

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JESMITH
DATE . . . : 6/01/12
TIME . . . : 12:12
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: JESSICAPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 153464
THRU CHECK NUMBER . . . : 154180
FROM CHECK DATE : *ALL
THRU CHECK DATE : *ALL
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED : ALL

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT								
153464	4/06/2012	SPEEGLE, LORI	RECONCILED	4/30/2012	YES	6.66	6.66	.00
153465	4/06/2012	TEKLINKS, INC	RECONCILED	4/30/2012	YES	1,109.28	1,109.28	.00
153466	4/06/2012	STRICKLAND COMPANIES	RECONCILED	4/30/2012	YES	380.10	380.10	.00
153467	4/06/2012	RIEDEL SHOES INC	RECONCILED	4/30/2012	YES	196.64	196.64	.00
153468	4/06/2012	MORGAN CO COURTHOUSE	RECONCILED	4/30/2012	YES	500.00	500.00	.00
153469	4/06/2012	O'REILLY AUTOMOTIVE INC	RECONCILED	4/30/2012	YES	56.91	56.91	.00
153470	4/06/2012	LAMAR COMPANIES	RECONCILED	4/30/2012	YES	150.00	150.00	.00
153471	4/06/2012	CHARTER COMMUNICATIONS	RECONCILED	4/30/2012	YES	314.95	314.95	.00
153472	4/06/2012	J & M CYLINDER GASES INC	RECONCILED	4/30/2012	YES	123.30	123.30	.00
153473	4/06/2012	DAVIS, NANCY	RECONCILED	4/30/2012	YES	26.64	26.64	.00
153474	4/06/2012	INVENTORY SUPPORT SYSTEMS	RECONCILED	4/30/2012	YES	346.60	346.60	.00
153475	4/06/2012	PERRY COMPANY INC	RECONCILED	4/30/2012	YES	28.00	28.00	.00
153476	4/06/2012	AMUSEMENT PRODUCTS LLC	RECONCILED	4/30/2012	YES	445.34	445.34	.00
153477	4/06/2012	PANTER, CAROLYN STRONG	RECONCILED	4/30/2012	YES	168.00	168.00	.00
153478	4/06/2012	BOOKS-A-MILLION (STORE #3	RECONCILED	4/30/2012	YES	424.50	424.50	.00
153479	4/06/2012	DEPT OF MHMR- FINANCE BUR	RECONCILED	4/30/2012	YES	890.00	890.00	.00
153480	4/06/2012	DECATUR UTILITIES	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153481	4/06/2012	ROBERTS GROUP INC	RECONCILED	4/30/2012	YES	45.50	45.50	.00
153482	4/06/2012	JONES, CHRISTINE DODGE	RECONCILED	4/30/2012	YES	509.50	509.50	.00
153483	4/06/2012	COMMUNITY FREE CLINIC OF	RECONCILED	4/30/2012	YES	4,940.00	4,940.00	.00
153484	4/06/2012	LANG'S SPORTING GOODS	RECONCILED	4/30/2012	YES	79.80	79.80	.00
153485	4/06/2012	PHASE III, INC	RECONCILED	4/30/2012	YES	1,500.00	1,500.00	.00
153486	4/06/2012	SMITH, GAMBRELL & RUSSELL	RECONCILED	4/30/2012	YES	403.50	403.50	.00
153487	4/06/2012	ANIMAL TRACKS VETERINARY	RECONCILED	4/30/2012	YES	275.00	275.00	.00
153488	4/06/2012	LYNN LAYTON CHEVROLET	RECONCILED	4/30/2012	YES	56.27	56.27	.00
153489	4/06/2012	NEELY COBLE	RECONCILED	4/30/2012	YES	4,830.72	4,830.72	.00
153490	4/06/2012	US BANCORP EQUIPMENT FINA	RECONCILED	4/30/2012	YES	2,861.77	2,861.77	.00
153491	4/06/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED	4/30/2012	YES	630.20	630.20	.00
153492	4/06/2012	PATE, JERRY TURF & IRRIGA	RECONCILED	4/30/2012	YES	1,663.62	1,663.62	.00
153493	4/06/2012	CITY OF DECATUR BEAUTIFIC	RECONCILED	4/30/2012	YES	1,500.00	1,500.00	.00
153494	4/06/2012	KURT'S TRUCK & PARTS CO I	RECONCILED	4/30/2012	YES	83.34	83.34	.00
153495	4/06/2012	AMERSON, LEON	RECONCILED	4/30/2012	YES	98.60	98.60	.00
153496	4/06/2012	DIRECTV	RECONCILED	4/30/2012	YES	89.99	89.99	.00
153497	4/06/2012	MORGAN CO HEALTH DEPT	RECONCILED	4/30/2012	YES	600.00	600.00	.00
153498	4/06/2012	DISH NETWORK	RECONCILED	4/30/2012	YES	143.98	143.98	.00
153499	4/06/2012	CUSTOM FABRICATION	RECONCILED	4/30/2012	YES	395.00	395.00	.00
153500	4/06/2012	WISDOM, DAVID P.	RECONCILED	4/30/2012	YES	122.10	122.10	.00
153501	4/06/2012	INTERWEAVE TECHNOLOGIES	RECONCILED	4/30/2012	YES	5,736.38	5,736.38	.00
153502	4/06/2012	LITTLE'S JANITORIAL SERVI	RECONCILED	4/30/2012	YES	624.99	624.99	.00
153503	4/06/2012	US FOODSERVICE INC	RECONCILED	4/30/2012	YES	175.63	175.63	.00
153504	4/06/2012	STANDARD INSURANCE COMPAN	RECONCILED	4/30/2012	YES	4,439.40	4,439.40	.00
153505	4/06/2012	CAIN, GREG	RECONCILED	4/30/2012	YES	56.00	56.00	.00
153506	4/06/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
153507	4/06/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
153508	4/06/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
153509	4/06/2012	PRICEVILLE CONTRACTORS IN	RECONCILED	4/30/2012	YES	2,650.00	2,650.00	.00
153510	4/06/2012	GREEN, JONATHAN	RECONCILED	4/30/2012	YES	1,420.00	1,420.00	.00
153511	4/06/2012	REGIONS BANK	RECONCILED	4/30/2012	YES	26,575.41	26,575.41	.00
153512	4/06/2012	LYONS HR	RECONCILED	4/30/2012	YES	6,429.17	6,429.17	.00
153513	4/06/2012	CONSOLIDATED INVENTORY SU	RECONCILED	4/30/2012	YES	25,172.00	25,172.00	.00
153514	4/06/2012	KEELING COMPANY INC	RECONCILED	4/30/2012	YES	4,942.95	4,942.95	.00
153515	4/06/2012	B & B LANDSCAPING SUPPLIE	RECONCILED	4/30/2012	YES	1,034.56	1,034.56	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153516	4/06/2012	EXPRESS OIL CHANGE	RECONCILED	4/30/2012	YES	108.42	108.42	.00
153517	4/06/2012	DOWNTOWN REDEVELOPMENT	RECONCILED	4/30/2012	YES	6,175.00	6,175.00	.00
153518	4/06/2012	VALENCIA, DANIEL RYAN	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153519	4/06/2012	DECATUR YOUTH SYMPHONY	RECONCILED	4/30/2012	YES	1,125.00	1,125.00	.00
153520	4/06/2012	WILKS TRUCK TIRE LLC	RECONCILED	4/30/2012	YES	1,728.03	1,728.03	.00
153521	4/06/2012	BERNEY OFFICE SOLUTIONS	RECONCILED	4/30/2012	YES	63.14	63.14	.00
153522	4/06/2012	AQUIS COMMUNICATIONS	RECONCILED	4/30/2012	YES	5.50	5.50	.00
153523	4/06/2012	CHAPPELL, THOMAS S.	RECONCILED	4/30/2012	YES	1,000.00	1,000.00	.00
153524	4/06/2012	BATTERIES PLUS	RECONCILED	4/30/2012	YES	684.00	684.00	.00
153525	4/06/2012	PEARSON ANIMAL HOSPITAL	RECONCILED	4/30/2012	YES	18.00	18.00	.00
153526	4/06/2012	REED CONTRACTING SERVICES	RECONCILED	4/30/2012	YES	1,089.85	1,089.85	.00
153527	4/06/2012	PARKER, CAROLYN BROWN	RECONCILED	4/30/2012	YES	75.00	75.00	.00
153528	4/06/2012	AMERICAN VILLAGE CITIZENS	RECONCILED	4/30/2012	YES	1,839.00	1,839.00	.00
153529	4/06/2012	LEDBETTER, DOYLE KEITH	RECONCILED	4/30/2012	YES	738.00	738.00	.00
153530	4/06/2012	OSBORN GRAVE SERVICES INC	RECONCILED	4/30/2012	YES	3,240.00	3,240.00	.00
153531	4/06/2012	GOLF VENTURES WEST	RECONCILED	4/30/2012	YES	79.82	79.82	.00
153532	4/06/2012	LAKE, ASHLEY	RECONCILED	4/30/2012	YES	106.78	106.78	.00
153533	4/06/2012	AMBASSADOR PERSONNEL, INC	RECONCILED	4/30/2012	YES	39,970.64	39,970.64	.00
153534	4/06/2012	FOOTJOY	RECONCILED	4/30/2012	YES	945.10	945.10	.00
153535	4/06/2012	DECATUR MO CO ENTREPRENEU	RECONCILED	4/30/2012	YES	8,333.00	8,333.00	.00
153536	4/06/2012	CRAIG, STACIE M.	RECONCILED	4/30/2012	YES	331.38	331.38	.00
153537	4/06/2012	GANT, JERRICA	RECONCILED	4/30/2012	YES	288.00	288.00	.00
153538	4/06/2012	INSIDE HUNTSVILLE	RECONCILED	4/30/2012	YES	1,000.00	1,000.00	.00
153539	4/06/2012	POWELL, KEITH ANTHONY	RECONCILED	4/30/2012	YES	200.00	200.00	.00
153540	4/06/2012	LAKE, JASON	RECONCILED	4/30/2012	YES	465.92	465.92	.00
153541	4/06/2012	ANDERSON, SCOTT	RECONCILED	4/30/2012	YES	11,951.45	11,951.45	.00
153542	4/06/2012	PERFORMANCE FOODSERVICE,	RECONCILED	4/30/2012	YES	703.08	703.08	.00
153543	4/06/2012	DR. SHOCK	RECONCILED	4/30/2012	YES	35.00	35.00	.00
153544	4/06/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED	4/30/2012	YES	8.00	8.00	.00
153545	4/06/2012	HOWELL, JENNIFER M.	RECONCILED	4/30/2012	YES	3,827.00	3,827.00	.00
153546	4/06/2012	ANACO	RECONCILED	4/30/2012	YES	200.00	200.00	.00
153547	4/06/2012	RATHER, CALLIE L.	RECONCILED	4/30/2012	YES	116.00	116.00	.00
153548	4/06/2012	LANE, KERRIE	NOT RECONCILED			82.97	.00	.00
153549	4/06/2012	AGRIUM ADVANCED TECHNOLOG	RECONCILED	4/30/2012	YES	3,990.00	3,990.00	.00
153550	4/06/2012	LIGON, SANDRA	RECONCILED	4/30/2012	YES	33.49	33.49	.00
153551	4/06/2012	ANDREWS, RONALD KEITH	RECONCILED	4/30/2012	YES	122.60	122.60	.00
153552	4/06/2012	LUCKIE, JIMMY H.	RECONCILED	4/30/2012	YES	855.00	855.00	.00
153553	4/06/2012	CARCEL & G CONSTRUCTION I	RECONCILED	4/30/2012	YES	118,979.53	118,979.53	.00
153554	4/06/2012	R & R TRUCK REPAIR LLC	RECONCILED	4/30/2012	YES	257.15	257.15	.00
153555	4/06/2012	PEARSON, SHAMIQUE	RECONCILED	4/30/2012	YES	85.30	85.30	.00
153556	4/06/2012	CHAMBERLAIN, LOREN	RECONCILED	4/30/2012	YES	216.68	216.68	.00
153557	4/06/2012	READY MIX USA, LLC	RECONCILED	4/30/2012	YES	11.00	11.00	.00
153558	4/06/2012	LODAL INC	RECONCILED	4/30/2012	YES	1,503.30	1,503.30	.00
153559	4/06/2012	HOME DEPOT	RECONCILED	4/30/2012	YES	40.00	40.00	.00
153560	4/06/2012	HARTSELLE SPORTING GOODS	RECONCILED	4/30/2012	YES	2,840.25	2,840.25	.00
153561	4/06/2012	HENRY, SCOTT NELSON	RECONCILED	4/30/2012	YES	32.00	32.00	.00
153562	4/06/2012	COOKSY, JEANETTE DELL	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153563	4/06/2012	TENNESSEE CHILD SUPPORT	RECONCILED	4/30/2012	YES	180.91	180.91	.00
153564	4/06/2012	MERLING INC	RECONCILED	4/30/2012	YES	1,515.87	1,515.87	.00
153565	4/06/2012	MORIN REPAIR SERVICES, LL	RECONCILED	4/30/2012	YES	5,890.00	5,890.00	.00
153566	4/06/2012	JONES, JEREMY DEWAYNE	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153567	4/06/2012	O'NEIL, JOYCE	NOT RECONCILED			68.80	.00	.00
153568	4/06/2012	CANNON, LAURA	NOT RECONCILED			52.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153569	4/06/2012	WHITESIDE, VICKIE DENISE	NOT RECONCILED			1.00	.00	.00
153570	4/06/2012	ODEN, JERRY ALAN	RECONCILED	4/30/2012	YES	46.00	46.00	.00
153571	4/06/2012	DEGANTE, GERONIMO ROMERO	RECONCILED	4/30/2012	YES	4.00	4.00	.00
153572	4/06/2012	ROBINSON, CHARITA	NOT RECONCILED			14.43	.00	.00
153573	4/06/2012	DAVIS, CHARLOTTE D.	RECONCILED	4/30/2012	YES	140.95	140.95	.00
153574	4/06/2012	PRUITT, TANIA OCTAVIA	RECONCILED	4/30/2012	YES	532.00	532.00	.00
153575	4/06/2012	MID CITY PAWN	RECONCILED	4/30/2012	YES	40.00	40.00	.00
153576	4/06/2012	DUDLEY, JENNIFER DANELL	RECONCILED	4/30/2012	YES	306.00	306.00	.00
153577	4/06/2012	JACKSON, MATTHEW HILTON	NOT RECONCILED			36.00	.00	.00
153578	4/06/2012	MCDAY, CHESTER LAMAR	RECONCILED	4/30/2012	YES	316.00	316.00	.00
153579	4/06/2012	ADAMS, CHRISTOPHER MICHAEL	RECONCILED	4/30/2012	YES	296.00	296.00	.00
153580	4/06/2012	GARRISON, MARIAMANDA SUMM	RECONCILED	4/30/2012	YES	11.00	11.00	.00
153581	4/06/2012	BOMAR, SPURLIN THOMAS	RECONCILED	4/30/2012	YES	150.00	150.00	.00
153582	4/06/2012	WARD, BRITNEY NICOHOL	RECONCILED	4/30/2012	YES	80.00	80.00	.00
153583	4/06/2012	GARTH, SHAWN DENISE	RECONCILED	4/30/2012	YES	86.00	86.00	.00
153584	4/06/2012	GRACEY, WESLEY CLYDE	NOT RECONCILED			16.00	.00	.00
153585	4/06/2012	COFFEY, ALBERT LEMAR	RECONCILED	4/30/2012	YES	130.00	130.00	.00
153586	4/06/2012	WILSON, THOMAS JERRY	RECONCILED	4/30/2012	YES	212.00	212.00	.00
153587	4/06/2012	BRITT, BILLY SHANE	RECONCILED	4/30/2012	YES	66.00	66.00	.00
153588	4/06/2012	FRANKLIN, DERRICK ANTONIO	RECONCILED	4/30/2012	YES	36.00	36.00	.00
153589	4/06/2012	CANTU, MARISOL	RECONCILED	4/30/2012	YES	222.00	222.00	.00
153590	4/06/2012	WOODARD, CHRISTOPHER SHWA	NOT RECONCILED			8.00	.00	.00
153591	4/06/2012	CROSS, DARION TRAVONTE	RECONCILED	4/30/2012	YES	2.00	2.00	.00
153592	4/06/2012	VILLALOBOS, ARMANDO	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153593	4/06/2012	SALES, KELSEY RENEE	RECONCILED	4/30/2012	YES	16.00	16.00	.00
153594	4/06/2012	KLOSINSKI, MARY ELIZABETH	NOT RECONCILED			1.00	.00	.00
153595	4/06/2012	BRAGWELL, REGINA ANN	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153596	4/06/2012	BECKHAM, CHRISTOPHER EARL	NOT RECONCILED			200.00	.00	.00
153597	4/06/2012	COUCH, ELIZABETH JADE SUT	RECONCILED	4/30/2012	YES	182.00	182.00	.00
153598	4/06/2012	MOATS, MICHAEL KYLE	NOT RECONCILED			12.00	.00	.00
153599	4/06/2012	HENDERSON, SHATARA	RECONCILED	4/30/2012	YES	200.00	200.00	.00
153600	4/06/2012	OWENS, BENITA	RECONCILED	4/30/2012	YES	200.00	200.00	.00
153601	4/06/2012	BROWN, RITA	RECONCILED	4/30/2012	YES	400.00	400.00	.00
153602	4/06/2012	BROWN, RITA	RECONCILED	4/30/2012	YES	600.00	600.00	.00
153603	4/06/2012	SHERRY SAVAGE ON BEHALF O	NOT RECONCILED			170.00	.00	.00
153604	4/06/2012	BLANKENSHIP, RICKY	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153605	4/06/2012	MARSHALL, GEORGE J & SONS	RECONCILED	4/30/2012	YES	952.78	952.78	.00
153606	4/06/2012	TITLEIST	RECONCILED	4/30/2012	YES	57.17	57.17	.00
153607	4/06/2012	PING	RECONCILED	4/30/2012	YES	50.40	50.40	.00
153608	4/06/2012	TEXTRON FINANCIAL CORP	RECONCILED	4/30/2012	YES	5,893.10	5,893.10	.00
153609	4/06/2012	FUNLAND WATER PARK INC	RECONCILED	4/30/2012	YES	1,140.00	1,140.00	.00
153610	4/06/2012	AL PEACE OFFICERS'	RECONCILED	4/30/2012	YES	2,790.00	2,790.00	.00
153611	4/06/2012	PAPER & CHEMICAL SUPPLY	RECONCILED	4/30/2012	YES	2,049.17	2,049.17	.00
153612	4/06/2012	MCGRIFF TIRE COMPANY, INC	RECONCILED	4/30/2012	YES	343.92	343.92	.00
153613	4/06/2012	LOWE'S COMPANIES INC	RECONCILED	4/30/2012	YES	5,034.82	5,034.82	.00
153614	4/06/2012	BRYANT IND MAINT INC	RECONCILED	4/30/2012	YES	11,089.10	11,089.10	.00
153615	4/06/2012	JANPAK/HUNTSVILLE	RECONCILED	4/30/2012	YES	197.47	197.47	.00
153616	4/06/2012	COMMUNITY ACTION PARTNERS	RECONCILED	4/30/2012	YES	894.00	894.00	.00
153617	4/06/2012	CONSOLIDATED ELECTRICAL	RECONCILED	4/30/2012	YES	311.35	311.35	.00
153618	4/06/2012	COMMUNITY ACTION PARTNERS	RECONCILED	4/30/2012	YES	1,317.00	1,317.00	.00
153619	4/06/2012	COOK'S PEST CONTROL INC	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153620	4/06/2012	COWIN EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	3,987.51	3,987.51	.00
153621	4/06/2012	MARVIN'S INC	RECONCILED	4/30/2012	YES	228.00	228.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153622	4/06/2012	DECATUR DAILY INC	RECONCILED	4/30/2012	YES	238.50	238.50	.00
153623	4/06/2012	DOBBS EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	204.67	204.67	.00
153624	4/06/2012	VULCAN CONSTRUCTION MATER	RECONCILED	4/30/2012	YES	2,672.51	2,672.51	.00
153625	4/06/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED	4/30/2012	YES	44.67	44.67	.00
153626	4/06/2012	SAFETY KLEEN CORP	RECONCILED	4/30/2012	YES	143.00	143.00	.00
153627	4/06/2012	HOME ICE COMPANY	RECONCILED	4/30/2012	YES	491.75	491.75	.00
153628	4/06/2012	MORGAN CO ECONOMIC DEVELO	RECONCILED	4/30/2012	YES	5,407.00	5,407.00	.00
153629	4/06/2012	ARAMARK UNIFORM SERV INC	RECONCILED	4/30/2012	YES	1,166.23	1,166.23	.00
153630	4/06/2012	J & M SIGNS	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153631	4/06/2012	CSX TRANSPORTATION INC	RECONCILED	4/30/2012	YES	71.66	71.66	.00
153632	4/06/2012	LIBERTY NATIONAL LIFE INS	RECONCILED	4/30/2012	YES	1,856.39	1,856.39	.00
153633	4/06/2012	DECATUR/MORGAN COUNTY	RECONCILED	4/30/2012	YES	4,433.00	4,433.00	.00
153634	4/06/2012	DECATUR/MORGAN CO	RECONCILED	4/30/2012	YES	1,954.00	1,954.00	.00
153635	4/06/2012	PRINCESS THEATRE CTR FOR	RECONCILED	4/30/2012	YES	3,333.00	3,333.00	.00
153636	4/06/2012	CITY WHOLESALE GROCERY	RECONCILED	4/30/2012	YES	42.09	42.09	.00
153637	4/06/2012	NETHERTON AUTO PARTS, INC	RECONCILED	4/30/2012	YES	2,804.99	2,804.99	.00
153638	4/06/2012	NAFECO INC	RECONCILED	4/30/2012	YES	5,150.09	5,150.09	.00
153639	4/06/2012	NO AL GLASS CO INC	RECONCILED	4/30/2012	YES	74.25	74.25	.00
153640	4/06/2012	PEPSI COLA DECATUR, LLC	RECONCILED	4/30/2012	YES	2,179.50	2,179.50	.00
153641	4/06/2012	PERSONNEL BOARD	RECONCILED	4/30/2012	YES	46,223.00	46,223.00	.00
153642	4/06/2012	EMP RETIREMENT SYSTEMS OF	RECONCILED	4/30/2012	YES	294,201.35	294,201.35	.00
153643	4/06/2012	SHERWIN-WILLIAMS CO	RECONCILED	4/30/2012	YES	40.59	40.59	.00
153644	4/06/2012	SOUTHLAND INTL TRUCKS INC	RECONCILED	4/30/2012	YES	893.60	893.60	.00
153645	4/06/2012	COMPTROLLER'S OFFICE	RECONCILED	4/30/2012	YES	59,733.65	59,733.65	.00
153646	4/06/2012	EMP RETIREMENT SYSTEMS OF	RECONCILED	4/30/2012	YES	31,221.84	31,221.84	.00
153647	4/06/2012	DECATUR MORGAN CO CHAMBER	RECONCILED	4/30/2012	YES	1,907.00	1,907.00	.00
153648	4/06/2012	THOMPSON TRACTOR CO INC	RECONCILED	4/30/2012	YES	4,023.56	4,023.56	.00
153649	4/06/2012	DECATUR PUBLIC LIBRARY	RECONCILED	4/30/2012	YES	25,138.00	25,138.00	.00
153650	4/06/2012	JOE WHEELER EMC	RECONCILED	4/30/2012	YES	3,400.19	3,400.19	.00
153651	4/06/2012	CARQUEST AUTO PARTS	RECONCILED	4/30/2012	YES	371.38	371.38	.00
153652	4/06/2012	ZEE MEDICAL, INC	RECONCILED	4/30/2012	YES	201.10	201.10	.00
153653	4/06/2012	SMITH SERVICE CORPORATION	RECONCILED	4/30/2012	YES	1,538.05	1,538.05	.00
153654	4/06/2012	MENTAL HEALTH CENTER-NCA	RECONCILED	4/30/2012	YES	1,463.00	1,463.00	.00
153655	4/06/2012	MORGAN CO HEALTH DEPT	RECONCILED	4/30/2012	YES	9,880.00	9,880.00	.00
153656	4/06/2012	VAUGHAN GAS &APPLIANCE CO	RECONCILED	4/30/2012	YES	43.00	43.00	.00
153657	4/06/2012	NORTH AL CHEMICAL CO INC	RECONCILED	4/30/2012	YES	2,442.22	2,442.22	.00
153658	4/06/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED	4/30/2012	YES	84.84	84.84	.00
153659	4/06/2012	ACE HARDWARE OF DECATUR	RECONCILED	4/30/2012	YES	40.67	40.67	.00
153660	4/06/2012	BYCO PLASTICS INC	RECONCILED	4/30/2012	YES	543.40	543.40	.00
153661	4/06/2012	AL CRIME VICTIMS	RECONCILED	4/30/2012	YES	2,658.00	2,658.00	.00
153662	4/06/2012	MCCLARY TIRE CO INC	RECONCILED	4/30/2012	YES	867.20	867.20	.00
153663	4/06/2012	NCA MENTAL HEALTH BOARD	RECONCILED	4/30/2012	YES	1,011.00	1,011.00	.00
153664	4/06/2012	WARRIOR TRACTOR & EQUIP	RECONCILED	4/30/2012	YES	2,134.71	2,134.71	.00
153665	4/06/2012	SOUTHERN LINC	RECONCILED	4/30/2012	YES	337.26	337.26	.00
153666	4/06/2012	NATIONAL COMMUNITY DEVELO	RECONCILED	4/30/2012	YES	940.00	940.00	.00
153667	4/06/2012	FLEET PRIDE, INC	RECONCILED	4/30/2012	YES	1,264.63	1,264.63	.00
153668	4/06/2012	JULIA'S POOLS INC	RECONCILED	4/30/2012	YES	7.96	7.96	.00
153669	4/06/2012	ULTRACLEAN CLEANERS	RECONCILED	4/30/2012	YES	1,140.90	1,140.90	.00
153670	4/06/2012	CLEAN HARBORS ENV. SERVIC	RECONCILED	4/30/2012	YES	3,902.13	3,902.13	.00
153671	4/06/2012	FUELMAN OF ALABAMA/TAX EX	RECONCILED	4/30/2012	YES	61,003.63	61,003.63	.00
153672	4/06/2012	VERIZON WIRELESS	RECONCILED	4/30/2012	YES	565.62	565.62	.00
153673	4/06/2012	OFFICE DEPOT	RECONCILED	4/30/2012	YES	327.81	327.81	.00
153674	4/06/2012	ADT SECURITY SERVICES	RECONCILED	4/30/2012	YES	200.85	200.85	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153675	4/06/2012	DECATUR FIRE FIGHTERS	RECONCILED	4/30/2012	YES	2,050.00	2,050.00	.00
153676	4/06/2012	VINSON GUARD SERVICE INC	RECONCILED	4/30/2012	YES	674.80	674.80	.00
153677	4/06/2012	MORGAN CO COMMISSION	RECONCILED	4/30/2012	YES	12,500.00	12,500.00	.00
153678	4/06/2012	DECATUR/MORGAN CO CVB	RECONCILED	4/30/2012	YES	50,124.68	50,124.68	.00
153679	4/06/2012	AL CHILD SUPPORT PAYMENT	RECONCILED	4/30/2012	YES	10,260.29	10,260.29	.00
153680	4/06/2012	ALLIED WASTE SERVICES #97	RECONCILED	4/30/2012	YES	1,943.76	1,943.76	.00
153681	4/06/2012	HUMPHRIES FARM TURF SUPPL	RECONCILED	4/30/2012	YES	695.70	695.70	.00
153682	4/06/2012	FIRST CHOICE PRINTING INC	RECONCILED	4/30/2012	YES	89.00	89.00	.00
153683	4/06/2012	EARTHGRAINS BAKING CO INC	RECONCILED	4/30/2012	YES	311.45	311.45	.00
153684	4/06/2012	ARTIC REFRIGERATION SERVI	RECONCILED	4/30/2012	YES	220.00	220.00	.00
153685	4/06/2012	DECATUR MORGAN CO CHAMBER	RECONCILED	4/30/2012	YES	3,333.00	3,333.00	.00
153686	4/06/2012	MORGAN CO EMCD	RECONCILED	4/30/2012	YES	36,670.39	36,670.39	.00
153687	4/06/2012	GRAINGER	RECONCILED	4/30/2012	YES	137.80	137.80	.00
153688	4/06/2012	MENTAL HEALTH ASSOCIATION	RECONCILED	4/30/2012	YES	20.00	20.00	.00
153689	4/06/2012	MCNEILUS	RECONCILED	4/30/2012	YES	300.83	300.83	.00
153690	4/06/2012	JMS RUSSEL METALS CORP	RECONCILED	4/30/2012	YES	189.00	189.00	.00
153691	4/06/2012	AMERIC EQUIPMENT/HARTSELL	RECONCILED	4/30/2012	YES	924.32	924.32	.00
153692	4/06/2012	PETERSEN INDUSTRIES INC	RECONCILED	4/30/2012	YES	173.51	173.51	.00
153693	4/06/2012	BAYNE MACHINE WORKS INC	RECONCILED	4/30/2012	YES	2,692.50	2,692.50	.00
153694	4/06/2012	CARNEGIE VISUAL ARTS CENT	RECONCILED	4/30/2012	YES	1,667.00	1,667.00	.00
153695	4/06/2012	ELWOOD STAFFING	RECONCILED	4/30/2012	YES	985.60	985.60	.00
153696	4/06/2012	PRYOR FIELD AIRPORT AUTHO	RECONCILED	4/30/2012	YES	2,500.00	2,500.00	.00
153697	4/06/2012	DECATUR/MORGAN MINORITY	RECONCILED	4/30/2012	YES	650.00	650.00	.00
153698	4/06/2012	BEARING & DRIVE SUPPLY	RECONCILED	4/30/2012	YES	207.99	207.99	.00
153699	4/06/2012	GREEN'S VIDEO	RECONCILED	4/30/2012	YES	279.95	279.95	.00
153700	4/06/2012	NOWLIN & ASSOCIATES	RECONCILED	4/30/2012	YES	997.50	997.50	.00
153701	4/06/2012	JOHNSON, EMILY	RECONCILED	4/30/2012	YES	26.51	26.51	.00
153702	4/06/2012	JASSO, SAL	RECONCILED	4/30/2012	YES	47.92	47.92	.00
153703	4/06/2012	DECATUR ELECTRONICS COMM.	RECONCILED	4/30/2012	YES	489.10	489.10	.00
153704	4/06/2012	MEYER, BECKY, ATTORNEY	RECONCILED	4/30/2012	YES	4,510.00	4,510.00	.00
153705	4/06/2012	LANGHAM, HEIDI	RECONCILED	4/30/2012	YES	953.00	953.00	.00
153706	4/06/2012	HARRIS, WILLIAM PLUMBING	RECONCILED	4/30/2012	YES	553.56	553.56	.00
153707	4/06/2012	FORTON, JANE	RECONCILED	4/30/2012	YES	592.00	592.00	.00
153708	4/06/2012	OSBORNE ANIMAL HOSPITAL	RECONCILED	4/30/2012	YES	6,520.50	6,520.50	.00
153709	4/06/2012	HILL, DENISE MATTHES	RECONCILED	4/30/2012	YES	2,288.00	2,288.00	.00
153710	4/06/2012	MILLER, CHRISTY M	RECONCILED	4/30/2012	YES	3,284.42	3,284.42	.00
153711	4/06/2012	BERNHARD, CHARLES B, IV	RECONCILED	4/30/2012	YES	2,482.44	2,482.44	.00
153712	4/06/2012	NEVILLE'S LAWN CARE	RECONCILED	4/30/2012	YES	5,681.00	5,681.00	.00
153713	4/06/2012	CITY MACHINE	RECONCILED	4/30/2012	YES	477.29	477.29	.00
153714	4/06/2012	SNOW'S UPHOLSTERY	RECONCILED	4/30/2012	YES	932.00	932.00	.00
153715	4/06/2012	LINLEY, VICKI G	RECONCILED	4/30/2012	YES	522.00	522.00	.00
153716	4/12/2012	STRICKLAND COMPANIES	RECONCILED	4/30/2012	YES	108.60	108.60	.00
153717	4/12/2012	O'REILLY AUTOMOTIVE INC	RECONCILED	4/30/2012	YES	353.66	353.66	.00
153718	4/12/2012	CHARTER MEDIA	RECONCILED	4/30/2012	YES	700.40	700.40	.00
153719	4/12/2012	SOFTRAC, LLC	RECONCILED	4/30/2012	YES	335.00	335.00	.00
153720	4/12/2012	CHARTER COMMUNICATIONS	RECONCILED	4/30/2012	YES	58.49	58.49	.00
153721	4/12/2012	SKINNER, KIM	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153722	4/12/2012	ROSEWOOD NURSERY	RECONCILED	4/30/2012	YES	180.00	180.00	.00
153723	4/12/2012	PERRY COMPANY INC	RECONCILED	4/30/2012	YES	593.09	593.09	.00
153724	4/12/2012	WZDX TV/WAMY	RECONCILED	4/30/2012	YES	650.00	650.00	.00
153725	4/12/2012	GOVDEALS, INC	RECONCILED	4/30/2012	YES	113.25	113.25	.00
153726	4/12/2012	SMITH & LOVELESS INC	RECONCILED	4/30/2012	YES	2,213.01	2,213.01	.00
153727	4/12/2012	ROBERTS GROUP INC	RECONCILED	4/30/2012	YES	338.00	338.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153728	4/12/2012	SPECTERA	RECONCILED	4/30/2012	YES	6,006.16	6,006.16	.00
153729	4/12/2012	ABL MANAGEMENT INC	RECONCILED	4/30/2012	YES	7,649.63	7,649.63	.00
153730	4/12/2012	LYNN LAYTON CHEVROLET	RECONCILED	4/30/2012	YES	1,037.00	1,037.00	.00
153731	4/12/2012	NEELY COBLE	RECONCILED	4/30/2012	YES	7,736.54	7,736.54	.00
153732	4/12/2012	SUPERIOR LAWN CARE	RECONCILED	4/30/2012	YES	2,904.58	2,904.58	.00
153733	4/12/2012	BAGBY ELEVATOR CO INC	RECONCILED	4/30/2012	YES	730.10	730.10	.00
153734	4/12/2012	ACTIVE SPORTS	RECONCILED	4/30/2012	YES	435.98	435.98	.00
153735	4/12/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED	4/30/2012	YES	899.64	899.64	.00
153736	4/12/2012	PATE, JERRY TURF & IRRIGA	RECONCILED	4/30/2012	YES	1,043.02	1,043.02	.00
153737	4/12/2012	PTL ENTERPRISES	RECONCILED	4/30/2012	YES	956.97	956.97	.00
153738	4/12/2012	PNC BANK	RECONCILED	4/30/2012	YES	556,486.70	556,486.70	.00
153739	4/12/2012	KURT'S TRUCK & PARTS CO I	RECONCILED	4/30/2012	YES	110.30	110.30	.00
153740	4/12/2012	WEBSTER VETERINARY SUPPLY	RECONCILED	4/30/2012	YES	1,035.01	1,035.01	.00
153741	4/12/2012	JONES, BRUCE	RECONCILED	4/30/2012	YES	800.00	800.00	.00
153742	4/12/2012	MCWHORTER COMMUNICATIONS	RECONCILED	4/30/2012	YES	11,238.34	11,238.34	.00
153743	4/12/2012	STERICYCLE INC	RECONCILED	4/30/2012	YES	152.70	152.70	.00
153744	4/12/2012	RENTAL WORLD INC	RECONCILED	4/30/2012	YES	290.00	290.00	.00
153745	4/12/2012	TRIGREEN EQUIPMENT, LLC	RECONCILED	4/30/2012	YES	1,484.51	1,484.51	.00
153746	4/12/2012	US FOODSERVICE INC	RECONCILED	4/30/2012	YES	1,454.67	1,454.67	.00
153747	4/12/2012	ROCAN INDUSTRIAL PRODUCTS	RECONCILED	4/30/2012	YES	1,021.94	1,021.94	.00
153748	4/12/2012	AL ASSN OF SCHOOL RESOURC	RECONCILED	4/30/2012	YES	750.00	750.00	.00
153749	4/12/2012	EZ FUEL & TANK SOLUTIONS	RECONCILED	4/30/2012	YES	35.10	35.10	.00
153750	4/12/2012	LYONS HR	RECONCILED	4/30/2012	YES	7,345.69	7,345.69	.00
153751	4/12/2012	B & B LANDSCAPING SUPPLIE	RECONCILED	4/30/2012	YES	2,245.51	2,245.51	.00
153752	4/12/2012	AL DEPT OF REVENUE	NOT RECONCILED			2,364.34	.00	.00
153753	4/12/2012	DAVIS, ESTELLA	RECONCILED	4/30/2012	YES	300.00	300.00	.00
153754	4/12/2012	USA MOBILITY	RECONCILED	4/30/2012	YES	40.77	40.77	.00
153755	4/12/2012	DECATUR WORK RELEASE-GEN	RECONCILED	4/30/2012	YES	2,280.00	2,280.00	.00
153756	4/12/2012	WILKS TRUCK TIRE LLC	RECONCILED	4/30/2012	YES	854.76	854.76	.00
153757	4/12/2012	MES - CAROLINAS	RECONCILED	4/30/2012	YES	21,299.87	21,299.87	.00
153758	4/12/2012	HOLSTON GASES INC	RECONCILED	4/30/2012	YES	140.36	140.36	.00
153759	4/12/2012	BERNEY OFFICE SOLUTIONS	RECONCILED	4/30/2012	YES	451.79	451.79	.00
153760	4/12/2012	AQUIS COMMUNICATIONS	RECONCILED	4/30/2012	YES	6.45	6.45	.00
153761	4/12/2012	DISCOUNT AUTO PARTS	RECONCILED	4/30/2012	YES	38.85	38.85	.00
153762	4/12/2012	PIONEER MFG CO	NOT RECONCILED			7,251.00	.00	.00
153763	4/12/2012	BURCHELL TRACTOR COMPANY	RECONCILED	4/30/2012	YES	1,290.41	1,290.41	.00
153764	4/12/2012	BATTERIES PLUS	RECONCILED	4/30/2012	YES	241.70	241.70	.00
153765	4/12/2012	STRAIN & SONS NURSERY	RECONCILED	4/30/2012	YES	303.50	303.50	.00
153766	4/12/2012	TRACKING PRODUCTS INC	RECONCILED	4/30/2012	YES	324.00	324.00	.00
153767	4/12/2012	HEALTHGROUP OF ALABAMA	RECONCILED	4/30/2012	YES	1,455.00	1,455.00	.00
153768	4/12/2012	GOLF VENTURES WEST	RECONCILED	4/30/2012	YES	2,000.29	2,000.29	.00
153769	4/12/2012	R.A.R.E, INC	RECONCILED	4/30/2012	YES	1,200.00	1,200.00	.00
153770	4/12/2012	AMBASSADOR PERSONNEL, INC	RECONCILED	4/30/2012	YES	40,056.10	40,056.10	.00
153771	4/12/2012	ACT 2 TECHNOLOGIES	RECONCILED	4/30/2012	YES	5,018.58	5,018.58	.00
153772	4/12/2012	ALACOURT.COM	RECONCILED	4/30/2012	YES	107.00	107.00	.00
153773	4/12/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED	4/30/2012	YES	30.00	30.00	.00
153774	4/12/2012	WILCOR INTERNATIONAL INC	RECONCILED	4/30/2012	YES	629.73	629.73	.00
153775	4/12/2012	JONES, MARYLEAN	RECONCILED	4/30/2012	YES	200.00	200.00	.00
153776	4/12/2012	PET HOSPITAL OF MADISON	RECONCILED	4/30/2012	YES	70.00	70.00	.00
153777	4/12/2012	THE LIOCE GROUP INC	RECONCILED	4/30/2012	YES	385.40	385.40	.00
153778	4/12/2012	LODAL INC	RECONCILED	4/30/2012	YES	2,360.36	2,360.36	.00
153779	4/12/2012	GS MEDIA & EVENTS	VOIDED	5/14/2012	YES	5,050.00	.00	.00
153780	4/12/2012	ARBOR DAY FOUNDATION	RECONCILED	4/30/2012	YES	15.00	15.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153781	4/12/2012	AGCSA	NOT RECONCILED			100.00	.00	.00
153782	4/12/2012	ARPA-CREATIVE CAMP	NOT RECONCILED			325.00	.00	.00
153783	4/12/2012	STANLEY, BOBBY J.	RECONCILED	4/30/2012	YES	42.00	42.00	.00
153784	4/12/2012	MASON, RODNEY	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153785	4/12/2012	HARVILLE, DELILAH	RECONCILED	4/30/2012	YES	180.00	180.00	.00
153786	4/12/2012	SMITH, CAROLE	RECONCILED	4/30/2012	YES	110.00	110.00	.00
153787	4/12/2012	THRASHER, CINDY	RECONCILED	4/30/2012	YES	110.00	110.00	.00
153788	4/12/2012	SHIRLEY, DONNA	RECONCILED	4/30/2012	YES	90.00	90.00	.00
153789	4/12/2012	TITLEIST	RECONCILED	4/30/2012	YES	115.00	115.00	.00
153790	4/12/2012	BRENNTAG MID-SOUTH INC	RECONCILED	4/30/2012	YES	3,885.42	3,885.42	.00
153791	4/12/2012	ATHENS UTILITIES	RECONCILED	4/30/2012	YES	956.48	956.48	.00
153792	4/12/2012	BELTLINE ELECTRIC MOTOR	RECONCILED	4/30/2012	YES	798.00	798.00	.00
153793	4/12/2012	LOWE'S COMPANIES INC	RECONCILED	4/30/2012	YES	1,550.23	1,550.23	.00
153794	4/12/2012	BRYANT IND MAINT INC	RECONCILED	4/30/2012	YES	3,853.85	3,853.85	.00
153795	4/12/2012	CONSOLIDATED ELECTRICAL	RECONCILED	4/30/2012	YES	39.00	39.00	.00
153796	4/12/2012	CDW GOVERNMENT INC	RECONCILED	4/30/2012	YES	112.99	112.99	.00
153797	4/12/2012	COOK'S PEST CONTROL INC	RECONCILED	4/30/2012	YES	35.00	35.00	.00
153798	4/12/2012	AL RECYCLING COALITION	NOT RECONCILED			50.00	.00	.00
153799	4/12/2012	DECATUR DAILY INC	RECONCILED	4/30/2012	YES	1,713.03	1,713.03	.00
153800	4/12/2012	DECATUR LOCKMASTER & SAFE	RECONCILED	4/30/2012	YES	443.70	443.70	.00
153801	4/12/2012	DECATUR RUBBER & GASKET	RECONCILED	4/30/2012	YES	5.53	5.53	.00
153802	4/12/2012	DECATUR UTILITIES	RECONCILED	4/30/2012	YES	60.00	60.00	.00
153803	4/12/2012	DOBBS EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	5,823.87	5,823.87	.00
153804	4/12/2012	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED			118.00	.00	.00
153805	4/12/2012	VULCAN CONSTRUCTION MATER	RECONCILED	4/30/2012	YES	598.83	598.83	.00
153806	4/12/2012	GAMETIME	RECONCILED	4/30/2012	YES	507.55	507.55	.00
153807	4/12/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153808	4/12/2012	GULF STATES DISTRIBUTOR I	RECONCILED	4/30/2012	YES	485.00	485.00	.00
153809	4/12/2012	ARAMARK UNIFORM SERV INC	RECONCILED	4/30/2012	YES	2,023.95	2,023.95	.00
153810	4/12/2012	J & M SIGNS	RECONCILED	4/30/2012	YES	330.00	330.00	.00
153811	4/12/2012	B & G OK TIRE STORE INC	RECONCILED	4/30/2012	YES	1,821.00	1,821.00	.00
153812	4/12/2012	METAL FASTENER SUP CO INC	RECONCILED	4/30/2012	YES	93.59	93.59	.00
153813	4/12/2012	MORGAN FARMERS CO-OP INC	RECONCILED	4/30/2012	YES	192.45	192.45	.00
153814	4/12/2012	NEELY COBLE COMPANY	RECONCILED	4/30/2012	YES	1,072.13	1,072.13	.00
153815	4/12/2012	NETHERTON AUTO PARTS, INC	RECONCILED	4/30/2012	YES	22.95	22.95	.00
153816	4/12/2012	NAFECO INC	RECONCILED	4/30/2012	YES	2,332.98	2,332.98	.00
153817	4/12/2012	NO AL GLASS CO INC	RECONCILED	4/30/2012	YES	442.92	442.92	.00
153818	4/12/2012	DAVIS, D. B. PLUMBING SUP	RECONCILED	4/30/2012	YES	1,734.63	1,734.63	.00
153819	4/12/2012	PEPSI COLA DECATUR, LLC	RECONCILED	4/30/2012	YES	262.75	262.75	.00
153820	4/12/2012	RITE WAY SERVICE INC	RECONCILED	4/30/2012	YES	6,671.08	6,671.08	.00
153821	4/12/2012	SHERWIN-WILLIAMS CO	RECONCILED	4/30/2012	YES	1,444.72	1,444.72	.00
153822	4/12/2012	THOMPSON TRACTOR CO INC	RECONCILED	4/30/2012	YES	4,143.60	4,143.60	.00
153823	4/12/2012	VULCAN INC	RECONCILED	4/30/2012	YES	8,140.95	8,140.95	.00
153824	4/12/2012	CARQUEST AUTO PARTS	RECONCILED	4/30/2012	YES	920.36	920.36	.00
153825	4/12/2012	ZEE MEDICAL, INC	RECONCILED	4/30/2012	YES	531.65	531.65	.00
153826	4/12/2012	MARX OPTICAL INC	RECONCILED	4/30/2012	YES	80.00	80.00	.00
153827	4/12/2012	SMITH SERVICE CORPORATION	RECONCILED	4/30/2012	YES	408.04	408.04	.00
153828	4/12/2012	TOM'S PARTS & SALVAGE INC	RECONCILED	4/30/2012	YES	40.00	40.00	.00
153829	4/12/2012	NORTH AL CHEMICAL CO INC	RECONCILED	4/30/2012	YES	434.85	434.85	.00
153830	4/12/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED	4/30/2012	YES	150.48	150.48	.00
153831	4/12/2012	TEMPLE INC	RECONCILED	4/30/2012	YES	19,279.00	19,279.00	.00
153832	4/12/2012	CLE ALABAMA	RECONCILED	4/30/2012	YES	86.70	86.70	.00
153833	4/12/2012	MCCLARY TIRE CO INC	RECONCILED	4/30/2012	YES	91.87	91.87	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153834	4/12/2012	GBW ARCHITECTS	RECONCILED	4/30/2012	YES	17,016.80	17,016.80	.00
153835	4/12/2012	AUTO-CHLOR SERVICES LLC	RECONCILED	4/30/2012	YES	413.25	413.25	.00
153836	4/12/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED			214.46	.00	.00
153837	4/12/2012	LIFEGUARD STORE INC THE	RECONCILED	4/30/2012	YES	2,442.00	2,442.00	.00
153838	4/12/2012	JULIA'S POOLS INC	RECONCILED	4/30/2012	YES	179.10	179.10	.00
153839	4/12/2012	DUFFIELD AQUATICS, INC.	RECONCILED	4/30/2012	YES	4,878.00	4,878.00	.00
153840	4/12/2012	ULTRACLEAN CLEANERS	RECONCILED	4/30/2012	YES	2,901.38	2,901.38	.00
153841	4/12/2012	MANTEK	RECONCILED	4/30/2012	YES	382.31	382.31	.00
153842	4/12/2012	NO AL ELECTRIC INC	RECONCILED	4/30/2012	YES	295.40	295.40	.00
153843	4/12/2012	HUNTSVILLE TRACTOR & EQUIP	RECONCILED	4/30/2012	YES	512.64	512.64	.00
153844	4/12/2012	FUELMAN OF ALABAMA/TAX EX	RECONCILED	4/30/2012	YES	32,072.64	32,072.64	.00
153845	4/12/2012	AWARD GRAPHICS INC	RECONCILED	4/30/2012	YES	1,605.44	1,605.44	.00
153846	4/12/2012	VERIZON WIRELESS	RECONCILED	4/30/2012	YES	202.69	202.69	.00
153847	4/12/2012	DECATUR EMERGENCY MEDICAL	RECONCILED	4/30/2012	YES	1,027.88	1,027.88	.00
153848	4/12/2012	TVW ELECTRICAL SUPPLIES I	RECONCILED	4/30/2012	YES	173.87	173.87	.00
153849	4/12/2012	SANSOM EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	3,161.50	3,161.50	.00
153850	4/12/2012	OFFICE DEPOT	RECONCILED	4/30/2012	YES	883.63	883.63	.00
153851	4/12/2012	ADT SECURITY SERVICES	RECONCILED	4/30/2012	YES	99.17	99.17	.00
153852	4/12/2012	VINSON GUARD SERVICE INC	RECONCILED	4/30/2012	YES	674.80	674.80	.00
153853	4/12/2012	STAPLES ADVANTAGE INC	RECONCILED	4/30/2012	YES	87.18	87.18	.00
153854	4/12/2012	ATWORK FRANCHISE INC	RECONCILED	4/30/2012	YES	2,634.00	2,634.00	.00
153855	4/12/2012	ALLIED WASTE SERVICES #97	RECONCILED	4/30/2012	YES	1,172.58	1,172.58	.00
153856	4/12/2012	UNIVERSITY OF ALABAMA	RECONCILED	4/30/2012	YES	150.00	150.00	.00
153857	4/12/2012	HUMPHRIES FARM TURF SUPPL	RECONCILED	4/30/2012	YES	1,579.97	1,579.97	.00
153858	4/12/2012	BLUE CROSS/BLUE SHIELD	RECONCILED	4/30/2012	YES	20,175.10	20,175.10	.00
153859	4/12/2012	FLINT TRADING INC	RECONCILED	4/30/2012	YES	182.99	182.99	.00
153860	4/12/2012	AGRILIANCE-AFC, LLC	RECONCILED	4/30/2012	YES	6,948.10	6,948.10	.00
153861	4/12/2012	JHT COMPANIES INC	RECONCILED	4/30/2012	YES	228.21	228.21	.00
153862	4/12/2012	HARTSELLE ENQUIRER, LLC	RECONCILED	4/30/2012	YES	330.75	330.75	.00
153863	4/12/2012	COOK'S PEST CONTROL INC	RECONCILED	4/30/2012	YES	88.90	88.90	.00
153864	4/12/2012	ELWOOD STAFFING	RECONCILED	4/30/2012	YES	492.80	492.80	.00
153865	4/12/2012	CLASSIC CAR CARE	RECONCILED	4/30/2012	YES	110.00	110.00	.00
153866	4/12/2012	IIMC	RECONCILED	4/30/2012	YES	250.00	250.00	.00
153867	4/12/2012	WEST PAYMENT CENTER	RECONCILED	4/30/2012	YES	1,293.00	1,293.00	.00
153868	4/12/2012	NEVILLE'S LAWN CARE	RECONCILED	4/30/2012	YES	2,999.00	2,999.00	.00
153869	4/12/2012	FAMILY PET HEALTH CARE	RECONCILED	4/30/2012	YES	1,881.00	1,881.00	.00
153870	4/12/2012	CITY MACHINE	RECONCILED	4/30/2012	YES	4.06	4.06	.00
153871	4/12/2012	SATTERFIELDS AUTO TECH	RECONCILED	4/30/2012	YES	1,488.14	1,488.14	.00
153872	4/12/2012	BRYAN ANIMAL CLINIC	RECONCILED	4/30/2012	YES	100.00	100.00	.00
153873	4/12/2012	EDDY'S AUTO PARTS	RECONCILED	4/30/2012	YES	621.35	621.35	.00
153874	4/12/2012	TRUCKPRO, INC	RECONCILED	4/30/2012	YES	39.78	39.78	.00
153875	4/12/2012	ETERNITEES	RECONCILED	4/30/2012	YES	24.00	24.00	.00
153876	4/20/2012	N & D SHOES, INC.	NOT RECONCILED			510.00	.00	.00
153877	4/20/2012	TEKLINKS, INC	RECONCILED	4/30/2012	YES	67,253.10	67,253.10	.00
153878	4/20/2012	STRICKLAND COMPANIES	RECONCILED	4/30/2012	YES	108.60	108.60	.00
153879	4/20/2012	SP-TERI	NOT RECONCILED			917.50	.00	.00
153880	4/20/2012	CHARTER COMMUNICATIONS	RECONCILED	4/30/2012	YES	138.58	138.58	.00
153881	4/20/2012	J & M CYLINDER GASES INC	RECONCILED	4/30/2012	YES	190.67	190.67	.00
153882	4/20/2012	RDS	RECONCILED	4/30/2012	YES	6,771.34	6,771.34	.00
153883	4/20/2012	AT&T MOBILITY	RECONCILED	4/30/2012	YES	56.12	56.12	.00
153884	4/20/2012	DECATUR ATHLETIC CLUB	RECONCILED	4/30/2012	YES	209.00	209.00	.00
153885	4/20/2012	ASPLUNDH TREE EXPERT CO	RECONCILED	4/30/2012	YES	839.40	839.40	.00
153886	4/20/2012	PRO-ALIGN, LLC	NOT RECONCILED			2,354.85	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153887	4/20/2012	PERRY COMPANY INC	RECONCILED	4/30/2012	YES	1,714.21	1,714.21	.00
153888	4/20/2012	EASY PICKER GOLF PRODUCTS	RECONCILED	4/30/2012	YES	155.66	155.66	.00
153889	4/20/2012	VALLEY OVERHEAD DOOR INC	NOT RECONCILED			120.00	.00	.00
153890	4/20/2012	LASER LABS, INC.	NOT RECONCILED			828.00	.00	.00
153891	4/20/2012	CMS	NOT RECONCILED			925.00	.00	.00
153892	4/20/2012	ROBERTS GROUP INC	RECONCILED	4/30/2012	YES	19.50	19.50	.00
153893	4/20/2012	FLOWERS BAKING CO	RECONCILED	4/30/2012	YES	34.48	34.48	.00
153894	4/20/2012	WRISTBANDS MEDTECH USA IN	RECONCILED	4/30/2012	YES	5,967.65	5,967.65	.00
153895	4/20/2012	LEXISNEXIS	NOT RECONCILED			311.30	.00	.00
153896	4/20/2012	HAMPTON INN (DECATUR)	NOT RECONCILED			3,100.00	.00	.00
153897	4/20/2012	LANG'S SPORTING GOODS	NOT RECONCILED			1,038.00	.00	.00
153898	4/20/2012	ABL MANAGEMENT INC	RECONCILED	4/30/2012	YES	2,622.99	2,622.99	.00
153899	4/20/2012	NEELY COBLE	RECONCILED	4/30/2012	YES	2,781.26	2,781.26	.00
153900	4/20/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED	4/30/2012	YES	995.37	995.37	.00
153901	4/20/2012	PATE, JERRY TURF & IRRIGA	RECONCILED	4/30/2012	YES	1,252.49	1,252.49	.00
153902	4/20/2012	PRIME STRIPES INC	NOT RECONCILED			4,212.84	.00	.00
153903	4/20/2012	HANDS ON AUTO HAND WASH &	RECONCILED	4/30/2012	YES	50.00	50.00	.00
153904	4/20/2012	DISH NETWORK	RECONCILED	4/30/2012	YES	123.25	123.25	.00
153905	4/20/2012	WEBSTER VETERINARY SUPPLY	RECONCILED	4/30/2012	YES	414.91	414.91	.00
153906	4/20/2012	CALLAWAY GOLF COMPANY	RECONCILED	4/30/2012	YES	3,514.32	3,514.32	.00
153907	4/20/2012	E-Z-GO A TEXTRON COMPANY	RECONCILED	4/30/2012	YES	33.09	33.09	.00
153908	4/20/2012	RICK HALL CONSTRUCTION CO	RECONCILED	4/30/2012	YES	210,149.36	210,149.36	.00
153909	4/20/2012	CLEM, JEFF	NOT RECONCILED			80.00	.00	.00
153910	4/20/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			299.31	.00	.00
153911	4/20/2012	CUSTOM FABRICATION	NOT RECONCILED			595.00	.00	.00
153912	4/20/2012	INTERWEAVE TECHNOLOGIES	RECONCILED	4/30/2012	YES	500.00	500.00	.00
153913	4/20/2012	US FOODSERVICE INC	RECONCILED	4/30/2012	YES	662.71	662.71	.00
153914	4/20/2012	CAIN, GREG	NOT RECONCILED			30.00	.00	.00
153915	4/20/2012	CAIN, GREG	RECONCILED	4/30/2012	YES	31.00	31.00	.00
153916	4/20/2012	LYONS HR	RECONCILED	4/30/2012	YES	4,950.70	4,950.70	.00
153917	4/20/2012	KEELING COMPANY INC	RECONCILED	4/30/2012	YES	1,316.03	1,316.03	.00
153918	4/20/2012	B & B LANDSCAPING SUPPLIE	RECONCILED	4/30/2012	YES	854.56	854.56	.00
153919	4/20/2012	EXPRESS OIL CHANGE	NOT RECONCILED			159.05	.00	.00
153920	4/20/2012	DOWNTOWN REDEVELOPMENT	RECONCILED	4/30/2012	YES	3,000.00	3,000.00	.00
153921	4/20/2012	SHELTON, A. KYLE	RECONCILED	4/30/2012	YES	270.00	270.00	.00
153922	4/20/2012	SWIMSUIT STATION INC	RECONCILED	4/30/2012	YES	1,740.24	1,740.24	.00
153923	4/20/2012	WILKS TRUCK TIRE LLC	RECONCILED	4/30/2012	YES	2,441.67	2,441.67	.00
153924	4/20/2012	BERNEY OFFICE SOLUTIONS	RECONCILED	4/30/2012	YES	411.70	411.70	.00
153925	4/20/2012	DISCOUNT AUTO PARTS	RECONCILED	4/30/2012	YES	39.86	39.86	.00
153926	4/20/2012	CHAPPELL, THOMAS S.	RECONCILED	4/30/2012	YES	742.75	742.75	.00
153927	4/20/2012	REED CONTRACTING SERVICES	RECONCILED	4/30/2012	YES	787.51	787.51	.00
153928	4/20/2012	SOUTHEASTERN BUSINESS MAC	RECONCILED	4/30/2012	YES	322.13	322.13	.00
153929	4/20/2012	SWOOPES, WESLEY	NOT RECONCILED			270.00	.00	.00
153930	4/20/2012	SYNAGRO SOUTHWEST	RECONCILED	4/30/2012	YES	17,625.00	17,625.00	.00
153931	4/20/2012	CORNERSTONE INSTITUTIONAL	RECONCILED	4/30/2012	YES	1,825.00	1,825.00	.00
153932	4/20/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED			140.00	.00	.00
153933	4/20/2012	K & B FABRICATORS	RECONCILED	4/30/2012	YES	18,677.05	18,677.05	.00
153934	4/20/2012	ALLIED INTERSTATE INC	RECONCILED	4/30/2012	YES	284.77	284.77	.00
153935	4/20/2012	TATE SERVICES INC	RECONCILED	4/30/2012	YES	147.00	147.00	.00
153936	4/20/2012	AMBASSADOR PERSONNEL, INC	RECONCILED	4/30/2012	YES	65,960.18	65,960.18	.00
153937	4/20/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
153938	4/20/2012	ECMC	RECONCILED	4/30/2012	YES	262.83	262.83	.00
153939	4/20/2012	PERFORMANCE FOODSERVICE,	RECONCILED	4/30/2012	YES	1,070.84	1,070.84	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153940	4/20/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED	4/30/2012	YES	22.00	22.00	.00
153941	4/20/2012	CONTRACTORS CHOICE ROLL O	RECONCILED	4/30/2012	YES	100.00	100.00	.00
153942	4/20/2012	GRANGER ENERGY LLC	NOT RECONCILED			70,618.01	.00	.00
153943	4/20/2012	PROFITABLE FOOD FACILITIE	RECONCILED	4/30/2012	YES	4,209.00	4,209.00	.00
153944	4/20/2012	THE LIOCE GROUP INC	RECONCILED	4/30/2012	YES	108.53	108.53	.00
153945	4/20/2012	READY MIX USA, LLC	RECONCILED	4/30/2012	YES	785.00	785.00	.00
153946	4/20/2012	LODAL INC	RECONCILED	4/30/2012	YES	492.09	492.09	.00
153947	4/20/2012	TENNESSEE CHILD SUPPORT	RECONCILED	4/30/2012	YES	180.91	180.91	.00
153948	4/20/2012	VALIANT EQUIPMENT CO LLC	NOT RECONCILED			8,115.91	.00	.00
153949	4/20/2012	THE HARTFORD	RECONCILED	4/30/2012	YES	8,964.59	8,964.59	.00
153950	4/20/2012	LIBERTY TIRE RECYCLING, L	RECONCILED	4/30/2012	YES	1,398.81	1,398.81	.00
153951	4/20/2012	JACKSON, PAUL CONSTRUCTIO	RECONCILED	4/30/2012	YES	11,230.00	11,230.00	.00
153952	4/20/2012	CROWN VERITY INC	NOT RECONCILED			5,663.00	.00	.00
153953	4/20/2012	SUN PRO-TEC SYSTEMS LLC	NOT RECONCILED			2,394.00	.00	.00
153954	4/20/2012	STANLEY, BOBBY J.	NOT RECONCILED			.71	.00	.00
153955	4/20/2012	GREENVILLE TURF & TRACTOR	RECONCILED	4/30/2012	YES	7,055.24	7,055.24	.00
153956	4/20/2012	SHELDON, H. A. CANADA LTD	RECONCILED	4/30/2012	YES	558.60	558.60	.00
153957	4/20/2012	ARVEST CENTRAL MORTGAGE	RECONCILED	4/30/2012	YES	391.80	391.80	.00
153958	4/20/2012	EC LINK	NOT RECONCILED			3,000.00	.00	.00
153959	4/20/2012	POWER PLAY MARKETING	NOT RECONCILED			6,500.00	.00	.00
153960	4/20/2012	SID TOOL CO INC/MSC IND S	NOT RECONCILED			1,250.36	.00	.00
153961	4/20/2012	PENNINGTON SEED INC/AL DI	RECONCILED	4/30/2012	YES	129.28	129.28	.00
153962	4/20/2012	ICEE USA CORP	NOT RECONCILED			128.50	.00	.00
153963	4/20/2012	HUTTON HOMES REAL ESTATE	RECONCILED	4/30/2012	YES	30.65	30.65	.00
153964	4/20/2012	KALEA ATRIUM	NOT RECONCILED			247.88	.00	.00
153965	4/20/2012	RIVER VALLEY HOUSING	NOT RECONCILED			62.31	.00	.00
153966	4/20/2012	KIMBERLY MHC	NOT RECONCILED			555.00	.00	.00
153967	4/20/2012	NUCOR BUILDING SYSTEMS-TE	RECONCILED	4/30/2012	YES	12,006.58	12,006.58	.00
153968	4/20/2012	ATHENS UTILITIES	RECONCILED	4/30/2012	YES	33.56	33.56	.00
153969	4/20/2012	LOWE'S COMPANIES INC	RECONCILED	4/30/2012	YES	4,156.31	4,156.31	.00
153970	4/20/2012	BROOKS LOCK & KEY INC	RECONCILED	4/30/2012	YES	158.00	158.00	.00
153971	4/20/2012	BRYANT IND MAINT INC	NOT RECONCILED			1,450.00	.00	.00
153972	4/20/2012	HAGA LOCK & KEY	RECONCILED	4/30/2012	YES	3.00	3.00	.00
153973	4/20/2012	DECATUR MORGAN CO CHAMBER	RECONCILED	4/30/2012	YES	600.00	600.00	.00
153974	4/20/2012	CONSOLIDATED ELECTRICAL	RECONCILED	4/30/2012	YES	544.42	544.42	.00
153975	4/20/2012	COOK'S PEST CONTROL INC	RECONCILED	4/30/2012	YES	710.00	710.00	.00
153976	4/20/2012	BARKER, BOB CO INC	RECONCILED	4/30/2012	YES	4,467.24	4,467.24	.00
153977	4/20/2012	DECATUR ENGRAVERS & SUPPL	RECONCILED	4/30/2012	YES	123.00	123.00	.00
153978	4/20/2012	DECATUR LOCKMASTER & SAFE	RECONCILED	4/30/2012	YES	99.50	99.50	.00
153979	4/20/2012	DECATUR UTILITIES	RECONCILED	4/30/2012	YES	14,822.78	14,822.78	.00
153980	4/20/2012	DUBBS EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	107.25	107.25	.00
153981	4/20/2012	VOLCAN CONSTRUCTION MATER	RECONCILED	4/30/2012	YES	6,009.80	6,009.80	.00
153982	4/20/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED	4/30/2012	YES	854.04	854.04	.00
153983	4/20/2012	GULF STATES DISTRIBUTOR I	RECONCILED	4/30/2012	YES	1,651.60	1,651.60	.00
153984	4/20/2012	ARAMARK UNIFORM SERV INC	RECONCILED	4/30/2012	YES	1,558.00	1,558.00	.00
153985	4/20/2012	J & M SIGNS	NOT RECONCILED			575.00	.00	.00
153986	4/20/2012	PUGH WRIGHT McANALLY	RECONCILED	4/30/2012	YES	9,088.21	9,088.21	.00
153987	4/20/2012	ORR, JOHN PAT	RECONCILED	4/30/2012	YES	150.00	150.00	.00
153988	4/20/2012	MORGAN FARMERS CO-OP INC	RECONCILED	4/30/2012	YES	129.85	129.85	.00
153989	4/20/2012	MOTION INDUSTRIES INC	RECONCILED	4/30/2012	YES	705.82	705.82	.00
153990	4/20/2012	NAFECO INC	RECONCILED	4/30/2012	YES	1,705.48	1,705.48	.00
153991	4/20/2012	PEPSI COLA DECATUR, LLC	RECONCILED	4/30/2012	YES	2,099.20	2,099.20	.00
153992	4/20/2012	ROTO ROOTER	NOT RECONCILED			185.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
153993	4/20/2012	SHERWIN-WILLIAMS CO	RECONCILED	4/30/2012	YES	200.69	200.69	.00
153994	4/20/2012	KENNY PIPE & SUPPLY INC	RECONCILED	4/30/2012	YES	619.12	619.12	.00
153995	4/20/2012	THOMPSON TRACTOR CO INC	RECONCILED	4/30/2012	YES	505.36	505.36	.00
153996	4/20/2012	TRACTOR & EQUIPMENT CO IN	RECONCILED	4/30/2012	YES	3,682.07	3,682.07	.00
153997	4/20/2012	B & B FASTENERS & IND	RECONCILED	4/30/2012	YES	321.63	321.63	.00
153998	4/20/2012	JOE WHEELER EMC	RECONCILED	4/30/2012	YES	5,008.08	5,008.08	.00
153999	4/20/2012	CARQUEST AUTO PARTS	RECONCILED	4/30/2012	YES	20.20	20.20	.00
154000	4/20/2012	ZEE MEDICAL, INC	NOT RECONCILED			172.24	.00	.00
154001	4/20/2012	MCABEE MEDICAL INC	RECONCILED	4/30/2012	YES	96.00	96.00	.00
154002	4/20/2012	SMITH SERVICE CORPORATION	RECONCILED	4/30/2012	YES	313.28	313.28	.00
154003	4/20/2012	DECATUR CITY SCHOOLS	NOT RECONCILED			805,824.32	.00	.00
154004	4/20/2012	AL ASSN OF POLYGRAPH EXAM	NOT RECONCILED			30.00	.00	.00
154005	4/20/2012	MUNICIPAL WORKERS' COMP F	NOT RECONCILED			27,888.08	.00	.00
154006	4/20/2012	NORTH AL CHEMICAL CO INC	RECONCILED	4/30/2012	YES	227.86	227.86	.00
154007	4/20/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED	4/30/2012	YES	92.01	92.01	.00
154008	4/20/2012	ACE HARDWARE OF DECATUR	RECONCILED	4/30/2012	YES	141.15	141.15	.00
154009	4/20/2012	NATIONAL SAFETY COUNCIL	RECONCILED	4/30/2012	YES	2,359.48	2,359.48	.00
154010	4/20/2012	MCCLARY TIRE CO INC	RECONCILED	4/30/2012	YES	92.29	92.29	.00
154011	4/20/2012	GBW ARCHITECTS	RECONCILED	4/30/2012	YES	4,000.00	4,000.00	.00
154012	4/20/2012	WARRIOR TRACTOR & EQUIP	RECONCILED	4/30/2012	YES	819.42	819.42	.00
154013	4/20/2012	LIFEGUARD STORE INC THE	RECONCILED	4/30/2012	YES	2,160.00	2,160.00	.00
154014	4/20/2012	JULIA'S POOLS INC	RECONCILED	4/30/2012	YES	119.92	119.92	.00
154015	4/20/2012	BEASON & NALLEY, PC	RECONCILED	4/30/2012	YES	2,000.00	2,000.00	.00
154016	4/20/2012	NO AL CAT & BIRD	RECONCILED	4/30/2012	YES	85.00	85.00	.00
154017	4/20/2012	BLUE CROSS/BLUE SHIELD	RECONCILED	4/30/2012	YES	8,180.16	8,180.16	.00
154018	4/20/2012	MANTEK	RECONCILED	4/30/2012	YES	184.53	184.53	.00
154019	4/20/2012	FASTENAL COMPANY	RECONCILED	4/30/2012	YES	265.26	265.26	.00
154020	4/20/2012	HUNTSVILLE TRACTOR & EQUIP	RECONCILED	4/30/2012	YES	310.47	310.47	.00
154021	4/20/2012	AWARD GRAPHICS INC	RECONCILED	4/30/2012	YES	794.44	794.44	.00
154022	4/20/2012	M & W EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	200.00	200.00	.00
154023	4/20/2012	VERIZON WIRELESS	RECONCILED	4/30/2012	YES	813.54	813.54	.00
154024	4/20/2012	DECATUR EMERGENCY MEDICAL	RECONCILED	4/30/2012	YES	372.73	372.73	.00
154025	4/20/2012	TVW ELECTRICAL SUPPLIES I	RECONCILED	4/30/2012	YES	1,511.21	1,511.21	.00
154026	4/20/2012	OFFICE DEPOT	RECONCILED	4/30/2012	YES	325.65	325.65	.00
154027	4/20/2012	TRUSCO MANUFACTURING CO	NOT RECONCILED			2,434.50	.00	.00
154028	4/20/2012	VINSON GUARD SERVICE INC	RECONCILED	4/30/2012	YES	674.80	674.80	.00
154029	4/20/2012	DECATUR GENERAL PHARMACY	RECONCILED	4/30/2012	YES	369.01	369.01	.00
154030	4/20/2012	BWI-MEMPHIS	RECONCILED	4/30/2012	YES	400.40	400.40	.00
154031	4/20/2012	PRO-TEC SECURITY	NOT RECONCILED			47.00	.00	.00
154032	4/20/2012	MORGAN CO AREA TRANS SYS	RECONCILED	4/30/2012	YES	44.00	44.00	.00
154033	4/20/2012	AL CHILD SUPPORT PAYMENT	RECONCILED	4/30/2012	YES	9,877.51	9,877.51	.00
154034	4/20/2012	PRO-AIR SERVICES, INC.	RECONCILED	4/30/2012	YES	138.00	138.00	.00
154035	4/20/2012	CARRIER CORPORATION	RECONCILED	4/30/2012	YES	733.33	733.33	.00
154036	4/20/2012	NEXTEL SOUTH CORP	RECONCILED	4/30/2012	YES	5,565.35	5,565.35	.00
154037	4/20/2012	EARTHGRAINS BAKING CO INC	RECONCILED	4/30/2012	YES	122.60	122.60	.00
154038	4/20/2012	PROFESSIONAL SECURITY SYS	NOT RECONCILED			110.00	.00	.00
154039	4/20/2012	AGRILIANCE-AFC, LLC	RECONCILED	4/30/2012	YES	2,363.10	2,363.10	.00
154040	4/20/2012	AL DEPT OF REVENUE	NOT RECONCILED			40.23	.00	.00
154041	4/20/2012	T-MOBILE	RECONCILED	4/30/2012	YES	579.28	579.28	.00
154042	4/20/2012	COOK'S PEST CONTROL INC	RECONCILED	4/30/2012	YES	950.00	950.00	.00
154043	4/20/2012	ELWOOD STAFFING	NOT RECONCILED			616.00	.00	.00
154044	4/20/2012	SMITH, JANE, CIRCUIT CLER	RECONCILED	4/30/2012	YES	803.52	803.52	.00
154045	4/20/2012	GEDDES, PHILIP A.	RECONCILED	4/30/2012	YES	2,945.00	2,945.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
154046	4/20/2012	AL POLYGRAPH EXAMINERS BO	NOT RECONCILED			250.00	.00	.00
154047	4/20/2012	VALLEY HEATING COOLING	RECONCILED	4/30/2012	YES	60.00	60.00	.00
154048	4/20/2012	NOWLIN & ASSOCIATES	RECONCILED	4/30/2012	YES	4,300.00	4,300.00	.00
154049	4/20/2012	MARKS, HERMAN H, JR	NOT RECONCILED			149.85	.00	.00
154050	4/20/2012	HOOD, SUSAN	RECONCILED	4/30/2012	YES	26.00	26.00	.00
154051	4/20/2012	DECATUR ELECTRONICS COMM.	RECONCILED	4/30/2012	YES	182.50	182.50	.00
154052	4/20/2012	BERNHARD, CHARLES B, IV	RECONCILED	4/30/2012	YES	782.32	782.32	.00
154053	4/20/2012	CITY MACHINE	RECONCILED	4/30/2012	YES	452.47	452.47	.00
154054	4/20/2012	NU IMAGE ENGRAVING & AWAR	RECONCILED	4/30/2012	YES	17.50	17.50	.00
154055	4/20/2012	TRUCKPRO, INC	RECONCILED	4/30/2012	YES	721.28	721.28	.00
154056	4/23/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
154057	4/23/2012	SUSAN D WHITTEN	RECONCILED	4/30/2012	YES	140.00	140.00	.00
154058	4/26/2012	RIEDELL SHOES INC	NOT RECONCILED			89.17	.00	.00
154059	4/26/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			256.39	.00	.00
154060	4/26/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			776.60	.00	.00
154061	4/26/2012	J & M CYLINDER GASES INC	RECONCILED	4/30/2012	YES	103.50	103.50	.00
154062	4/26/2012	COPY WORLD, INC	NOT RECONCILED			10.50	.00	.00
154063	4/26/2012	THOMPSON, REBECCA	RECONCILED	4/30/2012	YES	176.51	176.51	.00
154064	4/26/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED			83.73	.00	.00
154065	4/26/2012	PRO-ALIGN, LLC	NOT RECONCILED			813.23	.00	.00
154066	4/26/2012	PERRY COMPANY INC	NOT RECONCILED			1,725.60	.00	.00
154067	4/26/2012	NEELY COBLE	RECONCILED	4/30/2012	YES	270.61	270.61	.00
154068	4/26/2012	BAGBY ELEVATOR CO INC	RECONCILED	4/30/2012	YES	730.10	730.10	.00
154069	4/26/2012	NOTARY LAW INSTITUTE	NOT RECONCILED			26.00	.00	.00
154070	4/26/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			973.48	.00	.00
154071	4/26/2012	DISH NETWORK	NOT RECONCILED			138.98	.00	.00
154072	4/26/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			55.45	.00	.00
154073	4/26/2012	PROFESSIONAL PROBATION SE	NOT RECONCILED			14.00	.00	.00
154074	4/26/2012	POTTERS INDUSTRIES, INC.	RECONCILED	4/30/2012	YES	2,232.00	2,232.00	.00
154075	4/26/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			216.26	.00	.00
154076	4/26/2012	INTERWEAVE TECHNOLOGIES	RECONCILED	4/30/2012	YES	675.00	675.00	.00
154077	4/26/2012	US FOODSERVICE INC	RECONCILED	4/30/2012	YES	1,787.29	1,787.29	.00
154078	4/26/2012	CAIN, GREG	NOT RECONCILED			31.25	.00	.00
154079	4/26/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
154080	4/26/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
154081	4/26/2012	KRENKEL, CHARLES	NOT RECONCILED			202.80	.00	.00
154082	4/26/2012	GREEN, JONATHAN	RECONCILED	4/30/2012	YES	2,760.75	2,760.75	.00
154083	4/26/2012	LYONS HR	RECONCILED	4/30/2012	YES	2,492.65	2,492.65	.00
154084	4/26/2012	KEELING COMPANY INC	NOT RECONCILED			860.77	.00	.00
154085	4/26/2012	AL DEPT OF REVENUE	NOT RECONCILED			2,389.75	.00	.00
154086	4/26/2012	VETERINARY REGIONAL REFER	NOT RECONCILED			25.00	.00	.00
154087	4/26/2012	DECATUR YOUTH SYMPHONY	NOT RECONCILED			1,225.00	.00	.00
154088	4/26/2012	WILKS TRUCK TIRE LLC	RECONCILED	4/30/2012	YES	6,067.82	6,067.82	.00
154089	4/26/2012	NESBITT, S. S. & CO INC	NOT RECONCILED			50.00	.00	.00
154090	4/26/2012	AL FIRE COLLEGE BOOKSTORE	NOT RECONCILED			644.55	.00	.00
154091	4/26/2012	MATTHEWS, PAUL J. II	NOT RECONCILED			1,800.00	.00	.00
154092	4/26/2012	REED CONTRACTING SERVICES	RECONCILED	4/30/2012	YES	3,523.43	3,523.43	.00
154093	4/26/2012	GOLF VENTURES WEST	NOT RECONCILED			2,038.46	.00	.00
154094	4/26/2012	TATE SERVICES INC	NOT RECONCILED			700.00	.00	.00
154095	4/26/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			6,663.45	.00	.00
154096	4/26/2012	TRINITY WATER DEPARTMENT	RECONCILED	4/30/2012	YES	18.32	18.32	.00
154097	4/26/2012	PERFORMANCE FOODSERVICE,	RECONCILED	4/30/2012	YES	632.89	632.89	.00
154098	4/26/2012	MY ALARM CENTER	NOT RECONCILED			82.50	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
154099	4/26/2012	THE LIOCE GROUP INC	NOT RECONCILED			129.30	.00	.00
154100	4/26/2012	BOBCAT OF HUNTSVILLE	NOT RECONCILED			597.00	.00	.00
154101	4/26/2012	READY MIX USA, LLC	RECONCILED	4/30/2012	YES	3,230.00	3,230.00	.00
154102	4/26/2012	TOWNSEND, SCOTT ALLEN	RECONCILED	4/30/2012	YES	36.00	36.00	.00
154103	4/26/2012	NEXTRAN CORPORATION	NOT RECONCILED			240.30	.00	.00
154104	4/26/2012	OLE TRACTOR PLACE	NOT RECONCILED			42.82	.00	.00
154105	4/26/2012	MCDONALD, WANDA SMITH	NOT RECONCILED			16.00	.00	.00
154106	4/26/2012	ABRAHAM SANCHEZ MARTINEZ	NOT RECONCILED			4.00	.00	.00
154107	4/26/2012	STEELE, KARNITHA	NOT RECONCILED			30.00	.00	.00
154108	4/26/2012	TRINITY ENTERPRISES LLC	NOT RECONCILED			270.00	.00	.00
154109	4/26/2012	NEHER, GERALD W. AND DORO	NOT RECONCILED			240.00	.00	.00
154110	4/26/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			92.70	.00	.00
154111	4/26/2012	KUSTOM SIGNALS INC	NOT RECONCILED			3,234.00	.00	.00
154112	4/26/2012	LOWE'S COMPANIES INC	NOT RECONCILED			1,078.69	.00	.00
154113	4/26/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			16.66	.00	.00
154114	4/26/2012	HAGA LOCK & KEY	RECONCILED	4/30/2012	YES	4.00	4.00	.00
154115	4/26/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED			93.04	.00	.00
154116	4/26/2012	COWIN EQUIPMENT CO INC	RECONCILED	4/30/2012	YES	950.64	950.64	.00
154117	4/26/2012	DECATUR UTILITIES	RECONCILED	4/30/2012	YES	9,850.27	9,850.27	.00
154118	4/26/2012	VULCAN CONSTRUCTION MATER	RECONCILED	4/30/2012	YES	1,033.55	1,033.55	.00
154119	4/26/2012	SAFETY KLEEN CORP	NOT RECONCILED			717.01	.00	.00
154120	4/26/2012	TRIDENT INSURANCE SERVICE	RECONCILED	4/30/2012	YES	1,480.00	1,480.00	.00
154121	4/26/2012	HOME ICE COMPANY	NOT RECONCILED			145.00	.00	.00
154122	4/26/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			510.51	.00	.00
154123	4/26/2012	JONES FENCE ENTERPRISES	NOT RECONCILED			58.60	.00	.00
154124	4/26/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			29.95	.00	.00
154125	4/26/2012	CITY WHOLESALE GROCERY	NOT RECONCILED			597.96	.00	.00
154126	4/26/2012	NETHERTON AUTO PARTS, INC	RECONCILED	4/30/2012	YES	1,268.59	1,268.59	.00
154127	4/26/2012	NAFECO INC	NOT RECONCILED			5,571.92	.00	.00
154128	4/26/2012	NO AL GLASS CO INC	NOT RECONCILED			69.72	.00	.00
154129	4/26/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			2,267.60	.00	.00
154130	4/26/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			570.68	.00	.00
154131	4/26/2012	SOUTHLAND INTL TRUCKS INC	RECONCILED	4/30/2012	YES	517.19	517.19	.00
154132	4/26/2012	THOMPSON TRACTOR CO INC	RECONCILED	4/30/2012	YES	1,964.39	1,964.39	.00
154133	4/26/2012	AIRGAS USA, LLC	RECONCILED	4/30/2012	YES	83.54	83.54	.00
154134	4/26/2012	JOE WHEELER EMC	NOT RECONCILED			5,237.13	.00	.00
154135	4/26/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED			63.00	.00	.00
154136	4/26/2012	CARQUEST AUTO PARTS	NOT RECONCILED			494.28	.00	.00
154137	4/26/2012	ZEE MEDICAL, INC	NOT RECONCILED			13.30	.00	.00
154138	4/26/2012	GMIS INTERNATIONAL	NOT RECONCILED			150.00	.00	.00
154139	4/26/2012	IAEI	NOT RECONCILED			102.00	.00	.00
154140	4/26/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			1,533.91	.00	.00
154141	4/26/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED			43.00	.00	.00
154142	4/26/2012	NORTH AL CHEMICAL CO INC	RECONCILED	4/30/2012	YES	3,734.06	3,734.06	.00
154143	4/26/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			133.10	.00	.00
154144	4/26/2012	BRANUM'S INC	NOT RECONCILED			60.00	.00	.00
154145	4/26/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED			162.33	.00	.00
154146	4/26/2012	MSCO (MARTIN SUPPLY CO IN	NOT RECONCILED			2,549.46	.00	.00
154147	4/26/2012	FLEET PRIDE, INC	RECONCILED	4/30/2012	YES	2,291.33	2,291.33	.00
154148	4/26/2012	JULIA'S POOLS INC	NOT RECONCILED			1,646.76	.00	.00
154149	4/26/2012	AT&T	NOT RECONCILED			17,440.43	.00	.00
154150	4/26/2012	CONSOLIDATED PIPE & SUPPL	RECONCILED	4/30/2012	YES	165.00	165.00	.00
154151	4/26/2012	MINOR TIRE & WHEEL INC	NOT RECONCILED			147.00	.00	.00

New World Systems
 DATE 6/01/12
 TIME 12:12:56

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

PAGE 14
 AP0460
 JESMITH

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
154152	4/26/2012	HEARTLAND SERVICES INC	NOT RECONCILED			1,746.52	.00	.00
154153	4/26/2012	TRUCKER'S WAREHOUSE INC	NOT RECONCILED			12.75	.00	.00
154154	4/26/2012	PROFESSIONAL COMPRESSED	NOT RECONCILED			209.90	.00	.00
154155	4/26/2012	HUNTSVILLE TRACTOR & EQUIP	RECONCILED	4/30/2012	YES	848.82	848.82	.00
154156	4/26/2012	FUELMAN OF ALABAMA/TAX EX	RECONCILED	4/30/2012	YES	31,502.30	31,502.30	.00
154157	4/26/2012	VERIZON WIRELESS	NOT RECONCILED			1,996.45	.00	.00
154158	4/26/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED			295.48	.00	.00
154159	4/26/2012	OFFICE DEPOT	NOT RECONCILED			637.67	.00	.00
154160	4/26/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
154161	4/26/2012	SPORT SUPPLY GROUP INC	RECONCILED	4/30/2012	YES	5,724.97	5,724.97	.00
154162	4/26/2012	FBINAA AL CHAPTER	NOT RECONCILED			75.00	.00	.00
154163	4/26/2012	HUMPHRIES FARM TURF SUPPL	RECONCILED	4/30/2012	YES	2,487.12	2,487.12	.00
154164	4/26/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			122.60	.00	.00
154165	4/26/2012	LADD REAL ESTATE, INC	RECONCILED	4/30/2012	YES	400.00	400.00	.00
154166	4/26/2012	TOTAL HOSE INC	RECONCILED	4/30/2012	YES	13.57	13.57	.00
154167	4/26/2012	ELWOOD STAFFING	NOT RECONCILED			569.80	.00	.00
154168	4/26/2012	VILLARREAL PIZZA INC	NOT RECONCILED			404.99	.00	.00
154169	4/26/2012	WS ELECTRICAL & A/C INC	RECONCILED	4/30/2012	YES	8,075.00	8,075.00	.00
154170	4/26/2012	CLASSIC CAR CARE	NOT RECONCILED			18.90	.00	.00
154171	4/26/2012	MCBRIDE, J CALVIN & ASSOC	NOT RECONCILED			4,399.00	.00	.00
154172	4/26/2012	WYNN'S HYDRAULICS LLC	NOT RECONCILED			964.00	.00	.00
154173	4/26/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			165.25	.00	.00
154174	4/26/2012	NEVILLE'S LAWN CARE	RECONCILED	4/30/2012	YES	2,999.00	2,999.00	.00
154175	4/26/2012	HORACE C. WHITE FAMILY TR	RECONCILED	4/30/2012	YES	4,743.75	4,743.75	.00
154176	4/26/2012	CITY MACHINE	RECONCILED	4/30/2012	YES	364.71	364.71	.00
154177	4/26/2012	NU IMAGE ENGRAVING & AWAR	RECONCILED	4/30/2012	YES	495.00	495.00	.00
154178	4/26/2012	SATTERFIELDS AUTO TECH	RECONCILED	4/30/2012	YES	3,074.02	3,074.02	.00
154179	4/26/2012	BRISCOE FAMILY PARTNERSHP	NOT RECONCILED			1,850.00	.00	.00
154180	4/26/2012	TRUCKPRO, INC	RECONCILED	4/30/2012	YES	230.65	230.65	.00
BANK APR TOTAL:								
						717 CHECKS		
							3,766,371.73	2,713,175.41
								.00

RECONCILED : 566 CHECKS 2,713,175.41
 NOT RECONCILED . . : 150 CHECKS 1,048,146.32
 VOIDED : 1 CHECKS 5,050.00

UPDATED : 567 CHECKS 2,718,225.41
 NOT UPDATED . . . : 150 CHECKS 1,048,146.32