

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER : DGKELLY
DATE : 5/31/13
TIME : 12:09
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 163416
THRU CHECK NUMBER . . . : 164335
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 5/31/13
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F I N A N C I A L M A N A G E M E N T

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
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BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT							
163416	5/03/2013	BBC SYSTEMS INC	NOT RECONCILED		3,616.00	.00	.00
163417	5/03/2013	STRICKLAND COMPANIES	NOT RECONCILED		570.15	.00	.00
163418	5/03/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		644.52	.00	.00
163419	5/03/2013	CHARTER MEDIA	NOT RECONCILED		700.50	.00	.00
163420	5/03/2013	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
163421	5/03/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		750.00	.00	.00
163422	5/03/2013	J & M CYLINDER GASES INC	NOT RECONCILED		134.63	.00	.00
163423	5/03/2013	CENTRAL COMMUNICATIONS	NOT RECONCILED		212.50	.00	.00
163424	5/03/2013	COPY WORLD, INC	NOT RECONCILED		1,516.00	.00	.00
163425	5/03/2013	ICC/INTERNATIONAL CODE CO	NOT RECONCILED		469.50	.00	.00
163426	5/03/2013	AT&T LONG DISTANCE SERVIC	NOT RECONCILED		491.17	.00	.00
163427	5/03/2013	APWA	NOT RECONCILED		169.00	.00	.00
163428	5/03/2013	AMUSEMENT PRODUCTS LLC	NOT RECONCILED		4,986.54	.00	.00
163429	5/03/2013	SOCIETY OF FIRE PROTECTIO	NOT RECONCILED		215.00	.00	.00
163430	5/03/2013	PANTER, CAROLYN STRONG	NOT RECONCILED		228.00	.00	.00
163431	5/03/2013	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		295.00	.00	.00
163432	5/03/2013	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED		890.00	.00	.00
163433	5/03/2013	FIRST AMERICAN TITLE INSU	NOT RECONCILED		250.00	.00	.00
163434	5/03/2013	JAMESTOWN ADVANCED PRODUC	NOT RECONCILED		2,309.00	.00	.00
163435	5/03/2013	ROBERTS GROUP INC	NOT RECONCILED		130.00	.00	.00
163436	5/03/2013	ROBERTS GROUP INC	NOT RECONCILED		169.00	.00	.00
163437	5/03/2013	JONES, CHRISTINE DODGE	NOT RECONCILED		236.25	.00	.00
163438	5/03/2013	BRINDLEE MOUNTAIN FIRE	NOT RECONCILED		4,315.11	.00	.00
163439	5/03/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		4,141.42	.00	.00
163440	5/03/2013	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		177.86	.00	.00
163441	5/03/2013	COMMUNITY FREE CLINIC OF	NOT RECONCILED		4,940.00	.00	.00
163442	5/03/2013	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
163443	5/03/2013	ABL MANAGEMENT INC	NOT RECONCILED		2,648.65	.00	.00
163444	5/03/2013	ANIMAL TRACKS VETERINARY	NOT RECONCILED		150.00	.00	.00
163445	5/03/2013	LYNN LAYTON CHEVROLET	NOT RECONCILED		250.00	.00	.00
163446	5/03/2013	NEELY COBLE	NOT RECONCILED		57.27	.00	.00
163447	5/03/2013	KYLE, DON	NOT RECONCILED		155.00	.00	.00
163448	5/03/2013	ACTIVE SPORTS	NOT RECONCILED		254.90	.00	.00
163449	5/03/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		65.71	.00	.00
163450	5/03/2013	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		262.00	.00	.00
163451	5/03/2013	CITY OF DECATUR BEAUTIFIC	NOT RECONCILED		1,500.00	.00	.00
163452	5/03/2013	LADD'S	NOT RECONCILED		1,016.29	.00	.00
163453	5/03/2013	JONES, BRUCE	NOT RECONCILED		200.00	.00	.00
163454	5/03/2013	CALLAWAY GOLF COMPANY	NOT RECONCILED		683.21	.00	.00
163455	5/03/2013	MORGAN CO CHILD ADVOCACY	NOT RECONCILED		1,750.00	.00	.00
163456	5/03/2013	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		74.70	.00	.00
163457	5/03/2013	WISDOM, DAVID P.	NOT RECONCILED		93.79	.00	.00
163458	5/03/2013	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		500.00	.00	.00
163459	5/03/2013	STANDARD INSURANCE COMPAN	NOT RECONCILED		4,628.80	.00	.00
163460	5/03/2013	KRENKEL, CHARLES	NOT RECONCILED		144.00	.00	.00
163461	5/03/2013	LYONS HR	NOT RECONCILED		5,826.24	.00	.00
163462	5/03/2013	KEELING COMPANY INC	NOT RECONCILED		1,735.42	.00	.00
163463	5/03/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		769.50	.00	.00
163464	5/03/2013	AL DEPT OF REVENUE	NOT RECONCILED		2,590.61	.00	.00
163465	5/03/2013	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
163466	5/03/2013	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
163467	5/03/2013	DECATUR YOUTH SYMPHONY	NOT RECONCILED		1,125.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
163468	5/03/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED		5,568.38	.00	.00
163469	5/03/2013	LANDERS, RACHEL LEE	NOT RECONCILED		71.90	.00	.00
163470	5/03/2013	MES - CAROLINAS	NOT RECONCILED		230.00	.00	.00
163471	5/03/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		361.11	.00	.00
163472	5/03/2013	NO AL CLEANING	NOT RECONCILED		380.00	.00	.00
163473	5/03/2013	T & T CONTRACTORS INC	NOT RECONCILED		487.50	.00	.00
163474	5/03/2013	LEEPENS - BATTERIES PLUS	NOT RECONCILED		595.90	.00	.00
163475	5/03/2013	REED CONTRACTING SERVICES	NOT RECONCILED		3,993.36	.00	.00
163476	5/03/2013	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
163477	5/03/2013	HEALTHGROUP OF ALABAMA	NOT RECONCILED		234.00	.00	.00
163478	5/03/2013	INDUSTRIAL COMMERCIAL CON	NOT RECONCILED		440.00	.00	.00
163479	5/03/2013	LAKE, ASHLEY	NOT RECONCILED		91.42	.00	.00
163480	5/03/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		13,798.59	.00	.00
163481	5/03/2013	FOOTJOY	NOT RECONCILED		295.99	.00	.00
163482	5/03/2013	DECATUR MO CO ENTREPRENEU	NOT RECONCILED		8,333.00	.00	.00
163483	5/03/2013	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
163484	5/03/2013	LANE, KERRIE	NOT RECONCILED		93.79	.00	.00
163485	5/03/2013	ANDREWS, RONALD KEITH	NOT RECONCILED		114.07	.00	.00
163486	5/03/2013	SERV-U	NOT RECONCILED		1,585.94	.00	.00
163487	5/03/2013	THE LIOCE GROUP INC	NOT RECONCILED		1,395.62	.00	.00
163488	5/03/2013	READY MIX USA, LLC	NOT RECONCILED		1,050.00	.00	.00
163489	5/03/2013	BLEDSE, KATRINA ANETTE D	NOT RECONCILED		16.00	.00	.00
163490	5/03/2013	LODAL INC	NOT RECONCILED		475.40	.00	.00
163491	5/03/2013	HARTSELLE SPORTING GOODS	NOT RECONCILED		3,504.30	.00	.00
163492	5/03/2013	HENRY, SCOTT NELSON	NOT RECONCILED		64.00	.00	.00
163493	5/03/2013	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
163494	5/03/2013	O'NEIL, JOYCE	NOT RECONCILED		36.80	.00	.00
163495	5/03/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		1,316.00	.00	.00
163496	5/03/2013	WALKER, REID II	NOT RECONCILED		1,216.94	.00	.00
163497	5/03/2013	EXTREME WATERSLIDES	NOT RECONCILED		63,251.00	.00	.00
163498	5/03/2013	H & R AGRI-POWER	NOT RECONCILED		221.88	.00	.00
163499	5/03/2013	HARDAWAY, MATTHEW	NOT RECONCILED		33.90	.00	.00
163500	5/03/2013	CONSTANTINE ENGINEERING I	NOT RECONCILED		28,624.37	.00	.00
163501	5/03/2013	AMERICAN RED CROSS	NOT RECONCILED		480.00	.00	.00
163502	5/03/2013	WALLACE BROTHERS CONSTRUC	NOT RECONCILED		7,200.00	.00	.00
163503	5/03/2013	KNOX GOLF COMPANY	NOT RECONCILED		846.46	.00	.00
163504	5/03/2013	AIR SCIENCE USA LLC	NOT RECONCILED		3,999.00	.00	.00
163505	5/03/2013	ANDERSON, SCOTT	NOT RECONCILED		1,800.00	.00	.00
163506	5/03/2013	STEELE, SHANNON L.	NOT RECONCILED		13.45	.00	.00
163507	5/03/2013	ALLIANCE HR	NOT RECONCILED		25,761.76	.00	.00
163508	5/03/2013	ALLIANCE HR	NOT RECONCILED		5,771.07	.00	.00
163509	5/03/2013	PACTEC INC	NOT RECONCILED		1,005.00	.00	.00
163510	5/03/2013	MITCHELL & ASSOCIATES, LL	NOT RECONCILED		383.00	.00	.00
163511	5/03/2013	P & E TRANSPORT INC	NOT RECONCILED		278.00	.00	.00
163512	5/03/2013	PARTY PROS USA	NOT RECONCILED		1,448.00	.00	.00
163513	5/03/2013	BURKS, WILLIAM	NOT RECONCILED		290.10	.00	.00
163514	5/03/2013	ROBERTS, PAULA	NOT RECONCILED		95.00	.00	.00
163515	5/03/2013	WATSON, SHELBY	NOT RECONCILED		110.00	.00	.00
163516	5/03/2013	QUILLEN, DAWN	NOT RECONCILED		26.00	.00	.00
163517	5/03/2013	MARTIN, DONNA L	NOT RECONCILED		7.57	.00	.00
163518	5/03/2013	COLLINS, LEE	NOT RECONCILED		20.00	.00	.00
163519	5/03/2013	MARKS, NINA	NOT RECONCILED		26.00	.00	.00
163520	5/03/2013	GILCHRIST, NICK	NOT RECONCILED		55.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
163521	5/03/2013	MOBLEY, SHANNON	NOT RECONCILED		35.00	.00	.00
163522	5/03/2013	DAVIS, DOROTHY	NOT RECONCILED		200.00	.00	.00
163523	5/03/2013	BEHM, MONICA	NOT RECONCILED		5.40	.00	.00
163524	5/03/2013	MISS ALABAMA PAGEANT INC	NOT RECONCILED		275.00	.00	.00
163525	5/03/2013	WINDPROOF STORM WINDOW CO	NOT RECONCILED		235.00	.00	.00
163526	5/03/2013	CULLIGAN WATER SYSTEMS	NOT RECONCILED		85.98	.00	.00
163527	5/03/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		424.17	.00	.00
163528	5/03/2013	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		32.80	.00	.00
163529	5/03/2013	LOWE'S COMPANIES INC	NOT RECONCILED		431.58	.00	.00
163530	5/03/2013	LOWE'S COMPANIES INC	NOT RECONCILED		932.30	.00	.00
163531	5/03/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		4.60	.00	.00
163532	5/03/2013	COMMUNITY ACTION PARTNERS	NOT RECONCILED		894.00	.00	.00
163533	5/03/2013	CONSOLIDATED ELECTRICAL	NOT RECONCILED		142.59	.00	.00
163534	5/03/2013	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,317.00	.00	.00
163535	5/03/2013	CDW GOVERNMENT INC	NOT RECONCILED		71.69	.00	.00
163536	5/03/2013	COOK'S PEST CONTROL INC	NOT RECONCILED		50.00	.00	.00
163537	5/03/2013	BARKER, BOB CO INC	NOT RECONCILED		489.00	.00	.00
163538	5/03/2013	AL RECYCLING COALITION	NOT RECONCILED		150.00	.00	.00
163539	5/03/2013	DECATUR UTILITIES	NOT RECONCILED		30.00	.00	.00
163540	5/03/2013	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		9.00	.00	.00
163541	5/03/2013	VULCAN MATERIALS	NOT RECONCILED		2,112.12	.00	.00
163542	5/03/2013	GULF STATES DISTRIBUTOR I	NOT RECONCILED		1,236.00	.00	.00
163543	5/03/2013	TRIDENT INSURANCE SERVICE	NOT RECONCILED		1,237.32	.00	.00
163544	5/03/2013	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		5,407.00	.00	.00
163545	5/03/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		815.98	.00	.00
163546	5/03/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		303.50	.00	.00
163547	5/03/2013	J & M SIGNS	NOT RECONCILED		180.00	.00	.00
163548	5/03/2013	CSX TRANSPORTATION INC	NOT RECONCILED		71.66	.00	.00
163549	5/03/2013	PUGH WRIGHT McANALLY	NOT RECONCILED		9,697.59	.00	.00
163550	5/03/2013	DECATUR/MORGAN COUNTY	NOT RECONCILED		4,433.00	.00	.00
163551	5/03/2013	DECATUR/MORGAN CO	NOT RECONCILED		1,954.00	.00	.00
163552	5/03/2013	MORGAN FARMERS CO-OP INC	NOT RECONCILED		140.85	.00	.00
163553	5/03/2013	PRINCESS THEATRE CTR FOR	NOT RECONCILED		3,333.00	.00	.00
163554	5/03/2013	AUBURN UNIVERSITY	NOT RECONCILED		375.00	.00	.00
163555	5/03/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,897.97	.00	.00
163556	5/03/2013	NAFECO INC	NOT RECONCILED		1,843.93	.00	.00
163557	5/03/2013	NAFECO INC	NOT RECONCILED		1,846.18	.00	.00
163558	5/03/2013	NAFECO INC	NOT RECONCILED		1,216.56	.00	.00
163559	5/03/2013	NAFECO INC	NOT RECONCILED		2,205.78	.00	.00
163560	5/03/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		2,592.17	.00	.00
163561	5/03/2013	PERSONNEL BOARD	NOT RECONCILED		46,223.00	.00	.00
163562	5/03/2013	PITNEY BOWES INC	NOT RECONCILED		368.73	.00	.00
163563	5/03/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		71.79	.00	.00
163564	5/03/2013	TENN VALLEY PRESS INC	NOT RECONCILED		132.32	.00	.00
163565	5/03/2013	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		1,185.00	.00	.00
163566	5/03/2013	THOMPSON TRACTOR CO INC	NOT RECONCILED		1,436.63	.00	.00
163567	5/03/2013	VULCAN INC	NOT RECONCILED		7,386.75	.00	.00
163568	5/03/2013	DECATUR PUBLIC LIBRARY	NOT RECONCILED		25,114.00	.00	.00
163569	5/03/2013	JOE WHEELER EMC	NOT RECONCILED		7,055.70	.00	.00
163570	5/03/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		827.00	.00	.00
163571	5/03/2013	CARQUEST AUTO PARTS	NOT RECONCILED		732.14	.00	.00
163572	5/03/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		9,273.26	.00	.00
163573	5/03/2013	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		1,213.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
163574	5/03/2013	MORGAN CO HEALTH DEPT	NOT RECONCILED		9,880.00	.00	.00
163575	5/03/2013	OLD DOMINION BRUSH	NOT RECONCILED		1,945.95	.00	.00
163576	5/03/2013	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		82.00	.00	.00
163577	5/03/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		130.05	.00	.00
163578	5/03/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		220.70	.00	.00
163579	5/03/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		354.10	.00	.00
163580	5/03/2013	TEMPLE INC	NOT RECONCILED		8,584.88	.00	.00
163581	5/03/2013	BRANUM'S INC	NOT RECONCILED		400.00	.00	.00
163582	5/03/2013	GBW ARCHITECTS	NOT RECONCILED		18,864.60	.00	.00
163583	5/03/2013	NCA MENTAL HEALTH BOARD	NOT RECONCILED		1,011.00	.00	.00
163584	5/03/2013	WESTMEADE PHARMACY CARE	NOT RECONCILED		196.96	.00	.00
163585	5/03/2013	ATHENS FENCE CO INC	NOT RECONCILED		1,300.00	.00	.00
163586	5/03/2013	WARRIOR TRACTOR & EQUIP	NOT RECONCILED		3,067.98	.00	.00
163587	5/03/2013	SOUTHERN LINC	NOT RECONCILED		1,017.87	.00	.00
163588	5/03/2013	JULIA'S POOLS INC	NOT RECONCILED		199.00	.00	.00
163589	5/03/2013	AL MOUNTAIN LAKES TOURIST	NOT RECONCILED		150.00	.00	.00
163590	5/03/2013	HEARTLAND SERVICES INC	NOT RECONCILED		709.82	.00	.00
163591	5/03/2013	NEW WORLD SYSTEMS	NOT RECONCILED		98,798.00	.00	.00
163592	5/03/2013	VERIZON WIRELESS	NOT RECONCILED		2,196.04	.00	.00
163593	5/03/2013	ADAPCO INC	NOT RECONCILED		3,461.66	.00	.00
163594	5/03/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		122.48	.00	.00
163595	5/03/2013	OFFICE DEPOT	NOT RECONCILED		1,663.16	.00	.00
163596	5/03/2013	ADT SECURITY SERVICES	NOT RECONCILED		348.77	.00	.00
163597	5/03/2013	PRO-TEC SECURITY	NOT RECONCILED		96.00	.00	.00
163598	5/03/2013	MORGAN CO COMMISSION	NOT RECONCILED		12,500.00	.00	.00
163599	5/03/2013	DECATUR/MORGAN CO CVB	NOT RECONCILED		56,786.52	.00	.00
163600	5/03/2013	ATWORK FRANCHISE INC	NOT RECONCILED		1,464.00	.00	.00
163601	5/03/2013	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,744.50	.00	.00
163602	5/03/2013	PRO-AIR SERVICES, INC.	NOT RECONCILED		4,284.23	.00	.00
163603	5/03/2013	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		926.57	.00	.00
163604	5/03/2013	NEXTEL SOUTH CORP	NOT RECONCILED		9,349.99	.00	.00
163605	5/03/2013	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		20,422.60	.00	.00
163606	5/03/2013	ARTIC REFRIGERATION SERVI	NOT RECONCILED		489.54	.00	.00
163607	5/03/2013	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,333.00	.00	.00
163608	5/03/2013	MORGAN CO EMCD	NOT RECONCILED		38,433.06	.00	.00
163609	5/03/2013	BURLESON POOL CO INC	NOT RECONCILED		155,256.60	.00	.00
163610	5/03/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		5,459.00	.00	.00
163611	5/03/2013	MATTHEW BENDER & CO., INC	NOT RECONCILED		49.49	.00	.00
163612	5/03/2013	MCNEILUS	NOT RECONCILED		2,839.94	.00	.00
163613	5/03/2013	FRANCOTYP-POSTALIA, INC	NOT RECONCILED		111.66	.00	.00
163614	5/03/2013	PETERSEN INDUSTRIES INC	NOT RECONCILED		155.68	.00	.00
163615	5/03/2013	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED		1,667.00	.00	.00
163616	5/03/2013	ELWOOD STAFFING	NOT RECONCILED		2,276.40	.00	.00
163617	5/03/2013	VILLARREAL PIZZA INC	NOT RECONCILED		60.00	.00	.00
163618	5/03/2013	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		2,500.00	.00	.00
163619	5/03/2013	BEARING & DRIVE SUPPLY	NOT RECONCILED		52.05	.00	.00
163620	5/03/2013	CLASSIC CAR CARE	NOT RECONCILED		212.90	.00	.00
163621	5/03/2013	WARD, CHARLES A	NOT RECONCILED		405.00	.00	.00
163622	5/03/2013	WYNN'S HYDRAULICS LLC	NOT RECONCILED		150.00	.00	.00
163623	5/03/2013	DECATUR ELECTRONICS COMM.	NOT RECONCILED		968.64	.00	.00
163624	5/03/2013	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		420.00	.00	.00
163625	5/03/2013	DRAIN PRO INC	NOT RECONCILED		325.00	.00	.00
163626	5/03/2013	LANGHAM, HEIDI	VOIDED	5/16/2013 YES	824.08	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
163627	5/03/2013	FORTON, JANE	NOT RECONCILED		384.00	.00	.00
163628	5/03/2013	BERNHARD, CHARLES B, IV	NOT RECONCILED		3,145.13	.00	.00
163629	5/03/2013	LINLEY, VICKI G	NOT RECONCILED		36.00	.00	.00
163630	5/09/2013	SUNBELT RENTALS INC	NOT RECONCILED		919.77	.00	.00
163631	5/09/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		649.51	.00	.00
163632	5/09/2013	LAMAR COMPANIES	NOT RECONCILED		2,950.00	.00	.00
163633	5/09/2013	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
163634	5/09/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		373.44	.00	.00
163635	5/09/2013	PENCE, JAMES MARVIN	NOT RECONCILED		280.00	.00	.00
163636	5/09/2013	CLEM, ROBERT A	NOT RECONCILED		440.00	.00	.00
163637	5/09/2013	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		111.67	.00	.00
163638	5/09/2013	PRO-ALIGN, LLC	NOT RECONCILED		1,831.03	.00	.00
163639	5/09/2013	PERRY COMPANY INC	NOT RECONCILED		1,834.47	.00	.00
163640	5/09/2013	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		2,280.00	.00	.00
163641	5/09/2013	TTL, INC	NOT RECONCILED		1,012.49	.00	.00
163642	5/09/2013	TAASRO	NOT RECONCILED		450.00	.00	.00
163643	5/09/2013	ROBERTS GROUP INC	NOT RECONCILED		58.50	.00	.00
163644	5/09/2013	BRANUN, RICHARD TILMAN II	NOT RECONCILED		360.00	.00	.00
163645	5/09/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		4,839.42	.00	.00
163646	5/09/2013	LEXISNEXIS	NOT RECONCILED		326.00	.00	.00
163647	5/09/2013	LANG'S SPORTING GOODS	NOT RECONCILED		1,138.20	.00	.00
163648	5/09/2013	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
163649	5/09/2013	ABL MANAGEMENT INC	NOT RECONCILED		2,642.65	.00	.00
163650	5/09/2013	NEELY COBLE	NOT RECONCILED		3,921.54	.00	.00
163651	5/09/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		475.71	.00	.00
163652	5/09/2013	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		63.70	.00	.00
163653	5/09/2013	HENRY SCHEIN INC.	NOT RECONCILED		371.50	.00	.00
163654	5/09/2013	REGIONS BANK	NOT RECONCILED		2,008,592.61	.00	.00
163655	5/09/2013	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED		2,150.00	.00	.00
163656	5/09/2013	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		368.51	.00	.00
163657	5/09/2013	DIRECTV	NOT RECONCILED		95.34	.00	.00
163658	5/09/2013	HARRELL'S LLC	NOT RECONCILED		530.82	.00	.00
163659	5/09/2013	STERICYCLE INC	NOT RECONCILED		123.16	.00	.00
163660	5/09/2013	RENTAL WORLD INC	NOT RECONCILED		2,746.10	.00	.00
163661	5/09/2013	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		646.48	.00	.00
163662	5/09/2013	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		225.00	.00	.00
163663	5/09/2013	ROCAN INDUSTRIAL PRODUCTS	NOT RECONCILED		571.70	.00	.00
163664	5/09/2013	KRENKEL, CHARLES	NOT RECONCILED		273.03	.00	.00
163665	5/09/2013	GREEN, JONATHAN	NOT RECONCILED		2,521.40	.00	.00
163666	5/09/2013	REGIONS BANK	NOT RECONCILED		5,511.52	.00	.00
163667	5/09/2013	REGIONS BANK	NOT RECONCILED		3,012.75	.00	.00
163668	5/09/2013	REGIONS BANK	NOT RECONCILED		5,501.49	.00	.00
163669	5/09/2013	REGIONS BANK	NOT RECONCILED		5,683.80	.00	.00
163670	5/09/2013	REGIONS BANK	NOT RECONCILED		2,534.58	.00	.00
163671	5/09/2013	REGIONS BANK	NOT RECONCILED		1,609.68	.00	.00
163672	5/09/2013	LYONS HR	NOT RECONCILED		910.30	.00	.00
163673	5/09/2013	KEELING COMPANY INC	NOT RECONCILED		2,084.08	.00	.00
163674	5/09/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		690.41	.00	.00
163675	5/09/2013	EXPRESS OIL CHANGE	NOT RECONCILED		47.03	.00	.00
163676	5/09/2013	DAVIS, ESTELLA	NOT RECONCILED		300.00	.00	.00
163677	5/09/2013	USA MOBILITY	NOT RECONCILED		49.81	.00	.00
163678	5/09/2013	SHIPPING STORE	NOT RECONCILED		39.60	.00	.00
163679	5/09/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,655.46	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
163680	5/09/2013	MES - CAROLINAS	NOT RECONCILED		3,983.20	.00	.00
163681	5/09/2013	COOKS CORRECTIONAL	NOT RECONCILED		93.29	.00	.00
163682	5/09/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		156.79	.00	.00
163683	5/09/2013	ALABAMA RESTAURANT CLEANE	NOT RECONCILED		480.00	.00	.00
163684	5/09/2013	PETSMART	NOT RECONCILED		283.93	.00	.00
163685	5/09/2013	REED CONTRACTING SERVICES	NOT RECONCILED		490.46	.00	.00
163686	5/09/2013	AMERICAN VILLAGE CITIZENS	NOT RECONCILED		1,085.00	.00	.00
163687	5/09/2013	LEDBETTER, DOYLE KEITH	NOT RECONCILED		405.00	.00	.00
163688	5/09/2013	OSBORN GRAVE SERVICES INC	NOT RECONCILED		2,160.00	.00	.00
163689	5/09/2013	TATE SERVICES INC	NOT RECONCILED		750.00	.00	.00
163690	5/09/2013	STARR, HARVEY T	NOT RECONCILED		160.00	.00	.00
163691	5/09/2013	PARKER, HAROLD KEITH	NOT RECONCILED		520.00	.00	.00
163692	5/09/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		8,872.30	.00	.00
163693	5/09/2013	RICHARDSON, WILLIAM	NOT RECONCILED		947.20	.00	.00
163694	5/09/2013	GANT, JERRICA	NOT RECONCILED		295.00	.00	.00
163695	5/09/2013	LSC ENVIRONMENTAL PRODUCT	NOT RECONCILED		13,045.00	.00	.00
163696	5/09/2013	ALACOURT.COM	NOT RECONCILED		107.00	.00	.00
163697	5/09/2013	ALABAMA MAGAZINE	NOT RECONCILED		876.37	.00	.00
163698	5/09/2013	LAKE, JASON	NOT RECONCILED		15,000.00	.00	.00
163699	5/09/2013	ANDERSON, SCOTT	NOT RECONCILED		16,895.66	.00	.00
163700	5/09/2013	RATHER, CALLIE L.	NOT RECONCILED		116.00	.00	.00
163701	5/09/2013	LUCKIE, JIMMY H.	NOT RECONCILED		704.25	.00	.00
163702	5/09/2013	SERV-U	NOT RECONCILED		1,358.63	.00	.00
163703	5/09/2013	THE LIOCE GROUP INC	NOT RECONCILED		2,747.90	.00	.00
163704	5/09/2013	IPS BALERS MFG., INC.	NOT RECONCILED		164.15	.00	.00
163705	5/09/2013	READY MIX USA, LLC	NOT RECONCILED		682.50	.00	.00
163706	5/09/2013	HARTSELLE SPORTING GOODS	NOT RECONCILED		223.84	.00	.00
163707	5/09/2013	NEXTRAN CORPORATION	NOT RECONCILED		1,343.25	.00	.00
163708	5/09/2013	TERRY, WALLY	NOT RECONCILED		242.53	.00	.00
163709	5/09/2013	PACIFIC FOOD & HAWAIIAN I	NOT RECONCILED		550.00	.00	.00
163710	5/09/2013	TODD, JEFFREY MICHAEL	NOT RECONCILED		260.00	.00	.00
163711	5/09/2013	DOTSON, RICKY	NOT RECONCILED		280.00	.00	.00
163712	5/09/2013	BRADLEY, LEON WILBUR	NOT RECONCILED		140.00	.00	.00
163713	5/09/2013	SALES, REGINALD LARRY	NOT RECONCILED		80.00	.00	.00
163714	5/09/2013	PARKER, JEANIE E.	NOT RECONCILED		420.00	.00	.00
163715	5/09/2013	HOLWAY, MICHAEL PAUL	NOT RECONCILED		280.00	.00	.00
163716	5/09/2013	MORGAN CO CIRCUIT CLERK	NOT RECONCILED		1,830.09	.00	.00
163717	5/09/2013	PRESIDING CIRCUIT JUDGE'S	NOT RECONCILED		1,826.09	.00	.00
163718	5/09/2013	STATE JUDICIAL ADMIN FUND	NOT RECONCILED		7,318.82	.00	.00
163719	5/09/2013	LYNN LAYTON FORD	NOT RECONCILED		2,387.38	.00	.00
163720	5/09/2013	POTTER, LORI M.	NOT RECONCILED		20.00	.00	.00
163721	5/09/2013	MARTIN, LYDIA PHYLLIS	NOT RECONCILED		220.00	.00	.00
163722	5/09/2013	DARDEN RESTAURANTS INC	NOT RECONCILED		13,288.98	.00	.00
163723	5/09/2013	WILLIAMS, DEXTER LAMAR	NOT RECONCILED		156.00	.00	.00
163724	5/09/2013	WILEY, SALINA JOYCE	NOT RECONCILED		1,134.25	.00	.00
163725	5/09/2013	BOOTH, CHARLES ANDREW	NOT RECONCILED		2,520.00	.00	.00
163726	5/09/2013	GEORGE PLUMBING LLC	NOT RECONCILED		8,594.50	.00	.00
163727	5/09/2013	QUICKSCORES LLC	NOT RECONCILED		450.00	.00	.00
163728	5/09/2013	SMITH, CLIFFORD	NOT RECONCILED		200.00	.00	.00
163729	5/09/2013	ALABAMA CRIME VICTIMS	NOT RECONCILED		50.00	.00	.00
163730	5/09/2013	WALLACE BROTHERS CONSTRUC	NOT RECONCILED		10,500.00	.00	.00
163731	5/09/2013	HAND ARENDALL LLC	NOT RECONCILED		22,648.76	.00	.00
163732	5/09/2013	ALLIANCE HR	NOT RECONCILED		7,410.11	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
163733	5/09/2013	BOLDING, DAVID SINTELL	NOT RECONCILED		20.00	.00	.00
163734	5/09/2013	FLOWERS BAKERY OF BIRMING	NOT RECONCILED		159.96	.00	.00
163735	5/09/2013	BOOTH, THEDUS	NOT RECONCILED		140.00	.00	.00
163736	5/09/2013	BOWERS, JACOB CHRISTOPHER	NOT RECONCILED		160.00	.00	.00
163737	5/09/2013	HOWARD, RAYMOND G.	NOT RECONCILED		220.00	.00	.00
163738	5/09/2013	VOSS, GARY WAYNE	NOT RECONCILED		100.00	.00	.00
163739	5/09/2013	THOMAS, JIMMY RAY II	NOT RECONCILED		240.00	.00	.00
163740	5/09/2013	GREENE, JANET LEE	NOT RECONCILED		240.00	.00	.00
163741	5/09/2013	KARAJEN CORP	NOT RECONCILED		686.50	.00	.00
163742	5/09/2013	TWIN CITY CLARAGE /REF	NOT RECONCILED		358.00	.00	.00
163743	5/09/2013	LANDSCAPE IMPACT GROUP LL	NOT RECONCILED		61.50	.00	.00
163744	5/09/2013	HANNAH, PATRICK	NOT RECONCILED		500.00	.00	.00
163745	5/09/2013	SMITH, DARREN JAMAHL	NOT RECONCILED		200.00	.00	.00
163746	5/09/2013	WEAVER, JASON JAY	NOT RECONCILED		250.00	.00	.00
163747	5/09/2013	ADAMS, SAMANTHA RAE	NOT RECONCILED		60.00	.00	.00
163748	5/09/2013	TIMOTHY HAAHS & ASSOCIATE	NOT RECONCILED		1,847.00	.00	.00
163749	5/09/2013	UNA PUBLIC SAFETY INSTITU	NOT RECONCILED		325.00	.00	.00
163750	5/09/2013	ICE SKATING INSTITUTE	NOT RECONCILED		25.00	.00	.00
163751	5/09/2013	AL PEACE OFFICERS'	NOT RECONCILED		4,096.00	.00	.00
163752	5/09/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		194.60	.00	.00
163753	5/09/2013	LOWE'S COMPANIES INC	NOT RECONCILED		951.06	.00	.00
163754	5/09/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,759.22	.00	.00
163755	5/09/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		4.60	.00	.00
163756	5/09/2013	CONSOLIDATED ELECTRICAL	NOT RECONCILED		15.68	.00	.00
163757	5/09/2013	CDW GOVERNMENT INC	NOT RECONCILED		14,056.64	.00	.00
163758	5/09/2013	DECATUR DAILY INC	NOT RECONCILED		174.82	.00	.00
163759	5/09/2013	DOBBS EQUIPMENT CO INC	NOT RECONCILED		110.72	.00	.00
163760	5/09/2013	VULCAN MATERIALS	NOT RECONCILED		1,882.68	.00	.00
163761	5/09/2013	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		898.90	.00	.00
163762	5/09/2013	GULF STATES DISTRIBUTOR I	NOT RECONCILED		878.00	.00	.00
163763	5/09/2013	TRIDENT INSURANCE SERVICE	NOT RECONCILED		4,754.42	.00	.00
163764	5/09/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		717.35	.00	.00
163765	5/09/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		214.08	.00	.00
163766	5/09/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,502.83	.00	.00
163767	5/09/2013	LITRELL LUMBER MILL INC	NOT RECONCILED		8,593.80	.00	.00
163768	5/09/2013	PUGH WRIGHT McANALLY	NOT RECONCILED		7,583.16	.00	.00
163769	5/09/2013	MORGAN FARMERS CO-OP INC	NOT RECONCILED		155.50	.00	.00
163770	5/09/2013	CITY WHOLESALE GROCERY	NOT RECONCILED		2,406.28	.00	.00
163771	5/09/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,654.20	.00	.00
163772	5/09/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		3,364.10	.00	.00
163773	5/09/2013	NAFECO INC	NOT RECONCILED		1,309.17	.00	.00
163774	5/09/2013	NAFECO INC	NOT RECONCILED		357.71	.00	.00
163775	5/09/2013	NAFECO INC	NOT RECONCILED		1,435.90	.00	.00
163776	5/09/2013	NAFECO INC	NOT RECONCILED		785.23	.00	.00
163777	5/09/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		2,229.97	.00	.00
163778	5/09/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		753.90	.00	.00
163779	5/09/2013	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		324,562.23	.00	.00
163780	5/09/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		564.12	.00	.00
163781	5/09/2013	KENNY PIPE & SUPPLY INC	NOT RECONCILED		13,640.00	.00	.00
163782	5/09/2013	COMPROLLER'S OFFICE	NOT RECONCILED		54,827.08	.00	.00
163783	5/09/2013	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		33,651.06	.00	.00
163784	5/09/2013	THOMPSON TRACTOR CO INC	NOT RECONCILED		2,330.31	.00	.00
163785	5/09/2013	JOE WHEELER EMC	NOT RECONCILED		2,101.95	.00	.00

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163786	5/09/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		4,818.00	.00	.00
163787	5/09/2013	CARQUEST AUTO PARTS	NOT RECONCILED		407.38	.00	.00
163788	5/09/2013	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		72.72	.00	.00
163789	5/09/2013	ZEE MEDICAL, INC	NOT RECONCILED		313.59	.00	.00
163790	5/09/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		870.31	.00	.00
163791	5/09/2013	AL ASSN OF POLYGRAPH EXAM	NOT RECONCILED		60.00	.00	.00
163792	5/09/2013	MAYER ELECTRIC SUPPLY CO	NOT RECONCILED		105.19	.00	.00
163793	5/09/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,989.86	.00	.00
163794	5/09/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		81.46	.00	.00
163795	5/09/2013	CITY DIESEL INC	NOT RECONCILED		463.32	.00	.00
163796	5/09/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		16.08	.00	.00
163797	5/09/2013	AL CRIME VICTIMS	NOT RECONCILED		2,194.50	.00	.00
163798	5/09/2013	BRANUM'S INC	NOT RECONCILED		320.00	.00	.00
163799	5/09/2013	WESTMEADE PHARMACY CARE	NOT RECONCILED		62.90	.00	.00
163800	5/09/2013	LIFEGUARD STORE INC THE	NOT RECONCILED		4,093.93	.00	.00
163801	5/09/2013	FLEET PRIDE, INC	NOT RECONCILED		836.25	.00	.00
163802	5/09/2013	JULIA'S POOLS INC	NOT RECONCILED		199.00	.00	.00
163803	5/09/2013	JERRY'S MACHINE INC	NOT RECONCILED		55.00	.00	.00
163804	5/09/2013	SEXTON INC	NOT RECONCILED		3,483.45	.00	.00
163805	5/09/2013	MANTEK	NOT RECONCILED		783.99	.00	.00
163806	5/09/2013	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		3,652.76	.00	.00
163807	5/09/2013	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		379.00	.00	.00
163808	5/09/2013	KOORSEN FIRE & SECURITY I	NOT RECONCILED		726.69	.00	.00
163809	5/09/2013	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		26,155.78	.00	.00
163810	5/09/2013	DELL MARKETING L.P.	NOT RECONCILED		1,751.40	.00	.00
163811	5/09/2013	STATE EMPLOYEES INS BOARD	NOT RECONCILED		1,101.00	.00	.00
163812	5/09/2013	VERIZON WIRELESS	NOT RECONCILED		120.11	.00	.00
163813	5/09/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		573.56	.00	.00
163814	5/09/2013	OFFICE DEPOT	NOT RECONCILED		246.74	.00	.00
163815	5/09/2013	LANIER, FORD, SHAVER &	NOT RECONCILED		2,500.00	.00	.00
163816	5/09/2013	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		2,614.75	.00	.00
163817	5/09/2013	SMARTY PLANTS INC	NOT RECONCILED		278.75	.00	.00
163818	5/09/2013	MENTAL HEALTH ASSOCIATION	NOT RECONCILED		240.00	.00	.00
163819	5/09/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		543.75	.00	.00
163820	5/09/2013	MCNEILUS	NOT RECONCILED		449.79	.00	.00
163821	5/09/2013	WS ELECTRICAL & A/C INC	NOT RECONCILED		2,303.50	.00	.00
163822	5/09/2013	MARKS, HERMAN H, JR	NOT RECONCILED		1,190.28	.00	.00
163823	5/09/2013	ATCHLEY, HEATHER	NOT RECONCILED		405.00	.00	.00
163824	5/09/2013	WILKS TIRE & BATTERY SERV	NOT RECONCILED		772.56	.00	.00
163825	5/09/2013	DECATUR ELECTRONICS COMM.	NOT RECONCILED		4,248.26	.00	.00
163826	5/09/2013	MEYER, BECKY, ATTORNEY	NOT RECONCILED		2,046.00	.00	.00
163827	5/09/2013	MEYER, BECKY, ATTORNEY	NOT RECONCILED		2,370.00	.00	.00
163828	5/09/2013	TRAVERS, DEMARIS	NOT RECONCILED		330.00	.00	.00
163829	5/09/2013	RODGERS, HARRIS J	NOT RECONCILED		300.00	.00	.00
163830	5/09/2013	HILL, DENISE MATTHESS	NOT RECONCILED		1,270.00	.00	.00
163831	5/09/2013	CLEM, LAURA H	NOT RECONCILED		200.00	.00	.00
163832	5/09/2013	MILLER, CHRISTY M	NOT RECONCILED		2,081.15	.00	.00
163833	5/09/2013	MILLER, CHRISTY M	NOT RECONCILED		1,616.64	.00	.00
163834	5/09/2013	MILLER, CHRISTY M	NOT RECONCILED		1,110.64	.00	.00
163835	5/09/2013	NEVILLE'S LAWN CARE	NOT RECONCILED		9,439.00	.00	.00
163836	5/09/2013	DAVIS, STEPHEN R	NOT RECONCILED		480.00	.00	.00
163837	5/09/2013	CITY MACHINE	NOT RECONCILED		555.91	.00	.00
163838	5/09/2013	OWENS, THOMAS L	NOT RECONCILED		140.00	.00	.00

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163839	5/09/2013	POWELL, WILLIAM RYMAN	NOT RECONCILED		290.00	.00	.00
163840	5/17/2013	AL CARD SYSTEMS INC	NOT RECONCILED		5,030.00	.00	.00
163841	5/17/2013	RIEDEL SHOES INC	NOT RECONCILED		143.17	.00	.00
163842	5/17/2013	SUNBELT RENTALS INC	NOT RECONCILED		2,925.30	.00	.00
163843	5/17/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		196.49	.00	.00
163844	5/17/2013	LAMAR COMPANIES	NOT RECONCILED		1,506.00	.00	.00
163845	5/17/2013	CHARTER MEDIA	NOT RECONCILED		1,428.50	.00	.00
163846	5/17/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		143.93	.00	.00
163847	5/17/2013	J & M CYLINDER GASES INC	NOT RECONCILED		365.64	.00	.00
163848	5/17/2013	RDS	NOT RECONCILED		3,993.29	.00	.00
163849	5/17/2013	AT&T MOBILITY	NOT RECONCILED		49.12	.00	.00
163850	5/17/2013	DECATUR ATHLETIC CLUB	NOT RECONCILED		108.00	.00	.00
163851	5/17/2013	MICHAEL JONES ROOFING	NOT RECONCILED		1,100.00	.00	.00
163852	5/17/2013	BAER, VINCE	NOT RECONCILED		1,120.00	.00	.00
163853	5/17/2013	PRO-ALIGN, LLC	NOT RECONCILED		455.64	.00	.00
163854	5/17/2013	PERRY COMPANY INC	NOT RECONCILED		2,353.69	.00	.00
163855	5/17/2013	TTL, INC	NOT RECONCILED		1,649.40	.00	.00
163856	5/17/2013	ROBERTS GROUP INC	NOT RECONCILED		149.50	.00	.00
163857	5/17/2013	ROBERTS GROUP INC	NOT RECONCILED		169.00	.00	.00
163858	5/17/2013	ROBERTS GROUP INC	NOT RECONCILED		91.00	.00	.00
163859	5/17/2013	AUSTIN HIGH SCHOOL	NOT RECONCILED		300.00	.00	.00
163860	5/17/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		1,251.89	.00	.00
163861	5/17/2013	LANG'S SPORTING GOODS	NOT RECONCILED		2,089.50	.00	.00
163862	5/17/2013	ABL MANAGEMENT INC	NOT RECONCILED		5,295.33	.00	.00
163863	5/17/2013	LYNN LAYTON CHEVROLET	NOT RECONCILED		517.23	.00	.00
163864	5/17/2013	NEELY COBLE	NOT RECONCILED		683.41	.00	.00
163865	5/17/2013	SUPERIOR LAWN CARE	NOT RECONCILED		4,200.41	.00	.00
163866	5/17/2013	JRB MANUFACTURING LLC	NOT RECONCILED		579.62	.00	.00
163867	5/17/2013	WADE, OLLIE THOMAS	NOT RECONCILED		285.00	.00	.00
163868	5/17/2013	ACTIVE SPORTS	NOT RECONCILED		1,518.05	.00	.00
163869	5/17/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,261.53	.00	.00
163870	5/17/2013	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		1,091.37	.00	.00
163871	5/17/2013	HANDS ON AUTO HAND WASH &	NOT RECONCILED		230.00	.00	.00
163872	5/17/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED		2,184.82	.00	.00
163873	5/17/2013	PROFESSIONAL PROBATION SE	NOT RECONCILED		16.00	.00	.00
163874	5/17/2013	DAVIS, MARIO D.	NOT RECONCILED		110.00	.00	.00
163875	5/17/2013	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		633.33	.00	.00
163876	5/17/2013	CAIN, GREG	NOT RECONCILED		45.00	.00	.00
163877	5/17/2013	LYONS HR	NOT RECONCILED		10,035.62	.00	.00
163878	5/17/2013	KEELING COMPANY INC	NOT RECONCILED		6,262.98	.00	.00
163879	5/17/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		1,172.60	.00	.00
163880	5/17/2013	POLICE AND SHERIFFS PRESS	NOT RECONCILED		12.46	.00	.00
163881	5/17/2013	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
163882	5/17/2013	RIVER CITY EQUIP RENTAL&S	NOT RECONCILED		1,137.62	.00	.00
163883	5/17/2013	DECATUR WORK RELEASE-GEN	NOT RECONCILED		1,150.00	.00	.00
163884	5/17/2013	MES - CAROLINAS	NOT RECONCILED		645.00	.00	.00
163885	5/17/2013	HOLSTON GASES INC	NOT RECONCILED		154.53	.00	.00
163886	5/17/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		46.38	.00	.00
163887	5/17/2013	GARNER, LASHAUN	NOT RECONCILED		35.00	.00	.00
163888	5/17/2013	AQUIS COMMUNICATIONS	NOT RECONCILED		6.45	.00	.00
163889	5/17/2013	DISCOUNT AUTO PARTS	NOT RECONCILED		388.85	.00	.00
163890	5/17/2013	PIONEER MFG CO	NOT RECONCILED		6,024.00	.00	.00
163891	5/17/2013	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		549.15	.00	.00

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163892	5/17/2013	BURCHELL TRACTOR COMPANY	NOT RECONCILED		810.30	.00	.00
163893	5/17/2013	LEEPENS - BATTERIES PLUS	NOT RECONCILED		713.34	.00	.00
163894	5/17/2013	REED CONTRACTING SERVICES	NOT RECONCILED		848.46	.00	.00
163895	5/17/2013	HEALTHGROUP OF ALABAMA	NOT RECONCILED		18,840.00	.00	.00
163896	5/17/2013	HEALTHGROUP OF ALABAMA	NOT RECONCILED		364.00	.00	.00
163897	5/17/2013	HEALTHGROUP OF ALABAMA	NOT RECONCILED		364.00	.00	.00
163898	5/17/2013	HEALTHGROUP OF ALABAMA	NOT RECONCILED		224.00	.00	.00
163899	5/17/2013	TATE SERVICES INC	NOT RECONCILED		147.00	.00	.00
163900	5/17/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		26,966.28	.00	.00
163901	5/17/2013	SUMMERS, VANCE	NOT RECONCILED		262.50	.00	.00
163902	5/17/2013	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
163903	5/17/2013	TOTER, INC	NOT RECONCILED		8,597.25	.00	.00
163904	5/17/2013	LAKE, JASON	NOT RECONCILED		60.00	.00	.00
163905	5/17/2013	ABC WIRE SALES CO.	NOT RECONCILED		1,328.00	.00	.00
163906	5/17/2013	CONTRACTORS CHOICE ROLL O	NOT RECONCILED		100.00	.00	.00
163907	5/17/2013	WATCH SYSTEMS LLC	NOT RECONCILED		35.00	.00	.00
163908	5/17/2013	SERV-U	NOT RECONCILED		539.90	.00	.00
163909	5/17/2013	THE LIOCE GROUP INC	NOT RECONCILED		806.72	.00	.00
163910	5/17/2013	MORTIMER, KEVIN	NOT RECONCILED		4.00	.00	.00
163911	5/17/2013	READY MIX USA, LLC	NOT RECONCILED		4,449.00	.00	.00
163912	5/17/2013	LODAL INC	NOT RECONCILED		385.49	.00	.00
163913	5/17/2013	HARTSELLE SPORTING GOODS	NOT RECONCILED		550.00	.00	.00
163914	5/17/2013	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
163915	5/17/2013	THE HARTFORD	NOT RECONCILED		8,933.89	.00	.00
163916	5/17/2013	THE HARTFORD	NOT RECONCILED		16.44	.00	.00
163917	5/17/2013	MORIN REPAIR SERVICES, LL	NOT RECONCILED		2,920.00	.00	.00
163918	5/17/2013	WEDDLE, DERRICK	NOT RECONCILED		571.79	.00	.00
163919	5/17/2013	HALL, JIM ACOUSTICS RESEA	NOT RECONCILED		18,243.00	.00	.00
163920	5/17/2013	DECATUR DOOR SERVICE	NOT RECONCILED		8,780.00	.00	.00
163921	5/17/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
163922	5/17/2013	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		883.60	.00	.00
163923	5/17/2013	EXTREME WATERSLIDES	NOT RECONCILED		30,523.50	.00	.00
163924	5/17/2013	YAMAHA MOTOR CORP., U.S.A	NOT RECONCILED		4,571.33	.00	.00
163925	5/17/2013	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		295.72	.00	.00
163926	5/17/2013	CARLISLE, ERICA	NOT RECONCILED		93.96	.00	.00
163927	5/17/2013	PRECISION TUNE AUTO CARE	NOT RECONCILED		31.21	.00	.00
163928	5/17/2013	BRIGHT ENERGY LIGHTING	NOT RECONCILED		543.00	.00	.00
163929	5/17/2013	CONSTANTINE ENGINEERING I	NOT RECONCILED		20,494.33	.00	.00
163930	5/17/2013	GEORGE PLUMBING LLC	NOT RECONCILED		1,073.00	.00	.00
163931	5/17/2013	WILLIS, ROBBIE	NOT RECONCILED		62.50	.00	.00
163932	5/17/2013	HOAR PROGRAM MANAGEMENT	NOT RECONCILED		7,100.00	.00	.00
163933	5/17/2013	ALLIANCE HR	NOT RECONCILED		57,497.16	.00	.00
163934	5/17/2013	ALLIANCE HR	NOT RECONCILED		3,302.67	.00	.00
163935	5/17/2013	PJ CHEESE INC	NOT RECONCILED		185.50	.00	.00
163936	5/17/2013	COMPUTER TRAINING CENTER	NOT RECONCILED		2,511.00	.00	.00
163937	5/17/2013	FLOWERS BAKERY OF BIRMING	NOT RECONCILED		146.75	.00	.00
163938	5/17/2013	BANK SUPPLIES	NOT RECONCILED		109.78	.00	.00
163939	5/17/2013	MEADOWS, BARRY	NOT RECONCILED		60.00	.00	.00
163940	5/17/2013	UNITED HEALTHCARE INSURAN	NOT RECONCILED		6,064.07	.00	.00
163941	5/17/2013	CORBIN, JASMINE	NOT RECONCILED		1.00	.00	.00
163942	5/17/2013	SURRETT, PHILLIP	NOT RECONCILED		892.00	.00	.00
163943	5/17/2013	JOHNSON, JIMMY RICKY II	NOT RECONCILED		35.00	.00	.00
163944	5/17/2013	HERVEY, BOBBY GENE	NOT RECONCILED		1.00	.00	.00

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163945	5/17/2013	WILLIAMS, JAYLEN	NOT RECONCILED		35.00	.00	.00
163946	5/17/2013	CAP AMERICA, INC.	NOT RECONCILED		315.26	.00	.00
163947	5/17/2013	MCLANE/SOUTHEAST DOTHAN D	NOT RECONCILED		3,596.53	.00	.00
163948	5/17/2013	TOWN OF OAK GROVE	NOT RECONCILED		180.38	.00	.00
163949	5/17/2013	JACKSON LINE CLEARING	NOT RECONCILED		972.16	.00	.00
163950	5/17/2013	HICKS, RACHEL	NOT RECONCILED		110.00	.00	.00
163951	5/17/2013	L & L OUTDOOR SERVICES	NOT RECONCILED		150.00	.00	.00
163952	5/17/2013	FUNLAND WATER PARK INC	NOT RECONCILED		976.80	.00	.00
163953	5/17/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		382.12	.00	.00
163954	5/17/2013	AFLAC	NOT RECONCILED		7,971.84	.00	.00
163955	5/17/2013	ATHENS UTILITIES	NOT RECONCILED		842.50	.00	.00
163956	5/17/2013	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		880.52	.00	.00
163957	5/17/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,418.06	.00	.00
163958	5/17/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,309.65	.00	.00
163959	5/17/2013	UNIVERSITY OF ALABAMA	NOT RECONCILED		10.00	.00	.00
163960	5/17/2013	CDW GOVERNMENT INC	NOT RECONCILED		795.01	.00	.00
163961	5/17/2013	COOK'S PEST CONTROL INC	NOT RECONCILED		141.25	.00	.00
163962	5/17/2013	COWIN EQUIPMENT CO INC	NOT RECONCILED		6,540.63	.00	.00
163963	5/17/2013	DECATUR DAILY INC	NOT RECONCILED		4,452.43	.00	.00
163964	5/17/2013	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		834.10	.00	.00
163965	5/17/2013	DECATUR UTILITIES	NOT RECONCILED		122,692.88	.00	.00
163966	5/17/2013	DOBBS EQUIPMENT CO INC	NOT RECONCILED		1,746.80	.00	.00
163967	5/17/2013	VULCAN MATERIALS	NOT RECONCILED		650.22	.00	.00
163968	5/17/2013	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		1,076.30	.00	.00
163969	5/17/2013	GULF STATES DISTRIBUTOR I	NOT RECONCILED		545.00	.00	.00
163970	5/17/2013	SAFETY KLEEN CORP	NOT RECONCILED		143.00	.00	.00
163971	5/17/2013	TRIDENT INSURANCE SERVICE	NOT RECONCILED		6,363.75	.00	.00
163972	5/17/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		241.10	.00	.00
163973	5/17/2013	METAL FASTENER SUP CO INC	NOT RECONCILED		348.59	.00	.00
163974	5/17/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		135.85	.00	.00
163975	5/17/2013	NAFECO INC	NOT RECONCILED		1,373.00	.00	.00
163976	5/17/2013	NAFECO INC	NOT RECONCILED		928.25	.00	.00
163977	5/17/2013	NAFECO INC	NOT RECONCILED		953.56	.00	.00
163978	5/17/2013	NAFECO INC	NOT RECONCILED		237.01	.00	.00
163979	5/17/2013	NO AL GLASS CO INC	NOT RECONCILED		972.79	.00	.00
163980	5/17/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		1,225.59	.00	.00
163981	5/17/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		846.95	.00	.00
163982	5/17/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		438.83	.00	.00
163983	5/17/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		4,158.32	.00	.00
163984	5/17/2013	RITE WAY SERVICE INC	NOT RECONCILED		12,640.68	.00	.00
163985	5/17/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		1,111.37	.00	.00
163986	5/17/2013	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		144.86	.00	.00
163987	5/17/2013	THOMPSON TRACTOR CO INC	NOT RECONCILED		7,521.95	.00	.00
163988	5/17/2013	VULCAN INC	NOT RECONCILED		133.00	.00	.00
163989	5/17/2013	DECATUR PUBLIC LIBRARY	NOT RECONCILED		33,506.00	.00	.00
163990	5/17/2013	JOE WHEELER EMC	NOT RECONCILED		229.00	.00	.00
163991	5/17/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		498.00	.00	.00
163992	5/17/2013	CARQUEST AUTO PARTS	NOT RECONCILED		111.00	.00	.00
163993	5/17/2013	PBS RENTALS INC	NOT RECONCILED		91.60	.00	.00
163994	5/17/2013	MCABEE MEDICAL INC	NOT RECONCILED		60.00	.00	.00
163995	5/17/2013	AL DEPT OF REVENUE	NOT RECONCILED		1.25	.00	.00
163996	5/17/2013	AAMCA	NOT RECONCILED		125.00	.00	.00
163997	5/17/2013	C & L WOOD PRODUCTS INC	NOT RECONCILED		1,390.00	.00	.00

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163998	5/17/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		682.15	.00	.00
163999	5/17/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		2,769.80	.00	.00
164000	5/17/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		537.40	.00	.00
164001	5/17/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		62.84	.00	.00
164002	5/17/2013	CITY DIESEL INC	NOT RECONCILED		4,103.10	.00	.00
164003	5/17/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		26.88	.00	.00
164004	5/17/2013	XEROX CORPORATION	NOT RECONCILED		321.63	.00	.00
164005	5/17/2013	BRANUM'S INC	NOT RECONCILED		110.00	.00	.00
164006	5/17/2013	BEASON & NALLEY, PC	NOT RECONCILED		6,300.00	.00	.00
164007	5/17/2013	SEXTON INC	NOT RECONCILED		1,233.09	.00	.00
164008	5/17/2013	CONSOLIDATED PIPE & SUPPL	NOT RECONCILED		6,274.30	.00	.00
164009	5/17/2013	CONSOLIDATED PIPE & SUPPL	NOT RECONCILED		2,250.88	.00	.00
164010	5/17/2013	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		11,647.88	.00	.00
164011	5/17/2013	FASTENAL COMPANY	NOT RECONCILED		772.16	.00	.00
164012	5/17/2013	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		55,214.71	.00	.00
164013	5/17/2013	DELL MARKETING L.P.	NOT RECONCILED		1,229.42	.00	.00
164014	5/17/2013	GFOA OF AL	NOT RECONCILED		200.00	.00	.00
164015	5/17/2013	HILL MANUFACTURING CO INC	NOT RECONCILED		757.55	.00	.00
164016	5/17/2013	VERIZON WIRELESS	NOT RECONCILED		1,379.96	.00	.00
164017	5/17/2013	ANDERS POOL COMPANY	NOT RECONCILED		3,000.00	.00	.00
164018	5/17/2013	OFFICE DEPOT	NOT RECONCILED		548.80	.00	.00
164019	5/17/2013	OFFICE DEPOT	NOT RECONCILED		1,504.58	.00	.00
164020	5/17/2013	LANIER, FORD, SHAVER &	NOT RECONCILED		3,912.50	.00	.00
164021	5/17/2013	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,537.86	.00	.00
164022	5/17/2013	LONG-LEWIS STERLING TRUCK	NOT RECONCILED		5,254.89	.00	.00
164023	5/17/2013	DECATUR MORGAN WEST	NOT RECONCILED		240.00	.00	.00
164024	5/17/2013	POWER CLEANING EQUIPMENT	NOT RECONCILED		932.34	.00	.00
164025	5/17/2013	SMARTY PLANTS INC	NOT RECONCILED		438.00	.00	.00
164026	5/17/2013	TOTAL HOSE INC	NOT RECONCILED		70.11	.00	.00
164027	5/17/2013	GRAINGER	NOT RECONCILED		1,136.70	.00	.00
164028	5/17/2013	BURLESON POOL CO INC	NOT RECONCILED		110,556.39	.00	.00
164029	5/17/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		4,522.00	.00	.00
164030	5/17/2013	DECATUR MORGAN COUNTY	NOT RECONCILED		100.00	.00	.00
164031	5/17/2013	FOREVER FLYING LLC	NOT RECONCILED		120.62	.00	.00
164032	5/17/2013	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED		7,660.41	.00	.00
164033	5/17/2013	T-MOBILE	NOT RECONCILED		441.97	.00	.00
164034	5/17/2013	ELWOOD STAFFING	NOT RECONCILED		758.80	.00	.00
164035	5/17/2013	MORGAN CO RECYCLING FUND	NOT RECONCILED		16,176.16	.00	.00
164036	5/17/2013	BEARING & DRIVE SUPPLY	NOT RECONCILED		298.60	.00	.00
164037	5/17/2013	GEDDES, PHILIP A.	NOT RECONCILED		4,523.77	.00	.00
164038	5/17/2013	MOFFETT, CHRIS	NOT RECONCILED		62.50	.00	.00
164039	5/17/2013	HAMILTON, KEN	NOT RECONCILED		407.06	.00	.00
164040	5/17/2013	JONES, CHRISTOPHER	NOT RECONCILED		405.00	.00	.00
164041	5/17/2013	JASSO, SAL	NOT RECONCILED		228.86	.00	.00
164042	5/17/2013	BOWLING, MICHAEL	NOT RECONCILED		2,343.71	.00	.00
164043	5/17/2013	DECATUR ELECTRONICS COMM.	NOT RECONCILED		1,544.47	.00	.00
164044	5/17/2013	POWER TOOL SUPPLY & REPAI	NOT RECONCILED		56.25	.00	.00
164045	5/17/2013	LANGHAM, HEIDI	NOT RECONCILED		824.08	.00	.00
164046	5/17/2013	TED'S WRECKER SERVICE	NOT RECONCILED		170.00	.00	.00
164047	5/17/2013	BERNHARD, CHARLES B, IV	NOT RECONCILED		957.26	.00	.00
164048	5/17/2013	NEVILLE'S LAWN CARE	NOT RECONCILED		2,999.00	.00	.00
164049	5/17/2013	FAMILY PET HEALTH CARE	NOT RECONCILED		369.00	.00	.00
164050	5/17/2013	CITY MACHINE	NOT RECONCILED		201.07	.00	.00

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164051	5/17/2013	EDDY'S AUTO PARTS	NOT RECONCILED		325.86	.00	.00
164052	5/17/2013	EDDY'S AUTO PARTS	NOT RECONCILED		390.20	.00	.00
164053	5/17/2013	ETERNITEES	NOT RECONCILED		24.00	.00	.00
164054	5/21/2013	DECATUR CITY SCHOOLS	NOT RECONCILED		909,794.91	.00	.00
164055	5/21/2013	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		32,170.75	.00	.00
164056	5/23/2013	J & M CYLINDER GASES INC	NOT RECONCILED		215.70	.00	.00
164057	5/23/2013	COPY WORLD, INC	NOT RECONCILED		48.75	.00	.00
164058	5/23/2013	PERRY COMPANY INC	NOT RECONCILED		362.28	.00	.00
164059	5/23/2013	EASY PICKER GOLF PRODUCTS	NOT RECONCILED		315.37	.00	.00
164060	5/23/2013	TRIAD MARTIAL ARTS, INC.	NOT RECONCILED		1,000.00	.00	.00
164061	5/23/2013	AMUSEMENT PRODUCTS LLC	NOT RECONCILED		160.78	.00	.00
164062	5/23/2013	FLOWERS BAKING CO	NOT RECONCILED		135.20	.00	.00
164063	5/23/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		9,394.68	.00	.00
164064	5/23/2013	BAGBY ELEVATOR CO INC	NOT RECONCILED		751.27	.00	.00
164065	5/23/2013	ACTIVE SPORTS	NOT RECONCILED		126.01	.00	.00
164066	5/23/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		2,885.02	.00	.00
164067	5/23/2013	THAYER, RACHEL G.	NOT RECONCILED		343.26	.00	.00
164068	5/23/2013	LADD'S	NOT RECONCILED		387.23	.00	.00
164069	5/23/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED		25.19	.00	.00
164070	5/23/2013	MCWHORTER COMMUNICATIONS	NOT RECONCILED		6,834.22	.00	.00
164071	5/23/2013	RED SAGE COMMUNICATIONS I	NOT RECONCILED		1,050.00	.00	.00
164072	5/23/2013	SKIPPER CONSULTING, INC	NOT RECONCILED		820.00	.00	.00
164073	5/23/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		162.30	.00	.00
164074	5/23/2013	EXPRESS OIL CHANGE	NOT RECONCILED		1,284.88	.00	.00
164075	5/23/2013	MITCHELL, CHURNELL	NOT RECONCILED		200.00	.00	.00
164076	5/23/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED		6,614.55	.00	.00
164077	5/23/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		1,080.24	.00	.00
164078	5/23/2013	L-3 COMMUNICATIONS	NOT RECONCILED		512.50	.00	.00
164079	5/23/2013	LEEPENS - BATTERIES PLUS	NOT RECONCILED		277.38	.00	.00
164080	5/23/2013	REED CONTRACTING SERVICES	NOT RECONCILED		72,334.58	.00	.00
164081	5/23/2013	VISION E	NOT RECONCILED		2,100.00	.00	.00
164082	5/23/2013	TATE SERVICES INC	NOT RECONCILED		800.00	.00	.00
164083	5/23/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		2,919.69	.00	.00
164084	5/23/2013	FOOTJOY	NOT RECONCILED		200.41	.00	.00
164085	5/23/2013	LAKE, JASON	NOT RECONCILED		95.64	.00	.00
164086	5/23/2013	READY MIX USA, LLC	NOT RECONCILED		997.50	.00	.00
164087	5/23/2013	HARTSELLE SPORTING GOODS	NOT RECONCILED		1,214.00	.00	.00
164088	5/23/2013	EXTREME WATERSLIDES	NOT RECONCILED		40,916.50	.00	.00
164089	5/23/2013	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		810.24	.00	.00
164090	5/23/2013	H & R AGRI-POWER	NOT RECONCILED		305.47	.00	.00
164091	5/23/2013	MARKET SHOPPES VENTURE, L	VOIDED	5/23/2013 YES	20,748.96	.00	.00
164092	5/23/2013	SHADES TINT	NOT RECONCILED		648.00	.00	.00
164093	5/23/2013	HILL'S B.P.	NOT RECONCILED		50.00	.00	.00
164094	5/23/2013	GEORGE PLUMBING LLC	NOT RECONCILED		1,828.60	.00	.00
164095	5/23/2013	ENTRUSTED TEES INC	NOT RECONCILED		917.00	.00	.00
164096	5/23/2013	PATTERSON'S PAINTING	NOT RECONCILED		2,500.00	.00	.00
164097	5/23/2013	HUDSON, SHAWN	NOT RECONCILED		160.00	.00	.00
164098	5/23/2013	TRUSTY VET	NOT RECONCILED		9.00	.00	.00
164099	5/23/2013	LONG, LINDA	NOT RECONCILED		30.00	.00	.00
164100	5/23/2013	BROWN, AMY	NOT RECONCILED		530.00	.00	.00
164101	5/23/2013	UNITED SOCCER CLUB	NOT RECONCILED		240.00	.00	.00
164102	5/23/2013	WARRELL CORPORATION	NOT RECONCILED		806.79	.00	.00
164103	5/23/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		183.74	.00	.00

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164104	5/23/2013	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		386.10	.00	.00
164105	5/23/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,208.99	.00	.00
164106	5/23/2013	LOWE'S COMPANIES INC	NOT RECONCILED		881.23	.00	.00
164107	5/23/2013	LOWE'S COMPANIES INC	NOT RECONCILED		714.92	.00	.00
164108	5/23/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		75.90	.00	.00
164109	5/23/2013	CARR RADIATOR INC	NOT RECONCILED		75.00	.00	.00
164110	5/23/2013	CONSOLIDATED ELECTRICAL	NOT RECONCILED		155.41	.00	.00
164111	5/23/2013	COOK'S PEST CONTROL INC	NOT RECONCILED		1,685.00	.00	.00
164112	5/23/2013	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		90.00	.00	.00
164113	5/23/2013	DECATUR RUBBER & GASKET	NOT RECONCILED		12.44	.00	.00
164114	5/23/2013	DECATUR UTILITIES	NOT RECONCILED		2,394.15	.00	.00
164115	5/23/2013	VULCAN MATERIALS	NOT RECONCILED		3,347.99	.00	.00
164116	5/23/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,118.15	.00	.00
164117	5/23/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		305.25	.00	.00
164118	5/23/2013	PRO-RAIN IRRIGATION SERV	NOT RECONCILED		11,982.35	.00	.00
164119	5/23/2013	CITY WHOLESALE GROCERY	NOT RECONCILED		675.77	.00	.00
164120	5/23/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		686.63	.00	.00
164121	5/23/2013	NAFECO INC	NOT RECONCILED		1,191.62	.00	.00
164122	5/23/2013	NAFECO INC	NOT RECONCILED		4,826.58	.00	.00
164123	5/23/2013	NO AL GLASS CO INC	NOT RECONCILED		572.42	.00	.00
164124	5/23/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,541.45	.00	.00
164125	5/23/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		116.97	.00	.00
164126	5/23/2013	AIRGAS USA, LLC	NOT RECONCILED		610.07	.00	.00
164127	5/23/2013	JOE WHEELER EMC	NOT RECONCILED		1,655.83	.00	.00
164128	5/23/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		995.00	.00	.00
164129	5/23/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		1,553.15	.00	.00
164130	5/23/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,997.82	.00	.00
164131	5/23/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		16.50	.00	.00
164132	5/23/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		6.49	.00	.00
164133	5/23/2013	GBW ARCHITECTS	NOT RECONCILED		7,820.00	.00	.00
164134	5/23/2013	AUTO-CHLOR SERVICES LLC	NOT RECONCILED		169.95	.00	.00
164135	5/23/2013	WARRIOR TRACTOR & EQUIP	NOT RECONCILED		410.21	.00	.00
164136	5/23/2013	LIFEGUARD STORE INC THE	NOT RECONCILED		1,264.50	.00	.00
164137	5/23/2013	JULIA'S POOLS INC	NOT RECONCILED		952.90	.00	.00
164138	5/23/2013	MANTEK	NOT RECONCILED		341.43	.00	.00
164139	5/23/2013	VALLEY FEED INC	NOT RECONCILED		589.65	.00	.00
164140	5/23/2013	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		102.36	.00	.00
164141	5/23/2013	KOORSEN FIRE & SECURITY I	NOT RECONCILED		1,604.45	.00	.00
164142	5/23/2013	VERIZON WIRELESS	NOT RECONCILED		518.46	.00	.00
164143	5/23/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		1,558.56	.00	.00
164144	5/23/2013	OFFICE DEPOT	NOT RECONCILED		329.23	.00	.00
164145	5/23/2013	CARRIER CORPORATION	NOT RECONCILED		791.66	.00	.00
164146	5/23/2013	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		1,272.00	.00	.00
164147	5/23/2013	GRAINGER	NOT RECONCILED		182.52	.00	.00
164148	5/23/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		1,258.00	.00	.00
164149	5/23/2013	ELWOOD STAFFING	NOT RECONCILED		758.80	.00	.00
164150	5/23/2013	VILLARREAL PIZZA INC	NOT RECONCILED		74.00	.00	.00
164151	5/23/2013	JONES, BRUCE W	NOT RECONCILED		1,997.05	.00	.00
164152	5/23/2013	JOHNSON, EMILY	NOT RECONCILED		8.99	.00	.00
164153	5/23/2013	COWART, MICHAEL T	NOT RECONCILED		152.50	.00	.00
164154	5/23/2013	HOLIDAY INN OF DECATUR	NOT RECONCILED		1,800.00	.00	.00
164155	5/23/2013	SATTERFIELDS AUTO TECH	NOT RECONCILED		13,430.55	.00	.00
164156	5/23/2013	PNC BANK	NOT RECONCILED		66,010.84	.00	.00

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164157	5/23/2013	PRAXAIR	NOT RECONCILED		500.00	.00	.00
164158	5/23/2013	MARKET SHOPPES WARRANT, L	NOT RECONCILED		20,748.96	.00	.00
164159	5/23/2013	LOWE'S COMPANIES INC	NOT RECONCILED		611.41	.00	.00
164160	5/23/2013	AL DEPT OF REVENUE	NOT RECONCILED		108.00	.00	.00
164161	5/24/2013	LOWE'S COMPANIES INC	NOT RECONCILED		24,885.34	.00	.00
164162	5/24/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		15,381.85	.00	.00
164163	5/31/2013	TEKLINKS, INC	NOT RECONCILED		47,451.57	.00	.00
164164	5/31/2013	MEDICAL MANAGEMENT INTERN	NOT RECONCILED		725.83	.00	.00
164165	5/31/2013	CHARTER COMMUNICATIONS	NOT RECONCILED		750.00	.00	.00
164166	5/31/2013	J & M CYLINDER GASES INC	NOT RECONCILED		247.48	.00	.00
164167	5/31/2013	NO AL FIRE CHIEF'S ASSOCI	NOT RECONCILED		200.00	.00	.00
164168	5/31/2013	CENTRAL COMMUNICATIONS	NOT RECONCILED		385.70	.00	.00
164169	5/31/2013	COPY WORLD, INC	NOT RECONCILED		32.00	.00	.00
164170	5/31/2013	AL DEPT OF AGRICULTURE AN	NOT RECONCILED		20.00	.00	.00
164171	5/31/2013	PERRY COMPANY INC	NOT RECONCILED		16,728.19	.00	.00
164172	5/31/2013	PATTONS INC	NOT RECONCILED		31.41	.00	.00
164173	5/31/2013	CMS	NOT RECONCILED		3,025.00	.00	.00
164174	5/31/2013	BRINDLEE MOUNTAIN FIRE	NOT RECONCILED		2,225.93	.00	.00
164175	5/31/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED		6,167.29	.00	.00
164176	5/31/2013	LANG'S SPORTING GOODS	NOT RECONCILED		387.00	.00	.00
164177	5/31/2013	COMPUTER GOLF SOFTWARE	NOT RECONCILED		1,400.00	.00	.00
164178	5/31/2013	ABL MANAGEMENT INC	NOT RECONCILED		5,266.95	.00	.00
164179	5/31/2013	LYNN LAYTON CHEVROLET	NOT RECONCILED		49.62	.00	.00
164180	5/31/2013	KYLE, DON	NOT RECONCILED		206.54	.00	.00
164181	5/31/2013	STORY SERVICES INC	NOT RECONCILED		971.00	.00	.00
164182	5/31/2013	BODY SHOP, INC	NOT RECONCILED		5,288.20	.00	.00
164183	5/31/2013	HENRY SCHEIN INC.	NOT RECONCILED		5.50	.00	.00
164184	5/31/2013	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		291.42	.00	.00
164185	5/31/2013	LADD'S	NOT RECONCILED		3.91	.00	.00
164186	5/31/2013	FISH WINDOW CLEANING INC	NOT RECONCILED		388.00	.00	.00
164187	5/31/2013	DISH NETWORK	NOT RECONCILED		154.00	.00	.00
164188	5/31/2013	ARCMATE MANUFACTURING COR	NOT RECONCILED		739.19	.00	.00
164189	5/31/2013	ENCORE REHABILITATION INC	NOT RECONCILED		4,585.00	.00	.00
164190	5/31/2013	HENSLEY, LORI M.	NOT RECONCILED		3,086.00	.00	.00
164191	5/31/2013	AUTOMATED BATTING CAGES C	NOT RECONCILED		131.00	.00	.00
164192	5/31/2013	CUSTOM FABRICATION	NOT RECONCILED		930.00	.00	.00
164193	5/31/2013	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
164194	5/31/2013	CAIN, GREG	NOT RECONCILED		12.00	.00	.00
164195	5/31/2013	CAIN, GREG	NOT RECONCILED		9.00	.00	.00
164196	5/31/2013	CAIN, GREG	NOT RECONCILED		24.00	.00	.00
164197	5/31/2013	KRENKEL, CHARLES	NOT RECONCILED		876.97	.00	.00
164198	5/31/2013	LYONS HR	NOT RECONCILED		7,221.44	.00	.00
164199	5/31/2013	KEELING COMPANY INC	NOT RECONCILED		491.38	.00	.00
164200	5/31/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		1,271.70	.00	.00
164201	5/31/2013	EXPRESS OIL CHANGE	NOT RECONCILED		76.48	.00	.00
164202	5/31/2013	JOHNSON GLASS CO.	NOT RECONCILED		195.00	.00	.00
164203	5/31/2013	AT&T	NOT RECONCILED		1,029.30	.00	.00
164204	5/31/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		15.68	.00	.00
164205	5/31/2013	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		635.00	.00	.00
164206	5/31/2013	T & T CONTRACTORS INC	NOT RECONCILED		6,725.00	.00	.00
164207	5/31/2013	LEEPENS - BATTERIES PLUS	NOT RECONCILED		322.00	.00	.00
164208	5/31/2013	PEARSON ANIMAL HOSPITAL	NOT RECONCILED		18.00	.00	.00
164209	5/31/2013	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00

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164210	5/31/2013	SYNAGRO SOUTH, LLC	NOT RECONCILED		17,875.00	.00	.00
164211	5/31/2013	R.A.R.E, INC	NOT RECONCILED		873.50	.00	.00
164212	5/31/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		3,328.75	.00	.00
164213	5/31/2013	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
164214	5/31/2013	ACT 2 TECHNOLOGIES	NOT RECONCILED		5,381.10	.00	.00
164215	5/31/2013	TRINITY WATER DEPARTMENT	NOT RECONCILED		52.45	.00	.00
164216	5/31/2013	ECMC	NOT RECONCILED		512.31	.00	.00
164217	5/31/2013	LANE, GREGORY A. DBA/	NOT RECONCILED		1,050.00	.00	.00
164218	5/31/2013	THE LIOCE GROUP INC	NOT RECONCILED		67.50	.00	.00
164219	5/31/2013	READY MIX USA, LLC	NOT RECONCILED		7,087.50	.00	.00
164220	5/31/2013	GREENBRIER OF ALABAMA, LL	NOT RECONCILED		86.94	.00	.00
164221	5/31/2013	EC LINK	NOT RECONCILED		3,075.00	.00	.00
164222	5/31/2013	DELUXE FOR BUSINESS	NOT RECONCILED		146.35	.00	.00
164223	5/31/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		1,316.00	.00	.00
164224	5/31/2013	LYNN LAYTON FORD	NOT RECONCILED		263.36	.00	.00
164225	5/31/2013	BLUE TARP FINANCIAL INC	NOT RECONCILED		34.99	.00	.00
164226	5/31/2013	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		11,533.60	.00	.00
164227	5/31/2013	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
164228	5/31/2013	BSN SPORTS INC	NOT RECONCILED		4,455.43	.00	.00
164229	5/31/2013	A J'S ICE COMPANY	NOT RECONCILED		275.50	.00	.00
164230	5/31/2013	ACCOUNT CONTROL TECHNOLOG	NOT RECONCILED		430.95	.00	.00
164231	5/31/2013	GEORGE PLUMBING LLC	NOT RECONCILED		1,012.93	.00	.00
164232	5/31/2013	ENTRUSTED TEES INC	NOT RECONCILED		39.00	.00	.00
164233	5/31/2013	AMERICAN RED CROSS	NOT RECONCILED		2,330.00	.00	.00
164234	5/31/2013	SMITH, JANE SMALL CLAIMS	NOT RECONCILED		435.81	.00	.00
164235	5/31/2013	ATLANTA LIFE INS CO /R	NOT RECONCILED		81.40	.00	.00
164236	5/31/2013	ANDERSON, SCOTT	NOT RECONCILED		1,800.00	.00	.00
164237	5/31/2013	ALLIANCE HR, INC	NOT RECONCILED		43,207.94	.00	.00
164238	5/31/2013	ALLIANCE HR, INC	NOT RECONCILED		5,971.04	.00	.00
164239	5/31/2013	KORMAN SIGNS INC	NOT RECONCILED		1,954.00	.00	.00
164240	5/31/2013	PATTERSON'S PAINTING	NOT RECONCILED		4,300.00	.00	.00
164241	5/31/2013	BLUE BELL CREAMERIES, L.P	NOT RECONCILED		253.56	.00	.00
164242	5/31/2013	KNIGHTBROOK INS CO	NOT RECONCILED		22.62	.00	.00
164243	5/31/2013	ALFA MUTUAL FIRE INS CO	NOT RECONCILED		48.19	.00	.00
164244	5/31/2013	TUCKER, MICHAEL ALLEN	NOT RECONCILED		250.00	.00	.00
164245	5/31/2013	IAFC	NOT RECONCILED		219.00	.00	.00
164246	5/31/2013	SHIPP, ALECIA	NOT RECONCILED		75.00	.00	.00
164247	5/31/2013	USMS SOUTHERN DISTRICT OF	NOT RECONCILED		5,370.17	.00	.00
164248	5/31/2013	VILLARREAL, MARGIE	NOT RECONCILED		35.00	.00	.00
164249	5/31/2013	TITLEIST	NOT RECONCILED		84.40	.00	.00
164250	5/31/2013	BRENNTAG MID-SOUTH INC	NOT RECONCILED		3,911.52	.00	.00
164251	5/31/2013	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		6,660.00	.00	.00
164252	5/31/2013	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		583.82	.00	.00
164253	5/31/2013	LOWE'S COMPANIES INC	NOT RECONCILED		2,022.91	.00	.00
164254	5/31/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,029.96	.00	.00
164255	5/31/2013	CHEMSEARCH	NOT RECONCILED		342.08	.00	.00
164256	5/31/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		1,609.95	.00	.00
164257	5/31/2013	GORRIE REGAN & ASSOC INC	NOT RECONCILED		6,607.80	.00	.00
164258	5/31/2013	CDW GOVERNMENT INC	NOT RECONCILED		14,056.64	.00	.00
164259	5/31/2013	COOK'S PEST CONTROL INC	NOT RECONCILED		30.00	.00	.00
164260	5/31/2013	COWIN EQUIPMENT CO INC	NOT RECONCILED		1,363.19	.00	.00
164261	5/31/2013	DECATUR DAILY INC	NOT RECONCILED		172.12	.00	.00
164262	5/31/2013	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		81.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
164263	5/31/2013	DOBBS EQUIPMENT CO INC	NOT RECONCILED		169.87	.00	.00
164264	5/31/2013	VULCAN MATERIALS	NOT RECONCILED		3,697.11	.00	.00
164265	5/31/2013	FIRE FACILITIES INC	NOT RECONCILED		1,304.19	.00	.00
164266	5/31/2013	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		6,054.62	.00	.00
164267	5/31/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		856.58	.00	.00
164268	5/31/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		735.65	.00	.00
164269	5/31/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		382.69	.00	.00
164270	5/31/2013	J & M SIGNS	NOT RECONCILED		1,435.00	.00	.00
164271	5/31/2013	B & G OK TIRE STORE INC	NOT RECONCILED		310.00	.00	.00
164272	5/31/2013	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,612.25	.00	.00
164273	5/31/2013	LITTRELL LUMBER MILL INC	NOT RECONCILED		27.96	.00	.00
164274	5/31/2013	LONE WOLF TRAILER CO INC	NOT RECONCILED		385.00	.00	.00
164275	5/31/2013	PUGH WRIGHT McANALLY	NOT RECONCILED		11,425.70	.00	.00
164276	5/31/2013	ORR, JOHN PAT	NOT RECONCILED		225.00	.00	.00
164277	5/31/2013	MORGAN FARMERS CO-OP INC	NOT RECONCILED		120.69	.00	.00
164278	5/31/2013	CITY WHOLESALE GROCERY	NOT RECONCILED		379.55	.00	.00
164279	5/31/2013	NAFECO INC	NOT RECONCILED		443.35	.00	.00
164280	5/31/2013	NO AL GLASS CO INC	NOT RECONCILED		4,152.70	.00	.00
164281	5/31/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		2,271.84	.00	.00
164282	5/31/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		1,681.69	.00	.00
164283	5/31/2013	AIRGAS USA, LLC	NOT RECONCILED		85.90	.00	.00
164284	5/31/2013	JOE WHEELER EMC	NOT RECONCILED		8,543.19	.00	.00
164285	5/31/2013	MCABEE MEDICAL INC	NOT RECONCILED		12.00	.00	.00
164286	5/31/2013	THOMAS, W. H. OIL CO INC	NOT RECONCILED		688.05	.00	.00
164287	5/31/2013	MARX OPTICAL INC	NOT RECONCILED		136.00	.00	.00
164288	5/31/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		191.51	.00	.00
164289	5/31/2013	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		180.44	.00	.00
164290	5/31/2013	GFOA	NOT RECONCILED		595.00	.00	.00
164291	5/31/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		243.94	.00	.00
164292	5/31/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		188.68	.00	.00
164293	5/31/2013	ATHENS FENCE CO INC	NOT RECONCILED		793.00	.00	.00
164294	5/31/2013	LIFEGUARD STORE INC THE	NOT RECONCILED		1,029.25	.00	.00
164295	5/31/2013	FLEET PRIDE, INC	NOT RECONCILED		729.02	.00	.00
164296	5/31/2013	JULIA'S POOLS INC	NOT RECONCILED		534.90	.00	.00
164297	5/31/2013	DUFFIELD AQUATICS, INC.	NOT RECONCILED		86.47	.00	.00
164298	5/31/2013	CONSOLIDATED PIPE & SUPPL	NOT RECONCILED		4,654.55	.00	.00
164299	5/31/2013	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		53,683.96	.00	.00
164300	5/31/2013	AWARD GRAPHICS INC	NOT RECONCILED		4,349.74	.00	.00
164301	5/31/2013	ROAN, SUE BAKER	NOT RECONCILED		234.00	.00	.00
164302	5/31/2013	M & W EQUIPMENT CO INC	NOT RECONCILED		789.00	.00	.00
164303	5/31/2013	STATE EMPLOYEES INS BOARD	NOT RECONCILED		515,205.00	.00	.00
164304	5/31/2013	NEW WORLD SYSTEMS	NOT RECONCILED		1,722.18	.00	.00
164305	5/31/2013	VERIZON WIRELESS	NOT RECONCILED		2,196.48	.00	.00
164306	5/31/2013	OFFICE DEPOT	NOT RECONCILED		216.26	.00	.00
164307	5/31/2013	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		1,279.97	.00	.00
164308	5/31/2013	UNIVERSITY OF ALABAMA	NOT RECONCILED		245.00	.00	.00
164309	5/31/2013	LONG-LEWIS STERLING TRUCK	NOT RECONCILED		64.58	.00	.00
164310	5/31/2013	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		3,041.00	.00	.00
164311	5/31/2013	E S R I INC	NOT RECONCILED		959.50	.00	.00
164312	5/31/2013	EARTHGRAINS BAKING CO INC	NOT RECONCILED		126.00	.00	.00
164313	5/31/2013	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
164314	5/31/2013	KUT-KWICK CORPORATION	NOT RECONCILED		554.36	.00	.00
164315	5/31/2013	GRAINGER	NOT RECONCILED		347.99	.00	.00

New World Systems
 DATE 5/31/13
 TIME 12:09:53

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
164316	5/31/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		2,437.16	.00	.00
164317	5/31/2013	JMS RUSSEL METALS CORP	NOT RECONCILED		310.00	.00	.00
164318	5/31/2013	AL DEPT OF REVENUE	NOT RECONCILED		130.10	.00	.00
164319	5/31/2013	ELWOOD STAFFING	NOT RECONCILED		758.80	.00	.00
164320	5/31/2013	MORGAN CO RECYCLING FUND	NOT RECONCILED		17,990.20	.00	.00
164321	5/31/2013	BEARING & DRIVE SUPPLY	NOT RECONCILED		38.14	.00	.00
164322	5/31/2013	SMITH, JANE, CIRCUIT CLERK	NOT RECONCILED		1,220.61	.00	.00
164323	5/31/2013	GEDDES, PHILIP A.	NOT RECONCILED		294.23	.00	.00
164324	5/31/2013	THOMSON REUTERS - WEST	NOT RECONCILED		1,357.65	.00	.00
164325	5/31/2013	DECATUR ELECTRONICS COMM.	NOT RECONCILED		685.00	.00	.00
164326	5/31/2013	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		1,415.00	.00	.00
164327	5/31/2013	HANEY, JOHN R, PH D	NOT RECONCILED		595.00	.00	.00
164328	5/31/2013	SMITH, M. LEE PUBLISHERS	NOT RECONCILED		556.00	.00	.00
164329	5/31/2013	GRESHAM SMITH & PARTNERS	NOT RECONCILED		21,174.00	.00	.00
164330	5/31/2013	BERNHARD, CHARLES B, IV	NOT RECONCILED		988.06	.00	.00
164331	5/31/2013	NEVILLE'S LAWN CARE	NOT RECONCILED		2,990.00	.00	.00
164332	5/31/2013	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
164333	5/31/2013	CITY MACHINE	NOT RECONCILED		469.95	.00	.00
164334	5/31/2013	CYCLES UNLIMITED	NOT RECONCILED		826.60	.00	.00
164335	5/31/2013	BRYAN ANIMAL CLINIC	NOT RECONCILED		9.00	.00	.00
BANK APR TOTAL: 920 CHECKS					6,877,544.39	.00	.00

RECONCILED :	0 CHECKS	.00
NOT RECONCILED . . :	918 CHECKS	6,855,971.35
VOIDED :	2 CHECKS	21,573.04
UPDATED :	2 CHECKS	21,573.04
NOT UPDATED . . . :	918 CHECKS	6,855,971.35