

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER : DGKELLY
DATE : 2/01/13
TIME : 13:31
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 160356
THRU CHECK NUMBER . . . : 161090
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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F I N A N C I A L M A N A G E M E N T

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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							
160356	1/03/2013	LINDERMAN ANIMAL HOSPITAL	RECONCILED		9.00	9.00	.00
160357	1/03/2013	DEPT OF MHMR- FINANCE BUR	RECONCILED		1,780.00	1,780.00	.00
160358	1/03/2013	DECATUR UTILITIES	RECONCILED		20.00	20.00	.00
160359	1/03/2013	ROBERTS GROUP INC	RECONCILED		6.50	6.50	.00
160360	1/03/2013	COMMUNITY FREE CLINIC OF	RECONCILED		4,940.00	4,940.00	.00
160361	1/03/2013	LANG'S SPORTING GOODS	RECONCILED		2,902.05	2,902.05	.00
160362	1/03/2013	ANIMAL TRACKS VETERINARY	RECONCILED		25.00	25.00	.00
160363	1/03/2013	UNIV OF NO AL POLICE DEPT	RECONCILED		90.00	90.00	.00
160364	1/03/2013	U.S. BANCORP EQUIPMENT FI	RECONCILED		133.59	133.59	.00
160365	1/03/2013	PATE, JERRY TURF & IRRIGA	RECONCILED		34,678.10	34,678.10	.00
160366	1/03/2013	THAYER, RACHEL G.	RECONCILED		347.99	347.99	.00
160367	1/03/2013	CITY OF DECATUR BEAUTIFIC	RECONCILED		3,000.00	3,000.00	.00
160368	1/03/2013	WATERS, WILLIAM	RECONCILED		405.00	405.00	.00
160369	1/03/2013	MORGAN CO CHILD ADVOCACY	RECONCILED		1,750.00	1,750.00	.00
160370	1/03/2013	QUICKSCORES.COM	RECONCILED		228.00	228.00	.00
160371	1/03/2013	LYONS HR	RECONCILED		1,484.43	1,484.43	.00
160372	1/03/2013	EXPRESS OIL CHANGE	RECONCILED		38.49	38.49	.00
160373	1/03/2013	DAVIS, ESTELLA	RECONCILED		300.00	300.00	.00
160374	1/03/2013	DOWNTOWN REDEVELOPMENT	RECONCILED		6,175.00	6,175.00	.00
160375	1/03/2013	DECATUR YOUTH SYMPHONY	RECONCILED		1,125.00	1,125.00	.00
160376	1/03/2013	HOLSTON GASES INC	RECONCILED		84.57	84.57	.00
160377	1/03/2013	BERNEY OFFICE SOLUTIONS	RECONCILED		10.36	10.36	.00
160378	1/03/2013	AQUIS COMMUNICATIONS	RECONCILED		5.50	5.50	.00
160379	1/03/2013	NO AL CLEANING	RECONCILED		475.00	475.00	.00
160380	1/03/2013	AMERICAN VILLAGE CITIZENS	RECONCILED		521.00	521.00	.00
160381	1/03/2013	SOUTHEASTERN BUSINESS MAC	RECONCILED		322.13	322.13	.00
160382	1/03/2013	ZEHLE, MICHAEL CHARLES	RECONCILED		500.00	500.00	.00
160383	1/03/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		6,002.10	6,002.10	.00
160384	1/03/2013	DECATUR MO CO ENTREPRENEU	RECONCILED		8,333.00	8,333.00	.00
160385	1/03/2013	ANDERSON, SCOTT	RECONCILED		8,680.02	8,680.02	.00
160386	1/03/2013	HOWELL, JENNIFER M.	RECONCILED		5,758.00	5,758.00	.00
160387	1/03/2013	HUNTSVILLE FITNESS EQUIPM	RECONCILED		441.65	441.65	.00
160388	1/03/2013	ALLISON, DEANDRA	RECONCILED		100.00	100.00	.00
160389	1/03/2013	READY MIX USA, LLC	RECONCILED		1,192.00	1,192.00	.00
160390	1/03/2013	HOWARD, ROBERT H JR	RECONCILED		200.00	200.00	.00
160391	1/03/2013	MORGAN CO CIRCUIT CLERK	RECONCILED		612.89	612.89	.00
160392	1/03/2013	PRESIDING CIRCUIT JUDGE'S	RECONCILED		612.89	612.89	.00
160393	1/03/2013	STATE JUDICIAL ADMIN FUND	RECONCILED		2,481.22	2,481.22	.00
160394	1/03/2013	TYCO INTEGRATED SECURITY	RECONCILED		580.36	580.36	.00
160395	1/03/2013	STIVERS FORD LINCOLN MERC	RECONCILED		23,168.00	23,168.00	.00
160396	1/03/2013	H & R AGRI-POWER	RECONCILED		345.56	345.56	.00
160397	1/03/2013	TCF EQUIPMENT FINANCE INC	RECONCILED		968.00	968.00	.00
160398	1/03/2013	WOODS, ERIC	RECONCILED		25.00	25.00	.00
160399	1/03/2013	JOBSITE TECHNOLOGIES, LLC	RECONCILED		1,329.65	1,329.65	.00
160400	1/03/2013	MA DEJALA VEE'S BOUTIQUE	RECONCILED		208.44	208.44	.00
160401	1/03/2013	MONGAR, ANNETTE	NOT RECONCILED		35.00	.00	.00
160402	1/03/2013	MARTIN, JAMES	RECONCILED		35.00	35.00	.00
160403	1/03/2013	MILLER, DESIREE	RECONCILED		110.00	110.00	.00
160404	1/03/2013	COLE, REGINA	RECONCILED		50.00	50.00	.00
160405	1/03/2013	EUBANKS, SUSANNA	RECONCILED		101.00	101.00	.00
160406	1/03/2013	BROWN, JOHNNA	RECONCILED		110.00	110.00	.00
160407	1/03/2013	KOGER, KIARA	RECONCILED		110.00	110.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
160408	1/03/2013	BEGGS, BRITNI RENEE	RECONCILED		200.00	200.00	.00
160409	1/03/2013	SHELTON, LATASHA ANN	NOT RECONCILED		4.00	.00	.00
160410	1/03/2013	BURCH, LEKISHA KAY	RECONCILED		250.00	250.00	.00
160411	1/03/2013	JAMES, JUSTIN EUGENE	RECONCILED		100.00	100.00	.00
160412	1/03/2013	BAYLESS, GAY	RECONCILED		200.00	200.00	.00
160413	1/03/2013	DECATUR ATHLETIC CLUB	RECONCILED		165.00	165.00	.00
160414	1/03/2013	LONG, RICHARD ONEAL	RECONCILED		300.00	300.00	.00
160415	1/03/2013	AL PEACE OFFICERS'	RECONCILED		1,833.99	1,833.99	.00
160416	1/03/2013	LOWE'S COMPANIES INC	RECONCILED		270.61	270.61	.00
160417	1/03/2013	COMMUNITY ACTION PARTNERS	RECONCILED		894.00	894.00	.00
160418	1/03/2013	COMMUNITY ACTION PARTNERS	RECONCILED		1,317.00	1,317.00	.00
160419	1/03/2013	COWIN EQUIPMENT CO INC	RECONCILED		1,949.56	1,949.56	.00
160420	1/03/2013	OFFICE FURNITURE OUTLET	RECONCILED		1,613.25	1,613.25	.00
160421	1/03/2013	VULCAN CONSTRUCTION MATER	RECONCILED		280.09	280.09	.00
160422	1/03/2013	MORGAN CO ECONOMIC DEVELO	RECONCILED		5,407.00	5,407.00	.00
160423	1/03/2013	ARAMARK UNIFORM SERV INC	RECONCILED		712.98	712.98	.00
160424	1/03/2013	PRO-RAIN IRRIGATION SERV	RECONCILED		16,248.00	16,248.00	.00
160425	1/03/2013	CSX TRANSPORTATION INC	RECONCILED		71.66	71.66	.00
160426	1/03/2013	B & G OK TIRE STORE INC	RECONCILED		265.00	265.00	.00
160427	1/03/2013	LIBERTY NATIONAL LIFE INS	RECONCILED		1,696.75	1,696.75	.00
160428	1/03/2013	DECATUR/MORGAN COUNTY	RECONCILED		4,433.00	4,433.00	.00
160429	1/03/2013	PRINCESS THEATRE CTR FOR	RECONCILED		3,333.00	3,333.00	.00
160430	1/03/2013	PERSONNEL BOARD	RECONCILED		46,223.00	46,223.00	.00
160431	1/03/2013	COMPROLLER'S OFFICE	RECONCILED		28,239.66	28,239.66	.00
160432	1/03/2013	DECATUR MORGAN CO CHAMBER	RECONCILED		1,185.00	1,185.00	.00
160433	1/03/2013	AIRGAS USA, LLC	RECONCILED		348.33	348.33	.00
160434	1/03/2013	DECATUR PUBLIC LIBRARY	RECONCILED		25,114.00	25,114.00	.00
160435	1/03/2013	JOE WHEELER EMC	RECONCILED		2,833.47	2,833.47	.00
160436	1/03/2013	AL DEPT OF REVENUE	RECONCILED		2.50	2.50	.00
160437	1/03/2013	MENTAL HEALTH CENTER-NCA	RECONCILED		1,213.00	1,213.00	.00
160438	1/03/2013	MORGAN CO HEALTH DEPT	RECONCILED		9,880.00	9,880.00	.00
160439	1/03/2013	NORTH AL CHEMICAL CO INC	RECONCILED		702.40	702.40	.00
160440	1/03/2013	CITY DIESEL INC	RECONCILED		787.46	787.46	.00
160441	1/03/2013	ACE HARDWARE OF DECATUR	RECONCILED		91.14	91.14	.00
160442	1/03/2013	AL STATE BAR	RECONCILED		75.00	75.00	.00
160443	1/03/2013	AL CRIME VICTIMS	RECONCILED		1,178.00	1,178.00	.00
160444	1/03/2013	NCA MENTAL HEALTH BOARD	RECONCILED		1,011.00	1,011.00	.00
160445	1/03/2013	SOUTHERN LINC	RECONCILED		180.42	180.42	.00
160446	1/03/2013	LIFEGUARD STORE INC THE	RECONCILED		19.00	19.00	.00
160447	1/03/2013	FASTENAL COMPANY	RECONCILED		60.15	60.15	.00
160448	1/03/2013	FUELMAN OF ALABAMA/TAX EX	RECONCILED		46,013.51	46,013.51	.00
160449	1/03/2013	HILL MANUFACTURING CO INC	RECONCILED		432.63	432.63	.00
160450	1/03/2013	OFFICE DEPOT	RECONCILED		473.75	473.75	.00
160451	1/03/2013	ADT SECURITY SERVICES	RECONCILED		200.85	200.85	.00
160452	1/03/2013	MORGAN CO COMMISSION	RECONCILED		12,500.00	12,500.00	.00
160453	1/03/2013	NATIONAL ALLIANCE FOR YOU	RECONCILED		920.00	920.00	.00
160454	1/03/2013	ATWORK FRANCHISE INC	RECONCILED		1,536.00	1,536.00	.00
160455	1/03/2013	DECATUR MORGAN CO CHAMBER	RECONCILED		3,333.00	3,333.00	.00
160456	1/03/2013	MORGAN CO EMCD	RECONCILED		38,433.06	38,433.06	.00
160457	1/03/2013	CARNEGIE VISUAL ARTS CENT	RECONCILED		1,667.00	1,667.00	.00
160458	1/03/2013	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		2,500.00	.00	.00
160459	1/03/2013	WAL-MART	RECONCILED		56.13	56.13	.00
160460	1/03/2013	MEYER, BECKY, ATTORNEY	RECONCILED		4,378.00	4,378.00	.00

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160461	1/03/2013	HILL, DENISE MATTHESS	RECONCILED			1,612.00	1,612.00	.00
160462	1/03/2013	MILLER, CHRISTY M	RECONCILED			3,612.18	3,612.18	.00
160463	1/03/2013	CITY MACHINE	RECONCILED			115.87	115.87	.00
160464	1/03/2013	ASHWANDER ANIMAL CLINIC	RECONCILED			18.00	18.00	.00
160465	1/07/2013	EMP RETIREMENT SYSTEMS OF	RECONCILED			318,982.85	318,982.85	.00
160466	1/07/2013	EMP RETIREMENT SYSTEMS OF	RECONCILED			32,591.06	32,591.06	.00
160467	1/11/2013	TEKLINKS, INC	RECONCILED			300.00	300.00	.00
160468	1/11/2013	BANFIELD PET HOSPITAL	RECONCILED			290.23	290.23	.00
160469	1/11/2013	HARRIS, ABRAINS KEITH	RECONCILED			132.00	132.00	.00
160470	1/11/2013	O'REILLY AUTOMOTIVE INC	RECONCILED			274.59	274.59	.00
160471	1/11/2013	CHARTER COMMUNICATIONS	RECONCILED			1,149.96	1,149.96	.00
160472	1/11/2013	DECATUR ATHLETIC CLUB	RECONCILED			132.00	132.00	.00
160473	1/11/2013	PENCE, JAMES MARVIN	RECONCILED			132.00	132.00	.00
160474	1/11/2013	ICC/INTERNATIONAL CODE CO	RECONCILED			748.86	748.86	.00
160475	1/11/2013	AT&T LONG DISTANCE SERVIC	RECONCILED			372.99	372.99	.00
160476	1/11/2013	INVENTORY SUPPORT SYSTEMS	RECONCILED			443.94	443.94	.00
160477	1/11/2013	PERRY COMPANY INC	RECONCILED			105.00	105.00	.00
160478	1/11/2013	AMUSEMENT PRODUCTS LLC	RECONCILED			57.38	57.38	.00
160479	1/11/2013	PANTER, CAROLYN STRONG	RECONCILED			216.00	216.00	.00
160480	1/11/2013	VALLEY OVERHEAD DOOR INC	RECONCILED			156.00	156.00	.00
160481	1/11/2013	ROBERTS GROUP INC	RECONCILED			52.00	52.00	.00
160482	1/11/2013	JONES, CHRISTINE DODGE	RECONCILED			460.00	460.00	.00
160483	1/11/2013	BIRMINGHAM NEWS COMPANY	RECONCILED			244.75	244.75	.00
160484	1/11/2013	SPECTERA	RECONCILED			6,092.12	6,092.12	.00
160485	1/11/2013	MERCHANT'S FOOD SERVICE	RECONCILED			1,682.29	1,682.29	.00
160486	1/11/2013	PEDDLER LAWNMOWER & BIKE	RECONCILED			92.78	92.78	.00
160487	1/11/2013	PHASE III, INC	RECONCILED			1,500.00	1,500.00	.00
160488	1/11/2013	TERRY, DORIS BECK	RECONCILED			150.00	150.00	.00
160489	1/11/2013	ABL MANAGEMENT INC	RECONCILED			12,911.56	12,911.56	.00
160490	1/11/2013	SUPERIOR LAWN CARE	RECONCILED			2,904.58	2,904.58	.00
160491	1/11/2013	ACTIVE SPORTS	RECONCILED			218.85	218.85	.00
160492	1/11/2013	OWENS, TRONORRIS R.	RECONCILED			528.00	528.00	.00
160493	1/11/2013	U.S. BANCORP EQUIPMENT FI	RECONCILED			1,792.06	1,792.06	.00
160494	1/11/2013	BIRT, CHRISTOPHER LADON	RECONCILED			440.00	440.00	.00
160495	1/11/2013	PATE, JERRY TURF & IRRIGA	RECONCILED			96,897.04	96,897.04	.00
160496	1/11/2013	DIRECTV	RECONCILED			110.34	110.34	.00
160497	1/11/2013	DISH NETWORK	RECONCILED			583.13	583.13	.00
160498	1/11/2013	FIRST STATE LOANS, INC.	RECONCILED			50.00	50.00	.00
160499	1/11/2013	STERICYCLE INC	RECONCILED			207.10	207.10	.00
160500	1/11/2013	WISDOM, DAVID P.	RECONCILED			77.15	77.15	.00
160501	1/11/2013	STANDARD INSURANCE COMPAN	RECONCILED			4,668.00	4,668.00	.00
160502	1/11/2013	CAIN, GREG	RECONCILED			59.00	59.00	.00
160503	1/11/2013	BRYANT, JONATHAN	RECONCILED			160.00	160.00	.00
160504	1/11/2013	KRENKEL, CHARLES	RECONCILED			207.70	207.70	.00
160505	1/11/2013	GREEN, JONATHAN	RECONCILED			1,654.92	1,654.92	.00
160506	1/11/2013	REGIONS BANK	VOIDED	1/15/2013	YES	16,923.51	.00	.00
160507	1/11/2013	LYONS HR	RECONCILED			4,700.92	4,700.92	.00
160508	1/11/2013	EXPRESS OIL CHANGE	RECONCILED			619.16	619.16	.00
160509	1/11/2013	TEXAS CHILD SUPPORT SDU	RECONCILED			100.00	100.00	.00
160510	1/11/2013	HWY 20 MOBILE COURT	RECONCILED			77.50	77.50	.00
160511	1/11/2013	WILKS TRUCK TIRE LLC	RECONCILED			4,986.56	4,986.56	.00
160512	1/11/2013	LANDERS, RACHEL LEE	RECONCILED			152.80	152.80	.00
160513	1/11/2013	GRIFFIN, MARKELLE	RECONCILED			67.50	67.50	.00

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160514	1/11/2013	HOLSTON GASES INC	RECONCILED		69.93	69.93	.00
160515	1/11/2013	BERNEY OFFICE SOLUTIONS	RECONCILED		25.84	25.84	.00
160516	1/11/2013	BOUCHARD ENTERPRISES ADV	RECONCILED		2,500.00	2,500.00	.00
160517	1/11/2013	AQUIS COMMUNICATIONS	RECONCILED		6.45	6.45	.00
160518	1/11/2013	LEEPENS - BATTERIES PLUS	RECONCILED		93.50	93.50	.00
160519	1/11/2013	REED CONTRACTING SERVICES	RECONCILED		23,332.18	23,332.18	.00
160520	1/11/2013	BOYLES, TINA /PETTY CASH	RECONCILED		100.00	100.00	.00
160521	1/11/2013	LEDBETTER, DOYLE KEITH	RECONCILED		553.50	553.50	.00
160522	1/11/2013	OSBORN GRAVE SERVICES INC	RECONCILED		3,240.00	3,240.00	.00
160523	1/11/2013	YOUNG, FRED D. JR.	RECONCILED		220.00	220.00	.00
160524	1/11/2013	STEAM MASTER CARPET CLEAN	RECONCILED		1,470.65	1,470.65	.00
160525	1/11/2013	INDUSTRIAL COMMERCIAL CON	RECONCILED		1,961.51	1,961.51	.00
160526	1/11/2013	LAKE, ASHLEY	RECONCILED		51.95	51.95	.00
160527	1/11/2013	GHOLSTON, CHARLES LEE	RECONCILED		154.00	154.00	.00
160528	1/11/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		25,417.01	25,417.01	.00
160529	1/11/2013	RICHARDSON, WILLIAM	RECONCILED		629.60	629.60	.00
160530	1/11/2013	CRAIG, STACIE M.	RECONCILED		331.38	331.38	.00
160531	1/11/2013	ACT 2 TECHNOLOGIES	RECONCILED		4,000.00	4,000.00	.00
160532	1/11/2013	GANT, JERRICA	RECONCILED		325.00	325.00	.00
160533	1/11/2013	TOLBERT PLUMBING	RECONCILED		125.00	125.00	.00
160534	1/11/2013	ALACOURT.COM	RECONCILED		107.00	107.00	.00
160535	1/11/2013	CLASSIC IMAGE MAT & LINEN	RECONCILED		30.00	30.00	.00
160536	1/11/2013	COLT ATLANTIC SERVICES, I	RECONCILED		125.00	125.00	.00
160537	1/11/2013	LANE, GREGORY A. DBA/	RECONCILED		450.00	450.00	.00
160538	1/11/2013	SEAL, CURT BAXTER	RECONCILED		132.00	132.00	.00
160539	1/11/2013	PEREZ, ANNA	RECONCILED		27.75	27.75	.00
160540	1/11/2013	RATHER, CALLIE L.	RECONCILED		145.00	145.00	.00
160541	1/11/2013	MY ALARM CENTER	RECONCILED		87.00	87.00	.00
160542	1/11/2013	LANE, KERRIE	NOT RECONCILED		72.71	.00	.00
160543	1/11/2013	AGRIUM ADVANCED TECHNOLOG	RECONCILED		5,486.25	5,486.25	.00
160544	1/11/2013	ANDREWS, RONALD KEITH	RECONCILED		90.69	90.69	.00
160545	1/11/2013	LUCKIE, JIMMY H.	RECONCILED		596.25	596.25	.00
160546	1/11/2013	THE LIOCE GROUP INC	RECONCILED		2,228.10	2,228.10	.00
160547	1/11/2013	THE NATURAL BRIDGE RESORT	NOT RECONCILED		63.60	.00	.00
160548	1/11/2013	READY MIX USA, LLC	RECONCILED		1,342.00	1,342.00	.00
160549	1/11/2013	LODAL INC	RECONCILED		6,249.24	6,249.24	.00
160550	1/11/2013	MADRY, CORDARRYL ONEAL	NOT RECONCILED		264.00	.00	.00
160551	1/11/2013	BURKS, RONALD P.	RECONCILED		45.00	45.00	.00
160552	1/11/2013	MAYES, EVERETTE DEMORRIS	RECONCILED		90.00	90.00	.00
160553	1/11/2013	TENNESSEE CHILD SUPPORT	RECONCILED		180.91	180.91	.00
160554	1/11/2013	DETAIL LAWN CARE (REFUND)	RECONCILED		37.50	37.50	.00
160555	1/11/2013	GILLEY, STACY	RECONCILED		44.00	44.00	.00
160556	1/11/2013	THE HARTFORD	RECONCILED		9,050.37	9,050.37	.00
160557	1/11/2013	O'NEIL, JOYCE	RECONCILED		32.00	32.00	.00
160558	1/11/2013	WEDDLE, DERRICK	RECONCILED		477.19	477.19	.00
160559	1/11/2013	YAMAHA MOTOR CORP., U.S.A	RECONCILED		4,571.33	4,571.33	.00
160560	1/11/2013	H & R AGRI-POWER	RECONCILED		568.10	568.10	.00
160561	1/11/2013	HARDAWAY, MATTHEW	RECONCILED		9.44	9.44	.00
160562	1/11/2013	WILLIAMS, DEXTER LAMAR	RECONCILED		185.25	185.25	.00
160563	1/11/2013	WILEY, SALINA JOYCE	RECONCILED		789.75	789.75	.00
160564	1/11/2013	JENNINGS INTERIORS, INC	RECONCILED		24,462.00	24,462.00	.00
160565	1/11/2013	CONSTANTINE ENGINEERING I	RECONCILED		34,873.15	34,873.15	.00
160566	1/11/2013	TAYLOR, NATASHA S.	RECONCILED		19.81	19.81	.00

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160567	1/11/2013	BOOTH, CHARLES ANDREW	RECONCILED		1,575.00	1,575.00	.00
160568	1/11/2013	DAVIS, GARRY MAURICE JR.	NOT RECONCILED		286.00	.00	.00
160569	1/11/2013	MITCHELL, EDDIE	RECONCILED		264.00	264.00	.00
160570	1/11/2013	COOPER, ORRIN CORTEZ	RECONCILED		264.00	264.00	.00
160571	1/11/2013	HILL'S B.P.	RECONCILED		50.00	50.00	.00
160572	1/11/2013	INDOOR COMFORT SYSTEMS, I	RECONCILED		30.00	30.00	.00
160573	1/11/2013	NORTON, CARL	RECONCILED		95.00	95.00	.00
160574	1/11/2013	RAGLAN, SHARON	RECONCILED		84.00	84.00	.00
160575	1/11/2013	MASCO CABINETRY LLC	NOT RECONCILED		250.02	.00	.00
160576	1/11/2013	WORLDWIDE TECHSERVICES	RECONCILED		25.00	25.00	.00
160577	1/11/2013	AMERICAN LEGION POST 15	RECONCILED		100.00	100.00	.00
160578	1/11/2013	MCR ALLOYS LLC	RECONCILED		87.06	87.06	.00
160579	1/11/2013	MAXWELL SYSTEMS INC	RECONCILED		25.00	25.00	.00
160580	1/11/2013	MASSAGE THERAPY INSTITUTE	RECONCILED		100.01	100.01	.00
160581	1/11/2013	MEDICAL INCORPORATED	RECONCILED		50.00	50.00	.00
160582	1/11/2013	NEELY COBLE CO (RE	RECONCILED		1,908.93	1,908.93	.00
160583	1/11/2013	ASCAP	RECONCILED		651.59	651.59	.00
160584	1/11/2013	PAPER & CHEMICAL SUPPLY	RECONCILED		33.02	33.02	.00
160585	1/11/2013	LOWE'S COMPANIES INC	RECONCILED		298.18	298.18	.00
160586	1/11/2013	CHEMSEARCH	RECONCILED		342.08	342.08	.00
160587	1/11/2013	TIRE CENTERS, LLC	RECONCILED		450.00	450.00	.00
160588	1/11/2013	CONSOLIDATED ELECTRICAL	RECONCILED		354.95	354.95	.00
160589	1/11/2013	COOK'S PEST CONTROL INC	RECONCILED		50.00	50.00	.00
160590	1/11/2013	OFFICE FURNITURE OUTLET	RECONCILED		1,067.00	1,067.00	.00
160591	1/11/2013	DECATUR DAILY INC	RECONCILED		2,427.30	2,427.30	.00
160592	1/11/2013	DOBBS EQUIPMENT CO INC	RECONCILED		897.25	897.25	.00
160593	1/11/2013	VULCAN MATERIALS	RECONCILED		338.13	338.13	.00
160594	1/11/2013	GOBBLE-FITE LUMBER CO INC	RECONCILED		2.14	2.14	.00
160595	1/11/2013	GULF STATES DISTRIBUTOR I	RECONCILED		1,256.50	1,256.50	.00
160596	1/11/2013	SAFETY KLEEN CORP	RECONCILED		1,391.03	1,391.03	.00
160597	1/11/2013	ARAMARK UNIFORM SERV INC	RECONCILED		1,259.60	1,259.60	.00
160598	1/11/2013	BOUCHARD, JOHN & SONS CO	RECONCILED		3,951.00	3,951.00	.00
160599	1/11/2013	PUGH WRIGHT McANALLY	RECONCILED		19,971.98	19,971.98	.00
160600	1/11/2013	METAL FASTENER SUP CO INC	RECONCILED		45.99	45.99	.00
160601	1/11/2013	MYRON CORP	RECONCILED		507.88	507.88	.00
160602	1/11/2013	NETHERTON AUTO PARTS, INC	RECONCILED		2,910.58	2,910.58	.00
160603	1/11/2013	NAFECO INC	RECONCILED		1,914.64	1,914.64	.00
160604	1/11/2013	PEPSI COLA DECATUR, LLC	RECONCILED		528.80	528.80	.00
160605	1/11/2013	RITE WAY SERVICE INC	RECONCILED		6,320.34	6,320.34	.00
160606	1/11/2013	SHERWIN-WILLIAMS CO	RECONCILED		487.49	487.49	.00
160607	1/11/2013	SOUTHLAND INTL TRUCKS INC	RECONCILED		1,107.67	1,107.67	.00
160608	1/11/2013	THOMPSON TRACTOR CO INC	RECONCILED		3,645.79	3,645.79	.00
160609	1/11/2013	TRACTOR & EQUIPMENT CO IN	RECONCILED		834.16	834.16	.00
160610	1/11/2013	POSTMASTER	RECONCILED		33.50	33.50	.00
160611	1/11/2013	AIRGAS USA, LLC	RECONCILED		85.90	85.90	.00
160612	1/11/2013	JOE WHEELER EMC	RECONCILED		3,692.08	3,692.08	.00
160613	1/11/2013	SOUTHERN PRINTING COMPANY	RECONCILED		73.00	73.00	.00
160614	1/11/2013	MCABEE MEDICAL INC	RECONCILED		72.00	72.00	.00
160615	1/11/2013	AL DEPT OF REVENUE	RECONCILED		24.25	24.25	.00
160616	1/11/2013	THOMAS, W. H. OIL CO INC	RECONCILED		1,376.10	1,376.10	.00
160617	1/11/2013	SMITH SERVICE CORPORATION	RECONCILED		220,327.48	220,327.48	.00
160618	1/11/2013	OLD DOMINION BRUSH	RECONCILED		699.08	699.08	.00
160619	1/11/2013	VAUGHAN GAS &APPLIANCE CO	RECONCILED		321.87	321.87	.00

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160620	1/11/2013	NORTH AL CHEMICAL CO INC	RECONCILED		770.20	770.20	.00
160621	1/11/2013	GOLDEN FLAKE SNACK FOODS	RECONCILED		62.07	62.07	.00
160622	1/11/2013	ACE HARDWARE OF DECATUR	RECONCILED		63.89	63.89	.00
160623	1/11/2013	BRANUM'S INC	RECONCILED		435.00	435.00	.00
160624	1/11/2013	GBW ARCHITECTS	RECONCILED		4,696.97	4,696.97	.00
160625	1/11/2013	APAC MID-SOUTH, INC	RECONCILED		1,768.20	1,768.20	.00
160626	1/11/2013	SYN-TECH SYSTEMS INC	RECONCILED		304.62	304.62	.00
160627	1/11/2013	SOUTHERN LINC	RECONCILED		810.55	810.55	.00
160628	1/11/2013	ARPA	RECONCILED		780.00	780.00	.00
160629	1/11/2013	FLEET PRIDE, INC	RECONCILED		747.92	747.92	.00
160630	1/11/2013	AT&T	RECONCILED		7,923.79	7,923.79	.00
160631	1/11/2013	BLUE CROSS/BLUE SHIELD	RECONCILED		12,970.73	12,970.73	.00
160632	1/11/2013	CLEAN HARBORS ENV. SERVIC	RECONCILED		4,176.40	4,176.40	.00
160633	1/11/2013	HUNTSVILLE TRACTOR &EQUIP	RECONCILED		60,180.41	60,180.41	.00
160634	1/11/2013	FUELMAN OF ALABAMA/TAX EX	RECONCILED		47,998.05	47,998.05	.00
160635	1/11/2013	DELL MARKETING L.P.	RECONCILED		1,789.20	1,789.20	.00
160636	1/11/2013	VERIZON WIRELESS	RECONCILED		3,040.94	3,040.94	.00
160637	1/11/2013	OFFICE DEPOT	RECONCILED		184.35	184.35	.00
160638	1/11/2013	DECATUR/MORGAN CO CVB	RECONCILED		55,173.00	55,173.00	.00
160639	1/11/2013	IALEFI INC	RECONCILED		55.00	55.00	.00
160640	1/11/2013	AL CHILD SUPPORT PAYMENT	RECONCILED		9,603.50	9,603.50	.00
160641	1/11/2013	HUMPHRIES FARM TURF SUPPL	RECONCILED		26.09	26.09	.00
160642	1/11/2013	BLUE CROSS/BLUE SHIELD	RECONCILED		20,743.80	20,743.80	.00
160643	1/11/2013	LTS INC	NOT RECONCILED		100.00	.00	.00
160644	1/11/2013	MENTAL HEALTH ASSOCIATION	RECONCILED		308.89	308.89	.00
160645	1/11/2013	KROGER LIMITED PARTNERSHP	RECONCILED		99.00	99.00	.00
160646	1/11/2013	HUGHES, JAMES CURTIS, SR	RECONCILED		150.00	150.00	.00
160647	1/11/2013	AMERIC EQUIPMENT/HARTSELL	RECONCILED		839.95	839.95	.00
160648	1/11/2013	MCPHERSON OIL CO INC	RECONCILED		6,645.27	6,645.27	.00
160649	1/11/2013	COOK'S PEST CONTROL INC	RECONCILED		270.00	270.00	.00
160650	1/11/2013	ELWOOD STAFFING	RECONCILED		758.80	758.80	.00
160651	1/11/2013	VILLARREAL PIZZA INC	RECONCILED		98.00	98.00	.00
160652	1/11/2013	WS ELECTRICAL & A/C INC	RECONCILED		596.00	596.00	.00
160653	1/11/2013	SWANA	RECONCILED		189.00	189.00	.00
160654	1/11/2013	BEARING & DRIVE SUPPLY	RECONCILED		745.14	745.14	.00
160655	1/11/2013	HARRIS, WILLIAM PLUMBING	RECONCILED		70.00	70.00	.00
160656	1/11/2013	A-1 TITLE PAWN, INC.	RECONCILED		141.22	141.22	.00
160657	1/11/2013	JONES, BRUCE W	RECONCILED		2,105.06	2,105.06	.00
160658	1/11/2013	HAMILTON, KEN	RECONCILED		366.71	366.71	.00
160659	1/11/2013	LYON, JUSTIN	RECONCILED		97.50	97.50	.00
160660	1/11/2013	DECATUR ELECTRONICS COMM.	RECONCILED		1,356.21	1,356.21	.00
160661	1/11/2013	LIGHTNING INDUSTRIAL SERV	RECONCILED		1,200.00	1,200.00	.00
160662	1/11/2013	TRAVERS, DEMARIS	RECONCILED		264.00	264.00	.00
160663	1/11/2013	LANGHAM, HEIDI	RECONCILED		1,542.24	1,542.24	.00
160664	1/11/2013	FORTON, JANE	RECONCILED		216.00	216.00	.00
160665	1/11/2013	BERNHARD, CHARLES B, IV	RECONCILED		3,540.80	3,540.80	.00
160666	1/11/2013	CORDELL, JERRY R	RECONCILED		27,600.00	27,600.00	.00
160667	1/11/2013	FAMILY PET HEALTH CARE	RECONCILED		1,654.00	1,654.00	.00
160668	1/11/2013	STEELE, TERRY	RECONCILED		66.00	66.00	.00
160669	1/11/2013	CITY MACHINE	RECONCILED		58.51	58.51	.00
160670	1/11/2013	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		48.00	.00	.00
160671	1/11/2013	LINLEY, VICKI G	RECONCILED		72.00	72.00	.00
160672	1/11/2013	POWELL, WILLIAM RYMAN	RECONCILED		154.00	154.00	.00

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160673	1/11/2013	SATTERFIELDS AUTO TECH	RECONCILED		462.95	462.95	.00
160674	1/11/2013	BRYAN ANIMAL CLINIC	RECONCILED		302.00	302.00	.00
160675	1/11/2013	EDDY'S AUTO PARTS	RECONCILED		160.64	160.64	.00
160676	1/11/2013	SHELTON SIGN COMPANY	RECONCILED		950.00	950.00	.00
160677	1/11/2013	VINSON, LARRY	RECONCILED		314.00	314.00	.00
160678	1/11/2013	AMERICAN STEEMER	RECONCILED		200.00	200.00	.00
160679	1/15/2013	NEELY COBLE	RECONCILED		7,810.27	7,810.27	.00
160680	1/15/2013	REGIONS BANK	RECONCILED		16,923.51	16,923.51	.00
160681	1/17/2013	RIEDEL SHOES INC	RECONCILED		140.22	140.22	.00
160682	1/17/2013	O'REILLY AUTOMOTIVE INC	RECONCILED		1,528.74	1,528.74	.00
160683	1/17/2013	LAMAR COMPANIES	RECONCILED		150.00	150.00	.00
160684	1/17/2013	CHARTER MEDIA	RECONCILED		703.50	703.50	.00
160685	1/17/2013	CHARTER COMMUNICATIONS	RECONCILED		76.99	76.99	.00
160686	1/17/2013	J & M CYLINDER GASES INC	RECONCILED		163.48	163.48	.00
160687	1/17/2013	CENTRAL COMMUNICATIONS	RECONCILED		79.20	79.20	.00
160688	1/17/2013	PRO-ALIGN, LLC	RECONCILED		152.00	152.00	.00
160689	1/17/2013	PERRY COMPANY INC	RECONCILED		2,435.82	2,435.82	.00
160690	1/17/2013	CMS	RECONCILED		6,445.54	6,445.54	.00
160691	1/17/2013	ROBERTS GROUP INC	RECONCILED		19.50	19.50	.00
160692	1/17/2013	MERCHANT'S FOOD SERVICE	RECONCILED		2,430.67	2,430.67	.00
160693	1/17/2013	LEXISNEXIS	RECONCILED		326.00	326.00	.00
160694	1/17/2013	NEELY COBLE	RECONCILED		17,601.71	17,601.71	.00
160695	1/17/2013	BAGBY ELEVATOR CO INC	RECONCILED		751.27	751.27	.00
160696	1/17/2013	U.S. BANCORP EQUIPMENT FI	RECONCILED		352.35	352.35	.00
160697	1/17/2013	NUCOR STEEL	RECONCILED		485.96	485.96	.00
160698	1/17/2013	SESAC INC	RECONCILED		1,062.00	1,062.00	.00
160699	1/17/2013	FAMILY HEALTH & PREVENTIO	RECONCILED		150.00	150.00	.00
160700	1/17/2013	BODY SHOP, INC	RECONCILED		66.00	66.00	.00
160701	1/17/2013	MORGAN COUNTY D.A. OFFICE	RECONCILED		91.11	91.11	.00
160702	1/17/2013	DISH NETWORK	RECONCILED		46.00	46.00	.00
160703	1/17/2013	PROFESSIONAL PROBATION SE	RECONCILED		120.00	120.00	.00
160704	1/17/2013	LAMINATED PRODUCTS	NOT RECONCILED		1,470.00	.00	.00
160705	1/17/2013	MCWHORTER COMMUNICATIONS	RECONCILED		3,325.00	3,325.00	.00
160706	1/17/2013	CAIN, GREG	RECONCILED		59.00	59.00	.00
160707	1/17/2013	DEL MONTE CORPORATION	NOT RECONCILED		34.32	.00	.00
160708	1/17/2013	NYCOM INC	RECONCILED		75.00	75.00	.00
160709	1/17/2013	PRICEVILLE CONTRACTORS IN	RECONCILED		2,275.00	2,275.00	.00
160710	1/17/2013	LYONS HR	RECONCILED		7,810.60	7,810.60	.00
160711	1/17/2013	B & B LANDSCAPING SUPPLIE	RECONCILED		882.00	882.00	.00
160712	1/17/2013	EXPRESS OIL CHANGE	RECONCILED		33.49	33.49	.00
160713	1/17/2013	POLICE AND SHERIFFS PRESS	RECONCILED		42.85	42.85	.00
160714	1/17/2013	USA MOBILITY	RECONCILED		49.81	49.81	.00
160715	1/17/2013	NATIONAL ALLIANCE PRESERV	NOT RECONCILED		7,000.00	.00	.00
160716	1/17/2013	DECATUR WORK RELEASE-GEN	RECONCILED		1,250.00	1,250.00	.00
160717	1/17/2013	WILKS TRUCK TIRE LLC	RECONCILED		77.62	77.62	.00
160718	1/17/2013	HOLSTON GASES INC	RECONCILED		156.04	156.04	.00
160719	1/17/2013	BERNEY OFFICE SOLUTIONS	RECONCILED		198.31	198.31	.00
160720	1/17/2013	PETSMART	RECONCILED		234.52	234.52	.00
160721	1/17/2013	STATE INDUSTRIAL PRODUCTS	RECONCILED		113.64	113.64	.00
160722	1/17/2013	WAYNE FARMS LLC	RECONCILED		20.84	20.84	.00
160723	1/17/2013	ZEEKEE INTERACTIVE	RECONCILED		720.00	720.00	.00
160724	1/17/2013	TATE SERVICES INC	RECONCILED		147.00	147.00	.00
160725	1/17/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		52,503.01	52,503.01	.00

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160726	1/17/2013	SIMON ROOFING&SHEET METAL	RECONCILED		37.50	37.50	.00
160727	1/17/2013	CONTRACTORS CHOICE ROLL O	RECONCILED		100.00	100.00	.00
160728	1/17/2013	READY MIX USA, LLC	RECONCILED		167.00	167.00	.00
160729	1/17/2013	VAUGHAN FAMILY PROPERTIES	NOT RECONCILED		9,170.00	.00	.00
160730	1/17/2013	MADISON SECURITY GROUP IN	RECONCILED		2,021.00	2,021.00	.00
160731	1/17/2013	GOLF VENTURES, INC.	RECONCILED		457.11	457.11	.00
160732	1/17/2013	LYNN LAYTON FORD	RECONCILED		133.19	133.19	.00
160733	1/17/2013	BIG SPRING ENVIRONMENTAL	RECONCILED		444.70	444.70	.00
160734	1/17/2013	HILL'S B.P.	RECONCILED		100.00	100.00	.00
160735	1/17/2013	OWENS PAINTING SERVICE	NOT RECONCILED		1,600.00	.00	.00
160736	1/17/2013	ROBBINS, ANTHONY	RECONCILED		50.00	50.00	.00
160737	1/17/2013	AMERICA'S HOME PLACE INC	NOT RECONCILED		25.00	.00	.00
160738	1/17/2013	LANEY, JESSICA N	NOT RECONCILED		35.00	.00	.00
160739	1/17/2013	BRAKEMAN, JULIE	RECONCILED		20.00	20.00	.00
160740	1/17/2013	MAYER ELECTRIC SUPPLY CO	RECONCILED		60.00	60.00	.00
160741	1/17/2013	SYMON COMMUNICATIONS INC	RECONCILED		25.00	25.00	.00
160742	1/17/2013	REED ACUPUNCTURE / REFU	NOT RECONCILED		10.00	.00	.00
160743	1/17/2013	K H CONSTRUCTION /REF	RECONCILED		10.00	10.00	.00
160744	1/17/2013	TRADITIONS FENCE LLC / RE	RECONCILED		100.00	100.00	.00
160745	1/17/2013	OUR PLACE /REFUND	RECONCILED		150.00	150.00	.00
160746	1/17/2013	THE PIT STOP #3/SAIKRIPA	RECONCILED		25.00	25.00	.00
160747	1/17/2013	BUILDING TECHNOLOGY, INC.	RECONCILED		25.00	25.00	.00
160748	1/17/2013	MULTI-AMP CORPORATION /RE	RECONCILED		25.00	25.00	.00
160749	1/17/2013	PIZZA HUT/NPC INT'L #2931	RECONCILED		300.00	300.00	.00
160750	1/17/2013	TALARIS INC /REFU	RECONCILED		25.00	25.00	.00
160751	1/17/2013	GULF SOUTH MEDICAL SUPPLY	RECONCILED		100.00	100.00	.00
160752	1/17/2013	WINTZELL'S-DECATUR, LLC	NOT RECONCILED		220.00	.00	.00
160753	1/17/2013	KEY & ASSOCIATES /REFU	NOT RECONCILED		30.00	.00	.00
160754	1/17/2013	DECATUR COCA-COLA BOTTLIN	RECONCILED		269.06	269.06	.00
160755	1/17/2013	PARKES MECHANICAL & METAL	NOT RECONCILED		100.52	.00	.00
160756	1/17/2013	CRABTREE, BRADLEY J.	RECONCILED		4,700.00	4,700.00	.00
160757	1/17/2013	RCJ, INC	NOT RECONCILED		2,650.00	.00	.00
160758	1/17/2013	RAYCO MANUFACTURING INC	RECONCILED		175.51	175.51	.00
160759	1/17/2013	TITLEIST	RECONCILED		158.40	158.40	.00
160760	1/17/2013	PAPER & CHEMICAL SUPPLY	RECONCILED		118.87	118.87	.00
160761	1/17/2013	ATHENS UTILITIES	RECONCILED		1,167.05	1,167.05	.00
160762	1/17/2013	BELTLINE ELECTRIC MOTOR	RECONCILED		1,648.00	1,648.00	.00
160763	1/17/2013	LOWE'S COMPANIES INC	RECONCILED		1,058.12	1,058.12	.00
160764	1/17/2013	BROOKS LOCK & KEY INC	RECONCILED		45.24	45.24	.00
160765	1/17/2013	STANDARD REGISTER	RECONCILED		760.00	760.00	.00
160766	1/17/2013	CONSOLIDATED ELECTRICAL	RECONCILED		23.80	23.80	.00
160767	1/17/2013	COOK'S PEST CONTROL INC	RECONCILED		30.00	30.00	.00
160768	1/17/2013	DECATUR DAILY INC	RECONCILED		1,830.73	1,830.73	.00
160769	1/17/2013	DECATUR LOCKMASTER & SAFE	RECONCILED		989.20	989.20	.00
160770	1/17/2013	DECATUR UTILITIES	RECONCILED		9,464.27	9,464.27	.00
160771	1/17/2013	DOBBS EQUIPMENT CO INC	RECONCILED		2,687.54	2,687.54	.00
160772	1/17/2013	ORR, JOHN PAT	RECONCILED		192.80	192.80	.00
160773	1/17/2013	GOBBLE-FITE LUMBER CO INC	RECONCILED		407.40	407.40	.00
160774	1/17/2013	ARAMARK UNIFORM SERV INC	RECONCILED		2,693.76	2,693.76	.00
160775	1/17/2013	JONES FENCE ENTERPRISES	RECONCILED		425.00	425.00	.00
160776	1/17/2013	PUGH WRIGHT McANALLY	RECONCILED		13,174.23	13,174.23	.00
160777	1/17/2013	METAL FASTENER SUP CO INC	RECONCILED		187.08	187.08	.00
160778	1/17/2013	NETHERTON AUTO PARTS, INC	RECONCILED		31.33	31.33	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
160779	1/17/2013	NAFECO INC	RECONCILED		3,153.44	3,153.44	.00
160780	1/17/2013	DAVIS, D. B. PLUMBING SUP	RECONCILED		89.76	89.76	.00
160781	1/17/2013	PEPSI COLA DECATUR, LLC	RECONCILED		447.25	447.25	.00
160782	1/17/2013	SHERWIN-WILLIAMS CO	RECONCILED		22.71	22.71	.00
160783	1/17/2013	AIRGAS USA, LLC	RECONCILED		207.10	207.10	.00
160784	1/17/2013	JOE WHEELER EMC	RECONCILED		94.44	94.44	.00
160785	1/17/2013	CARQUEST AUTO PARTS	RECONCILED		26.34	26.34	.00
160786	1/17/2013	MCABEE MEDICAL INC	RECONCILED		12.00	12.00	.00
160787	1/17/2013	VAUGHAN GAS &APPLIANCE CO	RECONCILED		82.00	82.00	.00
160788	1/17/2013	NORTH AL CHEMICAL CO INC	RECONCILED		1,514.08	1,514.08	.00
160789	1/17/2013	GOLDEN FLAKE SNACK FOODS	RECONCILED		96.21	96.21	.00
160790	1/17/2013	ACE HARDWARE OF DECATUR	RECONCILED		285.34	285.34	.00
160791	1/17/2013	TEMPLE INC	RECONCILED		8,115.00	8,115.00	.00
160792	1/17/2013	MCCLARY TIRE CO INC	RECONCILED		153.52	153.52	.00
160793	1/17/2013	WESTMEADE PHARMACY CARE	RECONCILED		94.85	94.85	.00
160794	1/17/2013	FLEET PRIDE, INC	RECONCILED		223.10	223.10	.00
160795	1/17/2013	ULTRACLEAN CLEANERS	RECONCILED		781.88	781.88	.00
160796	1/17/2013	HUNTSVILLE TRACTOR &EQUIP	RECONCILED		95.03	95.03	.00
160797	1/17/2013	KOORSEN FIRE & SECURITY I	RECONCILED		300.00	300.00	.00
160798	1/17/2013	FUELMAN OF ALABAMA/TAX EX	RECONCILED		19,105.71	19,105.71	.00
160799	1/17/2013	DELL MARKETING L.P.	RECONCILED		1,004.00	1,004.00	.00
160800	1/17/2013	AWARD GRAPHICS INC	RECONCILED		1,190.00	1,190.00	.00
160801	1/17/2013	VERIZON WIRELESS	RECONCILED		642.05	642.05	.00
160802	1/17/2013	AWARDS & ENGRAVING PLUS	NOT RECONCILED		1,042.50	.00	.00
160803	1/17/2013	AMATEUR SOFTBALL ASSOCIAT	RECONCILED		250.00	250.00	.00
160804	1/17/2013	OFFICE DEPOT	RECONCILED		530.62	530.62	.00
160805	1/17/2013	STAPLES ADVANTAGE INC	RECONCILED		945.00	945.00	.00
160806	1/17/2013	PRO-AIR SERVICES, INC.	RECONCILED		1,318.45	1,318.45	.00
160807	1/17/2013	CARRIER CORPORATION	RECONCILED		791.66	791.66	.00
160808	1/17/2013	ALLEGRA PRINT & IMAGING	RECONCILED		34.99	34.99	.00
160809	1/17/2013	HUMPHRIES FARM TURF SUPPL	RECONCILED		1,544.97	1,544.97	.00
160810	1/17/2013	BURLESON POOL CO INC	RECONCILED		147,502.44	147,502.44	.00
160811	1/17/2013	AGRILIANCE-AFC, LLC	RECONCILED		234.00	234.00	.00
160812	1/17/2013	T-MOBILE	RECONCILED		51.32	51.32	.00
160813	1/17/2013	NO AL MAYOR'S ASSOCIATION	RECONCILED		525.00	525.00	.00
160814	1/17/2013	COOK'S PEST CONTROL INC	RECONCILED		378.90	378.90	.00
160815	1/17/2013	DECATUR MED-SURG CLINIC L	RECONCILED		350.00	350.00	.00
160816	1/17/2013	ELWOOD STAFFING	RECONCILED		1,214.08	1,214.08	.00
160817	1/17/2013	DECATUR/MORGAN MINORITY	RECONCILED		250.00	250.00	.00
160818	1/17/2013	HORIZON HIGH SCHOOL	RECONCILED		100.00	100.00	.00
160819	1/17/2013	DECATUR ELECTRONICS COMM.	RECONCILED		625.45	625.45	.00
160820	1/17/2013	JOHNSON'S GLASS	RECONCILED		195.00	195.00	.00
160821	1/17/2013	HARRIS, WILLIAM PLUMBING	RECONCILED		213.75	213.75	.00
160822	1/17/2013	GRESHAM SMITH & PARTNERS	RECONCILED		520.00	520.00	.00
160823	1/17/2013	CITY MACHINE	RECONCILED		27.12	27.12	.00
160824	1/25/2013	NATIONAL RIFLE ASSN OF AM	NOT RECONCILED		1,050.00	.00	.00
160825	1/25/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		86.96	.00	.00
160826	1/25/2013	J & M CYLINDER GASES INC	RECONCILED		215.35	215.35	.00
160827	1/25/2013	RDS	RECONCILED		5,606.85	5,606.85	.00
160828	1/25/2013	AT&T MOBILITY	NOT RECONCILED		49.31	.00	.00
160829	1/25/2013	DECATUR ATHLETIC CLUB	NOT RECONCILED		154.00	.00	.00
160830	1/25/2013	CULLMAN TIMES	NOT RECONCILED		450.00	.00	.00
160831	1/25/2013	BUTTS FOODS, INC.	RECONCILED		54.63	54.63	.00

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160832	1/25/2013	ROBERTS GROUP INC	RECONCILED		234.00	234.00	.00
160833	1/25/2013	ELITE FLOORING	RECONCILED		2,975.52	2,975.52	.00
160834	1/25/2013	MERCHANT'S FOOD SERVICE	RECONCILED		1,113.50	1,113.50	.00
160835	1/25/2013	ABL MANAGEMENT INC	RECONCILED		4,992.84	4,992.84	.00
160836	1/25/2013	ANIMAL TRACKS VETERINARY	RECONCILED		178.00	178.00	.00
160837	1/25/2013	STORY SERVICES INC	NOT RECONCILED		244.00	.00	.00
160838	1/25/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		3,148.18	.00	.00
160839	1/25/2013	WRSA-FM	NOT RECONCILED		1,590.00	.00	.00
160840	1/25/2013	COTTONWOOD SOFTWARE	NOT RECONCILED		535.00	.00	.00
160841	1/25/2013	BODY SHOP, INC	RECONCILED		1,617.30	1,617.30	.00
160842	1/25/2013	CENTRAL STATION, INC	RECONCILED		105.00	105.00	.00
160843	1/25/2013	HENRY SCHEIN INC.	NOT RECONCILED		1,212.00	.00	.00
160844	1/25/2013	REGIONS BANK	RECONCILED		4,599.12	4,599.12	.00
160845	1/25/2013	KURT'S TRUCK & PARTS CO I	RECONCILED		369.60	369.60	.00
160846	1/25/2013	CALLAWAY GOLF COMPANY	RECONCILED		517.00	517.00	.00
160847	1/25/2013	AIRGAS CARBONIC	NOT RECONCILED		373.00	.00	.00
160848	1/25/2013	E-Z-GO A TEXTRON COMPANY	NOT RECONCILED		1,650.00	.00	.00
160849	1/25/2013	BUILDERADIUS, INC	NOT RECONCILED		7,500.00	.00	.00
160850	1/25/2013	CUSTOM FABRICATION	NOT RECONCILED		200.00	.00	.00
160851	1/25/2013	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
160852	1/25/2013	MAILINGS, COUPONS AND MOR	RECONCILED		2,929.00	2,929.00	.00
160853	1/25/2013	KRENKEL, CHARLES	NOT RECONCILED		197.48	.00	.00
160854	1/25/2013	EZ FUEL & TANK SOLUTIONS	RECONCILED		4.68	4.68	.00
160855	1/25/2013	LYONS HR	RECONCILED		3,585.27	3,585.27	.00
160856	1/25/2013	AL DEPT OF REVENUE	NOT RECONCILED		2,513.17	.00	.00
160857	1/25/2013	TEXAS CHILD SUPPORT SDU	RECONCILED		100.00	100.00	.00
160858	1/25/2013	HADAVI, ELLIOTT	NOT RECONCILED		373.16	.00	.00
160859	1/25/2013	GOSS ELECTRIC INC	RECONCILED		617.00	617.00	.00
160860	1/25/2013	DECATUR WORK RELEASE-GEN	RECONCILED		270.00	270.00	.00
160861	1/25/2013	WILKS TRUCK TIRE LLC	RECONCILED		3,679.86	3,679.86	.00
160862	1/25/2013	BATES SEPTIC SERVICES, IN	RECONCILED		620.00	620.00	.00
160863	1/25/2013	GRIFFIN, MARKELLE	NOT RECONCILED		157.50	.00	.00
160864	1/25/2013	MATTHEWS, PAUL J. II	RECONCILED		1,800.00	1,800.00	.00
160865	1/25/2013	L-3 COMMUNICATIONS	NOT RECONCILED		2,945.40	.00	.00
160866	1/25/2013	LEEPENS - BATTERIES PLUS	RECONCILED		108.50	108.50	.00
160867	1/25/2013	SYNAGRO SOUTH, LLC	NOT RECONCILED		14,000.00	.00	.00
160868	1/25/2013	HEALTHGROUP OF ALABAMA	RECONCILED		180.00	180.00	.00
160869	1/25/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		35,315.85	35,315.85	.00
160870	1/25/2013	FOOTJOY	NOT RECONCILED		1,482.01	.00	.00
160871	1/25/2013	CRAIG, STACIE M.	RECONCILED		331.38	331.38	.00
160872	1/25/2013	ACT 2 TECHNOLOGIES	NOT RECONCILED		1,166.00	.00	.00
160873	1/25/2013	TRINITY WATER DEPARTMENT	RECONCILED		18.32	18.32	.00
160874	1/25/2013	ECMC	RECONCILED		265.24	265.24	.00
160875	1/25/2013	CLASSIC IMAGE MAT & LINEN	RECONCILED		22.00	22.00	.00
160876	1/25/2013	LANE, GREGORY A. DBA/	RECONCILED		200.00	200.00	.00
160877	1/25/2013	ECHOLS, CORNELIUS D.	NOT RECONCILED		90.00	.00	.00
160878	1/25/2013	READY MIX USA, LLC	NOT RECONCILED		162.50	.00	.00
160879	1/25/2013	LODAL INC	NOT RECONCILED		.55	.00	.00
160880	1/25/2013	MAYES, EVERETTE DEMORRIS	RECONCILED		112.50	112.50	.00
160881	1/25/2013	TENNESSEE CHILD SUPPORT	RECONCILED		180.91	180.91	.00
160882	1/25/2013	BROWN, KEITH	RECONCILED		1,228.40	1,228.40	.00
160883	1/25/2013	MADISON SECURITY GROUP IN	RECONCILED		705.00	705.00	.00
160884	1/25/2013	LYNN LAYTON FORD	RECONCILED		72.20	72.20	.00

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160885	1/25/2013	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
160886	1/25/2013	KNOLL, INC	RECONCILED		1,451.08	1,451.08	.00
160887	1/25/2013	BIG SPRING ENVIRONMENTAL	RECONCILED		5,857.13	5,857.13	.00
160888	1/25/2013	H & R AGRI-POWER	NOT RECONCILED		345.56	.00	.00
160889	1/25/2013	DARDEN RESTAURANTS INC	NOT RECONCILED		12,963.70	.00	.00
160890	1/25/2013	CFW, INC	RECONCILED		80,887.77	80,887.77	.00
160891	1/25/2013	ASHLEY B. COOK AND/OR ACE	NOT RECONCILED		1,369.63	.00	.00
160892	1/25/2013	ENVIRO DESIGN PRODUCTS IN	NOT RECONCILED		507.65	.00	.00
160893	1/25/2013	ACCOUNT CONTROL TECHNOLOG	NOT RECONCILED		335.78	.00	.00
160894	1/25/2013	HILL'S B.P.	RECONCILED		150.00	150.00	.00
160895	1/25/2013	COUNTRY GAS	RECONCILED		100.00	100.00	.00
160896	1/25/2013	NORTH ALABAMA DENTAL ASSI	NOT RECONCILED		20.00	.00	.00
160897	1/25/2013	SUNNY KING TOYOTA /REF	NOT RECONCILED		25.00	.00	.00
160898	1/25/2013	OFFICE INSIGHTS	RECONCILED		25.00	25.00	.00
160899	1/25/2013	DATAPRO LLC	RECONCILED		61.53	61.53	.00
160900	1/25/2013	KEPLEY, JACOB	NOT RECONCILED		6.11	.00	.00
160901	1/25/2013	VAH, LLC	NOT RECONCILED		1,470.00	.00	.00
160902	1/25/2013	VAH, LLC	NOT RECONCILED		1,470.00	.00	.00
160903	1/25/2013	COSTAR VIDEO SYSTEMS	NOT RECONCILED		280.09	.00	.00
160904	1/25/2013	NEOPOST, INC. /REFU	NOT RECONCILED		157.51	.00	.00
160905	1/25/2013	SPRUCE PINE SAND & GRAVEL	NOT RECONCILED		100.00	.00	.00
160906	1/25/2013	SCP DISTRIBUTORS LLC	NOT RECONCILED		129.91	.00	.00
160907	1/25/2013	MP EQUIPMENT COMPANY /R	NOT RECONCILED		198.25	.00	.00
160908	1/25/2013	PORTER, ANN-MARIE	NOT RECONCILED		110.31	.00	.00
160909	1/25/2013	SMILEY, MICHELLE	RECONCILED		80.00	80.00	.00
160910	1/25/2013	ANNETTE HALES INDOOR COMF	RECONCILED		30.00	30.00	.00
160911	1/25/2013	ARROW HOCKEY	RECONCILED		376.56	376.56	.00
160912	1/25/2013	ICE SKATING INSTITUTE	NOT RECONCILED		25.00	.00	.00
160913	1/25/2013	CULLIGAN WATER SYSTEMS	NOT RECONCILED		633.00	.00	.00
160914	1/25/2013	PAPER & CHEMICAL SUPPLY	RECONCILED		357.00	357.00	.00
160915	1/25/2013	AFLAC	NOT RECONCILED		8,062.00	.00	.00
160916	1/25/2013	APPLIED CONCEPTS INC	NOT RECONCILED		4,820.00	.00	.00
160917	1/25/2013	BELTLINE ELECTRIC MOTOR	RECONCILED		206.00	206.00	.00
160918	1/25/2013	LOWE'S COMPANIES INC	RECONCILED		1,983.01	1,983.01	.00
160919	1/25/2013	BROOKS LOCK & KEY INC	RECONCILED		266.71	266.71	.00
160920	1/25/2013	CARR RADIATOR INC	NOT RECONCILED		125.00	.00	.00
160921	1/25/2013	CONSOLIDATED ELECTRICAL	RECONCILED		303.90	303.90	.00
160922	1/25/2013	COOK'S PEST CONTROL INC	RECONCILED		1,373.75	1,373.75	.00
160923	1/25/2013	DECATUR DAILY INC	RECONCILED		2,088.50	2,088.50	.00
160924	1/25/2013	DECATUR ENGRAVERS & SUPPL	RECONCILED		12.00	12.00	.00
160925	1/25/2013	DECATUR LOCKMASTER & SAFE	RECONCILED		290.00	290.00	.00
160926	1/25/2013	DECATUR UTILITIES	VOIDED	1/28/2013 YES	6,357.01	.00	.00
160927	1/25/2013	DOBBS EQUIPMENT CO INC	RECONCILED		805.74	805.74	.00
160928	1/25/2013	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		9.00	.00	.00
160929	1/25/2013	VULCAN MATERIALS	RECONCILED		284.44	284.44	.00
160930	1/25/2013	GULF STATES DISTRIBUTOR I	RECONCILED		9,264.00	9,264.00	.00
160931	1/25/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		899.00	.00	.00
160932	1/25/2013	JONES FENCE ENTERPRISES	RECONCILED		5.40	5.40	.00
160933	1/25/2013	LITRELL LUMBER MILL INC	RECONCILED		111.82	111.82	.00
160934	1/25/2013	METAL FASTENER SUP CO INC	RECONCILED		71.38	71.38	.00
160935	1/25/2013	ORR, JOHN PAT	RECONCILED		150.00	150.00	.00
160936	1/25/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,511.11	.00	.00
160937	1/25/2013	NAFECO INC	RECONCILED		1,883.57	1,883.57	.00

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160938	1/25/2013	DAVIS, D. B. PLUMBING SUP	RECONCILED		53.99	53.99	.00
160939	1/25/2013	PEPSI COLA DECATUR, LLC	RECONCILED		37.10	37.10	.00
160940	1/25/2013	SOUTHLAND INTL TRUCKS INC	RECONCILED		3,716.80	3,716.80	.00
160941	1/25/2013	THOMPSON TRACTOR CO INC	RECONCILED		1,560.99	1,560.99	.00
160942	1/25/2013	TRACTOR & EQUIPMENT CO IN	RECONCILED		260.83	260.83	.00
160943	1/25/2013	AIRGAS USA, LLC	RECONCILED		88.33	88.33	.00
160944	1/25/2013	JOE WHEELER EMC	VOIDED	1/28/2013 YES	4,272.64	.00	.00
160945	1/25/2013	CARQUEST AUTO PARTS	RECONCILED		940.79	940.79	.00
160946	1/25/2013	ZEE MEDICAL, INC	RECONCILED		95.33	95.33	.00
160947	1/25/2013	DECATUR CITY SCHOOLS	RECONCILED		4,568,597.28	4,568,597.28	.00
160948	1/25/2013	MUNICIPAL WORKERS' COMP F	RECONCILED		31,137.32	31,137.32	.00
160949	1/25/2013	GOLDEN FLAKE SNACK FOODS	RECONCILED		54.06	54.06	.00
160950	1/25/2013	NATIONAL SAFETY COUNCIL	NOT RECONCILED		165.00	.00	.00
160951	1/25/2013	TEMPLE INC	RECONCILED		3,010.27	3,010.27	.00
160952	1/25/2013	GBW ARCHITECTS	RECONCILED		200.61	200.61	.00
160953	1/25/2013	WESTMEADE PHARMACY CARE	NOT RECONCILED		41.68	.00	.00
160954	1/25/2013	ATHENS FENCE CO INC	RECONCILED		137.50	137.50	.00
160955	1/25/2013	FLEET PRIDE, INC	RECONCILED		317.07	317.07	.00
160956	1/25/2013	JULIA'S POOLS INC	RECONCILED		199.00	199.00	.00
160957	1/25/2013	BEASON & NALLEY, PC	RECONCILED		30,500.00	30,500.00	.00
160958	1/25/2013	FUELMAN OF ALABAMA/TAX EX	RECONCILED		37,632.65	37,632.65	.00
160959	1/25/2013	STATE EMPLOYEES INS BOARD	RECONCILED		508,481.00	508,481.00	.00
160960	1/25/2013	VERIZON WIRELESS	RECONCILED		815.91	815.91	.00
160961	1/25/2013	AUTOZONE	NOT RECONCILED		126.00	.00	.00
160962	1/25/2013	DECATUR EMERGENCY MEDICAL	RECONCILED		486.52	486.52	.00
160963	1/25/2013	OFFICE DEPOT	NOT RECONCILED		174.79	.00	.00
160964	1/25/2013	AL CHILD SUPPORT PAYMENT	RECONCILED		9,603.50	9,603.50	.00
160965	1/25/2013	SIGMA CONSULTING/TRAINING	NOT RECONCILED		600.00	.00	.00
160966	1/25/2013	IMLA	NOT RECONCILED		865.00	.00	.00
160967	1/25/2013	FBINAA AL CHAPTER	NOT RECONCILED		150.00	.00	.00
160968	1/25/2013	HUMPHRIES FARM TURF SUPPL	RECONCILED		1,928.05	1,928.05	.00
160969	1/25/2013	CAMPBELL & WARD	RECONCILED		1,937.89	1,937.89	.00
160970	1/25/2013	LADD REAL ESTATE, INC	RECONCILED		400.00	400.00	.00
160971	1/25/2013	DUMAS FLOOR COVERING INC	NOT RECONCILED		418.00	.00	.00
160972	1/25/2013	TOOL CRIB INC THE/REFUND	NOT RECONCILED		28.89	.00	.00
160973	1/25/2013	BUNGE CORPPRATION	NOT RECONCILED		250.12	.00	.00
160974	1/25/2013	CAROLINA SOFTWARE INC	NOT RECONCILED		300.00	.00	.00
160975	1/25/2013	AL DEPT OF REVENUE	NOT RECONCILED		88.20	.00	.00
160976	1/25/2013	T-MOBILE	NOT RECONCILED		389.68	.00	.00
160977	1/25/2013	MID-SOUTH TESTING INC	RECONCILED		350.00	350.00	.00
160978	1/25/2013	ELWOOD STAFFING	RECONCILED		1,517.60	1,517.60	.00
160979	1/25/2013	SMITH, JANE, CIRCUIT CLER	RECONCILED		923.98	923.98	.00
160980	1/25/2013	GEDDES, PHILIP A.	RECONCILED		4,818.00	4,818.00	.00
160981	1/25/2013	WEST PAYMENT CENTER	NOT RECONCILED		90.00	.00	.00
160982	1/25/2013	WOLVERINE TUBE, INC.	NOT RECONCILED		500.00	.00	.00
160983	1/25/2013	WILEY, DIANE, PETTY CASH	NOT RECONCILED		22.75	.00	.00
160984	1/25/2013	DECATUR ELECTRONICS COMM.	RECONCILED		806.00	806.00	.00
160985	1/25/2013	LIGHTNING INDUSTRIAL SERV	RECONCILED		980.00	980.00	.00
160986	1/25/2013	TOMMY LITTLE ANIMAL CLINI	RECONCILED		84.00	84.00	.00
160987	1/25/2013	BERNHARD, CHARLES B, IV	RECONCILED		1,049.66	1,049.66	.00
160988	1/25/2013	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
160989	1/25/2013	CITY MACHINE	RECONCILED		272.42	272.42	.00
160990	1/25/2013	ASHWANDER ANIMAL CLINIC	RECONCILED		234.00	234.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
160991	1/25/2013	BRYAN ANIMAL CLINIC	RECONCILED		75.00	75.00	.00
160992	1/25/2013	EVANS AWNING CO INC	NOT RECONCILED		710.00	.00	.00
160993	1/31/2013	STRICKLAND COMPANIES	NOT RECONCILED		108.60	.00	.00
160994	1/31/2013	RIEDEL SHOES INC	NOT RECONCILED		100.17	.00	.00
160995	1/31/2013	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
160996	1/31/2013	WEIGH-TEC	NOT RECONCILED		160.00	.00	.00
160997	1/31/2013	COBLENTZ EQUIPMENT & PART	NOT RECONCILED		43,500.00	.00	.00
160998	1/31/2013	THOMPSON, REBECCA	NOT RECONCILED		172.55	.00	.00
160999	1/31/2013	MORGAN CO SHERIFF'S DEPT.	NOT RECONCILED		9,488.00	.00	.00
161000	1/31/2013	ICC/INTERNATIONAL CODE CO	NOT RECONCILED		205.20	.00	.00
161001	1/31/2013	ILEETA	NOT RECONCILED		120.00	.00	.00
161002	1/31/2013	PERRY COMPANY INC	NOT RECONCILED		1,065.84	.00	.00
161003	1/31/2013	TTL, INC	NOT RECONCILED		16,400.00	.00	.00
161004	1/31/2013	ROBERTS GROUP INC	NOT RECONCILED		13.00	.00	.00
161005	1/31/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		821.46	.00	.00
161006	1/31/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,019.61	.00	.00
161007	1/31/2013	PNC BANK	NOT RECONCILED		66,010.84	.00	.00
161008	1/31/2013	SOUTHEASTERN ASSOC USA BO	NOT RECONCILED		1,215.00	.00	.00
161009	1/31/2013	DISH NETWORK	NOT RECONCILED		150.98	.00	.00
161010	1/31/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED		35.00	.00	.00
161011	1/31/2013	CAIN, GREG	NOT RECONCILED		125.00	.00	.00
161012	1/31/2013	JONES, CHRIS SKATE SERVIC	NOT RECONCILED		28.00	.00	.00
161013	1/31/2013	JOHNSON, J K MECHANICAL	NOT RECONCILED		411.20	.00	.00
161014	1/31/2013	KRENKEL, CHARLES	NOT RECONCILED		86.10	.00	.00
161015	1/31/2013	LYONS HR	NOT RECONCILED		3,435.76	.00	.00
161016	1/31/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		362.65	.00	.00
161017	1/31/2013	EXPRESS OIL CHANGE	NOT RECONCILED		106.92	.00	.00
161018	1/31/2013	DECATUR YOUTH SYMPHONY	NOT RECONCILED		2,123.15	.00	.00
161019	1/31/2013	ZOLL MEDICAL CORPORATION	NOT RECONCILED		662.68	.00	.00
161020	1/31/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED		6,276.40	.00	.00
161021	1/31/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		176.54	.00	.00
161022	1/31/2013	NO AL CLEANING	NOT RECONCILED		380.00	.00	.00
161023	1/31/2013	LEEPENS - BATTERIES PLUS	NOT RECONCILED		93.50	.00	.00
161024	1/31/2013	PEARSON ANIMAL HOSPITAL	NOT RECONCILED		9.00	.00	.00
161025	1/31/2013	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
161026	1/31/2013	JACKSONVILLE STATE UNIVER	NOT RECONCILED		198.00	.00	.00
161027	1/31/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		22,333.43	.00	.00
161028	1/31/2013	ACT 2 TECHNOLOGIES	NOT RECONCILED		4,000.00	.00	.00
161029	1/31/2013	ADEM	NOT RECONCILED		55.00	.00	.00
161030	1/31/2013	LAKE, JASON	NOT RECONCILED		317.02	.00	.00
161031	1/31/2013	GRANGER ENERGY LLC	NOT RECONCILED		65,022.65	.00	.00
161032	1/31/2013	PURCHASE POWER	NOT RECONCILED		5,000.00	.00	.00
161033	1/31/2013	PET HOSPITAL OF MADISON	NOT RECONCILED		18.00	.00	.00
161034	1/31/2013	JONES WALKER	NOT RECONCILED		3,402.46	.00	.00
161035	1/31/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
161036	1/31/2013	GOLF VENTURES, INC.	NOT RECONCILED		440.63	.00	.00
161037	1/31/2013	MAJESTIC METALS INC	NOT RECONCILED		1,046.25	.00	.00
161038	1/31/2013	HALEY, NICHOLAS	NOT RECONCILED		40.00	.00	.00
161039	1/31/2013	MCCLENDON, TARA	NOT RECONCILED		95.00	.00	.00
161040	1/31/2013	CODE 4 PUBLIC SAFETY EDUC	NOT RECONCILED		396.00	.00	.00
161041	1/31/2013	DOBBS & COMPANY ELECTRICA	NOT RECONCILED		205.00	.00	.00
161042	1/31/2013	NEWMAN, JILL	NOT RECONCILED		95.00	.00	.00
161043	1/31/2013	ARROW HOCKEY	NOT RECONCILED		172.69	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
161044	1/31/2013	ZAMBONI	NOT RECONCILED		627.24	.00	.00
161045	1/31/2013	HALOGEN SUPPLY CO INC	NOT RECONCILED		236.30	.00	.00
161046	1/31/2013	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		300.00	.00	.00
161047	1/31/2013	AMERICAN RED CROSS	NOT RECONCILED		200.00	.00	.00
161048	1/31/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		61.27	.00	.00
161049	1/31/2013	LOWE'S COMPANIES INC	NOT RECONCILED		53.55	.00	.00
161050	1/31/2013	GORRIE REGAN & ASSOC INC	NOT RECONCILED		68.28	.00	.00
161051	1/31/2013	CONSOLIDATED ELECTRICAL	NOT RECONCILED		15.74	.00	.00
161052	1/31/2013	COOK'S PEST CONTROL INC	NOT RECONCILED		30.00	.00	.00
161053	1/31/2013	DECATUR UTILITIES	NOT RECONCILED		4,132.18	.00	.00
161054	1/31/2013	VULCAN MATERIALS	NOT RECONCILED		874.30	.00	.00
161055	1/31/2013	TRIDENT INSURANCE SERVICE	NOT RECONCILED		8,405.00	.00	.00
161056	1/31/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,153.54	.00	.00
161057	1/31/2013	PRO-RAIN IRRIGATION SERV	NOT RECONCILED		5,694.00	.00	.00
161058	1/31/2013	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,640.75	.00	.00
161059	1/31/2013	LITRELL LUMBER MILL INC	NOT RECONCILED		175.37	.00	.00
161060	1/31/2013	NAFECO INC	NOT RECONCILED		2,169.08	.00	.00
161061	1/31/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		421.70	.00	.00
161062	1/31/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		384.87	.00	.00
161063	1/31/2013	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		1,622.96	.00	.00
161064	1/31/2013	THOMPSON TRACTOR CO INC	NOT RECONCILED		920.27	.00	.00
161065	1/31/2013	TRACTOR & EQUIPMENT CO IN	NOT RECONCILED		1,536.33	.00	.00
161066	1/31/2013	JOE WHEELER EMC	NOT RECONCILED		9,586.64	.00	.00
161067	1/31/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		143.00	.00	.00
161068	1/31/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		1,236.10	.00	.00
161069	1/31/2013	VAUGHAN GAS & APPLIANCE CO	NOT RECONCILED		41.00	.00	.00
161070	1/31/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,009.60	.00	.00
161071	1/31/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		52.62	.00	.00
161072	1/31/2013	TEMPLE INC	NOT RECONCILED		1,725.52	.00	.00
161073	1/31/2013	SOUTHERN LINC	NOT RECONCILED		180.30	.00	.00
161074	1/31/2013	ULTRACLEAN CLEANERS	NOT RECONCILED		2,491.10	.00	.00
161075	1/31/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		621.79	.00	.00
161076	1/31/2013	OFFICE DEPOT	NOT RECONCILED		9,515.04	.00	.00
161077	1/31/2013	PRO-TEC SECURITY	NOT RECONCILED		96.00	.00	.00
161078	1/31/2013	RUSSELL AND ASSOCIATES	NOT RECONCILED		7,794.00	.00	.00
161079	1/31/2013	TOTAL HOSE INC	NOT RECONCILED		381.19	.00	.00
161080	1/31/2013	BURLESON POOL CO INC	NOT RECONCILED		197,884.05	.00	.00
161081	1/31/2013	DSI	NOT RECONCILED		141.91	.00	.00
161082	1/31/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		68.25	.00	.00
161083	1/31/2013	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED		28.35	.00	.00
161084	1/31/2013	MORGAN CO RECYCLING FUND	NOT RECONCILED		42,084.42	.00	.00
161085	1/31/2013	WEST PAYMENT CENTER	NOT RECONCILED		1,357.65	.00	.00
161086	1/31/2013	HORIZON HIGH SCHOOL	NOT RECONCILED		300.00	.00	.00
161087	1/31/2013	WILKS TIRE & BATTERY SERV	NOT RECONCILED		699.12	.00	.00
161088	1/31/2013	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		40.00	.00	.00
161089	1/31/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		5,907.50	.00	.00
161090	1/31/2013	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		451.00	.00	.00
BANK APR TOTAL:		735 CHECKS			8,114,799.44	7,397,618.64	.00

RECONCILED : 542 CHECKS 7,397,618.64
 NOT RECONCILED . . . : 190 CHECKS 689,627.64
 VOIDED : 3 CHECKS 27,553.16

New World Systems
DATE 2/01/13
TIME 13:31:01

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DGKELLY

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
=====	=====	=====	=====	=====	=====	=====	=====
UPDATED	:	3 CHECKS		27,553.16		
NOT UPDATED	:	732 CHECKS		8,087,246.28		