

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER : DGKELLY
DATE : 4/01/13
TIME : 12:20
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 161940
THRU CHECK NUMBER . . . : 162707
FROM CHECK DATE : *ALL
THRU CHECK DATE : *ALL
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED : ALL

New World Systems
 DATE 4/01/13
 TIME 12:20:50

F I N A N C I A L M A N A G E M E N T

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 AP0460
 DGKELLY

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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							
161940	3/08/2013	TEKLINKS, INC	RECONCILED		90.00	90.00	.00
161941	3/08/2013	STRICKLAND COMPANIES	RECONCILED		141.80	141.80	.00
161942	3/08/2013	PICKETT, ENRICO	RECONCILED		45.00	45.00	.00
161943	3/08/2013	O'REILLY AUTOMOTIVE INC	RECONCILED		327.38	327.38	.00
161944	3/08/2013	SP-TERI	RECONCILED		541.00	541.00	.00
161945	3/08/2013	LAMAR COMPANIES	RECONCILED		150.00	150.00	.00
161946	3/08/2013	CHARTER COMMUNICATIONS	RECONCILED		378.16	378.16	.00
161947	3/08/2013	COPY WORLD, INC	RECONCILED		870.00	870.00	.00
161948	3/08/2013	INVENTORY SUPPORT SYSTEMS	RECONCILED		212.04	212.04	.00
161949	3/08/2013	PRO-ALIGN, LLC	RECONCILED		504.45	504.45	.00
161950	3/08/2013	PERRY COMPANY INC	RECONCILED		1,345.92	1,345.92	.00
161951	3/08/2013	PANTER, CAROLYN STRONG	RECONCILED		192.00	192.00	.00
161952	3/08/2013	VALLEY OVERHEAD DOOR INC	RECONCILED		450.00	450.00	.00
161953	3/08/2013	DEPT OF MHMR- FINANCE BUR	RECONCILED		890.00	890.00	.00
161954	3/08/2013	ROBERTS GROUP INC	RECONCILED		188.50	188.50	.00
161955	3/08/2013	ROBERTS GROUP INC	RECONCILED		182.00	182.00	.00
161956	3/08/2013	JONES, CHRISTINE DODGE	RECONCILED		798.75	798.75	.00
161957	3/08/2013	ADEM	RECONCILED		55.00	55.00	.00
161958	3/08/2013	SPECTERA	RECONCILED		6,019.59	6,019.59	.00
161959	3/08/2013	MERCHANT'S FOOD SERVICE	RECONCILED		798.46	798.46	.00
161960	3/08/2013	COMMUNITY FREE CLINIC OF	RECONCILED		4,940.00	4,940.00	.00
161961	3/08/2013	LYNN LAYTON CHEVROLET	RECONCILED		94.50	94.50	.00
161962	3/08/2013	NEELY COBLE	RECONCILED		180.18	180.18	.00
161963	3/08/2013	SUPERIOR LAWN CARE	RECONCILED		2,904.58	2,904.58	.00
161964	3/08/2013	KYLE, DON	RECONCILED		48.18	48.18	.00
161965	3/08/2013	BAGBY ELEVATOR CO INC	RECONCILED		5,520.00	5,520.00	.00
161966	3/08/2013	OWENS, TRONORRIS R.	RECONCILED		225.00	225.00	.00
161967	3/08/2013	CITY OF DECATUR BEAUTIFIC	RECONCILED		1,500.00	1,500.00	.00
161968	3/08/2013	KURT'S TRUCK & PARTS CO I	RECONCILED		401.49	401.49	.00
161969	3/08/2013	DIRECTV	RECONCILED		94.99	94.99	.00
161970	3/08/2013	DECATUR CITY SCHOOLS	RECONCILED		3,240.00	3,240.00	.00
161971	3/08/2013	ANDERS DUMP TRUCK & EXCAV	RECONCILED		9,200.00	9,200.00	.00
161972	3/08/2013	HARRELL'S LLC	RECONCILED		23,723.55	23,723.55	.00
161973	3/08/2013	MORGAN CO CHILD ADVOCACY	RECONCILED		1,750.00	1,750.00	.00
161974	3/08/2013	BOARD OF COUNTY COMMISSIO	RECONCILED		825.00	825.00	.00
161975	3/08/2013	STERICYCLE INC	RECONCILED		452.43	452.43	.00
161976	3/08/2013	PRO-TECH IMPORTS INC	RECONCILED		402.43	402.43	.00
161977	3/08/2013	RENTAL WORLD INC	RECONCILED		337.50	337.50	.00
161978	3/08/2013	CUSTOM FABRICATION	RECONCILED		1,500.00	1,500.00	.00
161979	3/08/2013	WISDOM, DAVID P.	RECONCILED		113.57	113.57	.00
161980	3/08/2013	INTERWEAVE TECHNOLOGIES	RECONCILED		630.00	630.00	.00
161981	3/08/2013	LITTLE'S JANITORIAL SERVI	RECONCILED		624.99	624.99	.00
161982	3/08/2013	STANDARD INSURANCE COMPAN	RECONCILED		4,597.60	4,597.60	.00
161983	3/08/2013	CAIN, GREG	RECONCILED		59.00	59.00	.00
161984	3/08/2013	KRENKEL, CHARLES	RECONCILED		99.50	99.50	.00
161985	3/08/2013	GREEN, JONATHAN	RECONCILED		1,892.40	1,892.40	.00
161986	3/08/2013	REGIONS BANK	RECONCILED		2,469.24	2,469.24	.00
161987	3/08/2013	REGIONS BANK	RECONCILED		4,055.79	4,055.79	.00
161988	3/08/2013	REGIONS BANK	RECONCILED		4,677.09	4,677.09	.00
161989	3/08/2013	REGIONS BANK	RECONCILED		4,818.97	4,818.97	.00
161990	3/08/2013	REGIONS BANK	RECONCILED		7,637.05	7,637.05	.00
161991	3/08/2013	LYONS HR	RECONCILED		5,483.22	5,483.22	.00

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161992	3/08/2013	KEELING COMPANY INC	RECONCILED		876.26	876.26	.00
161993	3/08/2013	B & B LANDSCAPING SUPPLIE	RECONCILED		75.60	75.60	.00
161994	3/08/2013	AL DEPT OF REVENUE	RECONCILED		2,774.53	2,774.53	.00
161995	3/08/2013	POLICE AND SHERIFFS PRESS	RECONCILED		165.98	165.98	.00
161996	3/08/2013	TEXAS CHILD SUPPORT SDU	RECONCILED		100.00	100.00	.00
161997	3/08/2013	TAYLOR, JONATHAN PAUL	RECONCILED		250.00	250.00	.00
161998	3/08/2013	DAVIS, ESTELLA	RECONCILED		300.00	300.00	.00
161999	3/08/2013	DOWNTOWN REDEVELOPMENT	RECONCILED		6,175.00	6,175.00	.00
162000	3/08/2013	USA MOBILITY	RECONCILED		49.81	49.81	.00
162001	3/08/2013	DECATUR YOUTH SYMPHONY	RECONCILED		1,125.00	1,125.00	.00
162002	3/08/2013	CANTRELL, WILLIAM LARRY	RECONCILED		300.00	300.00	.00
162003	3/08/2013	WILKS TRUCK TIRE LLC	RECONCILED		5,452.78	5,452.78	.00
162004	3/08/2013	LANDERS, RACHEL LEE	RECONCILED		207.40	207.40	.00
162005	3/08/2013	GRIFFIN, MARKELLE	RECONCILED		135.00	135.00	.00
162006	3/08/2013	MES - CAROLINAS	RECONCILED		129.00	129.00	.00
162007	3/08/2013	BERNEY OFFICE SOLUTIONS	RECONCILED		218.21	218.21	.00
162008	3/08/2013	RIVER CITY RENTAL	RECONCILED		8,466.75	8,466.75	.00
162009	3/08/2013	ALLIANCE SAND & AGGREGATE	RECONCILED		1,321.86	1,321.86	.00
162010	3/08/2013	BURCHELL TRACTOR COMPANY	RECONCILED		5,635.65	5,635.65	.00
162011	3/08/2013	REED CONTRACTING SERVICES	RECONCILED		43,320.95	43,320.95	.00
162012	3/08/2013	SAFARILAND, LLC	RECONCILED		700.00	700.00	.00
162013	3/08/2013	AMERICAN VILLAGE CITIZENS	RECONCILED		751.00	751.00	.00
162014	3/08/2013	LEDBETTER, DOYLE KEITH	RECONCILED		661.50	661.50	.00
162015	3/08/2013	OSBORN GRAVE SERVICES INC	RECONCILED		2,430.00	2,430.00	.00
162016	3/08/2013	SHARPLEY, DERRICK M.	NOT RECONCILED		90.00	.00	.00
162017	3/08/2013	LAKE, ASHLEY	NOT RECONCILED		57.40	.00	.00
162018	3/08/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		33,950.95	33,950.95	.00
162019	3/08/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		20,772.96	20,772.96	.00
162020	3/08/2013	RICHARDSON, WILLIAM	RECONCILED		928.00	928.00	.00
162021	3/08/2013	DECATUR MO CO ENTREPRENEU	RECONCILED		8,333.00	8,333.00	.00
162022	3/08/2013	CRAIG, STACIE M.	RECONCILED		331.38	331.38	.00
162023	3/08/2013	GANT, JERRICA	RECONCILED		262.50	262.50	.00
162024	3/08/2013	ALACOURT.COM	RECONCILED		107.00	107.00	.00
162025	3/08/2013	ANDERSON, SCOTT	RECONCILED		11,533.07	11,533.07	.00
162026	3/08/2013	CLASSIC IMAGE MAT & LINEN	RECONCILED		16.00	16.00	.00
162027	3/08/2013	BEAZLEY INSURANCE CO	RECONCILED		50.00	50.00	.00
162028	3/08/2013	SOUTHERN INSURANCE CO OF	RECONCILED		50.86	50.86	.00
162029	3/08/2013	HOWELL, JENNIFER M.	RECONCILED		1,234.00	1,234.00	.00
162030	3/08/2013	RATHER, CALLIE L.	RECONCILED		116.00	116.00	.00
162031	3/08/2013	LANE, KERRIE	NOT RECONCILED		65.54	.00	.00
162032	3/08/2013	ALLISON, DEANDRA	RECONCILED		100.00	100.00	.00
162033	3/08/2013	ECHOLS, CORNELIUS D.	RECONCILED		157.50	157.50	.00
162034	3/08/2013	STEELE, SHANNON	RECONCILED		19.55	19.55	.00
162035	3/08/2013	ANDREWS, RONALD KEITH	RECONCILED		104.30	104.30	.00
162036	3/08/2013	EMERGENCY EQUIPMENT	RECONCILED		330.30	330.30	.00
162037	3/08/2013	LUCKIE, JIMMY H.	RECONCILED		726.75	726.75	.00
162038	3/08/2013	THE LIOCE GROUP INC	RECONCILED		843.42	843.42	.00
162039	3/08/2013	GUITAR CENTER MANAGEMENT	RECONCILED		1,085.43	1,085.43	.00
162040	3/08/2013	READY MIX USA, LLC	RECONCILED		903.00	903.00	.00
162041	3/08/2013	LODAL INC	RECONCILED		5,038.77	5,038.77	.00
162042	3/08/2013	MAYES, EVERETTE DEMORRIS	RECONCILED		405.00	405.00	.00
162043	3/08/2013	HENRY, SCOTT NELSON	RECONCILED		32.00	32.00	.00
162044	3/08/2013	TENNESSEE CHILD SUPPORT	RECONCILED		180.91	180.91	.00

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162045	3/08/2013	THE HARTFORD	RECONCILED		8,901.08	8,901.08	.00
162046	3/08/2013	O'NEIL, JOYCE	NOT RECONCILED		102.40	.00	.00
162047	3/08/2013	ARBOR DAY FOUNDATION	RECONCILED		15.00	15.00	.00
162048	3/08/2013	MADISON SECURITY GROUP IN	RECONCILED		1,363.00	1,363.00	.00
162049	3/08/2013	GOLF VENTURES, INC.	RECONCILED		79.73	79.73	.00
162050	3/08/2013	MORGAN CO CIRCUIT CLERK	RECONCILED		1,054.73	1,054.73	.00
162051	3/08/2013	PRESIDING CIRCUIT JUDGE'S	RECONCILED		1,052.73	1,052.73	.00
162052	3/08/2013	STATE JUDICIAL ADMIN FUND	RECONCILED		4,196.54	4,196.54	.00
162053	3/08/2013	LYNN LAYTON FORD	RECONCILED		10.94	10.94	.00
162054	3/08/2013	YAMAHA MOTOR CORP., U.S.A	RECONCILED		4,571.33	4,571.33	.00
162055	3/08/2013	BIG SPRING ENVIRONMENTAL	RECONCILED		1,157.20	1,157.20	.00
162056	3/08/2013	PIERCEY ENTERPRISES, LLC	RECONCILED		390.00	390.00	.00
162057	3/08/2013	HARDAWAY, MATTHEW	RECONCILED		44.92	44.92	.00
162058	3/08/2013	TCF EQUIPMENT FINANCE INC	RECONCILED		968.00	968.00	.00
162059	3/08/2013	WILLIAMS, DEXTER LAMAR	RECONCILED		243.75	243.75	.00
162060	3/08/2013	WILEY, SALINA JOYCE	RECONCILED		942.50	942.50	.00
162061	3/08/2013	BOOTH, CHARLES ANDREW	RECONCILED		1,925.00	1,925.00	.00
162062	3/08/2013	MAJESTIC METALS INC	RECONCILED		745.57	745.57	.00
162063	3/08/2013	ALABAMA CRIME VICTIMS	RECONCILED		100.00	100.00	.00
162064	3/08/2013	NEWMAN BACKHOE SERVICE	RECONCILED		2,500.00	2,500.00	.00
162065	3/08/2013	SOUTHEASTERN REGIONAL UTI	RECONCILED		650.00	650.00	.00
162066	3/08/2013	PHIPPS, MINNIE	RECONCILED		35.00	35.00	.00
162067	3/08/2013	WATSON, TRACY ALAN	RECONCILED		427.50	427.50	.00
162068	3/08/2013	SHANEYFELT, IRENE	RECONCILED		262.87	262.87	.00
162069	3/08/2013	PARKES COMPANIES, INC. /R	RECONCILED		4,849.01	4,849.01	.00
162070	3/08/2013	YAMAHA GOLF CAR CO /RE	RECONCILED		29.91	29.91	.00
162071	3/08/2013	ROBERT T. BELL	RECONCILED		369.71	369.71	.00
162072	3/08/2013	QUALITY INN, DECATUR /REF	RECONCILED		392.20	392.20	.00
162073	3/08/2013	ATLANTA LIFE INS CO /R	RECONCILED		12.37	12.37	.00
162074	3/08/2013	F & S EQUIPMENT & SUPPLIE	NOT RECONCILED		973.17	.00	.00
162075	3/08/2013	TRAMMELL, STEPHANIE	RECONCILED		500.00	500.00	.00
162076	3/08/2013	EVANS, WESTON TAYLOR	NOT RECONCILED		200.00	.00	.00
162077	3/08/2013	FLETCHER, JAMES EDWARD JR	VOIDED	3/27/2013 YES	150.00	.00	.00
162078	3/08/2013	CURBOW, BEAU CODY	RECONCILED		150.00	150.00	.00
162079	3/08/2013	CARROLL, SHERIKA TANAE	RECONCILED		10.00	10.00	.00
162080	3/08/2013	NANCE-RICO, NICHOLAS O'BR	RECONCILED		100.00	100.00	.00
162081	3/08/2013	KING, CONSTANCE KARIN	RECONCILED		194.00	194.00	.00
162082	3/08/2013	GREEN, BETTY	RECONCILED		90.00	90.00	.00
162083	3/08/2013	WITT, JERON AND JUDY	NOT RECONCILED		1,535.00	.00	.00
162084	3/08/2013	YOUNG & HEALTHY SKIN /RE	RECONCILED		102.55	102.55	.00
162085	3/08/2013	SOLLEY EQUIPMENT & RIGGIN	RECONCILED		150.00	150.00	.00
162086	3/08/2013	WICED	RECONCILED		25.00	25.00	.00
162087	3/08/2013	BIRMINGHAM POLICE DEPT	NOT RECONCILED		300.00	.00	.00
162088	3/08/2013	COLT'S MANUFACTURING CO L	NOT RECONCILED		825.00	.00	.00
162089	3/08/2013	AL PEACE OFFICERS'	RECONCILED		2,472.03	2,472.03	.00
162090	3/08/2013	PAPER & CHEMICAL SUPPLY	RECONCILED		90.30	90.30	.00
162091	3/08/2013	MCGRIFF TIRE COMPANY, INC	RECONCILED		589.04	589.04	.00
162092	3/08/2013	LOWE'S COMPANIES INC	RECONCILED		285.01	285.01	.00
162093	3/08/2013	BROOKS LOCK & KEY INC	RECONCILED		30.00	30.00	.00
162094	3/08/2013	COMMUNITY ACTION PARTNERS	RECONCILED		894.00	894.00	.00
162095	3/08/2013	CONSOLIDATED ELECTRICAL	RECONCILED		66.93	66.93	.00
162096	3/08/2013	COMMUNITY ACTION PARTNERS	RECONCILED		1,317.00	1,317.00	.00
162097	3/08/2013	CDW GOVERNMENT INC	RECONCILED		1,564.18	1,564.18	.00

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162098	3/08/2013	COOK'S PEST CONTROL INC	RECONCILED		50.00	50.00	.00
162099	3/08/2013	DECATUR DAILY INC	RECONCILED		92.56	92.56	.00
162100	3/08/2013	DECATUR LOCKMASTER & SAFE	RECONCILED		8.00	8.00	.00
162101	3/08/2013	DOBBS EQUIPMENT CO INC	RECONCILED		1,747.01	1,747.01	.00
162102	3/08/2013	VULCAN MATERIALS	RECONCILED		3,013.66	3,013.66	.00
162103	3/08/2013	LAYTON, LYNN CHEVROLET	RECONCILED		332,227.00	332,227.00	.00
162104	3/08/2013	GULF STATES DISTRIBUTOR I	RECONCILED		620.00	620.00	.00
162105	3/08/2013	SAFETY KLEEN CORP	RECONCILED		143.00	143.00	.00
162106	3/08/2013	MORGAN CO ECONOMIC DEVELO	RECONCILED		5,407.00	5,407.00	.00
162107	3/08/2013	ARAMARK UNIFORM SERV INC	RECONCILED		1,038.43	1,038.43	.00
162108	3/08/2013	ARAMARK UNIFORM SERV INC	RECONCILED		539.47	539.47	.00
162109	3/08/2013	ARAMARK UNIFORM SERV INC	RECONCILED		1,700.00	1,700.00	.00
162110	3/08/2013	ARAMARK UNIFORM SERV INC	RECONCILED		199.40	199.40	.00
162111	3/08/2013	PRO-RAIN IRRIGATION SERV	RECONCILED		9,725.00	9,725.00	.00
162112	3/08/2013	J & M SIGNS	RECONCILED		265.00	265.00	.00
162113	3/08/2013	K-MART #7066	RECONCILED		706.95	706.95	.00
162114	3/08/2013	CSX TRANSPORTATION INC	RECONCILED		71.66	71.66	.00
162115	3/08/2013	LITRELL LUMBER MILL INC	RECONCILED		13.98	13.98	.00
162116	3/08/2013	LONG'S BATTERY SERVICE	RECONCILED		20.00	20.00	.00
162117	3/08/2013	PUGH WRIGHT McANALLY	RECONCILED		1,562.86	1,562.86	.00
162118	3/08/2013	DECATUR/MORGAN COUNTY	RECONCILED		4,433.00	4,433.00	.00
162119	3/08/2013	METAL FASTENER SUP CO INC	RECONCILED		103.18	103.18	.00
162120	3/08/2013	DECATUR/MORGAN CO	NOT RECONCILED		1,954.00	.00	.00
162121	3/08/2013	MORGAN FARMERS CO-OP INC	RECONCILED		71.70	71.70	.00
162122	3/08/2013	PRINCESS THEATRE CTR FOR	RECONCILED		3,333.00	3,333.00	.00
162123	3/08/2013	NETHERTON AUTO PARTS, INC	RECONCILED		2,840.72	2,840.72	.00
162124	3/08/2013	NETHERTON AUTO PARTS, INC	RECONCILED		178.67	178.67	.00
162125	3/08/2013	NAFECO INC	RECONCILED		2,794.31	2,794.31	.00
162126	3/08/2013	DAVIS, D. B. PLUMBING SUP	RECONCILED		1,398.55	1,398.55	.00
162127	3/08/2013	DAVIS, D. B. PLUMBING SUP	RECONCILED		777.26	777.26	.00
162128	3/08/2013	PEPSI COLA DECATUR, LLC	RECONCILED		407.21	407.21	.00
162129	3/08/2013	PERSONNEL BOARD	RECONCILED		46,223.00	46,223.00	.00
162130	3/08/2013	ROTO ROOTER	RECONCILED		585.00	585.00	.00
162131	3/08/2013	SHERWIN-WILLIAMS CO	RECONCILED		66.42	66.42	.00
162132	3/08/2013	KENNY PIPE & SUPPLY INC	RECONCILED		253.03	253.03	.00
162133	3/08/2013	COMPTROLLER'S OFFICE	RECONCILED		36,360.99	36,360.99	.00
162134	3/08/2013	DECATUR MORGAN CO CHAMBER	RECONCILED		1,185.00	1,185.00	.00
162135	3/08/2013	THOMPSON TRACTOR CO INC	RECONCILED		895.97	895.97	.00
162136	3/08/2013	TRACTOR & EQUIPMENT CO IN	RECONCILED		554.17	554.17	.00
162137	3/08/2013	DECATUR PUBLIC LIBRARY	RECONCILED		25,114.00	25,114.00	.00
162138	3/08/2013	JOE WHEELER EMC	RECONCILED		5,234.47	5,234.47	.00
162139	3/08/2013	SOUTHERN PRINTING COMPANY	RECONCILED		602.00	602.00	.00
162140	3/08/2013	CARQUEST AUTO PARTS	RECONCILED		559.53	559.53	.00
162141	3/08/2013	PBS RENTALS INC	RECONCILED		22.90	22.90	.00
162142	3/08/2013	SMITH SERVICE CORPORATION	RECONCILED		130,631.00	130,631.00	.00
162143	3/08/2013	MENTAL HEALTH CENTER-NCA	RECONCILED		1,213.00	1,213.00	.00
162144	3/08/2013	MORGAN CO HEALTH DEPT	RECONCILED		9,880.00	9,880.00	.00
162145	3/08/2013	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		391.35	.00	.00
162146	3/08/2013	NORTH AL CHEMICAL CO INC	RECONCILED		340.00	340.00	.00
162147	3/08/2013	GOLDEN FLAKE SNACK FOODS	RECONCILED		43.50	43.50	.00
162148	3/08/2013	ACE HARDWARE OF DECATUR	RECONCILED		23.41	23.41	.00
162149	3/08/2013	NATIONAL SAFETY COUNCIL	RECONCILED		1,147.40	1,147.40	.00
162150	3/08/2013	CLE ALABAMA	RECONCILED		350.00	350.00	.00

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162151	3/08/2013	AL CRIME VICTIMS	RECONCILED		1,512.00	1,512.00	.00
162152	3/08/2013	MCCLARY TIRE CO INC	RECONCILED		1,033.95	1,033.95	.00
162153	3/08/2013	BRANUM'S INC	RECONCILED		100.00	100.00	.00
162154	3/08/2013	NCA MENTAL HEALTH BOARD	RECONCILED		1,011.00	1,011.00	.00
162155	3/08/2013	WESTMEADE PHARMACY CARE	RECONCILED		710.90	710.90	.00
162156	3/08/2013	APAC MID-SOUTH, INC	RECONCILED		1,958.04	1,958.04	.00
162157	3/08/2013	WASTE & RECYCLING NEWS	RECONCILED		49.00	49.00	.00
162158	3/08/2013	SOUTHERN LINC	RECONCILED		1,059.42	1,059.42	.00
162159	3/08/2013	FLEET PRIDE, INC	RECONCILED		609.67	609.67	.00
162160	3/08/2013	MANTEK	RECONCILED		299.76	299.76	.00
162161	3/08/2013	FASTENAL COMPANY	RECONCILED		466.59	466.59	.00
162162	3/08/2013	CLEAN HARBORS ENV. SERVIC	RECONCILED		3,763.00	3,763.00	.00
162163	3/08/2013	FUELMAN OF ALABAMA/TAX EX	RECONCILED		87,655.01	87,655.01	.00
162164	3/08/2013	DELL MARKETING L.P.	RECONCILED		2,878.93	2,878.93	.00
162165	3/08/2013	VERIZON WIRELESS	RECONCILED		2,259.54	2,259.54	.00
162166	3/08/2013	AUTOZONE	RECONCILED		65.94	65.94	.00
162167	3/08/2013	DECATUR EMERGENCY MEDICAL	RECONCILED		204.89	204.89	.00
162168	3/08/2013	TVW ELECTRICAL SUPPLIES I	RECONCILED		395.23	395.23	.00
162169	3/08/2013	OFFICE DEPOT	RECONCILED		163.54	163.54	.00
162170	3/08/2013	ADT SECURITY SERVICES	RECONCILED		113.91	113.91	.00
162171	3/08/2013	STAPLES ADVANTAGE INC	RECONCILED		1,077.90	1,077.90	.00
162172	3/08/2013	MORGAN CO COMMISSION	RECONCILED		12,500.00	12,500.00	.00
162173	3/08/2013	DECATUR/MORGAN CO CVB	RECONCILED		36,527.37	36,527.37	.00
162174	3/08/2013	ATWORK FRANCHISE INC	RECONCILED		1,584.00	1,584.00	.00
162175	3/08/2013	AL CHILD SUPPORT PAYMENT	RECONCILED		10,045.00	10,045.00	.00
162176	3/08/2013	UNIVERSITY OF ALABAMA	RECONCILED		225.00	225.00	.00
162177	3/08/2013	HUMPHRIES FARM TURF SUPPL	RECONCILED		2,798.49	2,798.49	.00
162178	3/08/2013	EARTHGRAINS BAKING CO INC	RECONCILED		126.85	126.85	.00
162179	3/08/2013	BLUE CROSS/BLUE SHIELD	RECONCILED		20,493.00	20,493.00	.00
162180	3/08/2013	DECATUR MORGAN CO CHAMBER	RECONCILED		3,333.00	3,333.00	.00
162181	3/08/2013	MORGAN CO EMCD	NOT RECONCILED		38,433.06	.00	.00
162182	3/08/2013	MENTAL HEALTH ASSOCIATION	RECONCILED		1,100.00	1,100.00	.00
162183	3/08/2013	AGRILIANCE-AFC, LLC	RECONCILED		837.00	837.00	.00
162184	3/08/2013	MATTHEW BENDER & CO., INC	NOT RECONCILED		49.49	.00	.00
162185	3/08/2013	PEAVEY, LYNN COMPANY	RECONCILED		147.95	147.95	.00
162186	3/08/2013	CARNEGIE VISUAL ARTS CENT	RECONCILED		1,667.00	1,667.00	.00
162187	3/08/2013	ELWOOD STAFFING	RECONCILED		1,517.60	1,517.60	.00
162188	3/08/2013	MORGAN CO RECYCLING FUND	NOT RECONCILED		17,623.33	.00	.00
162189	3/08/2013	PRYOR FIELD AIRPORT AUTHO	RECONCILED		2,500.00	2,500.00	.00
162190	3/08/2013	WS ELECTRICAL & A/C INC	RECONCILED		1,159.00	1,159.00	.00
162191	3/08/2013	CLASSIC CAR CARE	RECONCILED		84.00	84.00	.00
162192	3/08/2013	WAL-MART	NOT RECONCILED		82.71	.00	.00
162193	3/08/2013	DECATUR ELECTRONICS COMM.	NOT RECONCILED		648.50	.00	.00
162194	3/08/2013	MEYER, BECKY, ATTORNEY	RECONCILED		2,708.00	2,708.00	.00
162195	3/08/2013	AAMA	RECONCILED		150.00	150.00	.00
162196	3/08/2013	LANGHAM, HEIDI	RECONCILED		901.13	901.13	.00
162197	3/08/2013	FORTON, JANE	RECONCILED		368.00	368.00	.00
162198	3/08/2013	OSBORNE ANIMAL HOSPITAL	RECONCILED		903.00	903.00	.00
162199	3/08/2013	OSBORNE ANIMAL HOSPITAL	RECONCILED		1,089.00	1,089.00	.00
162200	3/08/2013	OSBORNE ANIMAL HOSPITAL	RECONCILED		1,139.00	1,139.00	.00
162201	3/08/2013	OSBORNE ANIMAL HOSPITAL	RECONCILED		1,089.00	1,089.00	.00
162202	3/08/2013	OSBORNE ANIMAL HOSPITAL	RECONCILED		1,398.50	1,398.50	.00
162203	3/08/2013	HILL, DENISE MATTHESS	RECONCILED		812.00	812.00	.00

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162204	3/08/2013	MILLER, CHRISTY M	RECONCILED		1,420.39	1,420.39	.00
162205	3/08/2013	MILLER, CHRISTY M	RECONCILED		1,416.65	1,416.65	.00
162206	3/08/2013	BERNHARD, CHARLES B, IV	RECONCILED		2,911.03	2,911.03	.00
162207	3/08/2013	CITY MACHINE	RECONCILED		51.53	51.53	.00
162208	3/08/2013	LINLEY, VICKI G	RECONCILED		486.00	486.00	.00
162209	3/08/2013	UNDERWOOD ASSOC ARCHITECT	RECONCILED		6,375.00	6,375.00	.00
162210	3/08/2013	EDDY'S AUTO PARTS	RECONCILED		339.22	339.22	.00
162211	3/08/2013	TRUCKPRO, INC	RECONCILED		426.82	426.82	.00
162212	3/14/2013	MEDICAL MANAGEMENT INTERN	NOT RECONCILED		45.89	.00	.00
162213	3/14/2013	RIEDEL SHOES INC	RECONCILED		260.34	260.34	.00
162214	3/14/2013	AT&T MOBILITY	RECONCILED		46.88	46.88	.00
162215	3/14/2013	PERRY COMPANY INC	RECONCILED		1,584.21	1,584.21	.00
162216	3/14/2013	NATIONAL PEN	RECONCILED		235.22	235.22	.00
162217	3/14/2013	TTL, INC	RECONCILED		5,521.91	5,521.91	.00
162218	3/14/2013	FINLAYSON, DONALD, C JR.	RECONCILED		75.00	75.00	.00
162219	3/14/2013	MERCHANT'S FOOD SERVICE	RECONCILED		279.18	279.18	.00
162220	3/14/2013	PEDDLER LAWNMOWER & BIKE	RECONCILED		18.00	18.00	.00
162221	3/14/2013	ABL MANAGEMENT INC	RECONCILED		5,381.60	5,381.60	.00
162222	3/14/2013	ANIMAL TRACKS VETERINARY	RECONCILED		209.00	209.00	.00
162223	3/14/2013	LYNN LAYTON CHEVROLET	RECONCILED		335.56	335.56	.00
162224	3/14/2013	NEELY COBLE	RECONCILED		9,303.40	9,303.40	.00
162225	3/14/2013	SUPERIOR LAWN CARE	RECONCILED		2,904.58	2,904.58	.00
162226	3/14/2013	BAGBY ELEVATOR CO INC	RECONCILED		751.27	751.27	.00
162227	3/14/2013	U.S. BANCORP EQUIPMENT FI	RECONCILED		363.38	363.38	.00
162228	3/14/2013	PATE, JERRY TURF & IRRIGA	RECONCILED		6,703.76	6,703.76	.00
162229	3/14/2013	BODY SHOP, INC	NOT RECONCILED		1,350.20	.00	.00
162230	3/14/2013	HENRY SCHEIN INC.	RECONCILED		50.00	50.00	.00
162231	3/14/2013	DISH NETWORK	RECONCILED		48.00	48.00	.00
162232	3/14/2013	PROFESSIONAL PROBATION SE	RECONCILED		247.50	247.50	.00
162233	3/14/2013	MCWHORTER COMMUNICATIONS	RECONCILED		5,254.00	5,254.00	.00
162234	3/14/2013	HARRELL'S LLC	RECONCILED		26,557.20	26,557.20	.00
162235	3/14/2013	AAPGMI	RECONCILED		150.00	150.00	.00
162236	3/14/2013	TANNER, JOHN	RECONCILED		20.50	20.50	.00
162237	3/14/2013	VALLEY PLUMBING SERVICES	RECONCILED		263.60	263.60	.00
162238	3/14/2013	STERICYCLE INC	RECONCILED		103.55	103.55	.00
162239	3/14/2013	LINCOLN EQUIPMENT INC	RECONCILED		3,650.45	3,650.45	.00
162240	3/14/2013	LEE, RANDY	RECONCILED		65.00	65.00	.00
162241	3/14/2013	CUSTOM FABRICATION	NOT RECONCILED		100.00	.00	.00
162242	3/14/2013	INTERWEAVE TECHNOLOGIES	RECONCILED		950.00	950.00	.00
162243	3/14/2013	JOHNSON, J K MECHANICAL	RECONCILED		5,900.00	5,900.00	.00
162244	3/14/2013	KRENKEL, CHARLES	NOT RECONCILED		309.65	.00	.00
162245	3/14/2013	GREEN, JONATHAN	RECONCILED		1,910.00	1,910.00	.00
162246	3/14/2013	LYONS HR	RECONCILED		5,687.79	5,687.79	.00
162247	3/14/2013	LINE-X OF DECATUR	RECONCILED		450.00	450.00	.00
162248	3/14/2013	EXPRESS OIL CHANGE	RECONCILED		286.24	286.24	.00
162249	3/14/2013	POLICE AND SHERIFFS PRESS	RECONCILED		12.46	12.46	.00
162250	3/14/2013	DECATUR WORK RELEASE-GEN	RECONCILED		1,100.00	1,100.00	.00
162251	3/14/2013	NESBITT, S. S. & CO INC	VOIDED	3/22/2013 YES	100.00	.00	.00
162252	3/14/2013	BERNEY OFFICE SOLUTIONS	RECONCILED		759.68	759.68	.00
162253	3/14/2013	DISCOUNT AUTO PARTS	RECONCILED		525.00	525.00	.00
162254	3/14/2013	ALLIANCE SAND & AGGREGATE	RECONCILED		680.59	680.59	.00
162255	3/14/2013	L-3 COMMUNICATIONS	RECONCILED		1,464.50	1,464.50	.00
162256	3/14/2013	LEEPENS - BATTERIES PLUS	RECONCILED		285.95	285.95	.00

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162257	3/14/2013	CORNERSTONE INSTITUTIONAL	RECONCILED		1,127.40	1,127.40	.00
162258	3/14/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		41,122.19	41,122.19	.00
162259	3/14/2013	FOOTJOY	RECONCILED		54.92	54.92	.00
162260	3/14/2013	RIVER'S END TRADING COMPA	RECONCILED		630.65	630.65	.00
162261	3/14/2013	CINTAS CORPORATION	RECONCILED		36.00	36.00	.00
162262	3/14/2013	READY MIX USA, LLC	RECONCILED		630.00	630.00	.00
162263	3/14/2013	FILTER TECHNOLOGY/FIL TEC	RECONCILED		596.40	596.40	.00
162264	3/14/2013	GOLF VENTURES, INC.	RECONCILED		272.22	272.22	.00
162265	3/14/2013	DARNELL, ROCHELLE	RECONCILED		115.27	115.27	.00
162266	3/14/2013	MORGAN CO CIRCUIT CLERK	RECONCILED		39.00	39.00	.00
162267	3/14/2013	BIG SPRING ENVIRONMENTAL	RECONCILED		51.43	51.43	.00
162268	3/14/2013	HELLUMS, DEWAYNE	RECONCILED		45.20	45.20	.00
162269	3/14/2013	CFW, INC	RECONCILED		151,503.21	151,503.21	.00
162270	3/14/2013	HAND ARENDALL LLC	RECONCILED		1,850.00	1,850.00	.00
162271	3/14/2013	ANDERSON, SCOTT	RECONCILED		1,800.00	1,800.00	.00
162272	3/14/2013	LAYTON, DON	RECONCILED		514.00	514.00	.00
162273	3/14/2013	LUCKETT, MARCUS	NOT RECONCILED		35.00	.00	.00
162274	3/14/2013	MORRIS, TRACY	RECONCILED		10.00	10.00	.00
162275	3/14/2013	BIRGANS, CHARLES J	RECONCILED		35.00	35.00	.00
162276	3/14/2013	SHOLAR, JAMIE	RECONCILED		64.00	64.00	.00
162277	3/14/2013	HANDLEY, BRANDON	NOT RECONCILED		35.00	.00	.00
162278	3/14/2013	STATEN, KRISTAL	RECONCILED		200.00	200.00	.00
162279	3/14/2013	BUTLER, DUSTIN	NOT RECONCILED		3.00	.00	.00
162280	3/14/2013	COFFEE, DARNELL	NOT RECONCILED		1.00	.00	.00
162281	3/14/2013	ARROW HOCKEY	RECONCILED		306.19	306.19	.00
162282	3/14/2013	PAPER & CHEMICAL SUPPLY	RECONCILED		478.85	478.85	.00
162283	3/14/2013	AFLAC	RECONCILED		8,025.22	8,025.22	.00
162284	3/14/2013	ATHENS UTILITIES	RECONCILED		942.46	942.46	.00
162285	3/14/2013	LOWE'S COMPANIES INC	RECONCILED		215.08	215.08	.00
162286	3/14/2013	DECATUR DAILY INC	RECONCILED		2,599.09	2,599.09	.00
162287	3/14/2013	DECATUR LOCKMASTER & SAFE	RECONCILED		148.00	148.00	.00
162288	3/14/2013	DECATUR UTILITIES	RECONCILED		15,115.14	15,115.14	.00
162289	3/14/2013	DOBBS EQUIPMENT CO INC	RECONCILED		495.00	495.00	.00
162290	3/14/2013	GOBBLE-FITE LUMBER CO INC	RECONCILED		402.02	402.02	.00
162291	3/14/2013	TRIDENT INSURANCE SERVICE	RECONCILED		761.50	761.50	.00
162292	3/14/2013	ARAMARK UNIFORM SERV INC	RECONCILED		453.74	453.74	.00
162293	3/14/2013	LONG'S BATTERY SERVICE	RECONCILED		147.00	147.00	.00
162294	3/14/2013	PUGH WRIGHT McANALLY	RECONCILED		34,736.00	34,736.00	.00
162295	3/14/2013	NAFECO INC	RECONCILED		1,784.58	1,784.58	.00
162296	3/14/2013	NAFECO INC	RECONCILED		376.00	376.00	.00
162297	3/14/2013	DAVIS, D. B. PLUMBING SUP	RECONCILED		36.46	36.46	.00
162298	3/14/2013	PEPSI COLA DECATUR, LLC	RECONCILED		1,174.61	1,174.61	.00
162299	3/14/2013	EMP RETIREMENT SYSTEMS OF	RECONCILED		4,548.95	4,548.95	.00
162300	3/14/2013	RITE WAY SERVICE INC	RECONCILED		6,320.34	6,320.34	.00
162301	3/14/2013	SHERWIN-WILLIAMS CO	RECONCILED		221.14	221.14	.00
162302	3/14/2013	SOUTHLAND INTL TRUCKS INC	RECONCILED		3,976.00	3,976.00	.00
162303	3/14/2013	TRACTOR & EQUIPMENT CO IN	RECONCILED		1,027.23	1,027.23	.00
162304	3/14/2013	SOUTHERN PRINTING COMPANY	RECONCILED		969.50	969.50	.00
162305	3/14/2013	CARQUEST AUTO PARTS	RECONCILED		484.71	484.71	.00
162306	3/14/2013	ZEE MEDICAL, INC	RECONCILED		12.80	12.80	.00
162307	3/14/2013	AL DEPT OF REVENUE	RECONCILED		242.50	242.50	.00
162308	3/14/2013	AL DEPT OF REVENUE	RECONCILED		24.25	24.25	.00
162309	3/14/2013	SMITH SERVICE CORPORATION	RECONCILED		4,834.82	4,834.82	.00

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162310	3/14/2013	MUNICIPAL WORKERS' COMP F	RECONCILED		50,271.62	50,271.62	.00
162311	3/14/2013	NORTH AL CHEMICAL CO INC	RECONCILED		482.82	482.82	.00
162312	3/14/2013	GOLDEN FLAKE SNACK FOODS	RECONCILED		42.81	42.81	.00
162313	3/14/2013	PAPA JOHN'S PIZZA/#679	NOT RECONCILED		374.00	.00	.00
162314	3/14/2013	TEMPLE INC	RECONCILED		8,115.00	8,115.00	.00
162315	3/14/2013	PACT	RECONCILED		1,090.13	1,090.13	.00
162316	3/14/2013	BRANUM'S INC	RECONCILED		300.00	300.00	.00
162317	3/14/2013	BEASON & NALLEY, PC	RECONCILED		2,500.00	2,500.00	.00
162318	3/14/2013	SEXTON INC	RECONCILED		955.74	955.74	.00
162319	3/14/2013	SIMCO CONSTRUCTION INC	RECONCILED		545.00	545.00	.00
162320	3/14/2013	FASTENAL COMPANY	RECONCILED		51.01	51.01	.00
162321	3/14/2013	KOORSEN FIRE & SECURITY I	RECONCILED		984.43	984.43	.00
162322	3/14/2013	VERIZON WIRELESS	RECONCILED		1,089.76	1,089.76	.00
162323	3/14/2013	SANSOM EQUIPMENT CO INC	RECONCILED		140.07	140.07	.00
162324	3/14/2013	OFFICE DEPOT	RECONCILED		1,392.99	1,392.99	.00
162325	3/14/2013	BWI-MEMPHIS	RECONCILED		410.00	410.00	.00
162326	3/14/2013	PRO-AIR SERVICES, INC.	RECONCILED		133.00	133.00	.00
162327	3/14/2013	CARRIER CORPORATION	RECONCILED		791.66	791.66	.00
162328	3/14/2013	POWER CLEANING EQUIPMENT	RECONCILED		869.44	869.44	.00
162329	3/14/2013	PEAVEY, LYNN COMPANY	RECONCILED		545.00	545.00	.00
162330	3/14/2013	T-MOBILE	RECONCILED		315.68	315.68	.00
162331	3/14/2013	ELWOOD STAFFING	RECONCILED		758.80	758.80	.00
162332	3/14/2013	BEARING & DRIVE SUPPLY	RECONCILED		127.52	127.52	.00
162333	3/14/2013	POLK, CHARLES (TOM)	RECONCILED		292.10	292.10	.00
162334	3/14/2013	DECATUR ELECTRONICS COMM.	RECONCILED		2,569.13	2,569.13	.00
162335	3/14/2013	NU IMAGE ENGRAVING & AWAR	RECONCILED		722.00	722.00	.00
162336	3/14/2013	SHELTON SIGN COMPANY	RECONCILED		6,600.00	6,600.00	.00
162337	3/22/2013	N & D SHOES, INC.	NOT RECONCILED		50.00	.00	.00
162338	3/22/2013	STRICKLAND COMPANIES	RECONCILED		1,086.00	1,086.00	.00
162339	3/22/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		202.62	.00	.00
162340	3/22/2013	ROUTH, LANCE	RECONCILED		260.00	260.00	.00
162341	3/22/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		278.99	.00	.00
162342	3/22/2013	J & M CYLINDER GASES INC	RECONCILED		234.61	234.61	.00
162343	3/22/2013	MUNICIPAL AWARDS COMPANY	NOT RECONCILED		183.25	.00	.00
162344	3/22/2013	DECATUR ATHLETIC CLUB	NOT RECONCILED		220.00	.00	.00
162345	3/22/2013	COPY WORLD, INC	RECONCILED		282.00	282.00	.00
162346	3/22/2013	PRO-ALIGN, LLC	NOT RECONCILED		326.43	.00	.00
162347	3/22/2013	PERRY COMPANY INC	RECONCILED		1,412.85	1,412.85	.00
162348	3/22/2013	TTL, INC	RECONCILED		3,448.65	3,448.65	.00
162349	3/22/2013	ROBERTS GROUP INC	RECONCILED		58.00	58.00	.00
162350	3/22/2013	GFOA	NOT RECONCILED		725.00	.00	.00
162351	3/22/2013	MERCHANT'S FOOD SERVICE	RECONCILED		5,451.45	5,451.45	.00
162352	3/22/2013	WRISTBANDS MEDTECH USA IN	RECONCILED		3,553.97	3,553.97	.00
162353	3/22/2013	LANG'S SPORTING GOODS	RECONCILED		8.75	8.75	.00
162354	3/22/2013	PHASE III, INC	RECONCILED		1,500.00	1,500.00	.00
162355	3/22/2013	ANDY'S RV SERVICE	RECONCILED		35.36	35.36	.00
162356	3/22/2013	ABL MANAGEMENT INC	RECONCILED		2,671.70	2,671.70	.00
162357	3/22/2013	STORY SERVICES INC	NOT RECONCILED		259.00	.00	.00
162358	3/22/2013	NOTARY LAW INSTITUTE	NOT RECONCILED		26.00	.00	.00
162359	3/22/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		3,604.63	.00	.00
162360	3/22/2013	PATE, JERRY TURF & IRRIGA	RECONCILED		148.09	148.09	.00
162361	3/22/2013	PRIME STRIPES INC	NOT RECONCILED		1,002.00	.00	.00
162362	3/22/2013	REGIONS BANK	RECONCILED		311,874.64	311,874.64	.00

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162363	3/22/2013	MORGAN CO HEALTH DEPT	RECONCILED		450.00	450.00	.00
162364	3/22/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED		1,284.06	.00	.00
162365	3/22/2013	HARRELL'S LLC	RECONCILED		475.00	475.00	.00
162366	3/22/2013	CALLAWAY GOLF COMPANY	RECONCILED		4,086.08	4,086.08	.00
162367	3/22/2013	LITTLE'S JANITORIAL SERVI	RECONCILED		624.99	624.99	.00
162368	3/22/2013	JONES, CHRIS SKATE SERVIC	RECONCILED		73.00	73.00	.00
162369	3/22/2013	KRENKEL, CHARLES	NOT RECONCILED		551.10	.00	.00
162370	3/22/2013	GREEN, JONATHAN	RECONCILED		1,999.00	1,999.00	.00
162371	3/22/2013	LYONS HR	RECONCILED		6,083.20	6,083.20	.00
162372	3/22/2013	KEELING COMPANY INC	RECONCILED		2,159.43	2,159.43	.00
162373	3/22/2013	B & B LANDSCAPING SUPPLIE	RECONCILED		809.73	809.73	.00
162374	3/22/2013	EXPRESS OIL CHANGE	RECONCILED		38.49	38.49	.00
162375	3/22/2013	AL DEPT OF REVENUE	NOT RECONCILED		2,539.79	.00	.00
162376	3/22/2013	TEXAS CHILD SUPPORT SDU	RECONCILED		100.00	100.00	.00
162377	3/22/2013	WILKS TRUCK TIRE LLC	RECONCILED		2,923.53	2,923.53	.00
162378	3/22/2013	HOLSTON GASES INC	RECONCILED		144.22	144.22	.00
162379	3/22/2013	BERNEY OFFICE SOLUTIONS	RECONCILED		539.30	539.30	.00
162380	3/22/2013	AQUIS COMMUNICATIONS	RECONCILED		9.44	9.44	.00
162381	3/22/2013	DISCOUNT AUTO PARTS	RECONCILED		170.43	170.43	.00
162382	3/22/2013	PIONEER MFG CO	RECONCILED		5,543.00	5,543.00	.00
162383	3/22/2013	PETSMART	NOT RECONCILED		199.96	.00	.00
162384	3/22/2013	HILL, GREGORY ALBERT	RECONCILED		450.00	450.00	.00
162385	3/22/2013	T & T CONTRACTORS INC	RECONCILED		2,437.50	2,437.50	.00
162386	3/22/2013	ZEEKEE INTERACTIVE	RECONCILED		720.00	720.00	.00
162387	3/22/2013	LEEPENS - BATTERIES PLUS	RECONCILED		41.99	41.99	.00
162388	3/22/2013	BATTAGLIA LAW OFFICE	RECONCILED		2,679.97	2,679.97	.00
162389	3/22/2013	SYNAGRO SOUTH, LLC	RECONCILED		16,000.00	16,000.00	.00
162390	3/22/2013	HEALTHGROUP OF ALABAMA	RECONCILED		1,632.00	1,632.00	.00
162391	3/22/2013	TATE SERVICES INC	RECONCILED		147.00	147.00	.00
162392	3/22/2013	BANK N BUSINESS SYSTEMS	RECONCILED		99.78	99.78	.00
162393	3/22/2013	AMBASSADOR PERSONNEL, INC	RECONCILED		26,427.29	26,427.29	.00
162394	3/22/2013	FOOTJOY	RECONCILED		2,351.13	2,351.13	.00
162395	3/22/2013	COUNTRYSIDE VETERINARY HO	RECONCILED		94.00	94.00	.00
162396	3/22/2013	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
162397	3/22/2013	TRINITY WATER DEPARTMENT	RECONCILED		22.35	22.35	.00
162398	3/22/2013	PRECISION INDUSTRIAL CONT	RECONCILED		37.50	37.50	.00
162399	3/22/2013	ECMC	RECONCILED		283.17	283.17	.00
162400	3/22/2013	LAKE, JASON	NOT RECONCILED		329.85	.00	.00
162401	3/22/2013	CLASSIC IMAGE MAT & LINEN	RECONCILED		22.00	22.00	.00
162402	3/22/2013	READY MIX USA, LLC	RECONCILED		4,888.50	4,888.50	.00
162403	3/22/2013	TENNESSEE CHILD SUPPORT	RECONCILED		180.91	180.91	.00
162404	3/22/2013	LIBERTY TIRE RECYCLING, L	RECONCILED		1,772.06	1,772.06	.00
162405	3/22/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
162406	3/22/2013	GOLF VENTURES, INC.	RECONCILED		723.77	723.77	.00
162407	3/22/2013	LYNN LAYTON FORD	RECONCILED		2,399.56	2,399.56	.00
162408	3/22/2013	EXTREME WATERSLIDES	RECONCILED		19,285.00	19,285.00	.00
162409	3/22/2013	H & R AGRI-POWER	NOT RECONCILED		60.30	.00	.00
162410	3/22/2013	LEWIS, CEARRI LEHELLE	NOT RECONCILED		15.75	.00	.00
162411	3/22/2013	PARKER, DANIEL	NOT RECONCILED		31.50	.00	.00
162412	3/22/2013	WATSON, ERICA	NOT RECONCILED		15.75	.00	.00
162413	3/22/2013	SAIN, MICHAEL	NOT RECONCILED		15.75	.00	.00
162414	3/22/2013	OGLE, TODD	RECONCILED		15.75	15.75	.00
162415	3/22/2013	BLAXTON, SUMMER	RECONCILED		15.75	15.75	.00

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162416	3/22/2013	ALLEN, LUCY	NOT RECONCILED		15.75	.00	.00
162417	3/22/2013	WORLEY, JEFFREY	NOT RECONCILED		15.75	.00	.00
162418	3/22/2013	GRIMES, CHRISTOPHER	RECONCILED		15.75	15.75	.00
162419	3/22/2013	WRIGHT, JOHN	NOT RECONCILED		15.75	.00	.00
162420	3/22/2013	WRIGHT, TINA	RECONCILED		15.75	15.75	.00
162421	3/22/2013	EPPERSON, JEFFERY	NOT RECONCILED		15.75	.00	.00
162422	3/22/2013	BREWER, ERIC	NOT RECONCILED		15.75	.00	.00
162423	3/22/2013	MARKS, ADAM	NOT RECONCILED		15.75	.00	.00
162424	3/22/2013	POWERS, CHAD	RECONCILED		31.50	31.50	.00
162425	3/22/2013	SHORTZ, MICHAEL	NOT RECONCILED		15.75	.00	.00
162426	3/22/2013	LONG, LONISSIA	RECONCILED		15.75	15.75	.00
162427	3/22/2013	GREEN, SANDRA	NOT RECONCILED		15.75	.00	.00
162428	3/22/2013	COX, LISA	RECONCILED		15.75	15.75	.00
162429	3/22/2013	KELLOGG, TONYA	NOT RECONCILED		15.75	.00	.00
162430	3/22/2013	AUGUSTINE, JOHN	RECONCILED		15.75	15.75	.00
162431	3/22/2013	AIRBRUSH UNLIMITED, INC.	NOT RECONCILED		1,268.63	.00	.00
162432	3/22/2013	A J'S ICE COMPANY	NOT RECONCILED		116.00	.00	.00
162433	3/22/2013	YAMAHA GOLF CAR COMPANY	RECONCILED		916.77	916.77	.00
162434	3/22/2013	CONSTANTINE ENGINEERING I	RECONCILED		34,733.30	34,733.30	.00
162435	3/22/2013	ACCOUNT CONTROL TECHNOLOG	RECONCILED		287.30	287.30	.00
162436	3/22/2013	MARKETING WORKS	RECONCILED		125.87	125.87	.00
162437	3/22/2013	HILL'S B.P.	RECONCILED		150.00	150.00	.00
162438	3/22/2013	GEORGE PLUMBING LLC	RECONCILED		150.00	150.00	.00
162439	3/22/2013	AMERICAN RED CROSS	RECONCILED		525.00	525.00	.00
162440	3/22/2013	SMITH, JANE SMALL CLAIMS	RECONCILED		299.01	299.01	.00
162441	3/22/2013	GEAR FOR SPORTS INC	RECONCILED		442.70	442.70	.00
162442	3/22/2013	WICHMAN MONUMENTS (REF	NOT RECONCILED		36.01	.00	.00
162443	3/22/2013	SIEMENS MEDICAL SOLUTIONS	NOT RECONCILED		202.99	.00	.00
162444	3/22/2013	MANNING BROS FOOD EQUIP C	RECONCILED		87.00	87.00	.00
162445	3/22/2013	BRYANT, GERELDEAN R	NOT RECONCILED		2,330.00	.00	.00
162446	3/22/2013	BRYANT, GERELDEAN R	NOT RECONCILED		3,300.00	.00	.00
162447	3/22/2013	BRYANT, GERELDEAN R	NOT RECONCILED		1,670.00	.00	.00
162448	3/22/2013	CESAREO, MICHELLE	NOT RECONCILED		200.00	.00	.00
162449	3/22/2013	GRIFFITH, KELLY ANN	NOT RECONCILED		10.00	.00	.00
162450	3/22/2013	BP & G CONTRACTORS	RECONCILED		90.00	90.00	.00
162451	3/22/2013	RLI	NOT RECONCILED		100.00	.00	.00
162452	3/22/2013	GEPHART, LYNN	RECONCILED		110.00	110.00	.00
162453	3/22/2013	COLBACH, MIKE	RECONCILED		110.00	110.00	.00
162454	3/22/2013	BARNETT, KYLE	NOT RECONCILED		35.00	.00	.00
162455	3/22/2013	BOYLE, NATALIE	RECONCILED		95.00	95.00	.00
162456	3/22/2013	GIBSON, CHARLOTTE	RECONCILED		110.00	110.00	.00
162457	3/22/2013	HARRIS, JOEL	RECONCILED		20.00	20.00	.00
162458	3/22/2013	HILL, MIRANDA	RECONCILED		110.00	110.00	.00
162459	3/22/2013	STOVER, LUCILLE	RECONCILED		20.00	20.00	.00
162460	3/22/2013	SAARI, JANET	RECONCILED		95.00	95.00	.00
162461	3/22/2013	TEAGUE, PAT	RECONCILED		20.00	20.00	.00
162462	3/22/2013	BRIDGESTONE SPORTS INC	RECONCILED		125.70	125.70	.00
162463	3/22/2013	BELTLINE ELECTRIC MOTOR	RECONCILED		924.00	924.00	.00
162464	3/22/2013	LOWE'S COMPANIES INC	RECONCILED		1,371.42	1,371.42	.00
162465	3/22/2013	LOWE'S COMPANIES INC	RECONCILED		274.27	274.27	.00
162466	3/22/2013	BROOKS LOCK & KEY INC	RECONCILED		87.36	87.36	.00
162467	3/22/2013	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,595.12	.00	.00
162468	3/22/2013	CDW GOVERNMENT INC	NOT RECONCILED		1,927.40	.00	.00

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162469	3/22/2013	COOK'S PEST CONTROL INC	RECONCILED		715.00	715.00	.00
162470	3/22/2013	COWIN EQUIPMENT CO INC	RECONCILED		22,324.56	22,324.56	.00
162471	3/22/2013	BARKER, BOB CO INC	RECONCILED		368.94	368.94	.00
162472	3/22/2013	DECATUR DAILY INC	RECONCILED		344.24	344.24	.00
162473	3/22/2013	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		84.00	.00	.00
162474	3/22/2013	DECATUR LOCKMASTER & SAFE	RECONCILED		91.70	91.70	.00
162475	3/22/2013	DOBBS EQUIPMENT CO INC	RECONCILED		495.00	495.00	.00
162476	3/22/2013	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		18.00	.00	.00
162477	3/22/2013	GOBBLE-FITE LUMBER CO INC	RECONCILED		395.14	395.14	.00
162478	3/22/2013	GULF STATES DISTRIBUTOR I	RECONCILED		3,775.00	3,775.00	.00
162479	3/22/2013	SAFETY KLEEN CORP	RECONCILED		192.94	192.94	.00
162480	3/22/2013	TRIDENT INSURANCE SERVICE	RECONCILED		6,000.00	6,000.00	.00
162481	3/22/2013	SALVATION ARMY	RECONCILED		21,069.07	21,069.07	.00
162482	3/22/2013	ARAMARK UNIFORM SERV INC	RECONCILED		1,001.53	1,001.53	.00
162483	3/22/2013	ARAMARK UNIFORM SERV INC	RECONCILED		450.15	450.15	.00
162484	3/22/2013	BOUCHARD, JOHN & SONS CO	RECONCILED		396.10	396.10	.00
162485	3/22/2013	PRO-RAIN IRRIGATION SERV	RECONCILED		7,413.70	7,413.70	.00
162486	3/22/2013	JONES FENCE ENTERPRISES	RECONCILED		21.97	21.97	.00
162487	3/22/2013	PUGH WRIGHT McANALLY	RECONCILED		11,255.92	11,255.92	.00
162488	3/22/2013	ORR, JOHN PAT	NOT RECONCILED		150.00	.00	.00
162489	3/22/2013	NAFECO INC	RECONCILED		1,274.53	1,274.53	.00
162490	3/22/2013	NAFECO INC	RECONCILED		2,046.00	2,046.00	.00
162491	3/22/2013	NAFECO INC	RECONCILED		3,950.01	3,950.01	.00
162492	3/22/2013	DAVIS, D. B. PLUMBING SUP	RECONCILED		402.67	402.67	.00
162493	3/22/2013	PEPSI COLA DECATUR, LLC	RECONCILED		420.77	420.77	.00
162494	3/22/2013	PITNEY BOWES	RECONCILED		549.00	549.00	.00
162495	3/22/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		315.38	.00	.00
162496	3/22/2013	KENNY PIPE & SUPPLY INC	RECONCILED		1,156.99	1,156.99	.00
162497	3/22/2013	THOMPSON TRACTOR CO INC	RECONCILED		4,714.32	4,714.32	.00
162498	3/22/2013	GOPHER	RECONCILED		1,876.59	1,876.59	.00
162499	3/22/2013	JOE WHEELER EMC	RECONCILED		1,154.39	1,154.39	.00
162500	3/22/2013	SOUTHERN PRINTING COMPANY	RECONCILED		102.00	102.00	.00
162501	3/22/2013	CARQUEST AUTO PARTS	NOT RECONCILED		442.50	.00	.00
162502	3/22/2013	WITTICHEN SUPPLY COMPANY	RECONCILED		201.75	201.75	.00
162503	3/22/2013	MCABEE MEDICAL INC	RECONCILED		96.00	96.00	.00
162504	3/22/2013	SMITH SERVICE CORPORATION	RECONCILED		5,485.28	5,485.28	.00
162505	3/22/2013	DECATUR CITY SCHOOLS	NOT RECONCILED		834,709.35	.00	.00
162506	3/22/2013	VAUGHAN GAS &APPLIANCE CO	RECONCILED		41.00	41.00	.00
162507	3/22/2013	NORTH AL CHEMICAL CO INC	RECONCILED		1,677.97	1,677.97	.00
162508	3/22/2013	GOLDEN FLAKE SNACK FOODS	RECONCILED		176.20	176.20	.00
162509	3/22/2013	ACE HARDWARE OF DECATUR	RECONCILED		58.44	58.44	.00
162510	3/22/2013	TEMPLE INC	RECONCILED		11,873.15	11,873.15	.00
162511	3/22/2013	GBW ARCHITECTS	RECONCILED		6,520.00	6,520.00	.00
162512	3/22/2013	AUTO-CHLOR SERVICES LLC	NOT RECONCILED		169.95	.00	.00
162513	3/22/2013	WESTMEADE PHARMACY CARE	NOT RECONCILED		135.40	.00	.00
162514	3/22/2013	SEXTON INC	RECONCILED		2,628.96	2,628.96	.00
162515	3/22/2013	BLUE CROSS/BLUE SHIELD	RECONCILED		4,984.27	4,984.27	.00
162516	3/22/2013	MANTEK	RECONCILED		383.83	383.83	.00
162517	3/22/2013	FASTENAL COMPANY	RECONCILED		132.09	132.09	.00
162518	3/22/2013	FUELMAN OF ALABAMA/TAX EX	RECONCILED		31,456.62	31,456.62	.00
162519	3/22/2013	CALHOUN COMMUNITY COLLEGE	NOT RECONCILED		1,193.50	.00	.00
162520	3/22/2013	VERIZON WIRELESS	RECONCILED		508.17	508.17	.00
162521	3/22/2013	DECATUR EMERGENCY MEDICAL	RECONCILED		243.95	243.95	.00

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162522	3/22/2013	OFFICE DEPOT	NOT RECONCILED		561.85	.00	.00
162523	3/22/2013	OFFICE DEPOT	NOT RECONCILED		454.65	.00	.00
162524	3/22/2013	MORGAN CO COMMISSION	RECONCILED		167.40	167.40	.00
162525	3/22/2013	AL CHILD SUPPORT PAYMENT	RECONCILED		9,576.00	9,576.00	.00
162526	3/22/2013	HUMPHRIES FARM TURF SUPPL	RECONCILED		2,056.71	2,056.71	.00
162527	3/22/2013	AL DEPT OF PUBLIC SAFETY	NOT RECONCILED		1,155.00	.00	.00
162528	3/22/2013	EARTHGRAINS BAKING CO INC	NOT RECONCILED		122.60	.00	.00
162529	3/22/2013	BURLESON POOL CO INC	RECONCILED		115,909.53	115,909.53	.00
162530	3/22/2013	AGRILIANCE-AFC, LLC	RECONCILED		3,732.00	3,732.00	.00
162531	3/22/2013	WHITT'S BAR-B-Q #3-A	NOT RECONCILED		204.28	.00	.00
162532	3/22/2013	AL DEPT OF REVENUE	NOT RECONCILED		44.10	.00	.00
162533	3/22/2013	T-MOBILE	NOT RECONCILED		97.12	.00	.00
162534	3/22/2013	JOHNSON, BATES & LEGG INC	NOT RECONCILED		6,480.00	.00	.00
162535	3/22/2013	WATERS BROTHERS CONTRACTO	RECONCILED		300.00	300.00	.00
162536	3/22/2013	COOK'S PEST CONTROL INC	RECONCILED		107.45	107.45	.00
162537	3/22/2013	VILLARREAL PIZZA INC	NOT RECONCILED		72.00	.00	.00
162538	3/22/2013	MORGAN CO RECYCLING FUND	RECONCILED		20,511.18	20,511.18	.00
162539	3/22/2013	MORGAN CO RECYCLING FUND	RECONCILED		13,344.50	13,344.50	.00
162540	3/22/2013	SMITH, JANE, CIRCUIT CLER	RECONCILED		772.67	772.67	.00
162541	3/22/2013	GEDDES, PHILIP A.	RECONCILED		4,818.00	4,818.00	.00
162542	3/22/2013	WEST PAYMENT CENTER	NOT RECONCILED		1,357.65	.00	.00
162543	3/22/2013	BUCHLI, DENISE	RECONCILED		1,531.31	1,531.31	.00
162544	3/22/2013	POWELL, JAMES	RECONCILED		260.00	260.00	.00
162545	3/22/2013	WILKS TIRE & BATTERY SERV	RECONCILED		111.03	111.03	.00
162546	3/22/2013	DECATUR ELECTRONICS COMM.	RECONCILED		1,240.00	1,240.00	.00
162547	3/22/2013	BERNHARD, CHARLES B, IV	RECONCILED		1,027.48	1,027.48	.00
162548	3/22/2013	NEVILLE'S LAWN CARE	RECONCILED		2,999.00	2,999.00	.00
162549	3/22/2013	NU IMAGE ENGRAVING & AWAR	RECONCILED		52.00	52.00	.00
162550	3/22/2013	ASHWANDER ANIMAL CLINIC	RECONCILED		150.00	150.00	.00
162551	3/22/2013	BRYAN ANIMAL CLINIC	RECONCILED		18.00	18.00	.00
162552	3/28/2013	MORGAN CO COURTHOUSE	NOT RECONCILED		248.00	.00	.00
162553	3/28/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		328.76	.00	.00
162554	3/28/2013	CHARTER MEDIA	NOT RECONCILED		700.50	.00	.00
162555	3/28/2013	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
162556	3/28/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		750.00	.00	.00
162557	3/28/2013	J & M CYLINDER GASES INC	NOT RECONCILED		25.02	.00	.00
162558	3/28/2013	COPY WORLD, INC	NOT RECONCILED		955.00	.00	.00
162559	3/28/2013	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		68.48	.00	.00
162560	3/28/2013	HIGDON SERVICE COMPANY IN	NOT RECONCILED		154.00	.00	.00
162561	3/28/2013	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		995.00	.00	.00
162562	3/28/2013	CMS	NOT RECONCILED		7,026.28	.00	.00
162563	3/28/2013	TTL, INC	NOT RECONCILED		1,378.00	.00	.00
162564	3/28/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		1,695.20	.00	.00
162565	3/28/2013	LEXISNEXIS	NOT RECONCILED		326.00	.00	.00
162566	3/28/2013	NEELY COBLE	NOT RECONCILED		125.38	.00	.00
162567	3/28/2013	OWENS, TRONORRIS R.	NOT RECONCILED		337.50	.00	.00
162568	3/28/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		823.12	.00	.00
162569	3/28/2013	BODY SHOP, INC	NOT RECONCILED		211.20	.00	.00
162570	3/28/2013	PNC BANK	NOT RECONCILED		66,010.84	.00	.00
162571	3/28/2013	HENRY SCHEIN INC.	NOT RECONCILED		387.20	.00	.00
162572	3/28/2013	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		864.11	.00	.00
162573	3/28/2013	MORGAN CO HEALTH DEPT	NOT RECONCILED		150.00	.00	.00
162574	3/28/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED		1,019.14	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
162575	3/28/2013	POTTERS INDUSTRIES, INC.	NOT RECONCILED		2,840.00	.00	.00
162576	3/28/2013	AUTOMATED BATTING CAGES C	NOT RECONCILED		494.00	.00	.00
162577	3/28/2013	PRICEVILLE CONTRACTORS IN	NOT RECONCILED		1,695.00	.00	.00
162578	3/28/2013	LYONS HR	NOT RECONCILED		924.30	.00	.00
162579	3/28/2013	KEELING COMPANY INC	NOT RECONCILED		303.48	.00	.00
162580	3/28/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		1,093.50	.00	.00
162581	3/28/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED		4,686.24	.00	.00
162582	3/28/2013	SOUND SOURCE PRODUCTIONS	NOT RECONCILED		3,865.28	.00	.00
162583	3/28/2013	GRIFFIN, MARKELLE	NOT RECONCILED		202.50	.00	.00
162584	3/28/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		15.41	.00	.00
162585	3/28/2013	HILL, GREGORY ALBERT	NOT RECONCILED		150.00	.00	.00
162586	3/28/2013	REED CONTRACTING SERVICES	NOT RECONCILED		658.90	.00	.00
162587	3/28/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		47,930.00	.00	.00
162588	3/28/2013	NO AL SPAY NEUTER	NOT RECONCILED		750.00	.00	.00
162589	3/28/2013	NO AL SPAY NEUTER	NOT RECONCILED		720.00	.00	.00
162590	3/28/2013	NO AL SPAY NEUTER	NOT RECONCILED		770.00	.00	.00
162591	3/28/2013	NO AL SPAY NEUTER	NOT RECONCILED		701.00	.00	.00
162592	3/28/2013	NO AL SPAY NEUTER	NOT RECONCILED		380.00	.00	.00
162593	3/28/2013	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		8.00	.00	.00
162594	3/28/2013	CONTRACTORS CHOICE ROLL O	NOT RECONCILED		100.00	.00	.00
162595	3/28/2013	HUNTSVILLE FITNESS EQUIPM	NOT RECONCILED		85.00	.00	.00
162596	3/28/2013	ZOETIS	NOT RECONCILED		106.90	.00	.00
162597	3/28/2013	THE LIOCE GROUP INC	NOT RECONCILED		1,082.18	.00	.00
162598	3/28/2013	READY MIX USA, LLC	NOT RECONCILED		210.00	.00	.00
162599	3/28/2013	LODAL INC	NOT RECONCILED		3,888.24	.00	.00
162600	3/28/2013	MAYES, EVERETTE DEMORRIS	NOT RECONCILED		247.50	.00	.00
162601	3/28/2013	GILLEY, STACY	RECONCILED		44.05	44.05	.00
162602	3/28/2013	NEXTRAN CORPORATION	NOT RECONCILED		585.71	.00	.00
162603	3/28/2013	DECATUR MORGAN HOSP FOUND	NOT RECONCILED		1,250.00	.00	.00
162604	3/28/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		1,304.25	.00	.00
162605	3/28/2013	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		2,695.56	.00	.00
162606	3/28/2013	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
162607	3/28/2013	H & R AGRI-POWER	NOT RECONCILED		42.45	.00	.00
162608	3/28/2013	WRIGHT, TINA	NOT RECONCILED		19.25	.00	.00
162609	3/28/2013	MASCO CABINETRY LLC	NOT RECONCILED		250.02	.00	.00
162610	3/28/2013	RALPH'S CONCRETE	NOT RECONCILED		5,500.00	.00	.00
162611	3/28/2013	ENTRUSTED TEES INC	NOT RECONCILED		497.50	.00	.00
162612	3/28/2013	TUCKER, LAURA	RECONCILED		100.00	100.00	.00
162613	3/28/2013	AMERICAN RED CROSS	NOT RECONCILED		175.00	.00	.00
162614	3/28/2013	WATSON, TRACY ALAN	NOT RECONCILED		247.50	.00	.00
162615	3/28/2013	FLETCHER, JAMES EDWARD JR	RECONCILED		150.00	150.00	.00
162616	3/28/2013	ANDERSON, SCOTT	NOT RECONCILED		1,800.00	.00	.00
162617	3/28/2013	HOAR PROGRAM MANAGEMENT	NOT RECONCILED		7,100.00	.00	.00
162618	3/28/2013	LEADING EDGE TROPHIES & S	NOT RECONCILED		243.00	.00	.00
162619	3/28/2013	BMAKK CORPORATION	NOT RECONCILED		791.16	.00	.00
162620	3/28/2013	LEE, PATRICIA TERRY	NOT RECONCILED		2.00	.00	.00
162621	3/28/2013	MCDONALD, RUSSELL WAYNE	NOT RECONCILED		3.00	.00	.00
162622	3/28/2013	BANDY, HARVEY	NOT RECONCILED		200.00	.00	.00
162623	3/28/2013	EPIC CHURCH	NOT RECONCILED		200.00	.00	.00
162624	3/28/2013	WORKMAN, JENNIFER	NOT RECONCILED		140.00	.00	.00
162625	3/28/2013	MARSHALL, GEORGE J INC.	NOT RECONCILED		6,094.52	.00	.00
162626	3/28/2013	TITLEIST	NOT RECONCILED		528.00	.00	.00
162627	3/28/2013	USGA INC	NOT RECONCILED		110.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
162628	3/28/2013	AL TURFGRASS ASSN	NOT RECONCILED		100.00	.00	.00
162629	3/28/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		376.07	.00	.00
162630	3/28/2013	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		107.55	.00	.00
162631	3/28/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,755.04	.00	.00
162632	3/28/2013	LOWE'S COMPANIES INC	NOT RECONCILED		566.22	.00	.00
162633	3/28/2013	LOWE'S COMPANIES INC	NOT RECONCILED		493.75	.00	.00
162634	3/28/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		10.50	.00	.00
162635	3/28/2013	BRYANT IND MAINT INC	NOT RECONCILED		1,444.90	.00	.00
162636	3/28/2013	CDW GOVERNMENT INC	NOT RECONCILED		2,651.01	.00	.00
162637	3/28/2013	DOBBS EQUIPMENT CO INC	NOT RECONCILED		495.00	.00	.00
162638	3/28/2013	VULCAN MATERIALS	NOT RECONCILED		661.63	.00	.00
162639	3/28/2013	GULF STATES DISTRIBUTOR I	NOT RECONCILED		47.00	.00	.00
162640	3/28/2013	SAFETY KLEEN CORP	NOT RECONCILED		1,918.72	.00	.00
162641	3/28/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		360.22	.00	.00
162642	3/28/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		713.88	.00	.00
162643	3/28/2013	J & M SIGNS	NOT RECONCILED		80.00	.00	.00
162644	3/28/2013	JONES FENCE ENTERPRISES	NOT RECONCILED		41.48	.00	.00
162645	3/28/2013	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,663.73	.00	.00
162646	3/28/2013	LITTRELL LUMBER MILL INC	NOT RECONCILED		42.92	.00	.00
162647	3/28/2013	MORGAN FARMERS CO-OP INC	NOT RECONCILED		393.65	.00	.00
162648	3/28/2013	CITY WHOLESALE GROCERY	NOT RECONCILED		1,087.56	.00	.00
162649	3/28/2013	NEELY COBLE COMPANY	NOT RECONCILED		1,156.89	.00	.00
162650	3/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,075.89	.00	.00
162651	3/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		288.52	.00	.00
162652	3/28/2013	NAFECO INC	NOT RECONCILED		937.89	.00	.00
162653	3/28/2013	NO AL GLASS CO INC	NOT RECONCILED		144.56	.00	.00
162654	3/28/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		616.41	.00	.00
162655	3/28/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		38.05	.00	.00
162656	3/28/2013	AL AMATEUR SOFTBALL ASSN	NOT RECONCILED		2,680.00	.00	.00
162657	3/28/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		206.90	.00	.00
162658	3/28/2013	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		847.56	.00	.00
162659	3/28/2013	THOMPSON TRACTOR CO INC	NOT RECONCILED		325.71	.00	.00
162660	3/28/2013	AIRGAS USA, LLC	NOT RECONCILED		229.25	.00	.00
162661	3/28/2013	JOE WHEELER EMC	NOT RECONCILED		6,343.45	.00	.00
162662	3/28/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		63.00	.00	.00
162663	3/28/2013	ZEE MEDICAL, INC	NOT RECONCILED		154.00	.00	.00
162664	3/28/2013	PBS RENTALS INC	NOT RECONCILED		91.60	.00	.00
162665	3/28/2013	AAMCA	NOT RECONCILED		45.00	.00	.00
162666	3/28/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		1,533.03	.00	.00
162667	3/28/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,266.76	.00	.00
162668	3/28/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		97.26	.00	.00
162669	3/28/2013	CITY DIESEL INC	NOT RECONCILED		199.00	.00	.00
162670	3/28/2013	TEMPLE INC	NOT RECONCILED		5,335.00	.00	.00
162671	3/28/2013	MCCLARY TIRE CO INC	NOT RECONCILED		145.98	.00	.00
162672	3/28/2013	BRANUM'S INC	NOT RECONCILED		470.00	.00	.00
162673	3/28/2013	WARRIOR TRACTOR & EQUIP	NOT RECONCILED		1,690.54	.00	.00
162674	3/28/2013	LIFEGUARD STORE INC THE	NOT RECONCILED		1,292.20	.00	.00
162675	3/28/2013	FLEET PRIDE, INC	NOT RECONCILED		426.79	.00	.00
162676	3/28/2013	FASTENAL COMPANY	NOT RECONCILED		490.18	.00	.00
162677	3/28/2013	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		545.54	.00	.00
162678	3/28/2013	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		22,543.51	.00	.00
162679	3/28/2013	AWARD GRAPHICS INC	NOT RECONCILED		1,977.22	.00	.00
162680	3/28/2013	STATE EMPLOYEES INS BOARD	NOT RECONCILED		510,477.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
162681	3/28/2013	ARMOR'S CONTRACTING, INC	NOT RECONCILED		123.00	.00	.00
162682	3/28/2013	VERIZON WIRELESS	NOT RECONCILED		160.04	.00	.00
162683	3/28/2013	USPCA REGION 22	NOT RECONCILED		300.00	.00	.00
162684	3/28/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		355.81	.00	.00
162685	3/28/2013	OFFICE DEPOT	NOT RECONCILED		8.26	.00	.00
162686	3/28/2013	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
162687	3/28/2013	TOTAL HOSE INC	NOT RECONCILED		36.32	.00	.00
162688	3/28/2013	MENTAL HEALTH ASSOCIATION	NOT RECONCILED		146.16	.00	.00
162689	3/28/2013	MCNEILUS	NOT RECONCILED		226.28	.00	.00
162690	3/28/2013	WATERS BROTHERS CONTRACTO	NOT RECONCILED		1.00	.00	.00
162691	3/28/2013	EARLY SERVICES INC	NOT RECONCILED		7,753.00	.00	.00
162692	3/28/2013	VILLARREAL PIZZA INC	NOT RECONCILED		38.00	.00	.00
162693	3/28/2013	BEARING & DRIVE SUPPLY	NOT RECONCILED		169.88	.00	.00
162694	3/28/2013	CLASSIC CAR CARE	NOT RECONCILED		4.95	.00	.00
162695	3/28/2013	STOVER, ALLEN	NOT RECONCILED		25.50	.00	.00
162696	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		1,132.00	.00	.00
162697	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		949.00	.00	.00
162698	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		1,053.00	.00	.00
162699	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		1,024.00	.00	.00
162700	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		1,072.00	.00	.00
162701	3/28/2013	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		956.50	.00	.00
162702	3/28/2013	FAMILY PET HEALTH CARE	NOT RECONCILED		658.00	.00	.00
162703	3/28/2013	FAMILY PET HEALTH CARE	NOT RECONCILED		836.00	.00	.00
162704	3/28/2013	FAMILY PET HEALTH CARE	NOT RECONCILED		899.00	.00	.00
162705	3/28/2013	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
162706	3/28/2013	CITY MACHINE	NOT RECONCILED		244.57	.00	.00
162707	3/28/2013	TRUCKPRO, INC	NOT RECONCILED		104.24	.00	.00
BANK APR TOTAL: 768 CHECKS					4,207,510.01	2,474,448.12	.00

RECONCILED	524 CHECKS	2,474,448.12
NOT RECONCILED	242 CHECKS	1,732,811.89
VOIDED	2 CHECKS	250.00
UPDATED	2 CHECKS	250.00
NOT UPDATED	766 CHECKS	4,207,260.01