONSTRUCTION MATER	RECONCILED	12/31/2012	YES	1,295.19	1,295.19	.00
160063	12/14/2012	ORR, JOHN PAT	RECONCILED	12/31/2012	YES	172.80	172.80	.00
160064	12/14/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED	12/31/2012	YES	455.84	455.84	.00
160065	12/14/2012	TRIDENT INSURANCE SERVICE	RECONCILED	12/31/2012	YES	3,826.82	3,826.82	.00
160066	12/14/2012	ARAMARK UNIFORM SERV INC	RECONCILED	12/31/2012	YES	958.11	958.11	.00
160067	12/14/2012	PRO-RAIN IRRIGATION SERV	RECONCILED	12/31/2012	YES	5,480.00	5,480.00	.00
160068	12/14/2012	J & M SIGNS	RECONCILED	12/31/2012	YES	1,885.94	1,885.94	.00
160069	12/14/2012	PUGH WRIGHT McANALLY	RECONCILED	12/31/2012	YES	11,538.32	11,538.32	.00
160070	12/14/2012	METAL FASTENER SUP CO INC	RECONCILED	12/31/2012	YES	67.30	67.30	.00
160071	12/14/2012	MORGAN FARMERS CO-OP INC	RECONCILED	12/31/2012	YES	85.45	85.45	.00
160072	12/14/2012	AL ASSN CHIEFS OF POLICE	NOT RECONCILED			100.00	.00	.00
160073	12/14/2012	NETHERTON AUTO PARTS, INC	RECONCILED	12/31/2012	YES	2,858.15	2,858.15	.00
160074	12/14/2012	NAFECO INC	RECONCILED	12/31/2012	YES	6,947.38	6,947.38	.00
160075	12/14/2012	NO AL GLASS CO INC	RECONCILED	12/31/2012	YES	257.94	257.94	.00
160076	12/14/2012	PEPSI COLA DECATUR, LLC	RECONCILED	12/31/2012	YES	789.00	789.00	.00
160077	12/14/2012	SHERWIN-WILLIAMS CO	RECONCILED	12/31/2012	YES	65.38	65.38	.00
160078	12/14/2012	SOUTHLAND INTL TRUCKS INC	RECONCILED	12/31/2012	YES	535.09	535.09	.00
160079	12/14/2012	THOMPSON TRACTOR CO INC	RECONCILED	12/31/2012	YES	9,567.94	9,567.94	.00
160080	12/14/2012	TRACTOR & EQUIPMENT CO IN	RECONCILED	12/31/2012	YES	15,259.56	15,259.56	.00
160081	12/14/2012	JOE WHEELER EMC	RECONCILED	12/31/2012	YES	188.76	188.76	.00
160082	12/14/2012	SOUTHERN PRINTING COMPANY	RECONCILED	12/31/2012	YES	44.00	44.00	.00
160083	12/14/2012	CARQUEST AUTO PARTS	RECONCILED	12/31/2012	YES	76.84	76.84	.00
160084	12/14/2012	ZEE MEDICAL, INC	RECONCILED	12/31/2012	YES	327.45	327.45	.00

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160085	12/14/2012	MCABEE MEDICAL INC	RECONCILED	12/31/2012	YES	108.00	108.00	.00
160086	12/14/2012	MUNICIPAL WORKERS' COMP F	RECONCILED	12/31/2012	YES	55,302.65	55,302.65	.00
160087	12/14/2012	VAUGHAN GAS &APPLIANCE CO	RECONCILED	12/31/2012	YES	61.50	61.50	.00
160088	12/14/2012	NORTH AL CHEMICAL CO INC	RECONCILED	12/31/2012	YES	635.35	635.35	.00
160089	12/14/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED	12/31/2012	YES	87.71	87.71	.00
160090	12/14/2012	CITY DIESEL INC	RECONCILED	12/31/2012	YES	5,200.86	5,200.86	.00
160091	12/14/2012	ACE HARDWARE OF DECATUR	RECONCILED	12/31/2012	YES	36.96	36.96	.00
160092	12/14/2012	SWANA	RECONCILED	12/31/2012	YES	200.00	200.00	.00
160093	12/14/2012	GBW ARCHITECTS	RECONCILED	12/31/2012	YES	22,050.00	22,050.00	.00
160094	12/14/2012	WESTMEADE PHARMACY CARE	RECONCILED	12/31/2012	YES	69.07	69.07	.00
160095	12/14/2012	JULIA'S POOLS INC	RECONCILED	12/31/2012	YES	446.98	446.98	.00
160096	12/14/2012	ULTRACLEAN CLEANERS	RECONCILED	12/31/2012	YES	4,035.05	4,035.05	.00
160097	12/14/2012	CLEAN HARBORS ENV. SERVIC	RECONCILED	12/31/2012	YES	4,726.54	4,726.54	.00
160098	12/14/2012	PROFESSIONAL COMPRESSED	RECONCILED	12/31/2012	YES	219.80	219.80	.00
160099	12/14/2012	HILL MANUFACTURING CO INC	RECONCILED	12/31/2012	YES	138.43	138.43	.00
160100	12/14/2012	VERIZON WIRELESS	RECONCILED	12/31/2012	YES	341.64	341.64	.00
160101	12/14/2012	SANSOM EQUIPMENT CO INC	RECONCILED	12/31/2012	YES	4,376.11	4,376.11	.00
160102	12/14/2012	OFFICE DEPOT	RECONCILED	12/31/2012	YES	2,137.31	2,137.31	.00
160103	12/14/2012	ATWORK FRANCHISE INC	RECONCILED	12/31/2012	YES	1,416.00	1,416.00	.00
160104	12/14/2012	AL CHILD SUPPORT PAYMENT	RECONCILED	12/31/2012	YES	9,832.65	9,832.65	.00
160105	12/14/2012	LONG-LEWIS STERLING TRUCK	RECONCILED	12/31/2012	YES	389.24	389.24	.00
160106	12/14/2012	HUMPHRIES FARM TURF SUPPL	RECONCILED	12/31/2012	YES	548.29	548.29	.00
160107	12/14/2012	UNITED RENTALS (NORTH AME	RECONCILED	12/31/2012	YES	481.76	481.76	.00
160108	12/14/2012	NEXTEL SOUTH CORP	RECONCILED	12/31/2012	YES	7,324.59	7,324.59	.00
160109	12/14/2012	E S R I INC	RECONCILED	12/31/2012	YES	51,019.95	51,019.95	.00
160110	12/14/2012	EARTHGRAINS BAKING CO INC	RECONCILED	12/31/2012	YES	150.30	150.30	.00
160111	12/14/2012	MENTAL HEALTH ASSOCIATION	RECONCILED	12/31/2012	YES	752.56	752.56	.00
160112	12/14/2012	T-MOBILE	RECONCILED	12/31/2012	YES	252.24	252.24	.00
160113	12/14/2012	VILLARREAL PIZZA INC	RECONCILED	12/31/2012	YES	66.00	66.00	.00
160114	12/14/2012	MCBRIDE, J CALVIN & ASSOC	RECONCILED	12/31/2012	YES	3,820.64	3,820.64	.00
160115	12/14/2012	ATCHLEY, HEATHER	RECONCILED	12/31/2012	YES	810.00	810.00	.00
160116	12/14/2012	WILKS TIRE & BATTERY SERV	RECONCILED	12/31/2012	YES	235.95	235.95	.00
160117	12/14/2012	AAMA	RECONCILED	12/31/2012	YES	150.00	150.00	.00
160118	12/14/2012	HARRIS, WILLIAM PLUMBING	RECONCILED	12/31/2012	YES	380.00	380.00	.00
160119	12/14/2012	PETTEY & ASSOCIATES	NOT RECONCILED			1,500.00	.00	.00
160120	12/14/2012	BERNHARD, CHARLES B, IV	RECONCILED	12/31/2012	YES	1,091.55	1,091.55	.00
160121	12/14/2012	NEVILLE'S LAWN CARE	RECONCILED	12/31/2012	YES	3,220.00	3,220.00	.00
160122	12/14/2012	CITY MACHINE	RECONCILED	12/31/2012	YES	40.24	40.24	.00
160123	12/14/2012	NU IMAGE ENGRAVING & AWAR	RECONCILED	12/31/2012	YES	572.00	572.00	.00
160124	12/14/2012	EDDY'S AUTO PARTS	RECONCILED	12/31/2012	YES	1,510.38	1,510.38	.00
160125	12/14/2012	CFW, INC	RECONCILED	12/31/2012	YES	123,318.64	123,318.64	.00
160126	12/20/2012	O'REILLY AUTOMOTIVE INC	RECONCILED	12/31/2012	YES	91.00	91.00	.00
160127	12/20/2012	CHARTER MEDIA	RECONCILED	12/31/2012	YES	703.50	703.50	.00
160128	12/20/2012	CHARTER COMMUNICATIONS	RECONCILED	12/31/2012	YES	60.44	60.44	.00
160129	12/20/2012	J & M CYLINDER GASES INC	RECONCILED	12/31/2012	YES	164.36	164.36	.00
160130	12/20/2012	AT&T MOBILITY	RECONCILED	12/31/2012	YES	53.66	53.66	.00
160131	12/20/2012	INVENTORY SUPPORT SYSTEMS	RECONCILED	12/31/2012	YES	524.12	524.12	.00
160132	12/20/2012	HIGDON SERVICE COMPANY IN	NOT RECONCILED			125.00	.00	.00
160133	12/20/2012	CMS	NOT RECONCILED			3,763.85	.00	.00
160134	12/20/2012	TTL, INC	NOT RECONCILED			1,267.03	.00	.00
160135	12/20/2012	ROBERTS GROUP INC	RECONCILED	12/31/2012	YES	293.00	293.00	.00
160136	12/20/2012	MERCHANT'S FOOD SERVICE	RECONCILED	12/31/2012	YES	435.99	435.99	.00
160137	12/20/2012	LANG'S SPORTING GOODS	RECONCILED	12/31/2012	YES	298.50	298.50	.00



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160138	12/20/2012	SUPERIOR LAWN CARE	NOT RECONCILED			2,904.58	.00	.00
160139	12/20/2012	MUNTERS CORPORATION	RECONCILED	12/31/2012	YES	259.00	259.00	.00
160140	12/20/2012	BAGBY ELEVATOR CO INC	RECONCILED	12/31/2012	YES	751.27	751.27	.00
160141	12/20/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED	12/31/2012	YES	1,712.55	1,712.55	.00
160142	12/20/2012	DIRECTV	RECONCILED	12/31/2012	YES	27.00	27.00	.00
160143	12/20/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED			5,894.00	.00	.00
160144	12/20/2012	LEE, RANDY	RECONCILED	12/31/2012	YES	271.81	271.81	.00
160145	12/20/2012	INTERWEAVE TECHNOLOGIES	RECONCILED	12/31/2012	YES	7,890.00	7,890.00	.00
160146	12/20/2012	LYONS HR	RECONCILED	12/31/2012	YES	2,368.50	2,368.50	.00
160147	12/20/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			189.00	.00	.00
160148	12/20/2012	WILKS TRUCK TIRE LLC	RECONCILED	12/31/2012	YES	8,807.82	8,807.82	.00
160149	12/20/2012	HOLSTON GASES INC	RECONCILED	12/31/2012	YES	220.44	220.44	.00
160150	12/20/2012	BERNEY OFFICE SOLUTIONS	RECONCILED	12/31/2012	YES	6.51	6.51	.00
160151	12/20/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED			1,057.49	.00	.00
160152	12/20/2012	HEALTHGROUP OF ALABAMA	RECONCILED	12/31/2012	YES	96.00	96.00	.00
160153	12/20/2012	AMBASSADOR PERSONNEL, INC	RECONCILED	12/31/2012	YES	41,014.61	41,014.61	.00
160154	12/20/2012	ACT 2 TECHNOLOGIES	RECONCILED	12/31/2012	YES	18,065.50	18,065.50	.00
160155	12/20/2012	CONTRACTORS CHOICE ROLL O	RECONCILED	12/31/2012	YES	100.00	100.00	.00
160156	12/20/2012	GRANGER ENERGY LLC	RECONCILED	12/31/2012	YES	41,026.13	41,026.13	.00
160157	12/20/2012	READY MIX USA, LLC	RECONCILED	12/31/2012	YES	1,507.00	1,507.00	.00
160158	12/20/2012	ARENA SERV LLC	RECONCILED	12/31/2012	YES	700.00	700.00	.00
160159	12/20/2012	LODAL INC	RECONCILED	12/31/2012	YES	265.49	265.49	.00
160160	12/20/2012	THE HARTFORD	RECONCILED	12/31/2012	YES	8,868.95	8,868.95	.00
160161	12/20/2012	MADISON SECURITY GROUP IN	RECONCILED	12/31/2012	YES	658.00	658.00	.00
160162	12/20/2012	MIKE'S TECH SUPPLY	RECONCILED	12/31/2012	YES	209.90	209.90	.00
160163	12/20/2012	COMPLIANCE CONSTRUCTION C	RECONCILED	12/31/2012	YES	3,081.43	3,081.43	.00
160164	12/20/2012	DIRTY SOUTH TOWING & RECO	NOT RECONCILED			125.00	.00	.00
160165	12/20/2012	JACKSON, BOBBY G.	NOT RECONCILED			4,700.00	.00	.00
160166	12/20/2012	HENSLEY, PHILLIP AND STAC	NOT RECONCILED			1,670.00	.00	.00
160167	12/20/2012	ESTATE OF JOE JOSEPH	NOT RECONCILED			2,340.00	.00	.00
160168	12/20/2012	TAYLOR, TIMOTHY WAYNE	NOT RECONCILED			1,200.00	.00	.00
160169	12/20/2012	COMPTON, ROBERT L. AND CO	NOT RECONCILED			1,200.00	.00	.00
160170	12/20/2012	TAPSCOTT, R.E.	NOT RECONCILED			1,470.00	.00	.00
160171	12/20/2012	F & B, LLC	NOT RECONCILED			6,905.00	.00	.00
160172	12/20/2012	THE PERRY COMPANY	RECONCILED	12/31/2012	YES	30.00	30.00	.00
160173	12/20/2012	MIDWEST SKATE COMPANY	NOT RECONCILED			386.20	.00	.00
160174	12/20/2012	ARROW HOCKEY	RECONCILED	12/31/2012	YES	425.45	425.45	.00
160175	12/20/2012	CULLIGAN WATER SYSTEMS	RECONCILED	12/31/2012	YES	135.86	135.86	.00
160176	12/20/2012	TITLEIST	RECONCILED	12/31/2012	YES	454.88	454.88	.00
160177	12/20/2012	MCGRIFF TIRE COMPANY, INC	RECONCILED	12/31/2012	YES	107.55	107.55	.00
160178	12/20/2012	LOWE'S COMPANIES INC	RECONCILED	12/31/2012	YES	1,380.35	1,380.35	.00
160179	12/20/2012	BROOKS LOCK & KEY INC	RECONCILED	12/31/2012	YES	31.11	31.11	.00
160180	12/20/2012	CARR RADIATOR INC	RECONCILED	12/31/2012	YES	125.00	125.00	.00
160181	12/20/2012	CONSOLIDATED ELECTRICAL	RECONCILED	12/31/2012	YES	727.44	727.44	.00
160182	12/20/2012	COOK'S PEST CONTROL INC	RECONCILED	12/31/2012	YES	530.00	530.00	.00
160183	12/20/2012	DECATUR LOCKMASTER & SAFE	RECONCILED	12/31/2012	YES	2,529.05	2,529.05	.00
160184	12/20/2012	DECATUR RUBBER & GASKET	RECONCILED	12/31/2012	YES	91.56	91.56	.00
160185	12/20/2012	DECATUR UTILITIES	RECONCILED	12/31/2012	YES	4,073.58	4,073.58	.00
160186	12/20/2012	DOBBS EQUIPMENT CO INC	RECONCILED	12/31/2012	YES	2,827.33	2,827.33	.00
160187	12/20/2012	CONSUMER REPORTS	RECONCILED	12/31/2012	YES	26.00	26.00	.00
160188	12/20/2012	VULCAN CONSTRUCTION MATER	RECONCILED	12/31/2012	YES	284.74	284.74	.00
160189	12/20/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED	12/31/2012	YES	8.29	8.29	.00
160190	12/20/2012	GULF STATES DISTRIBUTOR I	RECONCILED	12/31/2012	YES	1,980.00	1,980.00	.00

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160191	12/20/2012	ARAMARK UNIFORM SERV INC	RECONCILED	12/31/2012	YES	761.82	761.82	.00
160192	12/20/2012	J & M SIGNS	RECONCILED	12/31/2012	YES	580.00	580.00	.00
160193	12/20/2012	NETHERTON AUTO PARTS, INC	RECONCILED	12/31/2012	YES	1,501.62	1,501.62	.00
160194	12/20/2012	NAFECO INC	RECONCILED	12/31/2012	YES	15,085.00	15,085.00	.00
160195	12/20/2012	NO AL GLASS CO INC	RECONCILED	12/31/2012	YES	277.67	277.67	.00
160196	12/20/2012	DAVIS, D. B. PLUMBING SUP	RECONCILED	12/31/2012	YES	1,073.28	1,073.28	.00
160197	12/20/2012	PEPSI COLA DECATUR, LLC	RECONCILED	12/31/2012	YES	148.25	148.25	.00
160198	12/20/2012	PITNEY BOWES	RECONCILED	12/31/2012	YES	549.00	549.00	.00
160199	12/20/2012	RITE WAY SERVICE INC	RECONCILED	12/31/2012	YES	12,640.68	12,640.68	.00
160200	12/20/2012	ROTO ROOTER	RECONCILED	12/31/2012	YES	235.00	235.00	.00
160201	12/20/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED			56.82	.00	.00
160202	12/20/2012	JOE WHEELER EMC	RECONCILED	12/31/2012	YES	31.96	31.96	.00
160203	12/20/2012	SOUTHERN PRINTING COMPANY	RECONCILED	12/31/2012	YES	115.00	115.00	.00
160204	12/20/2012	CARQUEST AUTO PARTS	RECONCILED	12/31/2012	YES	68.31	68.31	.00
160205	12/20/2012	SMITH SERVICE CORPORATION	RECONCILED	12/31/2012	YES	564.61	564.61	.00
160206	12/20/2012	DECATUR CITY SCHOOLS	NOT RECONCILED			2,088,565.07	.00	.00
160207	12/20/2012	VAUGHAN GAS &APPLIANCE CO	RECONCILED	12/31/2012	YES	505.77	505.77	.00
160208	12/20/2012	NORTH AL CHEMICAL CO INC	RECONCILED	12/31/2012	YES	509.20	509.20	.00
160209	12/20/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED	12/31/2012	YES	55.40	55.40	.00
160210	12/20/2012	SHARP COMMUNICATION	RECONCILED	12/31/2012	YES	475.00	475.00	.00
160211	12/20/2012	TEMPLE INC	RECONCILED	12/31/2012	YES	8,115.00	8,115.00	.00
160212	12/20/2012	BRANUM'S INC	RECONCILED	12/31/2012	YES	160.00	160.00	.00
160213	12/20/2012	ARPA	RECONCILED	12/31/2012	YES	1,290.00	1,290.00	.00
160214	12/20/2012	FLEET PRIDE, INC	RECONCILED	12/31/2012	YES	36.60	36.60	.00
160215	12/20/2012	JULIA'S POOLS INC	NOT RECONCILED			199.00	.00	.00
160216	12/20/2012	BEASON & NALLEY, PC	RECONCILED	12/31/2012	YES	30,300.00	30,300.00	.00
160217	12/20/2012	CONSOLIDATED PIPE & SUPPL	RECONCILED	12/31/2012	YES	88.00	88.00	.00
160218	12/20/2012	BLUE CROSS/BLUE SHIELD	RECONCILED	12/31/2012	YES	3,673.13	3,673.13	.00
160219	12/20/2012	MANTEK	RECONCILED	12/31/2012	YES	463.18	463.18	.00
160220	12/20/2012	VERIZON WIRELESS	RECONCILED	12/31/2012	YES	1,252.46	1,252.46	.00
160221	12/20/2012	NIPPON CARBIDE INDUSTRIES	RECONCILED	12/31/2012	YES	1,218.00	1,218.00	.00
160222	12/20/2012	CARRIER CORPORATION	RECONCILED	12/31/2012	YES	1,583.32	1,583.32	.00
160223	12/20/2012	ADVANTAGE SIGN SUPPLY INC	RECONCILED	12/31/2012	YES	394.41	394.41	.00
160224	12/20/2012	BURLESON POOL CO INC	RECONCILED	12/31/2012	YES	78,153.65	78,153.65	.00
160225	12/20/2012	MATTHEW BENDER & CO., INC	RECONCILED	12/31/2012	YES	93.89	93.89	.00
160226	12/20/2012	DAWSON, J A & COMPANY INC	NOT RECONCILED			2,225.75	.00	.00
160227	12/20/2012	T-MOBILE	RECONCILED	12/31/2012	YES	142.42	142.42	.00
160228	12/20/2012	PETERSEN INDUSTRIES INC	RECONCILED	12/31/2012	YES	240.85	240.85	.00
160229	12/20/2012	COOK'S PEST CONTROL INC	RECONCILED	12/31/2012	YES	107.45	107.45	.00
160230	12/20/2012	ELWOOD STAFFING	RECONCILED	12/31/2012	YES	646.80	646.80	.00
160231	12/20/2012	WEST PAYMENT CENTER	RECONCILED	12/31/2012	YES	1,357.65	1,357.65	.00
160232	12/20/2012	NOWLIN & ASSOCIATES	RECONCILED	12/31/2012	YES	1,337.88	1,337.88	.00
160233	12/20/2012	KELSO, STEPHEN W	NOT RECONCILED			37.00	.00	.00
160234	12/20/2012	POLK, CHARLES (TOM)	RECONCILED	12/31/2012	YES	271.81	271.81	.00
160235	12/20/2012	WILKS TIRE & BATTERY SERV	RECONCILED	12/31/2012	YES	1,464.36	1,464.36	.00
160236	12/20/2012	DECATUR ELECTRONICS COMM.	RECONCILED	12/31/2012	YES	2,147.60	2,147.60	.00
160237	12/20/2012	HARRIS, WILLIAM PLUMBING	RECONCILED	12/31/2012	YES	943.17	943.17	.00
160238	12/20/2012	OSBORNE ANIMAL HOSPITAL	RECONCILED	12/31/2012	YES	4,805.00	4,805.00	.00
160239	12/20/2012	CITY MACHINE	RECONCILED	12/31/2012	YES	160.80	160.80	.00
160240	12/28/2012	AACE	NOT RECONCILED			450.00	.00	.00
160241	12/28/2012	RIEDELL SHOES INC	NOT RECONCILED			99.43	.00	.00
160242	12/28/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			147.44	.00	.00
160243	12/28/2012	SP-TERI	NOT RECONCILED			510.00	.00	.00

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160244	12/28/2012	LAMAR COMPANIES	NOT RECONCILED			150.00	.00	.00
160245	12/28/2012	J & M CYLINDER GASES INC	NOT RECONCILED			246.60	.00	.00
160246	12/28/2012	PRO-ALIGN, LLC	NOT RECONCILED			4,218.74	.00	.00
160247	12/28/2012	PERRY COMPANY INC	NOT RECONCILED			8,234.56	.00	.00
160248	12/28/2012	EASY PICKER GOLF PRODUCTS	NOT RECONCILED			249.27	.00	.00
160249	12/28/2012	HIGDON SERVICE COMPANY IN	NOT RECONCILED			293.89	.00	.00
160250	12/28/2012	ROBERTS GROUP INC	NOT RECONCILED			13.00	.00	.00
160251	12/28/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			416.81	.00	.00
160252	12/28/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED			125.00	.00	.00
160253	12/28/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			801.84	.00	.00
160254	12/28/2012	PNC BANK	NOT RECONCILED			66,010.84	.00	.00
160255	12/28/2012	ATLANTIC & SOUTHERN EQUIP	NOT RECONCILED			13,038.78	.00	.00
160256	12/28/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			1,592.61	.00	.00
160257	12/28/2012	INTERNAL REVENUE SERVICE	NOT RECONCILED			1,842.67	.00	.00
160258	12/28/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED			624.99	.00	.00
160259	12/28/2012	ROCAN INDUSTRIAL PRODUCTS	NOT RECONCILED			629.24	.00	.00
160260	12/28/2012	CAIN, GREG	NOT RECONCILED			52.00	.00	.00
160261	12/28/2012	KRENKEL, CHARLES	NOT RECONCILED			190.48	.00	.00
160262	12/28/2012	LYONS HR	NOT RECONCILED			3,852.99	.00	.00
160263	12/28/2012	EXPRESS OIL CHANGE	NOT RECONCILED			79.93	.00	.00
160264	12/28/2012	AL DEPT OF REVENUE	NOT RECONCILED			2,530.11	.00	.00
160265	12/28/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED			100.00	.00	.00
160266	12/28/2012	SWIMSUIT STATION INC	NOT RECONCILED			9,640.53	.00	.00
160267	12/28/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			7,096.45	.00	.00
160268	12/28/2012	HOLSTON GASES INC	NOT RECONCILED			169.14	.00	.00
160269	12/28/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			53.01	.00	.00
160270	12/28/2012	PIONEER MFG CO	NOT RECONCILED			7,833.00	.00	.00
160271	12/28/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED			704.35	.00	.00
160272	12/28/2012	MATTHEWS, PAUL J. II	NOT RECONCILED			1,800.00	.00	.00
160273	12/28/2012	LEEPENS - BATTERIES PLUS	NOT RECONCILED			199.96	.00	.00
160274	12/28/2012	SYNAGRO SOUTH, LLC	NOT RECONCILED			4,500.00	.00	.00
160275	12/28/2012	FORSCH POLYMER CORP	NOT RECONCILED			6,091.20	.00	.00
160276	12/28/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			60,859.63	.00	.00
160277	12/28/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
160278	12/28/2012	TRINITY WATER DEPARTMENT	NOT RECONCILED			18.32	.00	.00
160279	12/28/2012	ECMC	NOT RECONCILED			278.39	.00	.00
160280	12/28/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED			22.00	.00	.00
160281	12/28/2012	PURCHASE POWER	NOT RECONCILED			5,000.00	.00	.00
160282	12/28/2012	COMPASS MEDIA INC	NOT RECONCILED			1,995.00	.00	.00
160283	12/28/2012	LODAL INC	NOT RECONCILED			1,075.58	.00	.00
160284	12/28/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
160285	12/28/2012	FILTER TECHNOLOGY/FIL TEC	NOT RECONCILED			378.00	.00	.00
160286	12/28/2012	AGCSA	NOT RECONCILED			100.00	.00	.00
160287	12/28/2012	WET PRODUCTS INC	NOT RECONCILED			8,603.40	.00	.00
160288	12/28/2012	MADISON SECURITY GROUP IN	NOT RECONCILED			658.00	.00	.00
160289	12/28/2012	GOLF VENTURES, INC.	NOT RECONCILED			3,139.24	.00	.00
160290	12/28/2012	LYNN LAYTON FORD	NOT RECONCILED			25.26	.00	.00
160291	12/28/2012	COOK'S NATURAL SCIENCE MU	NOT RECONCILED			1,850.00	.00	.00
160292	12/28/2012	CORNERSTONE ENG GROUP, P.	NOT RECONCILED			26,956.46	.00	.00
160293	12/28/2012	SHADES TINT	RECONCILED	12/31/2012	YES	25,500.00	25,500.00	.00
160294	12/28/2012	ACCOUNT CONTROL TECHNOLOG	NOT RECONCILED			146.82	.00	.00
160295	12/28/2012	MARKETING WORKS	NOT RECONCILED			125.87	.00	.00
160296	12/28/2012	DAVID JONES	NOT RECONCILED			50.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
160297	12/28/2012	FUNLAND WATER PARK INC	NOT RECONCILED		577.50	.00	.00
160298	12/28/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		1,217.51	.00	.00
160299	12/28/2012	AFLAC	NOT RECONCILED		8,111.10	.00	.00
160300	12/28/2012	LOWE'S COMPANIES INC	NOT RECONCILED		2,516.03	.00	.00
160301	12/28/2012	BRYANT IND MAINT INC	NOT RECONCILED		910.00	.00	.00
160302	12/28/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		122.31	.00	.00
160303	12/28/2012	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,472.02	.00	.00
160304	12/28/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		60.00	.00	.00
160305	12/28/2012	DECATUR UTILITIES	NOT RECONCILED		1,786.66	.00	.00
160306	12/28/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		1,139.99	.00	.00
160307	12/28/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		1,630.49	.00	.00
160308	12/28/2012	SAFETY KLEEN CORP	NOT RECONCILED		352.72	.00	.00
160309	12/28/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		947.04	.00	.00
160310	12/28/2012	ORR, JOHN PAT	NOT RECONCILED		150.00	.00	.00
160311	12/28/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		313.63	.00	.00
160312	12/28/2012	NAFECO INC	NOT RECONCILED		2,051.55	.00	.00
160313	12/28/2012	NO AL GLASS CO INC	NOT RECONCILED		15.35	.00	.00
160314	12/28/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		265.95	.00	.00
160315	12/28/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		264.88	.00	.00
160316	12/28/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		3,655.35	.00	.00
160317	12/28/2012	AIRGAS USA, LLC	NOT RECONCILED		96.40	.00	.00
160318	12/28/2012	JOE WHEELER EMC	NOT RECONCILED		5,156.53	.00	.00
160319	12/28/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		1,132.00	.00	.00
160320	12/28/2012	CARQUEST AUTO PARTS	NOT RECONCILED		241.77	.00	.00
160321	12/28/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		143.83	.00	.00
160322	12/28/2012	MCABEE MEDICAL INC	NOT RECONCILED		108.00	.00	.00
160323	12/28/2012	AL DEPT OF REVENUE	NOT RECONCILED		24.25	.00	.00
160324	12/28/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		61.50	.00	.00
160325	12/28/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		108.00	.00	.00
160326	12/28/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		66.18	.00	.00
160327	12/28/2012	CITY DIESEL INC	NOT RECONCILED		267.66	.00	.00
160328	12/28/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		28.96	.00	.00
160329	12/28/2012	GBW ARCHITECTS	NOT RECONCILED		30,802.00	.00	.00
160330	12/28/2012	AUTO-CHLOR SERVICES LLC	NOT RECONCILED		121.50	.00	.00
160331	12/28/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		50.18	.00	.00
160332	12/28/2012	SYN-TECH SYSTEMS INC	NOT RECONCILED		3,820.42	.00	.00
160333	12/28/2012	FLEET PRIDE, INC	NOT RECONCILED		605.67	.00	.00
160334	12/28/2012	AWARD GRAPHICS INC	NOT RECONCILED		819.99	.00	.00
160335	12/28/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED		511,686.00	.00	.00
160336	12/28/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		1,783.00	.00	.00
160337	12/28/2012	OFFICE DEPOT	NOT RECONCILED		676.24	.00	.00
160338	12/28/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,669.65	.00	.00
160339	12/28/2012	PRO-AIR SERVICES, INC.	NOT RECONCILED		698.00	.00	.00
160340	12/28/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED		150.00	.00	.00
160341	12/28/2012	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
160342	12/28/2012	SMARTY PLANTS INC	NOT RECONCILED		216.00	.00	.00
160343	12/28/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		4,405.50	.00	.00
160344	12/28/2012	MATTHEW BENDER & CO., INC	NOT RECONCILED		289.01	.00	.00
160345	12/28/2012	AL DEPT OF REVENUE	NOT RECONCILED		88.20	.00	.00
160346	12/28/2012	ELWOOD STAFFING	NOT RECONCILED		646.80	.00	.00
160347	12/28/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		850.66	.00	.00
160348	12/28/2012	GEDDES, PHILIP A.	NOT RECONCILED		4,588.00	.00	.00
160349	12/28/2012	NOWLIN & ASSOCIATES	RECONCILED	12/31/2012 YES	1,326.00	1,326.00	.00

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160350	12/28/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		166.25	.00	.00
160351	12/28/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,149.45	.00	.00
160352	12/28/2012	FAMILY PET HEALTH CARE	NOT RECONCILED		1,866.00	.00	.00
160353	12/28/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
160354	12/28/2012	CITY MACHINE	NOT RECONCILED		106.18	.00	.00
160355	12/28/2012	BRYAN ANIMAL CLINIC	NOT RECONCILED		18.00	.00	.00
BANK APR TOTAL: 588 CHECKS					6,440,439.97	3,014,545.25	.00

RECONCILED . . . . :	427 CHECKS	3,014,545.25
NOT RECONCILED . . :	159 CHECKS	3,041,572.78
VOIDED . . . . . :	2 CHECKS	384,321.94
UPDATED . . . . . :	429 CHECKS	3,398,867.19
NOT UPDATED . . . . :	159 CHECKS	3,041,572.78