

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER : DGKELLY
DATE : 3/04/13
TIME : 11:40
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 161091
THRU CHECK NUMBER . . . : 161939
FROM CHECK DATE : *ALL
THRU CHECK DATE : *ALL
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED : ALL

CHECK REGISTER

| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
|---|------------|---------------------------|----------------|---------------------|--------------|----------------|------------|
| ===== | | | | | | | |
| BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT | | | | | | | |
| 161091 | 2/08/2013 | STRICKLAND COMPANIES | RECONCILED | | 108.60 | 108.60 | .00 |
| 161092 | 2/08/2013 | RIEDEL SHOES INC | RECONCILED | | 164.41 | 164.41 | .00 |
| 161093 | 2/08/2013 | HARRIS, ABRAINS KEITH | RECONCILED | | 132.00 | 132.00 | .00 |
| 161094 | 2/08/2013 | PICKETT, ENRICO | NOT RECONCILED | | 45.00 | .00 | .00 |
| 161095 | 2/08/2013 | O'REILLY AUTOMOTIVE INC | NOT RECONCILED | | 665.03 | .00 | .00 |
| 161096 | 2/08/2013 | LAKE, JASON | RECONCILED | | 200.00 | 200.00 | .00 |
| 161097 | 2/08/2013 | CHARTER COMMUNICATIONS | RECONCILED | | 1,064.95 | 1,064.95 | .00 |
| 161098 | 2/08/2013 | TRI AIR TESTING INC | RECONCILED | | 137.00 | 137.00 | .00 |
| 161099 | 2/08/2013 | PENCE, JAMES MARVIN | RECONCILED | | 264.00 | 264.00 | .00 |
| 161100 | 2/08/2013 | NES RENTALS | RECONCILED | | 1,075.00 | 1,075.00 | .00 |
| 161101 | 2/08/2013 | AT&T LONG DISTANCE SERVIC | RECONCILED | | 378.48 | 378.48 | .00 |
| 161102 | 2/08/2013 | INVENTORY SUPPORT SYSTEMS | RECONCILED | | 218.29 | 218.29 | .00 |
| 161103 | 2/08/2013 | PERRY COMPANY INC | RECONCILED | | 1,331.30 | 1,331.30 | .00 |
| 161104 | 2/08/2013 | PANTER, CAROLYN STRONG | RECONCILED | | 204.00 | 204.00 | .00 |
| 161105 | 2/08/2013 | DEPT OF MHMR- FINANCE BUR | NOT RECONCILED | | 890.00 | .00 | .00 |
| 161106 | 2/08/2013 | TTL, INC | RECONCILED | | 1,412.70 | 1,412.70 | .00 |
| 161107 | 2/08/2013 | DECATUR UTILITIES | RECONCILED | | 20.00 | 20.00 | .00 |
| 161108 | 2/08/2013 | ROBERTS GROUP INC | RECONCILED | | 39.00 | 39.00 | .00 |
| 161109 | 2/08/2013 | JONES, CHRISTINE DODGE | RECONCILED | | 506.25 | 506.25 | .00 |
| 161110 | 2/08/2013 | DECATUR TINT INC | RECONCILED | | 60.00 | 60.00 | .00 |
| 161111 | 2/08/2013 | SPECTERA | RECONCILED | | 6,047.64 | 6,047.64 | .00 |
| 161112 | 2/08/2013 | MERCHANT'S FOOD SERVICE | RECONCILED | | 1,959.23 | 1,959.23 | .00 |
| 161113 | 2/08/2013 | PEDDLER LAWNMOWER & BIKE | RECONCILED | | 146.71 | 146.71 | .00 |
| 161114 | 2/08/2013 | COMMUNITY FREE CLINIC OF | RECONCILED | | 4,940.00 | 4,940.00 | .00 |
| 161115 | 2/08/2013 | COMPUTER GOLF SOFTWARE | RECONCILED | | 125.00 | 125.00 | .00 |
| 161116 | 2/08/2013 | PHASE III, INC | RECONCILED | | 1,500.00 | 1,500.00 | .00 |
| 161117 | 2/08/2013 | ABL MANAGEMENT INC | RECONCILED | | 5,319.47 | 5,319.47 | .00 |
| 161118 | 2/08/2013 | OWENS, TRONORRIS R. | RECONCILED | | 1,199.00 | 1,199.00 | .00 |
| 161119 | 2/08/2013 | BIRT, CHRISTOPHER LADON | RECONCILED | | 462.00 | 462.00 | .00 |
| 161120 | 2/08/2013 | BODY SHOP, INC | RECONCILED | | 900.00 | 900.00 | .00 |
| 161121 | 2/08/2013 | CITY OF DECATUR BEAUTIFIC | RECONCILED | | 1,500.00 | 1,500.00 | .00 |
| 161122 | 2/08/2013 | KURT'S TRUCK & PARTS CO I | RECONCILED | | 409.22 | 409.22 | .00 |
| 161123 | 2/08/2013 | PATTERSON VETERINARY SUPP | RECONCILED | | 2,332.24 | 2,332.24 | .00 |
| 161124 | 2/08/2013 | SHI | RECONCILED | | 65,723.32 | 65,723.32 | .00 |
| 161125 | 2/08/2013 | CALLAWAY GOLF COMPANY | RECONCILED | | 83.63 | 83.63 | .00 |
| 161126 | 2/08/2013 | MORGAN CO CHILD ADVOCACY | RECONCILED | | 1,750.00 | 1,750.00 | .00 |
| 161127 | 2/08/2013 | VALLEY PLUMBING SERVICES | RECONCILED | | 2,673.35 | 2,673.35 | .00 |
| 161128 | 2/08/2013 | WISDOM, DAVID P. | RECONCILED | | 268.38 | 268.38 | .00 |
| 161129 | 2/08/2013 | INTERWEAVE TECHNOLOGIES | RECONCILED | | 620.00 | 620.00 | .00 |
| 161130 | 2/08/2013 | E. A. NELSON COMPANY INC | RECONCILED | | 27,518.00 | 27,518.00 | .00 |
| 161131 | 2/08/2013 | MARTIN INDUSTRIAL SUPPLY | RECONCILED | | 7,189.50 | 7,189.50 | .00 |
| 161132 | 2/08/2013 | STANDARD INSURANCE COMPAN | RECONCILED | | 4,624.60 | 4,624.60 | .00 |
| 161133 | 2/08/2013 | CAIN, GREG | RECONCILED | | 36.00 | 36.00 | .00 |
| 161134 | 2/08/2013 | BRYANT, JONATHAN | RECONCILED | | 300.00 | 300.00 | .00 |
| 161135 | 2/08/2013 | PRICEVILLE CONTRACTORS IN | RECONCILED | | 2,029.00 | 2,029.00 | .00 |
| 161136 | 2/08/2013 | CELL PAK LLC | RECONCILED | | 500.00 | 500.00 | .00 |
| 161137 | 2/08/2013 | REGIONS BANK | RECONCILED | | 19,791.68 | 19,791.68 | .00 |
| 161138 | 2/08/2013 | LYONS HR | RECONCILED | | 4,054.24 | 4,054.24 | .00 |
| 161139 | 2/08/2013 | TEXAS CHILD SUPPORT SDU | RECONCILED | | 100.00 | 100.00 | .00 |
| 161140 | 2/08/2013 | DAVIS, ESTELLA | RECONCILED | | 300.00 | 300.00 | .00 |
| 161141 | 2/08/2013 | DOWNTOWN REDEVELOPMENT | RECONCILED | | 6,175.00 | 6,175.00 | .00 |
| 161142 | 2/08/2013 | USA MOBILITY | RECONCILED | | 49.81 | 49.81 | .00 |

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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
|---------|------------|---------------------------|----------------|---------------------|--------------|----------------|------------|
| 161143 | 2/08/2013 | DECATUR YOUTH SYMPHONY | NOT RECONCILED | | 1,125.00 | .00 | .00 |
| 161144 | 2/08/2013 | ADVANCETEC INDUSTRIES INC | RECONCILED | | 1,025.00 | 1,025.00 | .00 |
| 161145 | 2/08/2013 | DECATUR WORK RELEASE-GEN | RECONCILED | | 275.00 | 275.00 | .00 |
| 161146 | 2/08/2013 | ELLIOTT, ANDREW MARQUEZ | NOT RECONCILED | | 82.00 | .00 | .00 |
| 161147 | 2/08/2013 | FASTENING SOLUTIONS, INC. | RECONCILED | | 151.75 | 151.75 | .00 |
| 161148 | 2/08/2013 | VALLEY AIR SUPPLY | NOT RECONCILED | | 50.00 | .00 | .00 |
| 161149 | 2/08/2013 | WILKS TRUCK TIRE LLC | RECONCILED | | 5,106.61 | 5,106.61 | .00 |
| 161150 | 2/08/2013 | LANDERS, RACHEL LEE | RECONCILED | | 322.50 | 322.50 | .00 |
| 161151 | 2/08/2013 | GRIFFIN, MARKELLE | RECONCILED | | 247.50 | 247.50 | .00 |
| 161152 | 2/08/2013 | BERNEY OFFICE SOLUTIONS | RECONCILED | | 124.31 | 124.31 | .00 |
| 161153 | 2/08/2013 | AQUIS COMMUNICATIONS | RECONCILED | | 7.45 | 7.45 | .00 |
| 161154 | 2/08/2013 | LOGIN/IACP NET | RECONCILED | | 1,100.00 | 1,100.00 | .00 |
| 161155 | 2/08/2013 | LEEPENS - BATTERIES PLUS | RECONCILED | | 202.00 | 202.00 | .00 |
| 161156 | 2/08/2013 | REED CONTRACTING SERVICES | RECONCILED | | 41,436.99 | 41,436.99 | .00 |
| 161157 | 2/08/2013 | WOLFE, ERIC | RECONCILED | | 40.68 | 40.68 | .00 |
| 161158 | 2/08/2013 | AMERICAN VILLAGE CITIZENS | RECONCILED | | 774.00 | 774.00 | .00 |
| 161159 | 2/08/2013 | LEDBETTER, DOYLE KEITH | RECONCILED | | 589.50 | 589.50 | .00 |
| 161160 | 2/08/2013 | OSBORN GRAVE SERVICES INC | RECONCILED | | 3,240.00 | 3,240.00 | .00 |
| 161161 | 2/08/2013 | JACKSONVILLE STATE UNIVER | RECONCILED | | 198.00 | 198.00 | .00 |
| 161162 | 2/08/2013 | YOUNG, FRED D. JR. | RECONCILED | | 176.00 | 176.00 | .00 |
| 161163 | 2/08/2013 | INDUSTRIAL COMMERCIAL CON | NOT RECONCILED | | 1,032.00 | .00 | .00 |
| 161164 | 2/08/2013 | LAKE, ASHLEY | RECONCILED | | 52.88 | 52.88 | .00 |
| 161165 | 2/08/2013 | GHOLSTON, CHARLES LEE | RECONCILED | | 308.00 | 308.00 | .00 |
| 161166 | 2/08/2013 | AMBASSADOR PERSONNEL, INC | RECONCILED | | 41,613.57 | 41,613.57 | .00 |
| 161167 | 2/08/2013 | SUMMERS, VANCE | RECONCILED | | 227.50 | 227.50 | .00 |
| 161168 | 2/08/2013 | RICHARDSON, WILLIAM | RECONCILED | | 739.20 | 739.20 | .00 |
| 161169 | 2/08/2013 | DECATUR MO CO ENTREPRENEU | RECONCILED | | 8,333.00 | 8,333.00 | .00 |
| 161170 | 2/08/2013 | CRAIG, STACIE M. | RECONCILED | | 331.38 | 331.38 | .00 |
| 161171 | 2/08/2013 | GANT, JERRICA | RECONCILED | | 380.00 | 380.00 | .00 |
| 161172 | 2/08/2013 | GREEN, ELLIE | RECONCILED | | 227.50 | 227.50 | .00 |
| 161173 | 2/08/2013 | ALACOURT.COM | RECONCILED | | 107.00 | 107.00 | .00 |
| 161174 | 2/08/2013 | ANDERSON, SCOTT | RECONCILED | | 11,504.30 | 11,504.30 | .00 |
| 161175 | 2/08/2013 | ASCEND PERFORMANCE MATERI | NOT RECONCILED | | 103.97 | .00 | .00 |
| 161176 | 2/08/2013 | CLASSIC IMAGE MAT & LINEN | RECONCILED | | 8.00 | 8.00 | .00 |
| 161177 | 2/08/2013 | SEAL, CURT BAXTER | RECONCILED | | 264.00 | 264.00 | .00 |
| 161178 | 2/08/2013 | HOWELL, JENNIFER M. | RECONCILED | | 1,608.00 | 1,608.00 | .00 |
| 161179 | 2/08/2013 | DRIGGERS, JOSHUA | RECONCILED | | 227.50 | 227.50 | .00 |
| 161180 | 2/08/2013 | PEREZ, ANNA | RECONCILED | | 13.56 | 13.56 | .00 |
| 161181 | 2/08/2013 | ANACO | RECONCILED | | 360.00 | 360.00 | .00 |
| 161182 | 2/08/2013 | RATHER, CALLIE L. | RECONCILED | | 116.00 | 116.00 | .00 |
| 161183 | 2/08/2013 | LANE, KERRIE | RECONCILED | | 64.41 | 64.41 | .00 |
| 161184 | 2/08/2013 | ALLISON, DEANDRA | RECONCILED | | 100.00 | 100.00 | .00 |
| 161185 | 2/08/2013 | ECHOLS, CORNELIUS D. | RECONCILED | | 292.50 | 292.50 | .00 |
| 161186 | 2/08/2013 | STEELE, SHANNON | NOT RECONCILED | | 4.80 | .00 | .00 |
| 161187 | 2/08/2013 | ANDREWS, RONALD KEITH | RECONCILED | | 66.56 | 66.56 | .00 |
| 161188 | 2/08/2013 | PRAXAIR | NOT RECONCILED | | 500.00 | .00 | .00 |
| 161189 | 2/08/2013 | PFIZER ANIMAL HEALTH | RECONCILED | | 55.80 | 55.80 | .00 |
| 161190 | 2/08/2013 | WHITLOW, LOGAN | NOT RECONCILED | | 55.00 | .00 | .00 |
| 161191 | 2/08/2013 | LUCKIE, JIMMY H. | RECONCILED | | 612.00 | 612.00 | .00 |
| 161192 | 2/08/2013 | THE LIOCE GROUP INC | RECONCILED | | 2,498.23 | 2,498.23 | .00 |
| 161193 | 2/08/2013 | BOBCAT OF HUNTSVILLE | RECONCILED | | 1,189.51 | 1,189.51 | .00 |
| 161194 | 2/08/2013 | MAYES, EVERETTE DEMORRIS | RECONCILED | | 135.00 | 135.00 | .00 |
| 161195 | 2/08/2013 | TENNESSEE CHILD SUPPORT | RECONCILED | | 180.91 | 180.91 | .00 |

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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
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| 161196 | 2/08/2013 | KILLERBEADS, INC | RECONCILED | | 1,170.88 | 1,170.88 | .00 |
| 161197 | 2/08/2013 | CASH USA (REFUND) | RECONCILED | | 199.85 | 199.85 | .00 |
| 161198 | 2/08/2013 | TOTAL BRONZE & FITNESS | RECONCILED | | 25.00 | 25.00 | .00 |
| 161199 | 2/08/2013 | THE HARTFORD | RECONCILED | | 8,938.19 | 8,938.19 | .00 |
| 161200 | 2/08/2013 | BROOKLINE MINI STORAGE | RECONCILED | | 50.00 | 50.00 | .00 |
| 161201 | 2/08/2013 | PINNACLE NETWORK | RECONCILED | | 152.00 | 152.00 | .00 |
| 161202 | 2/08/2013 | MADISON SECURITY GROUP IN | RECONCILED | | 1,316.00 | 1,316.00 | .00 |
| 161203 | 2/08/2013 | GOLF VENTURES, INC. | RECONCILED | | 215.27 | 215.27 | .00 |
| 161204 | 2/08/2013 | MORGAN CO CIRCUIT CLERK | RECONCILED | | 934.09 | 934.09 | .00 |
| 161205 | 2/08/2013 | PRESIDING CIRCUIT JUDGE'S | RECONCILED | | 934.09 | 934.09 | .00 |
| 161206 | 2/08/2013 | STATE JUDICIAL ADMIN FUND | RECONCILED | | 3,781.82 | 3,781.82 | .00 |
| 161207 | 2/08/2013 | COMPLIANCE CONSTRUCTION C | RECONCILED | | 2,600.00 | 2,600.00 | .00 |
| 161208 | 2/08/2013 | YAMAHA MOTOR CORP., U.S.A | RECONCILED | | 4,571.33 | 4,571.33 | .00 |
| 161209 | 2/08/2013 | BIG SPRING ENVIRONMENTAL | RECONCILED | | 656.01 | 656.01 | .00 |
| 161210 | 2/08/2013 | HELLUMS, DEWAYNE | RECONCILED | | 353.08 | 353.08 | .00 |
| 161211 | 2/08/2013 | HARDAWAY, MATTHEW | RECONCILED | | 20.91 | 20.91 | .00 |
| 161212 | 2/08/2013 | TCF EQUIPMENT FINANCE INC | RECONCILED | | 968.00 | 968.00 | .00 |
| 161213 | 2/08/2013 | WILLIAMS, DEXTER LAMAR | RECONCILED | | 250.25 | 250.25 | .00 |
| 161214 | 2/08/2013 | WILEY, SALINA JOYCE | RECONCILED | | 1,205.75 | 1,205.75 | .00 |
| 161215 | 2/08/2013 | BOOTH, CHARLES ANDREW | RECONCILED | | 2,240.00 | 2,240.00 | .00 |
| 161216 | 2/08/2013 | PARK N POOL CORPORATION | RECONCILED | | 8,942.95 | 8,942.95 | .00 |
| 161217 | 2/08/2013 | DAVIS, GARRY MAURICE JR. | RECONCILED | | 693.00 | 693.00 | .00 |
| 161218 | 2/08/2013 | MITCHELL, EDDIE | RECONCILED | | 132.00 | 132.00 | .00 |
| 161219 | 2/08/2013 | COOPER, ORRIN CORTEZ | RECONCILED | | 440.00 | 440.00 | .00 |
| 161220 | 2/08/2013 | TRUETT ENTERPRISES | RECONCILED | | 1,800.00 | 1,800.00 | .00 |
| 161221 | 2/08/2013 | SOLARWINDS, INC | RECONCILED | | 1,920.00 | 1,920.00 | .00 |
| 161222 | 2/08/2013 | MITCHELL, MARVIN MARRICK | RECONCILED | | 330.00 | 330.00 | .00 |
| 161223 | 2/08/2013 | SALGADO, LUIS MIGUEL | RECONCILED | | 250.00 | 250.00 | .00 |
| 161224 | 2/08/2013 | JACOBS, MACKIE ALLEN | RECONCILED | | 250.00 | 250.00 | .00 |
| 161225 | 2/08/2013 | THOMAS, BRENDA SUE | RECONCILED | | 200.00 | 200.00 | .00 |
| 161226 | 2/08/2013 | MONTGOMERY, JAMIE LEIGH | NOT RECONCILED | | 12.00 | .00 | .00 |
| 161227 | 2/08/2013 | MITCHELL, EDSEL R | RECONCILED | | 400.00 | 400.00 | .00 |
| 161228 | 2/08/2013 | COMPTON, WAYNE MORRIS JR | RECONCILED | | 100.00 | 100.00 | .00 |
| 161229 | 2/08/2013 | EASTER, RUTH ANNE | RECONCILED | | 150.00 | 150.00 | .00 |
| 161230 | 2/08/2013 | CANNON, CANDY ANNETTE | RECONCILED | | 100.00 | 100.00 | .00 |
| 161231 | 2/08/2013 | SOUTH, DAVID MORRISON | RECONCILED | | 200.00 | 200.00 | .00 |
| 161232 | 2/08/2013 | WAUGH, RACHEL HANNAH | RECONCILED | | 100.00 | 100.00 | .00 |
| 161233 | 2/08/2013 | CONDRY, LINDA | RECONCILED | | 95.00 | 95.00 | .00 |
| 161234 | 2/08/2013 | KEYSTONE LABORATORIES, IN | RECONCILED | | 125.00 | 125.00 | .00 |
| 161235 | 2/08/2013 | WATSON MINI STORAGE /RE | RECONCILED | | 37.50 | 37.50 | .00 |
| 161236 | 2/08/2013 | PINNACLE TOWERS ACQUISITI | RECONCILED | | 87.50 | 87.50 | .00 |
| 161237 | 2/08/2013 | N AMERICAN INDUSTRIAL SER | RECONCILED | | 1,100.92 | 1,100.92 | .00 |
| 161238 | 2/08/2013 | AUDIO SOLUTIONS /RE | RECONCILED | | 138.18 | 138.18 | .00 |
| 161239 | 2/08/2013 | SMITH, CLIFFORD | RECONCILED | | 400.00 | 400.00 | .00 |
| 161240 | 2/08/2013 | DAVENPORT, MARJORIE | RECONCILED | | 487.96 | 487.96 | .00 |
| 161241 | 2/08/2013 | ALABAMA CRIME VICTIMS | NOT RECONCILED | | 50.00 | .00 | .00 |
| 161242 | 2/08/2013 | WATKINS, RAYSCHIO | NOT RECONCILED | | 500.00 | .00 | .00 |
| 161243 | 2/08/2013 | CITY OF CAPE GIRARDEAU | RECONCILED | | 2,100.00 | 2,100.00 | .00 |
| 161244 | 2/08/2013 | WILLIS, ROBBIE | RECONCILED | | 227.50 | 227.50 | .00 |
| 161245 | 2/08/2013 | PACK, JACKIE | NOT RECONCILED | | 95.00 | .00 | .00 |
| 161246 | 2/08/2013 | REED, BRANDI | RECONCILED | | 232.50 | 232.50 | .00 |
| 161247 | 2/08/2013 | PENUELAS, JUAN | RECONCILED | | 227.50 | 227.50 | .00 |
| 161248 | 2/08/2013 | THIE COOKING PLACE, INC. | RECONCILED | | 162.00 | 162.00 | .00 |

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| 161249 | 2/08/2013 | POPE, MARGARET | NOT RECONCILED | | 200.00 | .00 | .00 |
| 161250 | 2/08/2013 | DOWNTOWN RESEARCH COMMUNI | RECONCILED | | 97.45 | 97.45 | .00 |
| 161251 | 2/08/2013 | MARSHALL, GEORGE J & SONS | RECONCILED | | 807.41 | 807.41 | .00 |
| 161252 | 2/08/2013 | FUNLAND WATER PARK INC | RECONCILED | | 1,237.50 | 1,237.50 | .00 |
| 161253 | 2/08/2013 | AL PEACE OFFICERS' | RECONCILED | | 2,460.47 | 2,460.47 | .00 |
| 161254 | 2/08/2013 | LOWE'S COMPANIES INC | RECONCILED | | 318.55 | 318.55 | .00 |
| 161255 | 2/08/2013 | BROOKS LOCK & KEY INC | RECONCILED | | 26.55 | 26.55 | .00 |
| 161256 | 2/08/2013 | BRYANT IND MAINT INC | RECONCILED | | 557.70 | 557.70 | .00 |
| 161257 | 2/08/2013 | COMMUNITY ACTION PARTNERS | RECONCILED | | 894.00 | 894.00 | .00 |
| 161258 | 2/08/2013 | COMMUNITY ACTION PARTNERS | RECONCILED | | 1,317.00 | 1,317.00 | .00 |
| 161259 | 2/08/2013 | CDW GOVERNMENT INC | RECONCILED | | 230.26 | 230.26 | .00 |
| 161260 | 2/08/2013 | COOK'S PEST CONTROL INC | RECONCILED | | 50.00 | 50.00 | .00 |
| 161261 | 2/08/2013 | DECATUR DAILY INC | RECONCILED | | 1,972.38 | 1,972.38 | .00 |
| 161262 | 2/08/2013 | DECATUR LOCKMASTER & SAFE | RECONCILED | | 4.00 | 4.00 | .00 |
| 161263 | 2/08/2013 | LAYTON, LYNN CHEVROLET | RECONCILED | | 36,494.50 | 36,494.50 | .00 |
| 161264 | 2/08/2013 | GOBBLE-FITE LUMBER CO INC | RECONCILED | | 2,242.91 | 2,242.91 | .00 |
| 161265 | 2/08/2013 | GULF STATES DISTRIBUTOR I | RECONCILED | | 605.00 | 605.00 | .00 |
| 161266 | 2/08/2013 | SAFETY KLEEN CORP | RECONCILED | | 143.00 | 143.00 | .00 |
| 161267 | 2/08/2013 | MORGAN CO ECONOMIC DEVELO | RECONCILED | | 5,407.00 | 5,407.00 | .00 |
| 161268 | 2/08/2013 | ARAMARK UNIFORM SERV INC | RECONCILED | | 1,775.85 | 1,775.85 | .00 |
| 161269 | 2/08/2013 | CSX TRANSPORTATION INC | RECONCILED | | 71.66 | 71.66 | .00 |
| 161270 | 2/08/2013 | LITTRELL LUMBER MILL INC | RECONCILED | | 309.20 | 309.20 | .00 |
| 161271 | 2/08/2013 | PUGH WRIGHT McANALLY | RECONCILED | | 6,345.10 | 6,345.10 | .00 |
| 161272 | 2/08/2013 | DECATUR/MORGAN COUNTY | RECONCILED | | 4,433.00 | 4,433.00 | .00 |
| 161273 | 2/08/2013 | METAL FASTENER SUP CO INC | RECONCILED | | 20.00 | 20.00 | .00 |
| 161274 | 2/08/2013 | DECATUR/MORGAN CO | RECONCILED | | 9,764.00 | 9,764.00 | .00 |
| 161275 | 2/08/2013 | PRINCESS THEATRE CTR FOR | RECONCILED | | 3,333.00 | 3,333.00 | .00 |
| 161276 | 2/08/2013 | NETHERTON AUTO PARTS, INC | RECONCILED | | 737.64 | 737.64 | .00 |
| 161277 | 2/08/2013 | NAFECO INC | RECONCILED | | 1,633.65 | 1,633.65 | .00 |
| 161278 | 2/08/2013 | DAVIS, D. B. PLUMBING SUP | RECONCILED | | 274.27 | 274.27 | .00 |
| 161279 | 2/08/2013 | PEPSI COLA DECATUR, LLC | RECONCILED | | 479.60 | 479.60 | .00 |
| 161280 | 2/08/2013 | PERSONNEL BOARD | RECONCILED | | 46,223.00 | 46,223.00 | .00 |
| 161281 | 2/08/2013 | EMP RETIREMENT SYSTEMS OF | RECONCILED | | 343,112.67 | 343,112.67 | .00 |
| 161282 | 2/08/2013 | SHERWIN-WILLIAMS CO | RECONCILED | | 13.38 | 13.38 | .00 |
| 161283 | 2/08/2013 | COMPROLLER'S OFFICE | RECONCILED | | 34,616.45 | 34,616.45 | .00 |
| 161284 | 2/08/2013 | EMP RETIREMENT SYSTEMS OF | RECONCILED | | 32,916.06 | 32,916.06 | .00 |
| 161285 | 2/08/2013 | DECATUR MORGAN CO CHAMBER | RECONCILED | | 1,185.00 | 1,185.00 | .00 |
| 161286 | 2/08/2013 | THOMPSON TRACTOR CO INC | RECONCILED | | 27,820.07 | 27,820.07 | .00 |
| 161287 | 2/08/2013 | DECATUR PUBLIC LIBRARY | RECONCILED | | 25,114.00 | 25,114.00 | .00 |
| 161288 | 2/08/2013 | JOE WHEELER EMC | RECONCILED | | 3,016.13 | 3,016.13 | .00 |
| 161289 | 2/08/2013 | CARQUEST AUTO PARTS | RECONCILED | | 1,167.07 | 1,167.07 | .00 |
| 161290 | 2/08/2013 | ZEE MEDICAL, INC | RECONCILED | | 51.84 | 51.84 | .00 |
| 161291 | 2/08/2013 | MENTAL HEALTH CENTER-NCA | RECONCILED | | 1,213.00 | 1,213.00 | .00 |
| 161292 | 2/08/2013 | MORGAN CO HEALTH DEPT | RECONCILED | | 9,880.00 | 9,880.00 | .00 |
| 161293 | 2/08/2013 | MAYER ELECTRIC SUPPLY CO | RECONCILED | | 150.48 | 150.48 | .00 |
| 161294 | 2/08/2013 | NORTH AL CHEMICAL CO INC | RECONCILED | | 903.47 | 903.47 | .00 |
| 161295 | 2/08/2013 | GOLDEN FLAKE SNACK FOODS | RECONCILED | | 40.38 | 40.38 | .00 |
| 161296 | 2/08/2013 | ACE HARDWARE OF DECATUR | RECONCILED | | 197.82 | 197.82 | .00 |
| 161297 | 2/08/2013 | CLE ALABAMA | RECONCILED | | 86.70 | 86.70 | .00 |
| 161298 | 2/08/2013 | IACP | RECONCILED | | 120.00 | 120.00 | .00 |
| 161299 | 2/08/2013 | AL CRIME VICTIMS | RECONCILED | | 1,354.50 | 1,354.50 | .00 |
| 161300 | 2/08/2013 | MCCLARY TIRE CO INC | RECONCILED | | 113.93 | 113.93 | .00 |
| 161301 | 2/08/2013 | BRANUM'S INC | RECONCILED | | 225.00 | 225.00 | .00 |

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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
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| 161302 | 2/08/2013 | GBW ARCHITECTS | RECONCILED | | 100.91 | 100.91 | .00 |
| 161303 | 2/08/2013 | NCA MENTAL HEALTH BOARD | RECONCILED | | 1,011.00 | 1,011.00 | .00 |
| 161304 | 2/08/2013 | WESTMEADE PHARMACY CARE | RECONCILED | | 55.47 | 55.47 | .00 |
| 161305 | 2/08/2013 | SOUTHERN LINC | RECONCILED | | 810.12 | 810.12 | .00 |
| 161306 | 2/08/2013 | FLEET PRIDE, INC | RECONCILED | | 662.00 | 662.00 | .00 |
| 161307 | 2/08/2013 | DUFFIELD AQUATICS, INC. | RECONCILED | | 50.72 | 50.72 | .00 |
| 161308 | 2/08/2013 | ULTRACLEAN CLEANERS | RECONCILED | | 3,052.01 | 3,052.01 | .00 |
| 161309 | 2/08/2013 | COMMUNITY ACTION PARTNERS | NOT RECONCILED | | 12,000.00 | .00 | .00 |
| 161310 | 2/08/2013 | AT&T | RECONCILED | | 8,071.71 | 8,071.71 | .00 |
| 161311 | 2/08/2013 | FASTENAL COMPANY | RECONCILED | | 57.56 | 57.56 | .00 |
| 161312 | 2/08/2013 | CLEAN HARBORS ENV. SERVIC | RECONCILED | | 3,933.66 | 3,933.66 | .00 |
| 161313 | 2/08/2013 | HUNTSVILLE TRACTOR & EQUIP | RECONCILED | | 1,011.14 | 1,011.14 | .00 |
| 161314 | 2/08/2013 | FUELMAN OF ALABAMA/TAX EX | RECONCILED | | 72,943.25 | 72,943.25 | .00 |
| 161315 | 2/08/2013 | NEW WORLD SYSTEMS | RECONCILED | | 2,842.18 | 2,842.18 | .00 |
| 161316 | 2/08/2013 | VERIZON WIRELESS | RECONCILED | | 2,305.51 | 2,305.51 | .00 |
| 161317 | 2/08/2013 | OFFICE DEPOT | RECONCILED | | 804.26 | 804.26 | .00 |
| 161318 | 2/08/2013 | MORGAN CO COMMISSION | RECONCILED | | 12,500.00 | 12,500.00 | .00 |
| 161319 | 2/08/2013 | DECATUR/MORGAN CO CVB | RECONCILED | | 36,418.64 | 36,418.64 | .00 |
| 161320 | 2/08/2013 | AL CHILD SUPPORT PAYMENT | RECONCILED | | 9,603.50 | 9,603.50 | .00 |
| 161321 | 2/08/2013 | NEXTEL SOUTH CORP | RECONCILED | | 5,929.68 | 5,929.68 | .00 |
| 161322 | 2/08/2013 | BLUE CROSS/BLUE SHIELD | RECONCILED | | 20,642.60 | 20,642.60 | .00 |
| 161323 | 2/08/2013 | FLINT TRADING INC | RECONCILED | | 498.85 | 498.85 | .00 |
| 161324 | 2/08/2013 | DECATUR MORGAN CO CHAMBER | RECONCILED | | 3,333.00 | 3,333.00 | .00 |
| 161325 | 2/08/2013 | TOTAL HOSE INC | RECONCILED | | 30.88 | 30.88 | .00 |
| 161326 | 2/08/2013 | MORGAN CO EMCD | RECONCILED | | 38,433.06 | 38,433.06 | .00 |
| 161327 | 2/08/2013 | AGRILIANCE-AFC, LLC | RECONCILED | | 540.00 | 540.00 | .00 |
| 161328 | 2/08/2013 | SMITH MOTORS/REFUND | NOT RECONCILED | | 75.00 | .00 | .00 |
| 161329 | 2/08/2013 | FEDEX | RECONCILED | | 34.11 | 34.11 | .00 |
| 161330 | 2/08/2013 | AMERIC EQUIPMENT/HARTSELL | RECONCILED | | 6,178.35 | 6,178.35 | .00 |
| 161331 | 2/08/2013 | CARNEGIE VISUAL ARTS CENT | RECONCILED | | 1,667.00 | 1,667.00 | .00 |
| 161332 | 2/08/2013 | VILLARREAL PIZZA INC | RECONCILED | | 92.00 | 92.00 | .00 |
| 161333 | 2/08/2013 | PRYOR FIELD AIRPORT AUTHO | NOT RECONCILED | | 2,500.00 | .00 | .00 |
| 161334 | 2/08/2013 | BEARING & DRIVE SUPPLY | RECONCILED | | 204.82 | 204.82 | .00 |
| 161335 | 2/08/2013 | DAIKIN AMERICA, INC. | NOT RECONCILED | | 68.17 | .00 | .00 |
| 161336 | 2/08/2013 | MCBRIDE, J CALVIN & ASSOC | RECONCILED | | 4,481.18 | 4,481.18 | .00 |
| 161337 | 2/08/2013 | WILEY, DIANE | NOT RECONCILED | | 7.39 | .00 | .00 |
| 161338 | 2/08/2013 | MILLER, MARK | RECONCILED | | 14.61 | 14.61 | .00 |
| 161339 | 2/08/2013 | CARLISLE, NADIS E | RECONCILED | | 253.15 | 253.15 | .00 |
| 161340 | 2/08/2013 | ELLIOTT, STANLEY | RECONCILED | | 227.50 | 227.50 | .00 |
| 161341 | 2/08/2013 | DECATUR ELECTRONICS COMM. | RECONCILED | | 5,542.48 | 5,542.48 | .00 |
| 161342 | 2/08/2013 | MEYER, BECKY, ATTORNEY | RECONCILED | | 3,116.00 | 3,116.00 | .00 |
| 161343 | 2/08/2013 | POWER TOOL SUPPLY & REPAI | RECONCILED | | 78.11 | 78.11 | .00 |
| 161344 | 2/08/2013 | TRAVERS, DEMARIS | RECONCILED | | 583.00 | 583.00 | .00 |
| 161345 | 2/08/2013 | LANGHAM, HEIDI | RECONCILED | | 1,398.73 | 1,398.73 | .00 |
| 161346 | 2/08/2013 | FORTON, JANE | RECONCILED | | 176.00 | 176.00 | .00 |
| 161347 | 2/08/2013 | MILLER, CHRISTY M | RECONCILED | | 2,667.79 | 2,667.79 | .00 |
| 161348 | 2/08/2013 | BERNHARD, CHARLES B, IV | RECONCILED | | 2,361.94 | 2,361.94 | .00 |
| 161349 | 2/08/2013 | CITY MACHINE | RECONCILED | | 135.39 | 135.39 | .00 |
| 161350 | 2/08/2013 | SNOW'S UPHOLSTERY | RECONCILED | | 400.00 | 400.00 | .00 |
| 161351 | 2/08/2013 | LINLEY, VICKI G | RECONCILED | | 414.00 | 414.00 | .00 |
| 161352 | 2/08/2013 | ASHWANDER ANIMAL CLINIC | RECONCILED | | 9.00 | 9.00 | .00 |
| 161353 | 2/08/2013 | VINSON, LARRY | RECONCILED | | 916.00 | 916.00 | .00 |
| 161354 | 2/08/2013 | AMERICAN STEEMER | NOT RECONCILED | | 165.00 | .00 | .00 |

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| 161355 | 2/14/2013 | TVA | NOT RECONCILED | | 500.00 | .00 | .00 |
| 161356 | 2/14/2013 | SOFTRAC, LLC | RECONCILED | | 335.00 | 335.00 | .00 |
| 161357 | 2/14/2013 | CHARTER COMMUNICATIONS | RECONCILED | | 135.48 | 135.48 | .00 |
| 161358 | 2/14/2013 | J & M CYLINDER GASES INC | RECONCILED | | 363.37 | 363.37 | .00 |
| 161359 | 2/14/2013 | RDS | RECONCILED | | 4,800.40 | 4,800.40 | .00 |
| 161360 | 2/14/2013 | PRO-ALIGN, LLC | RECONCILED | | 502.82 | 502.82 | .00 |
| 161361 | 2/14/2013 | PERRY COMPANY INC | RECONCILED | | 2,915.26 | 2,915.26 | .00 |
| 161362 | 2/14/2013 | BEL-AIR TURF PRODUCTS, LL | RECONCILED | | 19,888.00 | 19,888.00 | .00 |
| 161363 | 2/14/2013 | CHARTER COMMUNICATIONS, L | RECONCILED | | 1,582.13 | 1,582.13 | .00 |
| 161364 | 2/14/2013 | FIRST AMERICAN TITLE INSU | RECONCILED | | 800.00 | 800.00 | .00 |
| 161365 | 2/14/2013 | ROBERTS GROUP INC | RECONCILED | | 39.00 | 39.00 | .00 |
| 161366 | 2/14/2013 | WARD, STEPHEN ASSOCIATES, | RECONCILED | | 2,750.00 | 2,750.00 | .00 |
| 161367 | 2/14/2013 | LEXISNEXIS | RECONCILED | | 326.00 | 326.00 | .00 |
| 161368 | 2/14/2013 | CONTRACTOR SERVICE & FAB | RECONCILED | | 722.98 | 722.98 | .00 |
| 161369 | 2/14/2013 | NEELY COBLE | RECONCILED | | 9,575.73 | 9,575.73 | .00 |
| 161370 | 2/14/2013 | ACTIVE SPORTS | RECONCILED | | 122.11 | 122.11 | .00 |
| 161371 | 2/14/2013 | U.S. BANCORP EQUIPMENT FI | RECONCILED | | 171.64 | 171.64 | .00 |
| 161372 | 2/14/2013 | PATE, JERRY TURF & IRRIGA | RECONCILED | | 706.78 | 706.78 | .00 |
| 161373 | 2/14/2013 | WRSA-FM | RECONCILED | | 2,420.00 | 2,420.00 | .00 |
| 161374 | 2/14/2013 | BODY SHOP, INC | RECONCILED | | 206.80 | 206.80 | .00 |
| 161375 | 2/14/2013 | KURT'S TRUCK & PARTS CO I | RECONCILED | | 45.17 | 45.17 | .00 |
| 161376 | 2/14/2013 | HTI GENERAL CONTRACTORS | NOT RECONCILED | | 50.00 | .00 | .00 |
| 161377 | 2/14/2013 | MCWHORTER COMMUNICATIONS | RECONCILED | | 6,915.00 | 6,915.00 | .00 |
| 161378 | 2/14/2013 | VT INC AS TRUSTEE OF WORL | RECONCILED | | 100.00 | 100.00 | .00 |
| 161379 | 2/14/2013 | CALVIN'S TWISTERS GYMNAST | RECONCILED | | 215.39 | 215.39 | .00 |
| 161380 | 2/14/2013 | SOUTHWEST ELECTRIC CO | RECONCILED | | 18.57 | 18.57 | .00 |
| 161381 | 2/14/2013 | CALLAWAY GOLF COMPANY | RECONCILED | | 3,518.17 | 3,518.17 | .00 |
| 161382 | 2/14/2013 | INTERWEAVE TECHNOLOGIES | RECONCILED | | 250.00 | 250.00 | .00 |
| 161383 | 2/14/2013 | BRYANT, JONATHAN | NOT RECONCILED | | 140.00 | .00 | .00 |
| 161384 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161385 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161386 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161387 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 19.00 | .00 | .00 |
| 161388 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161389 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161390 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161391 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 13.00 | .00 | .00 |
| 161392 | 2/14/2013 | CAIN, GREG | NOT RECONCILED | | 22.00 | .00 | .00 |
| 161393 | 2/14/2013 | HARBOR SQUARE APARTMENTS | RECONCILED | | 171.19 | 171.19 | .00 |
| 161394 | 2/14/2013 | KRENKEL, CHARLES | RECONCILED | | 46.15 | 46.15 | .00 |
| 161395 | 2/14/2013 | STORE SUPPLY WAREHOUSE | RECONCILED | | 627.66 | 627.66 | .00 |
| 161396 | 2/14/2013 | LYONS HR | RECONCILED | | 4,192.45 | 4,192.45 | .00 |
| 161397 | 2/14/2013 | RIVER CITY T-SHIRTS | NOT RECONCILED | | 419.50 | .00 | .00 |
| 161398 | 2/14/2013 | KEELING COMPANY INC | RECONCILED | | 2,077.94 | 2,077.94 | .00 |
| 161399 | 2/14/2013 | B & B LANDSCAPING SUPPLIE | NOT RECONCILED | | 218.70 | .00 | .00 |
| 161400 | 2/14/2013 | EXPRESS OIL CHANGE | RECONCILED | | 1,691.33 | 1,691.33 | .00 |
| 161401 | 2/14/2013 | CHUCK E CHEESE | RECONCILED | | 99.00 | 99.00 | .00 |
| 161402 | 2/14/2013 | HYOSUNG USA DECATUR PLANT | NOT RECONCILED | | 54.25 | .00 | .00 |
| 161403 | 2/14/2013 | WILKS TRUCK TIRE LLC | RECONCILED | | 8,124.19 | 8,124.19 | .00 |
| 161404 | 2/14/2013 | AQUIS COMMUNICATIONS | RECONCILED | | 8.76 | 8.76 | .00 |
| 161405 | 2/14/2013 | ALLIANCE SAND & AGGREGATE | RECONCILED | | 756.90 | 756.90 | .00 |
| 161406 | 2/14/2013 | BURCHELL TRACTOR COMPANY | RECONCILED | | 796.21 | 796.21 | .00 |
| 161407 | 2/14/2013 | TRACKING PRODUCTS INC | RECONCILED | | 348.00 | 348.00 | .00 |

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| 161408 | 2/14/2013 | VISION E | NOT RECONCILED | | 1,958.33 | .00 | .00 |
| 161409 | 2/14/2013 | STEEL TECHNOLOGIES INC | NOT RECONCILED | | 14.03 | .00 | .00 |
| 161410 | 2/14/2013 | EXIDE TECHNOLOGIES | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161411 | 2/14/2013 | TATE SERVICES INC | RECONCILED | | 147.00 | 147.00 | .00 |
| 161412 | 2/14/2013 | AMBASSADOR PERSONNEL, INC | NOT RECONCILED | | 34,834.86 | .00 | .00 |
| 161413 | 2/14/2013 | CHENAULT PRO-DEFENSE MART | RECONCILED | | 20.01 | 20.01 | .00 |
| 161414 | 2/14/2013 | TONY E. BROWN | RECONCILED | | 69.00 | 69.00 | .00 |
| 161415 | 2/14/2013 | CLASSIC IMAGE MAT & LINEN | RECONCILED | | 22.00 | 22.00 | .00 |
| 161416 | 2/14/2013 | PITNEY BOWES GLOBAL FINAN | NOT RECONCILED | | 50.00 | .00 | .00 |
| 161417 | 2/14/2013 | THORNTON'S TRAILER PARK | NOT RECONCILED | | 105.00 | .00 | .00 |
| 161418 | 2/14/2013 | THORNTON VILLA | NOT RECONCILED | | 112.50 | .00 | .00 |
| 161419 | 2/14/2013 | INTERSTATE OUTDOOR | RECONCILED | | 25.00 | 25.00 | .00 |
| 161420 | 2/14/2013 | THE LIOCE GROUP INC | RECONCILED | | 463.20 | 463.20 | .00 |
| 161421 | 2/14/2013 | CENTEREDGE SOFTWARE | RECONCILED | | 16,787.00 | 16,787.00 | .00 |
| 161422 | 2/14/2013 | READY MIX USA, LLC | RECONCILED | | 497.50 | 497.50 | .00 |
| 161423 | 2/14/2013 | AMERICAN PIPE & SUPPLY CO | RECONCILED | | 814.88 | 814.88 | .00 |
| 161424 | 2/14/2013 | STYROLUTION AMERICA LLC (| NOT RECONCILED | | 35.14 | .00 | .00 |
| 161425 | 2/14/2013 | HOLLAND EQUIPMENT LLC (RE | RECONCILED | | 345.22 | 345.22 | .00 |
| 161426 | 2/14/2013 | MORNINGSTAR FOODS LLC DBA | NOT RECONCILED | | 26.60 | .00 | .00 |
| 161427 | 2/14/2013 | M & R PIPE & SUPPLY (REFU | RECONCILED | | 223.76 | 223.76 | .00 |
| 161428 | 2/14/2013 | JAVA JAAY CAFE (REFUND) | NOT RECONCILED | | 225.75 | .00 | .00 |
| 161429 | 2/14/2013 | NCI GROUP INC | RECONCILED | | 100.00 | 100.00 | .00 |
| 161430 | 2/14/2013 | DELUXE FOR BUSINESS | RECONCILED | | 143.85 | 143.85 | .00 |
| 161431 | 2/14/2013 | WET PRODUCTS INC | RECONCILED | | 994.20 | 994.20 | .00 |
| 161432 | 2/14/2013 | LYNN LAYTON FORD | RECONCILED | | 95.00 | 95.00 | .00 |
| 161433 | 2/14/2013 | BECKMAN COULTER | NOT RECONCILED | | 25.00 | .00 | .00 |
| 161434 | 2/14/2013 | KNOLL, INC | RECONCILED | | 6,711.50 | 6,711.50 | .00 |
| 161435 | 2/14/2013 | BIG SPRING ENVIRONMENTAL | RECONCILED | | 939.60 | 939.60 | .00 |
| 161436 | 2/14/2013 | HELLUMS, DEWAYNE | RECONCILED | | 627.87 | 627.87 | .00 |
| 161437 | 2/14/2013 | CARLISLE, ERICA | RECONCILED | | 157.44 | 157.44 | .00 |
| 161438 | 2/14/2013 | PROJECT LIFESAVER INC | RECONCILED | | 309.53 | 309.53 | .00 |
| 161439 | 2/14/2013 | HARDIMAN REMEDIATION SERV | RECONCILED | | 14,600.00 | 14,600.00 | .00 |
| 161440 | 2/14/2013 | HILL'S B.P. | RECONCILED | | 150.00 | 150.00 | .00 |
| 161441 | 2/14/2013 | GEORGE PLUMBING LLC | RECONCILED | | 451.43 | 451.43 | .00 |
| 161442 | 2/14/2013 | JLG TRAINING ASSOCIATES I | NOT RECONCILED | | 125.00 | .00 | .00 |
| 161443 | 2/14/2013 | SIX AVENUE BAR & GRILL /R | RECONCILED | | 102.50 | 102.50 | .00 |
| 161444 | 2/14/2013 | MOODY-PRICE LLC /REF | RECONCILED | | 1,963.91 | 1,963.91 | .00 |
| 161445 | 2/14/2013 | CRANE,FL & SONS INC /REF | RECONCILED | | 518.90 | 518.90 | .00 |
| 161446 | 2/14/2013 | SEGA AMUSEMENT WORKS LLC | RECONCILED | | 25.00 | 25.00 | .00 |
| 161447 | 2/14/2013 | SPACENET INC /REFU | NOT RECONCILED | | 25.00 | .00 | .00 |
| 161448 | 2/14/2013 | LKCM CPI DISTRIBUTION LLC | RECONCILED | | 100.00 | 100.00 | .00 |
| 161449 | 2/14/2013 | DOMINO'S PIZZA/VILLARREAL | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161450 | 2/14/2013 | AIRGAS USA,LLC #2 /REFU | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161451 | 2/14/2013 | BTC WHOLESALE DISTRIBUTOR | RECONCILED | | 313.03 | 313.03 | .00 |
| 161452 | 2/14/2013 | ADVANCED DRAINAGE SYSTEMS | NOT RECONCILED | | 29.10 | .00 | .00 |
| 161453 | 2/14/2013 | PITTS & ZANATY LLC /REFU | RECONCILED | | 40.11 | 40.11 | .00 |
| 161454 | 2/14/2013 | TENNESSEE VALLEY PECAN CO | NOT RECONCILED | | 12.00 | .00 | .00 |
| 161455 | 2/14/2013 | MARK MURPHY MD DBA/NORTH | RECONCILED | | 680.05 | 680.05 | .00 |
| 161456 | 2/14/2013 | AMERI-TEK | RECONCILED | | 10.39 | 10.39 | .00 |
| 161457 | 2/14/2013 | CRYSTAL SPRINGS OF ALABAM | RECONCILED | | 10.00 | 10.00 | .00 |
| 161458 | 2/14/2013 | MBM INC /REFUND | RECONCILED | | 91.51 | 91.51 | .00 |
| 161459 | 2/14/2013 | BROOKDALE LIBERTY DBA | NOT RECONCILED | | 12.00 | .00 | .00 |
| 161460 | 2/14/2013 | DAIMLER TRUST /RE | NOT RECONCILED | | 85.17 | .00 | .00 |

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| 161461 | 2/14/2013 | GENERAL CHEMICAL LLC /RE | NOT RECONCILED | | | 342.30 | .00 | .00 |
| 161462 | 2/14/2013 | HARBOR POINT APARTMENTS / | RECONCILED | | | 121.71 | 121.71 | .00 |
| 161463 | 2/14/2013 | FIREHOUSE SUBS /REF | RECONCILED | | | 122.26 | 122.26 | .00 |
| 161464 | 2/14/2013 | GIGI'S CUPCAKES /REF | RECONCILED | | | 65.00 | 65.00 | .00 |
| 161465 | 2/14/2013 | MID-STATE THERMO KING /R | RECONCILED | | | 25.00 | 25.00 | .00 |
| 161466 | 2/14/2013 | J K JOHNSON MECHANICAL | RECONCILED | | | 112.50 | 112.50 | .00 |
| 161467 | 2/14/2013 | CEMEX SOUTHEAST LLC /RE | RECONCILED | | | 444.77 | 444.77 | .00 |
| 161468 | 2/14/2013 | GARY'S IMPORTS | RECONCILED | | | 12.00 | 12.00 | .00 |
| 161469 | 2/14/2013 | CHEMSEARCH | RECONCILED | | | 342.08 | 342.08 | .00 |
| 161470 | 2/14/2013 | TRI-STATE INSPIRATIONAL | RECONCILED | | | 1,500.00 | 1,500.00 | .00 |
| 161471 | 2/14/2013 | BROADCAST MUSIC INC | RECONCILED | | | 585.90 | 585.90 | .00 |
| 161472 | 2/14/2013 | AMERICAN RED CROSS | RECONCILED | | | 1,000.00 | 1,000.00 | .00 |
| 161473 | 2/14/2013 | ATHENS UTILITIES | RECONCILED | | | 1,162.58 | 1,162.58 | .00 |
| 161474 | 2/14/2013 | MCGRIFF TIRE COMPANY, INC | RECONCILED | | | 89.00 | 89.00 | .00 |
| 161475 | 2/14/2013 | BELTLINE ELECTRIC MOTOR | RECONCILED | | | 1,464.00 | 1,464.00 | .00 |
| 161476 | 2/14/2013 | LOWE'S COMPANIES INC | RECONCILED | | | 1,297.96 | 1,297.96 | .00 |
| 161477 | 2/14/2013 | CONSOLIDATED ELECTRICAL | RECONCILED | | | 354.54 | 354.54 | .00 |
| 161478 | 2/14/2013 | CDW GOVERNMENT INC | RECONCILED | | | 3,777.96 | 3,777.96 | .00 |
| 161479 | 2/14/2013 | COOK'S PEST CONTROL INC | RECONCILED | | | 30.00 | 30.00 | .00 |
| 161480 | 2/14/2013 | COWIN EQUIPMENT CO INC | RECONCILED | | | 982.38 | 982.38 | .00 |
| 161481 | 2/14/2013 | DECATUR ENGRAVERS & SUPPL | RECONCILED | | | 74.85 | 74.85 | .00 |
| 161482 | 2/14/2013 | DECATUR LOCKMASTER & SAFE | RECONCILED | | | 316.95 | 316.95 | .00 |
| 161483 | 2/14/2013 | DECATUR UTILITIES | RECONCILED | | | 60.00 | 60.00 | .00 |
| 161484 | 2/14/2013 | DOBBS EQUIPMENT CO INC | RECONCILED | | | 1,009.87 | 1,009.87 | .00 |
| 161485 | 2/14/2013 | VULCAN MATERIALS | RECONCILED | | | 601.53 | 601.53 | .00 |
| 161486 | 2/14/2013 | GOBBLE-FITE LUMBER CO INC | RECONCILED | | | 304.79 | 304.79 | .00 |
| 161487 | 2/14/2013 | SAFETY KLEEN CORP | RECONCILED | | | 209.39 | 209.39 | .00 |
| 161488 | 2/14/2013 | TRIDENT INSURANCE SERVICE | RECONCILED | | | 6,443.75 | 6,443.75 | .00 |
| 161489 | 2/14/2013 | ARAMARK UNIFORM SERV INC | VOIDED | 2/21/2013 | YES | 2,045.26 | .00 | .00 |
| 161490 | 2/14/2013 | PRO-RAIN IRRIGATION SERV | RECONCILED | | | 4,418.80 | 4,418.80 | .00 |
| 161491 | 2/14/2013 | J & M SIGNS | RECONCILED | | | 3,322.00 | 3,322.00 | .00 |
| 161492 | 2/14/2013 | LITRELL LUMBER MILL INC | RECONCILED | | | 145.89 | 145.89 | .00 |
| 161493 | 2/14/2013 | PUGH WRIGHT McANALLY | RECONCILED | | | 2,655.89 | 2,655.89 | .00 |
| 161494 | 2/14/2013 | METAL FASTENER SUP CO INC | RECONCILED | | | 12.99 | 12.99 | .00 |
| 161495 | 2/14/2013 | NETHERTON AUTO PARTS, INC | RECONCILED | | | 4,255.38 | 4,255.38 | .00 |
| 161496 | 2/14/2013 | NAFECO INC | RECONCILED | | | 6,748.52 | 6,748.52 | .00 |
| 161497 | 2/14/2013 | DAVIS, D. B. PLUMBING SUP | RECONCILED | | | 163.84 | 163.84 | .00 |
| 161498 | 2/14/2013 | PEPSI COLA DECATUR, LLC | RECONCILED | | | 841.72 | 841.72 | .00 |
| 161499 | 2/14/2013 | RITE WAY SERVICE INC | RECONCILED | | | 6,320.34 | 6,320.34 | .00 |
| 161500 | 2/14/2013 | SHERWIN-WILLIAMS CO | RECONCILED | | | 440.06 | 440.06 | .00 |
| 161501 | 2/14/2013 | SOUTHLAND INTL TRUCKS INC | RECONCILED | | | 310.82 | 310.82 | .00 |
| 161502 | 2/14/2013 | THOMPSON TRACTOR CO INC | RECONCILED | | | 423.76 | 423.76 | .00 |
| 161503 | 2/14/2013 | VULCAN INC | RECONCILED | | | 4,296.00 | 4,296.00 | .00 |
| 161504 | 2/14/2013 | AIRGAS USA, LLC | RECONCILED | | | 58.92 | 58.92 | .00 |
| 161505 | 2/14/2013 | JOE WHEELER EMC | RECONCILED | | | 959.00 | 959.00 | .00 |
| 161506 | 2/14/2013 | SOUTHERN PRINTING COMPANY | RECONCILED | | | 237.00 | 237.00 | .00 |
| 161507 | 2/14/2013 | WITTICHEN SUPPLY COMPANY | RECONCILED | | | 52.32 | 52.32 | .00 |
| 161508 | 2/14/2013 | ZEE MEDICAL, INC | RECONCILED | | | 645.20 | 645.20 | .00 |
| 161509 | 2/14/2013 | PBS RENTALS INC | RECONCILED | | | 45.80 | 45.80 | .00 |
| 161510 | 2/14/2013 | SMITH SERVICE CORPORATION | RECONCILED | | | 3,138.87 | 3,138.87 | .00 |
| 161511 | 2/14/2013 | MUNICIPAL WORKERS' COMP F | RECONCILED | | | 31,187.72 | 31,187.72 | .00 |
| 161512 | 2/14/2013 | VAUGHAN GAS &APPLIANCE CO | RECONCILED | | | 411.85 | 411.85 | .00 |
| 161513 | 2/14/2013 | NORTH AL CHEMICAL CO INC | RECONCILED | | | 1,325.50 | 1,325.50 | .00 |

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| 161514 | 2/14/2013 | ACE HARDWARE OF DECATUR | RECONCILED | | 209.23 | 209.23 | .00 |
| 161515 | 2/14/2013 | MCCLARY TIRE CO INC | RECONCILED | | 85.95 | 85.95 | .00 |
| 161516 | 2/14/2013 | GBW ARCHITECTS | RECONCILED | | 20,240.00 | 20,240.00 | .00 |
| 161517 | 2/14/2013 | LEARNING TREE THE | RECONCILED | | 39.24 | 39.24 | .00 |
| 161518 | 2/14/2013 | SYN-TECH SYSTEMS INC | RECONCILED | | 1,500.00 | 1,500.00 | .00 |
| 161519 | 2/14/2013 | LIFEGUARD STORE INC THE | RECONCILED | | 300.00 | 300.00 | .00 |
| 161520 | 2/14/2013 | JULIA'S POOLS INC | RECONCILED | | 597.66 | 597.66 | .00 |
| 161521 | 2/14/2013 | BEASON & NALLEY, PC | RECONCILED | | 15,400.00 | 15,400.00 | .00 |
| 161522 | 2/14/2013 | OTTO ENVIRONMENTAL SYSTEM | RECONCILED | | 13,816.88 | 13,816.88 | .00 |
| 161523 | 2/14/2013 | FASTENAL COMPANY | RECONCILED | | 82.43 | 82.43 | .00 |
| 161524 | 2/14/2013 | M & W EQUIPMENT CO INC | RECONCILED | | 813.57 | 813.57 | .00 |
| 161525 | 2/14/2013 | VERIZON WIRELESS | RECONCILED | | 90.92 | 90.92 | .00 |
| 161526 | 2/14/2013 | SANSOM EQUIPMENT CO INC | RECONCILED | | 1,747.79 | 1,747.79 | .00 |
| 161527 | 2/14/2013 | OFFICE DEPOT | RECONCILED | | 396.05 | 396.05 | .00 |
| 161528 | 2/14/2013 | ADT SECURITY SERVICES | RECONCILED | | 348.77 | 348.77 | .00 |
| 161529 | 2/14/2013 | BWI-MEMPHIS | RECONCILED | | 2,212.16 | 2,212.16 | .00 |
| 161530 | 2/14/2013 | HUMPHRIES FARM TURF SUPPL | RECONCILED | | 4,273.16 | 4,273.16 | .00 |
| 161531 | 2/14/2013 | ELECTION SYSTEMS & SOFTWA | RECONCILED | | 595.05 | 595.05 | .00 |
| 161532 | 2/14/2013 | TOTAL HOSE INC | RECONCILED | | 370.33 | 370.33 | .00 |
| 161533 | 2/14/2013 | MENTAL HEALTH ASSOCIATION | RECONCILED | | 360.17 | 360.17 | .00 |
| 161534 | 2/14/2013 | AGRILIANCE-AFC, LLC | RECONCILED | | 4,124.00 | 4,124.00 | .00 |
| 161535 | 2/14/2013 | INTERCONNECT SYSTEMS CORP | RECONCILED | | 50.00 | 50.00 | .00 |
| 161536 | 2/14/2013 | PEAVEY, LYNN COMPANY | RECONCILED | | 3,323.72 | 3,323.72 | .00 |
| 161537 | 2/14/2013 | T-MOBILE | RECONCILED | | 107.00 | 107.00 | .00 |
| 161538 | 2/14/2013 | MCPHERSON OIL CO INC | RECONCILED | | 350.00 | 350.00 | .00 |
| 161539 | 2/14/2013 | COOK'S PEST CONTROL INC | RECONCILED | | 185.00 | 185.00 | .00 |
| 161540 | 2/14/2013 | WS ELECTRICAL & A/C INC | RECONCILED | | 2,014.62 | 2,014.62 | .00 |
| 161541 | 2/14/2013 | CLASSIC CAR CARE | RECONCILED | | 255.00 | 255.00 | .00 |
| 161542 | 2/14/2013 | BAMA PAWN-JEWELRY/GRANT | NOT RECONCILED | | 156.03 | .00 | .00 |
| 161543 | 2/14/2013 | WORTHINGTON STEEL COMPANY | RECONCILED | | 21.85 | 21.85 | .00 |
| 161544 | 2/14/2013 | GENERAL ELECTRIC CO/CBSI/ | NOT RECONCILED | | 15.64 | .00 | .00 |
| 161545 | 2/14/2013 | NOWLIN & ASSOCIATES | RECONCILED | | 1,400.00 | 1,400.00 | .00 |
| 161546 | 2/14/2013 | DUNLAP, JEFF | RECONCILED | | 46.09 | 46.09 | .00 |
| 161547 | 2/14/2013 | WILKS TIRE & BATTERY SERV | RECONCILED | | 1,015.96 | 1,015.96 | .00 |
| 161548 | 2/14/2013 | DECATUR ELECTRONICS COMM. | RECONCILED | | 2,233.88 | 2,233.88 | .00 |
| 161549 | 2/14/2013 | CORDELL, JERRY R | NOT RECONCILED | | 10,800.00 | .00 | .00 |
| 161550 | 2/14/2013 | NU IMAGE ENGRAVING & AWAR | RECONCILED | | 96.00 | 96.00 | .00 |
| 161551 | 2/14/2013 | EDDY'S AUTO PARTS | RECONCILED | | 366.38 | 366.38 | .00 |
| 161552 | 2/14/2013 | VINSON, LARRY | NOT RECONCILED | | 140.00 | .00 | .00 |
| 161553 | 2/14/2013 | NAMOS, LLC | RECONCILED | | 25.00 | 25.00 | .00 |
| 161554 | 2/22/2013 | RIEDEL SHOES INC | NOT RECONCILED | | 100.17 | .00 | .00 |
| 161555 | 2/22/2013 | HARRIS, ABRAINS KEITH | RECONCILED | | 66.00 | 66.00 | .00 |
| 161556 | 2/22/2013 | LAMAR COMPANIES | RECONCILED | | 150.00 | 150.00 | .00 |
| 161557 | 2/22/2013 | CHARTER MEDIA | RECONCILED | | 700.50 | 700.50 | .00 |
| 161558 | 2/22/2013 | J & M CYLINDER GASES INC | RECONCILED | | 103.50 | 103.50 | .00 |
| 161559 | 2/22/2013 | AT&T MOBILITY | RECONCILED | | 49.13 | 49.13 | .00 |
| 161560 | 2/22/2013 | MORGAN CO SYSTEM OF SERVI | RECONCILED | | 4,800.00 | 4,800.00 | .00 |
| 161561 | 2/22/2013 | COPY WORLD, INC | NOT RECONCILED | | 12.00 | .00 | .00 |
| 161562 | 2/22/2013 | PENCE, JAMES MARVIN | RECONCILED | | 220.00 | 220.00 | .00 |
| 161563 | 2/22/2013 | PRO-ALIGN, LLC | NOT RECONCILED | | 722.04 | .00 | .00 |
| 161564 | 2/22/2013 | CMS | NOT RECONCILED | | 4,276.60 | .00 | .00 |
| 161565 | 2/22/2013 | ROBERTS GROUP INC | RECONCILED | | 16.20 | 16.20 | .00 |
| 161566 | 2/22/2013 | MERCHANT'S FOOD SERVICE | RECONCILED | | 2,620.92 | 2,620.92 | .00 |

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| 161567 | 2/22/2013 | ABL MANAGEMENT INC | RECONCILED | | 2,690.47 | 2,690.47 | .00 |
| 161568 | 2/22/2013 | NEELY COBLE | RECONCILED | | 7,952.04 | 7,952.04 | .00 |
| 161569 | 2/22/2013 | KYLE, DON | NOT RECONCILED | | 54.35 | .00 | .00 |
| 161570 | 2/22/2013 | BAGBY ELEVATOR CO INC | RECONCILED | | 4,431.27 | 4,431.27 | .00 |
| 161571 | 2/22/2013 | OWENS, TRONORRIS R. | NOT RECONCILED | | 330.00 | .00 | .00 |
| 161572 | 2/22/2013 | U.S. BANCORP EQUIPMENT FI | NOT RECONCILED | | 3,440.91 | .00 | .00 |
| 161573 | 2/22/2013 | BIRT, CHRISTOPHER LADON | NOT RECONCILED | | 66.00 | .00 | .00 |
| 161574 | 2/22/2013 | PATE, JERRY TURF & IRRIGA | RECONCILED | | 1,391.11 | 1,391.11 | .00 |
| 161575 | 2/22/2013 | HANDS ON AUTO HAND WASH & | RECONCILED | | 230.00 | 230.00 | .00 |
| 161576 | 2/22/2013 | DISH NETWORK | NOT RECONCILED | | 48.00 | .00 | .00 |
| 161577 | 2/22/2013 | WATERS, WILLIAM | RECONCILED | | 405.00 | 405.00 | .00 |
| 161578 | 2/22/2013 | PROFESSIONAL PROBATION SE | NOT RECONCILED | | 270.00 | .00 | .00 |
| 161579 | 2/22/2013 | CALLAWAY GOLF COMPANY | RECONCILED | | 417.09 | 417.09 | .00 |
| 161580 | 2/22/2013 | STERICYCLE INC | NOT RECONCILED | | 103.55 | .00 | .00 |
| 161581 | 2/22/2013 | CLEM, JEFF | RECONCILED | | 60.00 | 60.00 | .00 |
| 161582 | 2/22/2013 | AFFILIATED COMPUTER SERVI | RECONCILED | | 2,765.00 | 2,765.00 | .00 |
| 161583 | 2/22/2013 | CAIN, GREG | RECONCILED | | 73.00 | 73.00 | .00 |
| 161584 | 2/22/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161585 | 2/22/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161586 | 2/22/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161587 | 2/22/2013 | CAIN, GREG | NOT RECONCILED | | 16.00 | .00 | .00 |
| 161588 | 2/22/2013 | CAIN, GREG | NOT RECONCILED | | 11.00 | .00 | .00 |
| 161589 | 2/22/2013 | KRENKEL, CHARLES | NOT RECONCILED | | 471.87 | .00 | .00 |
| 161590 | 2/22/2013 | LYONS HR | RECONCILED | | 161.76 | 161.76 | .00 |
| 161591 | 2/22/2013 | EXPRESS OIL CHANGE | RECONCILED | | 146.91 | 146.91 | .00 |
| 161592 | 2/22/2013 | CIT FUNDING CO LLC | NOT RECONCILED | | 187.00 | .00 | .00 |
| 161593 | 2/22/2013 | TEXAS CHILD SUPPORT SDU | RECONCILED | | 100.00 | 100.00 | .00 |
| 161594 | 2/22/2013 | DECATUR DIAGNOSTIC LAB IN | NOT RECONCILED | | 216.00 | .00 | .00 |
| 161595 | 2/22/2013 | WILKS TRUCK TIRE LLC | RECONCILED | | 2,466.73 | 2,466.73 | .00 |
| 161596 | 2/22/2013 | HOLSTON GASES INC | NOT RECONCILED | | 159.67 | .00 | .00 |
| 161597 | 2/22/2013 | BERNEY OFFICE SOLUTIONS | NOT RECONCILED | | 23.15 | .00 | .00 |
| 161598 | 2/22/2013 | PETSMART | NOT RECONCILED | | 198.95 | .00 | .00 |
| 161599 | 2/22/2013 | LEEPENS - BATTERIES PLUS | RECONCILED | | 225.50 | 225.50 | .00 |
| 161600 | 2/22/2013 | HEALTHGROUP OF ALABAMA | RECONCILED | | 28.00 | 28.00 | .00 |
| 161601 | 2/22/2013 | YOUNG, FRED D. JR. | NOT RECONCILED | | 44.00 | .00 | .00 |
| 161602 | 2/22/2013 | GHOLSTON, CHARLES LEE | RECONCILED | | 77.00 | 77.00 | .00 |
| 161603 | 2/22/2013 | AMBASSADOR PERSONNEL, INC | NOT RECONCILED | | 10,267.26 | .00 | .00 |
| 161604 | 2/22/2013 | FOOTJOY | NOT RECONCILED | | 106.81 | .00 | .00 |
| 161605 | 2/22/2013 | CRAIG, STACIE M. | RECONCILED | | 331.38 | 331.38 | .00 |
| 161606 | 2/22/2013 | ACT 2 TECHNOLOGIES | NOT RECONCILED | | 186.10 | .00 | .00 |
| 161607 | 2/22/2013 | ECMC | RECONCILED | | 256.13 | 256.13 | .00 |
| 161608 | 2/22/2013 | FOSTER, SHANISE | NOT RECONCILED | | 198.00 | .00 | .00 |
| 161609 | 2/22/2013 | ABC WIRE SALES CO. | NOT RECONCILED | | 1,375.00 | .00 | .00 |
| 161610 | 2/22/2013 | CONTRACTORS CHOICE ROLL O | RECONCILED | | 100.00 | 100.00 | .00 |
| 161611 | 2/22/2013 | SEAL, CURT BAXTER | RECONCILED | | 66.00 | 66.00 | .00 |
| 161612 | 2/22/2013 | GRANGER ENERGY LLC | NOT RECONCILED | | 54,100.60 | .00 | .00 |
| 161613 | 2/22/2013 | THE LIOCE GROUP INC | RECONCILED | | 189.50 | 189.50 | .00 |
| 161614 | 2/22/2013 | READY MIX USA, LLC | NOT RECONCILED | | 506.25 | .00 | .00 |
| 161615 | 2/22/2013 | LODAL INC | RECONCILED | | 853.30 | 853.30 | .00 |
| 161616 | 2/22/2013 | HARTSELLE SPORTING GOODS | RECONCILED | | 726.00 | 726.00 | .00 |
| 161617 | 2/22/2013 | TENNESSEE CHILD SUPPORT | RECONCILED | | 180.91 | 180.91 | .00 |
| 161618 | 2/22/2013 | BIG SPRING ENVIRONMENTAL | RECONCILED | | 405.12 | 405.12 | .00 |
| 161619 | 2/22/2013 | DAKOTA SECURITY SYSTEMS I | NOT RECONCILED | | 589.99 | .00 | .00 |

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| 161620 | 2/22/2013 | BRIGHT ENERGY LIGHTING | RECONCILED | | 558.00 | 558.00 | .00 |
| 161621 | 2/22/2013 | CFW, INC | RECONCILED | | 228,588.90 | 228,588.90 | .00 |
| 161622 | 2/22/2013 | A J'S ICE COMPANY | NOT RECONCILED | | 87.00 | .00 | .00 |
| 161623 | 2/22/2013 | JENNINGS INTERIORS, INC | RECONCILED | | 27,179.00 | 27,179.00 | .00 |
| 161624 | 2/22/2013 | CONSTANTINE ENGINEERING I | NOT RECONCILED | | 21,392.26 | .00 | .00 |
| 161625 | 2/22/2013 | DAVIS, GARRY MAURICE JR. | NOT RECONCILED | | 352.00 | .00 | .00 |
| 161626 | 2/22/2013 | COOPER, ORRIN CORTEZ | RECONCILED | | 242.00 | 242.00 | .00 |
| 161627 | 2/22/2013 | ACCOUNT CONTROL TECHNOLOG | NOT RECONCILED | | 300.17 | .00 | .00 |
| 161628 | 2/22/2013 | GEORGE PLUMBING LLC | RECONCILED | | 3,941.00 | 3,941.00 | .00 |
| 161629 | 2/22/2013 | MITCHELL, MARVIN MARRICK | NOT RECONCILED | | 66.00 | .00 | .00 |
| 161630 | 2/22/2013 | URBAN RETAIL PROPERTIES/R | NOT RECONCILED | | 418.00 | .00 | .00 |
| 161631 | 2/22/2013 | WELL FARGO BANK NA /REF | NOT RECONCILED | | 187.00 | .00 | .00 |
| 161632 | 2/22/2013 | BATES ENTERPRISES, INC. | RECONCILED | | 87.00 | 87.00 | .00 |
| 161633 | 2/22/2013 | FULIN'S ASIAN CUISINE /RE | NOT RECONCILED | | 2,376.36 | .00 | .00 |
| 161634 | 2/22/2013 | CIT COMMUNICATIONS FINANC | NOT RECONCILED | | 87.00 | .00 | .00 |
| 161635 | 2/22/2013 | GARRISON DECATUR, LLC /RE | NOT RECONCILED | | 50.00 | .00 | .00 |
| 161636 | 2/22/2013 | LYNN LAYTON NISSAN | RECONCILED | | 54.00 | 54.00 | .00 |
| 161637 | 2/22/2013 | ELDSONIE, EZEKIEL | NOT RECONCILED | | 3.00 | .00 | .00 |
| 161638 | 2/22/2013 | BRACKIN, BILLY JACK | NOT RECONCILED | | 20.00 | .00 | .00 |
| 161639 | 2/22/2013 | L & W INVESTMENTS LLC | NOT RECONCILED | | 8,200.00 | .00 | .00 |
| 161640 | 2/22/2013 | CITIMORTGAGE, INC | NOT RECONCILED | | 839.56 | .00 | .00 |
| 161641 | 2/22/2013 | TUCKER, LAURA | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161642 | 2/22/2013 | STALLIONS, MIKE | NOT RECONCILED | | 375.00 | .00 | .00 |
| 161643 | 2/22/2013 | TITLEIST | NOT RECONCILED | | 906.78 | .00 | .00 |
| 161644 | 2/22/2013 | PAPER & CHEMICAL SUPPLY | RECONCILED | | 873.37 | 873.37 | .00 |
| 161645 | 2/22/2013 | AFLAC | NOT RECONCILED | | 8,025.22 | .00 | .00 |
| 161646 | 2/22/2013 | ANDERSON OFFICE INTERIORS | RECONCILED | | 29.99 | 29.99 | .00 |
| 161647 | 2/22/2013 | MCGRIFF TIRE COMPANY, INC | RECONCILED | | 1,383.89 | 1,383.89 | .00 |
| 161648 | 2/22/2013 | LOWE'S COMPANIES INC | RECONCILED | | 1,315.61 | 1,315.61 | .00 |
| 161649 | 2/22/2013 | CONSOLIDATED ELECTRICAL | NOT RECONCILED | | 408.79 | .00 | .00 |
| 161650 | 2/22/2013 | COOK'S PEST CONTROL INC | RECONCILED | | 826.25 | 826.25 | .00 |
| 161651 | 2/22/2013 | BARKER, BOB CO INC | NOT RECONCILED | | 3,207.06 | .00 | .00 |
| 161652 | 2/22/2013 | MARVIN'S INC | RECONCILED | | 120.69 | 120.69 | .00 |
| 161653 | 2/22/2013 | DECATUR DAILY INC | RECONCILED | | 973.77 | 973.77 | .00 |
| 161654 | 2/22/2013 | DECATUR LOCKMASTER & SAFE | RECONCILED | | 90.00 | 90.00 | .00 |
| 161655 | 2/22/2013 | DECATUR UTILITIES | RECONCILED | | 9,668.76 | 9,668.76 | .00 |
| 161656 | 2/22/2013 | DOBBS EQUIPMENT CO INC | RECONCILED | | 61.10 | 61.10 | .00 |
| 161657 | 2/22/2013 | DISHMAN ANIMAL CLINIC PC | NOT RECONCILED | | 75.00 | .00 | .00 |
| 161658 | 2/22/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 616.29 | .00 | .00 |
| 161659 | 2/22/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 935.89 | .00 | .00 |
| 161660 | 2/22/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 741.62 | .00 | .00 |
| 161661 | 2/22/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 207.85 | .00 | .00 |
| 161662 | 2/22/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 199.00 | .00 | .00 |
| 161663 | 2/22/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 593.58 | .00 | .00 |
| 161664 | 2/22/2013 | J & M SIGNS | NOT RECONCILED | | 190.00 | .00 | .00 |
| 161665 | 2/22/2013 | JONES FENCE ENTERPRISES | RECONCILED | | 23.25 | 23.25 | .00 |
| 161666 | 2/22/2013 | ORR, JOHN PAT | RECONCILED | | 150.00 | 150.00 | .00 |
| 161667 | 2/22/2013 | NETHERTON AUTO PARTS, INC | NOT RECONCILED | | 14.90 | .00 | .00 |
| 161668 | 2/22/2013 | NAFECO INC | VOIDED | 2/22/2013 YES | 10,103.26 | .00 | .00 |
| 161669 | 2/22/2013 | DAVIS, D. B. PLUMBING SUP | RECONCILED | | 783.26 | 783.26 | .00 |
| 161670 | 2/22/2013 | PEPSI COLA DECATUR, LLC | RECONCILED | | 1,467.25 | 1,467.25 | .00 |
| 161671 | 2/22/2013 | ROTO ROOTER | NOT RECONCILED | | 125.00 | .00 | .00 |
| 161672 | 2/22/2013 | SHERWIN-WILLIAMS CO | RECONCILED | | 55.83 | 55.83 | .00 |

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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
|---------|------------|---------------------------|----------------|---------------------|--------------|----------------|------------|
| 161673 | 2/22/2013 | SOUTHLAND INTL TRUCKS INC | RECONCILED | | 103.43 | 103.43 | .00 |
| 161674 | 2/22/2013 | AIRGAS USA, LLC | RECONCILED | | 187.51 | 187.51 | .00 |
| 161675 | 2/22/2013 | JOE WHEELER EMC | RECONCILED | | 1,014.35 | 1,014.35 | .00 |
| 161676 | 2/22/2013 | MCABEE MEDICAL INC | RECONCILED | | 96.00 | 96.00 | .00 |
| 161677 | 2/22/2013 | DECATUR CITY SCHOOLS | RECONCILED | | 3,374,608.21 | 3,374,608.21 | .00 |
| 161678 | 2/22/2013 | NORTH AL CHEMICAL CO INC | RECONCILED | | 329.60 | 329.60 | .00 |
| 161679 | 2/22/2013 | GOLDEN FLAKE SNACK FOODS | RECONCILED | | 283.49 | 283.49 | .00 |
| 161680 | 2/22/2013 | ACE HARDWARE OF DECATUR | RECONCILED | | 132.70 | 132.70 | .00 |
| 161681 | 2/22/2013 | SHARP COMMUNICATION | RECONCILED | | 190.00 | 190.00 | .00 |
| 161682 | 2/22/2013 | TEMPLE INC | RECONCILED | | 8,115.00 | 8,115.00 | .00 |
| 161683 | 2/22/2013 | AUTO-CHLOR SERVICES LLC | NOT RECONCILED | | 169.95 | .00 | .00 |
| 161684 | 2/22/2013 | FLEET PRIDE, INC | RECONCILED | | 475.00 | 475.00 | .00 |
| 161685 | 2/22/2013 | BLUE CROSS/BLUE SHIELD | RECONCILED | | 13,613.95 | 13,613.95 | .00 |
| 161686 | 2/22/2013 | FASTANEL COMPANY | RECONCILED | | 128.92 | 128.92 | .00 |
| 161687 | 2/22/2013 | TRUCKER'S WAREHOUSE INC | NOT RECONCILED | | 30.00 | .00 | .00 |
| 161688 | 2/22/2013 | FUELMAN OF ALABAMA/TAX EX | RECONCILED | | 30,904.98 | 30,904.98 | .00 |
| 161689 | 2/22/2013 | AWARD GRAPHICS INC | RECONCILED | | 468.80 | 468.80 | .00 |
| 161690 | 2/22/2013 | AL DEPT OF ENVIRONMENTAL | RECONCILED | | 60.00 | 60.00 | .00 |
| 161691 | 2/22/2013 | STATE EMPLOYEES INS BOARD | NOT RECONCILED | | 510,491.00 | .00 | .00 |
| 161692 | 2/22/2013 | CALHOUN COMMUNITY COLLEGE | NOT RECONCILED | | 3,103.80 | .00 | .00 |
| 161693 | 2/22/2013 | VERIZON WIRELESS | RECONCILED | | 1,191.97 | 1,191.97 | .00 |
| 161694 | 2/22/2013 | AL CHILD SUPPORT PAYMENT | RECONCILED | | 9,886.50 | 9,886.50 | .00 |
| 161695 | 2/22/2013 | CARRIER CORPORATION | NOT RECONCILED | | 791.66 | .00 | .00 |
| 161696 | 2/22/2013 | HUMPHRIES FARM TURF SUPPL | RECONCILED | | 33,734.79 | 33,734.79 | .00 |
| 161697 | 2/22/2013 | NEXTEL SOUTH CORP | NOT RECONCILED | | 6,099.30 | .00 | .00 |
| 161698 | 2/22/2013 | HANNAH'S LAWN & LANDSCAPE | RECONCILED | | 5,860.00 | 5,860.00 | .00 |
| 161699 | 2/22/2013 | GRAINGER | RECONCILED | | 414.18 | 414.18 | .00 |
| 161700 | 2/22/2013 | BURLESON POOL CO INC | RECONCILED | | 110,856.35 | 110,856.35 | .00 |
| 161701 | 2/22/2013 | AGRILIANCE-AFC, LLC | RECONCILED | | 825.00 | 825.00 | .00 |
| 161702 | 2/22/2013 | NORTHWESTERN UNIVERSITY | NOT RECONCILED | | 5,380.00 | .00 | .00 |
| 161703 | 2/22/2013 | MCNEILUS | RECONCILED | | 441.53 | 441.53 | .00 |
| 161704 | 2/22/2013 | AL DEPT OF REVENUE | RECONCILED | | 44.10 | 44.10 | .00 |
| 161705 | 2/22/2013 | T-MOBILE | NOT RECONCILED | | 349.49 | .00 | .00 |
| 161706 | 2/22/2013 | JOHNSON, BATES & LEGG INC | NOT RECONCILED | | 8,660.00 | .00 | .00 |
| 161707 | 2/22/2013 | ELWOOD STAFFING | NOT RECONCILED | | 2,276.40 | .00 | .00 |
| 161708 | 2/22/2013 | SMITH, JANE, CIRCUIT CLER | RECONCILED | | 825.46 | 825.46 | .00 |
| 161709 | 2/22/2013 | GEDDES, PHILIP A. | RECONCILED | | 4,818.00 | 4,818.00 | .00 |
| 161710 | 2/22/2013 | DECATUR ELECTRONICS COMM. | RECONCILED | | 1,168.86 | 1,168.86 | .00 |
| 161711 | 2/22/2013 | LIGHTNING INDUSTRIAL SERV | NOT RECONCILED | | 760.00 | .00 | .00 |
| 161712 | 2/22/2013 | TRAVERS, DEMARIS | RECONCILED | | 176.00 | 176.00 | .00 |
| 161713 | 2/22/2013 | BERNHARD, CHARLES B, IV | RECONCILED | | 956.03 | 956.03 | .00 |
| 161714 | 2/22/2013 | STEELE, TERRY | NOT RECONCILED | | 66.00 | .00 | .00 |
| 161715 | 2/22/2013 | BRYAN ANIMAL CLINIC | RECONCILED | | 250.00 | 250.00 | .00 |
| 161716 | 2/22/2013 | VINSON, LARRY | NOT RECONCILED | | 462.00 | .00 | .00 |
| 161717 | 2/28/2013 | TEKLINKS, INC | NOT RECONCILED | | 195.00 | .00 | .00 |
| 161718 | 2/28/2013 | MEDICAL MANAGEMENT INTERN | NOT RECONCILED | | 383.40 | .00 | .00 |
| 161719 | 2/28/2013 | O'REILLY AUTOMOTIVE INC | NOT RECONCILED | | 170.25 | .00 | .00 |
| 161720 | 2/28/2013 | CHARTER COMMUNICATIONS | NOT RECONCILED | | 837.00 | .00 | .00 |
| 161721 | 2/28/2013 | PENCE, JAMES MARVIN | NOT RECONCILED | | 300.00 | .00 | .00 |
| 161722 | 2/28/2013 | DAVENPORT, J FELTON | NOT RECONCILED | | 232.00 | .00 | .00 |
| 161723 | 2/28/2013 | GAULDEN, WILLIAM C | NOT RECONCILED | | 375.00 | .00 | .00 |
| 161724 | 2/28/2013 | CHAMPION, JAMIE | NOT RECONCILED | | 525.00 | .00 | .00 |
| 161725 | 2/28/2013 | LETT, MICHAEL J | NOT RECONCILED | | 150.00 | .00 | .00 |

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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
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| 161726 | 2/28/2013 | MAY, CHARLES E | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161727 | 2/28/2013 | NELSON, STEVEN CHARLES | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161728 | 2/28/2013 | AT&T LONG DISTANCE SERVIC | NOT RECONCILED | | 487.62 | .00 | .00 |
| 161729 | 2/28/2013 | INVENTORY SUPPORT SYSTEMS | NOT RECONCILED | | 201.00 | .00 | .00 |
| 161730 | 2/28/2013 | PERRY COMPANY INC | NOT RECONCILED | | 50.50 | .00 | .00 |
| 161731 | 2/28/2013 | APWA | NOT RECONCILED | | 169.00 | .00 | .00 |
| 161732 | 2/28/2013 | PUBLIC AGENCY TRAINING CO | NOT RECONCILED | | 295.00 | .00 | .00 |
| 161733 | 2/28/2013 | ANDERSON, SCOTT | NOT RECONCILED | | 1,800.00 | .00 | .00 |
| 161734 | 2/28/2013 | ROBERTS GROUP INC | NOT RECONCILED | | 175.50 | .00 | .00 |
| 161735 | 2/28/2013 | ROBERTS GROUP INC | NOT RECONCILED | | 79.50 | .00 | .00 |
| 161736 | 2/28/2013 | CALKINS, CLAYTON D. | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161737 | 2/28/2013 | FINLAYSON, DONALD, C JR. | NOT RECONCILED | | 300.00 | .00 | .00 |
| 161738 | 2/28/2013 | BRINDLEE MOUNTAIN FIRE | NOT RECONCILED | | 334.73 | .00 | .00 |
| 161739 | 2/28/2013 | MERCHANT'S FOOD SERVICE | NOT RECONCILED | | 2,623.02 | .00 | .00 |
| 161740 | 2/28/2013 | SMITH, JERRY L & ASSOC | NOT RECONCILED | | 5,000.00 | .00 | .00 |
| 161741 | 2/28/2013 | INSIGHT PUBLIC SECTOR | NOT RECONCILED | | 2,809.28 | .00 | .00 |
| 161742 | 2/28/2013 | ABL MANAGEMENT INC | NOT RECONCILED | | 5,374.39 | .00 | .00 |
| 161743 | 2/28/2013 | NEELY COBLE | NOT RECONCILED | | 199.51 | .00 | .00 |
| 161744 | 2/28/2013 | STORY SERVICES INC | NOT RECONCILED | | 564.00 | .00 | .00 |
| 161745 | 2/28/2013 | U.S. BANCORP EQUIPMENT FI | NOT RECONCILED | | 1,019.61 | .00 | .00 |
| 161746 | 2/28/2013 | PATE, JERRY TURF & IRRIGA | NOT RECONCILED | | 41,360.58 | .00 | .00 |
| 161747 | 2/28/2013 | WASTE MGM OF NORTH ALABAM | NOT RECONCILED | | 6,795.66 | .00 | .00 |
| 161748 | 2/28/2013 | KELLEY, SAMUEL G. | NOT RECONCILED | | 600.00 | .00 | .00 |
| 161749 | 2/28/2013 | BODY SHOP, INC | NOT RECONCILED | | 1,094.33 | .00 | .00 |
| 161750 | 2/28/2013 | PNC BANK | NOT RECONCILED | | 66,010.84 | .00 | .00 |
| 161751 | 2/28/2013 | HENRY SCHEIN INC. | NOT RECONCILED | | 1,056.00 | .00 | .00 |
| 161752 | 2/28/2013 | MADISON, LARRY W. | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161753 | 2/28/2013 | DISH NETWORK | NOT RECONCILED | | 154.00 | .00 | .00 |
| 161754 | 2/28/2013 | PATTERSON VETERINARY SUPP | NOT RECONCILED | | 451.72 | .00 | .00 |
| 161755 | 2/28/2013 | CALLAWAY GOLF COMPANY | NOT RECONCILED | | 2,429.04 | .00 | .00 |
| 161756 | 2/28/2013 | PETERSOHN, MARK A. | NOT RECONCILED | | 253.88 | .00 | .00 |
| 161757 | 2/28/2013 | US FOODSERVICE INC | NOT RECONCILED | | 748.85 | .00 | .00 |
| 161758 | 2/28/2013 | JOHNSON, J K MECHANICAL | NOT RECONCILED | | 87,999.00 | .00 | .00 |
| 161759 | 2/28/2013 | MOSES, CHADRICK WAYNE | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161760 | 2/28/2013 | DUDLEY, TERRY L. | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161761 | 2/28/2013 | HAVERCROFT, RICHARD L. | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161762 | 2/28/2013 | KRENKEL, CHARLES | NOT RECONCILED | | 238.20 | .00 | .00 |
| 161763 | 2/28/2013 | LYONS HR | NOT RECONCILED | | 7,289.65 | .00 | .00 |
| 161764 | 2/28/2013 | KNIGHT, JOSEPH LEE, III | NOT RECONCILED | | 160.00 | .00 | .00 |
| 161765 | 2/28/2013 | KEELING COMPANY INC | NOT RECONCILED | | 1,480.76 | .00 | .00 |
| 161766 | 2/28/2013 | B & B LANDSCAPING SUPPLIE | NOT RECONCILED | | 704.93 | .00 | .00 |
| 161767 | 2/28/2013 | DIXON, DAVID R. | NOT RECONCILED | | 375.00 | .00 | .00 |
| 161768 | 2/28/2013 | WILKS TRUCK TIRE LLC | NOT RECONCILED | | 3,410.50 | .00 | .00 |
| 161769 | 2/28/2013 | WILKS TRUCK TIRE LLC | NOT RECONCILED | | 814.32 | .00 | .00 |
| 161770 | 2/28/2013 | G & N ELECTRONICS LLC | NOT RECONCILED | | 1,050.78 | .00 | .00 |
| 161771 | 2/28/2013 | JACOBS, STANLEY D. | NOT RECONCILED | | 375.00 | .00 | .00 |
| 161772 | 2/28/2013 | RAGER, CASEY J. | NOT RECONCILED | | 525.00 | .00 | .00 |
| 161773 | 2/28/2013 | BERNEY OFFICE SOLUTIONS | NOT RECONCILED | | 66.68 | .00 | .00 |
| 161774 | 2/28/2013 | L-3 COMMUNICATIONS | NOT RECONCILED | | 17,029.00 | .00 | .00 |
| 161775 | 2/28/2013 | NO AL CLEANING | NOT RECONCILED | | 380.00 | .00 | .00 |
| 161776 | 2/28/2013 | T & T CONTRACTORS INC | NOT RECONCILED | | 16,687.50 | .00 | .00 |
| 161777 | 2/28/2013 | BRASUELL, DARRYL | NOT RECONCILED | | 150.00 | .00 | .00 |
| 161778 | 2/28/2013 | REED CONTRACTING SERVICES | NOT RECONCILED | | 1,179.60 | .00 | .00 |

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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
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| 161779 | 2/28/2013 | SOUTHEASTERN BUSINESS MAC | NOT RECONCILED | | 322.13 | .00 | .00 |
| 161780 | 2/28/2013 | ECOLAB INC | NOT RECONCILED | | 1,069.89 | .00 | .00 |
| 161781 | 2/28/2013 | SYNAGRO SOUTH, LLC | NOT RECONCILED | | 20,375.00 | .00 | .00 |
| 161782 | 2/28/2013 | BROWN, ERNEST E. | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161783 | 2/28/2013 | CLARK, MICHAEL W | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161784 | 2/28/2013 | KIDS-N-US | NOT RECONCILED | | 214.94 | .00 | .00 |
| 161785 | 2/28/2013 | AMBASSADOR PERSONNEL, INC | NOT RECONCILED | | 55,550.52 | .00 | .00 |
| 161786 | 2/28/2013 | AMBASSADOR PERSONNEL, INC | NOT RECONCILED | | 6,577.60 | .00 | .00 |
| 161787 | 2/28/2013 | FOOTJOY | NOT RECONCILED | | 219.43 | .00 | .00 |
| 161788 | 2/28/2013 | ACT 2 TECHNOLOGIES | NOT RECONCILED | | 3,200.01 | .00 | .00 |
| 161789 | 2/28/2013 | TRINITY WATER DEPARTMENT | NOT RECONCILED | | 38.47 | .00 | .00 |
| 161790 | 2/28/2013 | FOUNTAIN, JOSEPH HENRY | NOT RECONCILED | | 600.00 | .00 | .00 |
| 161791 | 2/28/2013 | NARAMORE, JAMES HERSHELL | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161792 | 2/28/2013 | NEWTON, STACY | NOT RECONCILED | | 375.00 | .00 | .00 |
| 161793 | 2/28/2013 | CLASSIC IMAGE MAT & LINEN | NOT RECONCILED | | 22.00 | .00 | .00 |
| 161794 | 2/28/2013 | SEAL, CURT BAXTER | NOT RECONCILED | | 240.00 | .00 | .00 |
| 161795 | 2/28/2013 | PURCHASE POWER | NOT RECONCILED | | 5,000.00 | .00 | .00 |
| 161796 | 2/28/2013 | BAGGETT, JEREMY W. | NOT RECONCILED | | 810.00 | .00 | .00 |
| 161797 | 2/28/2013 | NO AL CHIEFS OF POLICE | NOT RECONCILED | | 35.00 | .00 | .00 |
| 161798 | 2/28/2013 | THE LIOCE GROUP INC | NOT RECONCILED | | 204.71 | .00 | .00 |
| 161799 | 2/28/2013 | CENTEREDGE SOFTWARE | NOT RECONCILED | | 1,107.50 | .00 | .00 |
| 161800 | 2/28/2013 | GS MEDIA & EVENTS | NOT RECONCILED | | 10,756.67 | .00 | .00 |
| 161801 | 2/28/2013 | MERLING INC | NOT RECONCILED | | 722.54 | .00 | .00 |
| 161802 | 2/28/2013 | COLON, JUAN A | NOT RECONCILED | | 150.00 | .00 | .00 |
| 161803 | 2/28/2013 | AVANT, RONALD B | NOT RECONCILED | | 375.00 | .00 | .00 |
| 161804 | 2/28/2013 | HALL, JIM ACOUSTICS RESEA | NOT RECONCILED | | 18,243.00 | .00 | .00 |
| 161805 | 2/28/2013 | MADISON SECURITY GROUP IN | NOT RECONCILED | | 1,316.00 | .00 | .00 |
| 161806 | 2/28/2013 | GOLF VENTURES, INC. | NOT RECONCILED | | 2,357.13 | .00 | .00 |
| 161807 | 2/28/2013 | POTTER, LORI M. | NOT RECONCILED | | 120.00 | .00 | .00 |
| 161808 | 2/28/2013 | MARTIN, LYDIA PHYLLIS | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161809 | 2/28/2013 | COOK'S NATURAL SCIENCE MU | NOT RECONCILED | | 1,850.00 | .00 | .00 |
| 161810 | 2/28/2013 | BSN SPORTS INC | NOT RECONCILED | | 329.95 | .00 | .00 |
| 161811 | 2/28/2013 | H & R AGRI-POWER | NOT RECONCILED | | 938.01 | .00 | .00 |
| 161812 | 2/28/2013 | VIDACARE | NOT RECONCILED | | 1,218.05 | .00 | .00 |
| 161813 | 2/28/2013 | HILL'S B.P. | NOT RECONCILED | | 100.00 | .00 | .00 |
| 161814 | 2/28/2013 | GEORGE PLUMBING LLC | NOT RECONCILED | | 449.00 | .00 | .00 |
| 161815 | 2/28/2013 | AMERICAN RED CROSS | NOT RECONCILED | | 1,440.00 | .00 | .00 |
| 161816 | 2/28/2013 | AMERICAN RED CROSS | NOT RECONCILED | | 892.80 | .00 | .00 |
| 161817 | 2/28/2013 | ROLLIN, DANNY | NOT RECONCILED | | 675.00 | .00 | .00 |
| 161818 | 2/28/2013 | KENDALL, DIANE | NOT RECONCILED | | 450.00 | .00 | .00 |
| 161819 | 2/28/2013 | GARMON, CHRIS | NOT RECONCILED | | 150.00 | .00 | .00 |
| 161820 | 2/28/2013 | MYRICK, STEVEN | NOT RECONCILED | | 150.00 | .00 | .00 |
| 161821 | 2/28/2013 | SLATTON, RONALD | NOT RECONCILED | | 225.00 | .00 | .00 |
| 161822 | 2/28/2013 | NEWMAN BACKHOE SERVICE | NOT RECONCILED | | 2,805.00 | .00 | .00 |
| 161823 | 2/28/2013 | JACKSON, CINDY | NOT RECONCILED | | 110.00 | .00 | .00 |
| 161824 | 2/28/2013 | OFOMATA, HARRIETTE | NOT RECONCILED | | 5.00 | .00 | .00 |
| 161825 | 2/28/2013 | PARADIGM INVESTMENT GROUP | NOT RECONCILED | | 881.33 | .00 | .00 |
| 161826 | 2/28/2013 | CAREGIVERS OF THE VALLEY | NOT RECONCILED | | 106.87 | .00 | .00 |
| 161827 | 2/28/2013 | STANLEY STEEMER OF HUNTSV | NOT RECONCILED | | 959.05 | .00 | .00 |
| 161828 | 2/28/2013 | RUSSELL, JILAYNE | NOT RECONCILED | | 110.00 | .00 | .00 |
| 161829 | 2/28/2013 | FIRST CASH EXPRESS /RE | NOT RECONCILED | | 19.59 | .00 | .00 |
| 161830 | 2/28/2013 | INTERWEAVE TECHNOLOGIES L | NOT RECONCILED | | 103.98 | .00 | .00 |
| 161831 | 2/28/2013 | MR GOLD OF DECATUR /REF | NOT RECONCILED | | 105.80 | .00 | .00 |

New World Systems
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| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
|---------|------------|---------------------------|----------------|---------------------|--------------|----------------|------------|
| 161832 | 2/28/2013 | ASHCRAFT, BROOKS | NOT RECONCILED | | 716.00 | .00 | .00 |
| 161833 | 2/28/2013 | WHITE, RONALD L. | NOT RECONCILED | | 300.00 | .00 | .00 |
| 161834 | 2/28/2013 | DEFELIPPO, KERRY | NOT RECONCILED | | 15.00 | .00 | .00 |
| 161835 | 2/28/2013 | TALLEY, DONALD | NOT RECONCILED | | 48.48 | .00 | .00 |
| 161836 | 2/28/2013 | CHEMSEARCH | NOT RECONCILED | | 342.08 | .00 | .00 |
| 161837 | 2/28/2013 | AL GOLF ASSOCIATION | NOT RECONCILED | | 275.00 | .00 | .00 |
| 161838 | 2/28/2013 | AL TURFGRASS ASSN | NOT RECONCILED | | 50.00 | .00 | .00 |
| 161839 | 2/28/2013 | AL CRIMINAL JUSTICE INFO | NOT RECONCILED | | 6,810.00 | .00 | .00 |
| 161840 | 2/28/2013 | ANDERSON OFFICE INTERIORS | NOT RECONCILED | | 299.00 | .00 | .00 |
| 161841 | 2/28/2013 | LOWE'S COMPANIES INC | NOT RECONCILED | | 1,042.57 | .00 | .00 |
| 161842 | 2/28/2013 | LOWE'S COMPANIES INC | NOT RECONCILED | | 1,997.47 | .00 | .00 |
| 161843 | 2/28/2013 | BROOKS LOCK & KEY INC | NOT RECONCILED | | 103.92 | .00 | .00 |
| 161844 | 2/28/2013 | GORRIE REGAN & ASSOC INC | NOT RECONCILED | | 165.00 | .00 | .00 |
| 161845 | 2/28/2013 | CONSOLIDATED ELECTRICAL | NOT RECONCILED | | 203.96 | .00 | .00 |
| 161846 | 2/28/2013 | CDW GOVERNMENT INC | NOT RECONCILED | | 108.32 | .00 | .00 |
| 161847 | 2/28/2013 | DECATUR ENGRAVERS & SUPPL | NOT RECONCILED | | 789.64 | .00 | .00 |
| 161848 | 2/28/2013 | DECATUR LOCKMASTER & SAFE | NOT RECONCILED | | 305.85 | .00 | .00 |
| 161849 | 2/28/2013 | DECATUR UTILITIES | NOT RECONCILED | | 852.00 | .00 | .00 |
| 161850 | 2/28/2013 | VULCAN MATERIALS | NOT RECONCILED | | 2,355.56 | .00 | .00 |
| 161851 | 2/28/2013 | GOBBLE-FITE LUMBER CO INC | NOT RECONCILED | | 115.59 | .00 | .00 |
| 161852 | 2/28/2013 | GULF STATES DISTRIBUTOR I | NOT RECONCILED | | 3,550.50 | .00 | .00 |
| 161853 | 2/28/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 764.19 | .00 | .00 |
| 161854 | 2/28/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 259.70 | .00 | .00 |
| 161855 | 2/28/2013 | ARAMARK UNIFORM SERV INC | NOT RECONCILED | | 140.20 | .00 | .00 |
| 161856 | 2/28/2013 | LIBERTY NATIONAL LIFE INS | NOT RECONCILED | | 1,663.73 | .00 | .00 |
| 161857 | 2/28/2013 | LITTTRELL LUMBER MILL INC | NOT RECONCILED | | 27.96 | .00 | .00 |
| 161858 | 2/28/2013 | PUGH WRIGHT McANALLY | NOT RECONCILED | | 8,302.84 | .00 | .00 |
| 161859 | 2/28/2013 | METAL FASTENER SUP CO INC | NOT RECONCILED | | 51.72 | .00 | .00 |
| 161860 | 2/28/2013 | NATIONAL REC & PARK ASSN | NOT RECONCILED | | 600.00 | .00 | .00 |
| 161861 | 2/28/2013 | AUBURN UNIVERSITY | NOT RECONCILED | | 200.00 | .00 | .00 |
| 161862 | 2/28/2013 | NETHERTON AUTO PARTS, INC | NOT RECONCILED | | 1,728.00 | .00 | .00 |
| 161863 | 2/28/2013 | NETHERTON AUTO PARTS, INC | NOT RECONCILED | | 801.39 | .00 | .00 |
| 161864 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 2,103.12 | .00 | .00 |
| 161865 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 4,105.75 | .00 | .00 |
| 161866 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 3,540.89 | .00 | .00 |
| 161867 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 2,977.11 | .00 | .00 |
| 161868 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 3,067.61 | .00 | .00 |
| 161869 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 2,331.57 | .00 | .00 |
| 161870 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 2,240.00 | .00 | .00 |
| 161871 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 1,332.72 | .00 | .00 |
| 161872 | 2/28/2013 | NAFECO INC | NOT RECONCILED | | 626.98 | .00 | .00 |
| 161873 | 2/28/2013 | NO AL GLASS CO INC | NOT RECONCILED | | 287.50 | .00 | .00 |
| 161874 | 2/28/2013 | DAVIS, D. B. PLUMBING SUP | NOT RECONCILED | | 39.88 | .00 | .00 |
| 161875 | 2/28/2013 | PEPSI COLA DECATUR, LLC | NOT RECONCILED | | 109.55 | .00 | .00 |
| 161876 | 2/28/2013 | EMP RETIREMENT SYSTEMS OF | NOT RECONCILED | | 327,306.46 | .00 | .00 |
| 161877 | 2/28/2013 | SOUTHLAND INTL TRUCKS INC | NOT RECONCILED | | 226.80 | .00 | .00 |
| 161878 | 2/28/2013 | EMP RETIREMENT SYSTEMS OF | NOT RECONCILED | | 33,211.06 | .00 | .00 |
| 161879 | 2/28/2013 | AIRGAS USA, LLC | NOT RECONCILED | | 279.22 | .00 | .00 |
| 161880 | 2/28/2013 | JOE WHEELER EMC | NOT RECONCILED | | 6,644.34 | .00 | .00 |
| 161881 | 2/28/2013 | SOUTHERN PRINTING COMPANY | NOT RECONCILED | | 112.00 | .00 | .00 |
| 161882 | 2/28/2013 | CARQUEST AUTO PARTS | NOT RECONCILED | | 398.92 | .00 | .00 |
| 161883 | 2/28/2013 | ZEE MEDICAL, INC | NOT RECONCILED | | 46.08 | .00 | .00 |
| 161884 | 2/28/2013 | SMITH SERVICE CORPORATION | NOT RECONCILED | | 626.76 | .00 | .00 |

CHECK REGISTER

| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
|---------|------------|---------------------------|----------------|---------------------|--------------|----------------|------------|
| 161885 | 2/28/2013 | MENTAL HEALTH CENTER-NCA | NOT RECONCILED | | 250.00 | .00 | .00 |
| 161886 | 2/28/2013 | VAUGHAN GAS &APPLIANCE CO | NOT RECONCILED | | 61.50 | .00 | .00 |
| 161887 | 2/28/2013 | NORTH AL CHEMICAL CO INC | NOT RECONCILED | | 2,194.30 | .00 | .00 |
| 161888 | 2/28/2013 | NORTH AL CHEMICAL CO INC | NOT RECONCILED | | 1,355.05 | .00 | .00 |
| 161889 | 2/28/2013 | GOLDEN FLAKE SNACK FOODS | NOT RECONCILED | | 108.13 | .00 | .00 |
| 161890 | 2/28/2013 | CITY DIESEL INC | NOT RECONCILED | | 530.59 | .00 | .00 |
| 161891 | 2/28/2013 | ACE HARDWARE OF DECATUR | NOT RECONCILED | | 198.86 | .00 | .00 |
| 161892 | 2/28/2013 | TEMPLE INC | NOT RECONCILED | | 2,502.00 | .00 | .00 |
| 161893 | 2/28/2013 | BRANUM'S INC | NOT RECONCILED | | 175.00 | .00 | .00 |
| 161894 | 2/28/2013 | WESTMEADE PHARMACY CARE | NOT RECONCILED | | 220.21 | .00 | .00 |
| 161895 | 2/28/2013 | FLEET PRIDE, INC | NOT RECONCILED | | 378.97 | .00 | .00 |
| 161896 | 2/28/2013 | ULTRACLEAN CLEANERS | NOT RECONCILED | | 1,232.59 | .00 | .00 |
| 161897 | 2/28/2013 | AT&T | NOT RECONCILED | | 9,043.01 | .00 | .00 |
| 161898 | 2/28/2013 | CONSOLIDATED PIPE & SUPPL | NOT RECONCILED | | 25.00 | .00 | .00 |
| 161899 | 2/28/2013 | OTTO ENVIRONMENTAL SYSTEM | NOT RECONCILED | | 6,787.28 | .00 | .00 |
| 161900 | 2/28/2013 | FASTENAL COMPANY | NOT RECONCILED | | 427.68 | .00 | .00 |
| 161901 | 2/28/2013 | HEARTLAND SERVICES INC | NOT RECONCILED | | 573.44 | .00 | .00 |
| 161902 | 2/28/2013 | AWARD GRAPHICS INC | NOT RECONCILED | | 468.80 | .00 | .00 |
| 161903 | 2/28/2013 | CALHOUN COMMUNITY COLLEGE | NOT RECONCILED | | 9,730.00 | .00 | .00 |
| 161904 | 2/28/2013 | VERIZON WIRELESS | NOT RECONCILED | | 519.87 | .00 | .00 |
| 161905 | 2/28/2013 | DECATUR EMERGENCY MEDICAL | NOT RECONCILED | | 487.21 | .00 | .00 |
| 161906 | 2/28/2013 | TVW ELECTRICAL SUPPLIES I | NOT RECONCILED | | 286.16 | .00 | .00 |
| 161907 | 2/28/2013 | ADAPCO INC | NOT RECONCILED | | 6,666.00 | .00 | .00 |
| 161908 | 2/28/2013 | SANSOM EQUIPMENT CO INC | NOT RECONCILED | | 2,725.45 | .00 | .00 |
| 161909 | 2/28/2013 | OFFICE DEPOT | NOT RECONCILED | | 953.08 | .00 | .00 |
| 161910 | 2/28/2013 | OFFICE DEPOT | NOT RECONCILED | | 850.28 | .00 | .00 |
| 161911 | 2/28/2013 | ATWORK FRANCHISE INC | NOT RECONCILED | | 1,224.00 | .00 | .00 |
| 161912 | 2/28/2013 | AL DEPT OF PUBLIC HEALTH | NOT RECONCILED | | 490.00 | .00 | .00 |
| 161913 | 2/28/2013 | HUMPHRIES FARM TURF SUPPL | NOT RECONCILED | | 3,853.72 | .00 | .00 |
| 161914 | 2/28/2013 | EARTHGRAINS BAKING CO INC | NOT RECONCILED | | 122.60 | .00 | .00 |
| 161915 | 2/28/2013 | LADD REAL ESTATE, INC | NOT RECONCILED | | 400.00 | .00 | .00 |
| 161916 | 2/28/2013 | BURLESON POOL CO INC | NOT RECONCILED | | 79,107.72 | .00 | .00 |
| 161917 | 2/28/2013 | ASCE MEMBERSHIP | NOT RECONCILED | | 240.00 | .00 | .00 |
| 161918 | 2/28/2013 | AGRILIANCE-AFC, LLC | NOT RECONCILED | | 1,620.00 | .00 | .00 |
| 161919 | 2/28/2013 | NORTHWESTERN UNIVERSITY | NOT RECONCILED | | 3,300.00 | .00 | .00 |
| 161920 | 2/28/2013 | PEAVEY, LYNN COMPANY | NOT RECONCILED | | 521.45 | .00 | .00 |
| 161921 | 2/28/2013 | JOHNSON, BATES & LEGG INC | NOT RECONCILED | | 2,500.00 | .00 | .00 |
| 161922 | 2/28/2013 | ELWOOD STAFFING | NOT RECONCILED | | 1,080.64 | .00 | .00 |
| 161923 | 2/28/2013 | INDUSTRIAL REVOLVING FUND | NOT RECONCILED | | 3,380.00 | .00 | .00 |
| 161924 | 2/28/2013 | WEST PAYMENT CENTER | NOT RECONCILED | | 1,357.65 | .00 | .00 |
| 161925 | 2/28/2013 | ATCHLEY, HEATHER | NOT RECONCILED | | 810.00 | .00 | .00 |
| 161926 | 2/28/2013 | WILKS TIRE & BATTERY SERV | NOT RECONCILED | | 213.73 | .00 | .00 |
| 161927 | 2/28/2013 | DECATUR ELECTRONICS COMM. | NOT RECONCILED | | 794.00 | .00 | .00 |
| 161928 | 2/28/2013 | LIGHTNING INDUSTRIAL SERV | NOT RECONCILED | | 3,040.00 | .00 | .00 |
| 161929 | 2/28/2013 | TRAVERS, DEMARIS | NOT RECONCILED | | 300.00 | .00 | .00 |
| 161930 | 2/28/2013 | HARDY, ALLEN | NOT RECONCILED | | 300.00 | .00 | .00 |
| 161931 | 2/28/2013 | THRASHER, ALAN KEITH | NOT RECONCILED | | 675.00 | .00 | .00 |
| 161932 | 2/28/2013 | C W JORDAN CONSULTING | NOT RECONCILED | | 1,125.00 | .00 | .00 |
| 161933 | 2/28/2013 | GRESHAM SMITH & PARTNERS | NOT RECONCILED | | 12,438.02 | .00 | .00 |
| 161934 | 2/28/2013 | FAMILY PET HEALTH CARE | NOT RECONCILED | | 1,472.00 | .00 | .00 |
| 161935 | 2/28/2013 | FAMILY PET HEALTH CARE | NOT RECONCILED | | 1,309.00 | .00 | .00 |
| 161936 | 2/28/2013 | HORACE C. WHITE FAMILY TR | NOT RECONCILED | | 4,743.75 | .00 | .00 |
| 161937 | 2/28/2013 | CITY MACHINE | NOT RECONCILED | | 193.52 | .00 | .00 |

New World Systems
 DATE 3/04/13
 TIME 11:40:54

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PAGE 17
 AP0460
 DGKELLY

CHECK REGISTER

| CHECK # | CHECK DATE | PAYEE NAME | STATUS | STATUS DATE UPDATED | CHECK AMOUNT | RECONCILED AMT | DIFFERENCE |
|-----------------|------------|---------------------------|----------------|---------------------|--------------|----------------|------------|
| 161938 | 2/28/2013 | NU IMAGE ENGRAVING & AWAR | NOT RECONCILED | | 45.00 | .00 | .00 |
| 161939 | 2/28/2013 | POWELL, WILLIAM RYMAN | NOT RECONCILED | | 260.00 | .00 | .00 |
| BANK APR TOTAL: | | | | | | | |
| | | 849 CHECKS | | | 7,231,093.32 | 5,443,772.99 | .00 |

RECONCILED : 489 CHECKS 5,443,772.99
 NOT RECONCILED . . : 358 CHECKS 1,775,171.81
 VOIDED : 2 CHECKS 12,148.52
 UPDATED : 2 CHECKS 12,148.52
 NOT UPDATED . . . : 847 CHECKS 7,218,944.80