

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : JESMITH  
DATE . . . : 6/01/12  
TIME . . . : 12:13  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: JESSICAPRT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : CLAIMS FD  
FROM CHECK NUMBER . . . : 154181  
THRU CHECK NUMBER . . . : 154868  
FROM CHECK DATE . . . . : \*ALL  
THRU CHECK DATE . . . . : \*ALL  
UN-RECONCILED AS OF DATE: N/A  
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED  
UPDATED . . . . . : ALL

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F I N A N C I A L M A N A G E M E N T  
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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT								
154181	5/04/2012	TEKLINKS, INC	NOT RECONCILED			6,112.50	.00	.00
154182	5/04/2012	RIEDELLE SHOES INC	NOT RECONCILED			89.17	.00	.00
154183	5/04/2012	LOVELACE SERVICES INC	NOT RECONCILED			6,432.00	.00	.00
154184	5/04/2012	SUNBELT RENTALS INC	NOT RECONCILED			1,259.60	.00	.00
154185	5/04/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			179.02	.00	.00
154186	5/04/2012	SP-TERI	NOT RECONCILED			1,002.00	.00	.00
154187	5/04/2012	LAMAR COMPANIES	NOT RECONCILED			150.00	.00	.00
154188	5/04/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			314.95	.00	.00
154189	5/04/2012	J & M CYLINDER GASES INC	NOT RECONCILED			123.30	.00	.00
154190	5/04/2012	MYERS, SANTINA	NOT RECONCILED			140.00	.00	.00
154191	5/04/2012	COPY WORLD, INC	NOT RECONCILED			45.00	.00	.00
154192	5/04/2012	PENCE, JAMES MARVIN	NOT RECONCILED			270.00	.00	.00
154193	5/04/2012	SWANNER, ALVIN GILBERT	NOT RECONCILED			130.00	.00	.00
154194	5/04/2012	CLEM, ROBERT A	NOT RECONCILED			400.00	.00	.00
154195	5/04/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED			7,477.05	.00	.00
154196	5/04/2012	PRECISION DELTA CORP	NOT RECONCILED			790.00	.00	.00
154197	5/04/2012	AT&T LONG DISTANCE SERVIC	NOT RECONCILED			462.00	.00	.00
154198	5/04/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED			267.90	.00	.00
154199	5/04/2012	PRO-ALIGN, LLC	NOT RECONCILED			485.52	.00	.00
154200	5/04/2012	PERRY COMPANY INC	NOT RECONCILED			403.49	.00	.00
154201	5/04/2012	EASY PICKER GOLF PRODUCTS	NOT RECONCILED			372.89	.00	.00
154202	5/04/2012	AMUSEMENT PRODUCTS LLC	NOT RECONCILED			1,817.51	.00	.00
154203	5/04/2012	PANTER, CAROLYN STRONG	NOT RECONCILED			204.00	.00	.00
154204	5/04/2012	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED			890.00	.00	.00
154205	5/04/2012	TTL, INC	NOT RECONCILED			477.72	.00	.00
154206	5/04/2012	STANTON, BETTY	NOT RECONCILED			400.00	.00	.00
154207	5/04/2012	ROBERTS GROUP INC	NOT RECONCILED			32.50	.00	.00
154208	5/04/2012	JONES, CHRISTINE DODGE	NOT RECONCILED			468.75	.00	.00
154209	5/04/2012	BRANUM, RICHARD TILMAN II	NOT RECONCILED			340.00	.00	.00
154210	5/04/2012	SPECTERA	NOT RECONCILED			6,021.59	.00	.00
154211	5/04/2012	COMMUNITY FREE CLINIC OF	NOT RECONCILED			4,940.00	.00	.00
154212	5/04/2012	LANG'S SPORTING GOODS	NOT RECONCILED			80.00	.00	.00
154213	5/04/2012	ABL MANAGEMENT INC	NOT RECONCILED			2,492.20	.00	.00
154214	5/04/2012	NEELY COBLE	NOT RECONCILED			1,401.98	.00	.00
154215	5/04/2012	ACTIVE SPORTS	NOT RECONCILED			47.04	.00	.00
154216	5/04/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED			565.00	.00	.00
154217	5/04/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,009.44	.00	.00
154218	5/04/2012	MG ROOFING, INC	NOT RECONCILED			24,264.00	.00	.00
154219	5/04/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			709.24	.00	.00
154220	5/04/2012	BIRDWELL, FRAN	NOT RECONCILED			50.00	.00	.00
154221	5/04/2012	BODY SHOP, INC	NOT RECONCILED			343.32	.00	.00
154222	5/04/2012	CITY OF DECATUR BEAUTIFIC	NOT RECONCILED			1,500.00	.00	.00
154223	5/04/2012	MKB, INC	NOT RECONCILED			500.00	.00	.00
154224	5/04/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED			1,530.25	.00	.00
154225	5/04/2012	AMERSON, LEON	NOT RECONCILED			126.40	.00	.00
154226	5/04/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			2,312.79	.00	.00
154227	5/04/2012	D & S SERVICE INC	NOT RECONCILED			35.00	.00	.00
154228	5/04/2012	ENCORE REHABILITATION INC	NOT RECONCILED			4,200.00	.00	.00
154229	5/04/2012	RODGERS, SAMUEL D.	NOT RECONCILED			220.00	.00	.00
154230	5/04/2012	CALLAWAY GOLF COMPANY	NOT RECONCILED			1,577.82	.00	.00
154231	5/04/2012	STERICYCLE INC	NOT RECONCILED			88.83	.00	.00
154232	5/04/2012	RENTAL WORLD INC	NOT RECONCILED			2,740.00	.00	.00

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154233	5/04/2012	US FOODSERVICE INC	NOT RECONCILED			4,054.49	.00	.00
154234	5/04/2012	STANDARD INSURANCE COMPAN	NOT RECONCILED			4,409.20	.00	.00
154235	5/04/2012	CAIN, GREG	NOT RECONCILED			28.00	.00	.00
154236	5/04/2012	QUICKSCORES.COM	NOT RECONCILED			450.00	.00	.00
154237	5/04/2012	KRENKEL, CHARLES	NOT RECONCILED			377.40	.00	.00
154238	5/04/2012	THOMPSON, RICKY	NOT RECONCILED			80.00	.00	.00
154239	5/04/2012	LYONS HR	NOT RECONCILED			8,539.75	.00	.00
154240	5/04/2012	KEELING COMPANY INC	NOT RECONCILED			1,227.75	.00	.00
154241	5/04/2012	EXPRESS OIL CHANGE	NOT RECONCILED			67.71	.00	.00
154242	5/04/2012	DOWNTOWN REDEVELOPMENT	NOT RECONCILED			6,175.00	.00	.00
154243	5/04/2012	DECATUR YOUTH SYMPHONY	NOT RECONCILED			1,125.00	.00	.00
154244	5/04/2012	JOHNSON GLASS CO.	NOT RECONCILED			150.00	.00	.00
154245	5/04/2012	OHIOPLYE PRINTS INC	NOT RECONCILED			821.12	.00	.00
154246	5/04/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			1,364.02	.00	.00
154247	5/04/2012	MES - CAROLINAS	NOT RECONCILED			4,900.62	.00	.00
154248	5/04/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			203.95	.00	.00
154249	5/04/2012	AQUIS COMMUNICATIONS	NOT RECONCILED			6.45	.00	.00
154250	5/04/2012	SULLIVAN-BROUGH, INC	NOT RECONCILED			126.70	.00	.00
154251	5/04/2012	NO AL CLEANING	NOT RECONCILED			475.00	.00	.00
154252	5/04/2012	STANFORD, DON	NOT RECONCILED			85.00	.00	.00
154253	5/04/2012	MOSLEY, MATTHEW LEON	NOT RECONCILED			74.00	.00	.00
154254	5/04/2012	REED CONTRACTING SERVICES	NOT RECONCILED			1,302.45	.00	.00
154255	5/04/2012	PARKER, CAROLYN BROWN	NOT RECONCILED			75.00	.00	.00
154256	5/04/2012	PRINOTH, LTD	NOT RECONCILED			860.73	.00	.00
154257	5/04/2012	AMERICAN VILLAGE CITIZENS	NOT RECONCILED			1,102.00	.00	.00
154258	5/04/2012	OSBORN GRAVE SERVICES INC	NOT RECONCILED			4,860.00	.00	.00
154259	5/04/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED			28.00	.00	.00
154260	5/04/2012	GOLF VENTURES WEST	NOT RECONCILED			1,002.96	.00	.00
154261	5/04/2012	LAKE, ASHLEY	NOT RECONCILED			114.05	.00	.00
154262	5/04/2012	K & B FABRICATORS	NOT RECONCILED			934.70	.00	.00
154263	5/04/2012	STARR, HARVEY T	NOT RECONCILED			320.00	.00	.00
154264	5/04/2012	PARKER, HAROLD KEITH	NOT RECONCILED			260.00	.00	.00
154265	5/04/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			8,044.23	.00	.00
154266	5/04/2012	DECATUR MO CO ENTREPRENEU	NOT RECONCILED			8,333.00	.00	.00
154267	5/04/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
154268	5/04/2012	ACT 2 TECHNOLOGIES	NOT RECONCILED			4,000.00	.00	.00
154269	5/04/2012	LAKE, JASON	NOT RECONCILED			742.02	.00	.00
154270	5/04/2012	ANDERSON, SCOTT	NOT RECONCILED			8,074.65	.00	.00
154271	5/04/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			1,299.72	.00	.00
154272	5/04/2012	ABC WIRE SALES CO.	NOT RECONCILED			1,266.50	.00	.00
154273	5/04/2012	HOWELL, JENNIFER M.	NOT RECONCILED			1,520.00	.00	.00
154274	5/04/2012	LANE, KERRIE	NOT RECONCILED			86.36	.00	.00
154275	5/04/2012	ANDREWS, RONALD KEITH	NOT RECONCILED			115.22	.00	.00
154276	5/04/2012	AAA VINYL SIDING	NOT RECONCILED			40.00	.00	.00
154277	5/04/2012	THE LIOCE GROUP INC	NOT RECONCILED			1,143.60	.00	.00
154278	5/04/2012	GUITAR CENTER MANAGEMENT	NOT RECONCILED			1,202.94	.00	.00
154279	5/04/2012	HOME DEPOT	NOT RECONCILED			125.13	.00	.00
154280	5/04/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED			4,960.00	.00	.00
154281	5/04/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
154282	5/04/2012	NEXTRAN CORPORATION	NOT RECONCILED			321.67	.00	.00
154283	5/04/2012	O'NEIL, JOYCE	NOT RECONCILED			182.40	.00	.00
154284	5/04/2012	MID CITY PAWN	NOT RECONCILED			60.00	.00	.00
154285	5/04/2012	CALIFORNIA SENSOR CORPORA	NOT RECONCILED			6,559.77	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
154286	5/04/2012	KONECRANES INC	NOT RECONCILED			350.00	.00	.00
154287	5/04/2012	PACIFIC FOOD & HAWAIIAN I	NOT RECONCILED			2,448.96	.00	.00
154288	5/04/2012	TODD, JEFFREY MICHAEL	NOT RECONCILED			80.00	.00	.00
154289	5/04/2012	KIRKLAND, DAVID MICHAEL	NOT RECONCILED			60.00	.00	.00
154290	5/04/2012	DOTSON, RICKY	NOT RECONCILED			80.00	.00	.00
154291	5/04/2012	BRADLEY, LEON WILBUR	NOT RECONCILED			60.00	.00	.00
154292	5/04/2012	SALES, REGINALD LARRY	NOT RECONCILED			100.00	.00	.00
154293	5/04/2012	PARKER, JEANIE E.	NOT RECONCILED			160.00	.00	.00
154294	5/04/2012	HOLWAY, MICHAEL PAUL	NOT RECONCILED			220.00	.00	.00
154295	5/04/2012	PINE ENVIRONMENTAL	NOT RECONCILED			199.07	.00	.00
154296	5/04/2012	HOLT AUDIO VISUAL/VIDEO I	NOT RECONCILED			2.77	.00	.00
154297	5/04/2012	RSVP NORTHERN ALABAMA	NOT RECONCILED			2,000.00	.00	.00
154298	5/04/2012	JOHNSON, BILLY WAYNE	NOT RECONCILED			68.00	.00	.00
154299	5/04/2012	SHELTON, GREG	NOT RECONCILED			344.38	.00	.00
154300	5/04/2012	CUNNINGHAM, ARNESS DEVONE	NOT RECONCILED			250.00	.00	.00
154301	5/04/2012	GLEN, ILEAH MARIE	NOT RECONCILED			250.00	.00	.00
154302	5/04/2012	WHITFIELD, MARCO DEMETRIU	NOT RECONCILED			20.00	.00	.00
154303	5/04/2012	BURGESS, AMBER	NOT RECONCILED			19.98	.00	.00
154304	5/04/2012	WOOD, CHAD MICHAEL	NOT RECONCILED			22.00	.00	.00
154305	5/04/2012	THOMPSON, CHARLES EDWARD	NOT RECONCILED			36.00	.00	.00
154306	5/04/2012	OCAMPO, GLEN	NOT RECONCILED			150.00	.00	.00
154307	5/04/2012	GORDON, NICHOLAS ORLANDO	NOT RECONCILED			300.00	.00	.00
154308	5/04/2012	COOMER, TIERRA NAOMI	NOT RECONCILED			66.00	.00	.00
154309	5/04/2012	LINDSEY, JESSICA NICOLE	NOT RECONCILED			16.00	.00	.00
154310	5/04/2012	SANCHEZ, NICOLE LYNN	NOT RECONCILED			46.00	.00	.00
154311	5/04/2012	PARKER, JUSTIN DELAINE	NOT RECONCILED			36.00	.00	.00
154312	5/04/2012	SEALE, RICHARD HUNTER	NOT RECONCILED			38.00	.00	.00
154313	5/04/2012	MCDOW, KEISHA LATRIECE	NOT RECONCILED			52.00	.00	.00
154314	5/04/2012	LAMBERTUS, JACKIE LYNN JR	NOT RECONCILED			80.00	.00	.00
154315	5/04/2012	JOHNSON, JOHN RAYMOND JR	NOT RECONCILED			16.00	.00	.00
154316	5/04/2012	EARP, HOMER DAVIS	NOT RECONCILED			12.00	.00	.00
154317	5/04/2012	HALE, KRISTOPHER WAYNE	NOT RECONCILED			200.00	.00	.00
154318	5/04/2012	BARNETT, JESSICA MICHELLE	NOT RECONCILED			200.00	.00	.00
154319	5/04/2012	NORTON, KAREN	NOT RECONCILED			110.00	.00	.00
154320	5/04/2012	TORO, FRANK	NOT RECONCILED			70.00	.00	.00
154321	5/04/2012	ICE SKATING INSTITUTE	NOT RECONCILED			25.00	.00	.00
154322	5/04/2012	TEXTRON FINANCIAL CORP	NOT RECONCILED			5,893.10	.00	.00
154323	5/04/2012	FUNLAND WATER PARK INC	NOT RECONCILED			950.00	.00	.00
154324	5/04/2012	AL PEACE OFFICERS'	NOT RECONCILED			1,817.10	.00	.00
154325	5/04/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			278.10	.00	.00
154326	5/04/2012	LOWE'S COMPANIES INC	NOT RECONCILED			2,857.17	.00	.00
154327	5/04/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			385.95	.00	.00
154328	5/04/2012	JANPAK/HUNTSVILLE	NOT RECONCILED			160.57	.00	.00
154329	5/04/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED			30.00	.00	.00
154330	5/04/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED			894.00	.00	.00
154331	5/04/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED			1,317.00	.00	.00
154332	5/04/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			50.00	.00	.00
154333	5/04/2012	MARVIN'S INC	NOT RECONCILED			145.70	.00	.00
154334	5/04/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED			149.95	.00	.00
154335	5/04/2012	DECATUR RUBBER & GASKET	NOT RECONCILED			70.80	.00	.00
154336	5/04/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			107.39	.00	.00
154337	5/04/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			623.82	.00	.00
154338	5/04/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED			38.00	.00	.00

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154339	5/04/2012	GULF STATES DISTRIBUTOR I	NOT RECONCILED			65.90	.00	.00
154340	5/04/2012	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED			5,407.00	.00	.00
154341	5/04/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			1,246.08	.00	.00
154342	5/04/2012	BOUCHARD, JOHN & SONS CO	NOT RECONCILED			1,638.05	.00	.00
154343	5/04/2012	J & M SIGNS	NOT RECONCILED			120.00	.00	.00
154344	5/04/2012	CSX TRANSPORTATION INC	NOT RECONCILED			71.66	.00	.00
154345	5/04/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED			1,752.20	.00	.00
154346	5/04/2012	LONE WOLF TRAILER CO INC	NOT RECONCILED			180.00	.00	.00
154347	5/04/2012	PUGH WRIGHT MCANALLY	NOT RECONCILED			10,195.58	.00	.00
154348	5/04/2012	DECATUR/MORGAN COUNTY	NOT RECONCILED			4,433.00	.00	.00
154349	5/04/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			398.22	.00	.00
154350	5/04/2012	DECATUR/MORGAN CO	NOT RECONCILED			1,954.00	.00	.00
154351	5/04/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			66.75	.00	.00
154352	5/04/2012	PRINCESS THEATRE CTR FOR	NOT RECONCILED			3,333.00	.00	.00
154353	5/04/2012	CITY WHOLESALE GROCERY	NOT RECONCILED			2,162.07	.00	.00
154354	5/04/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			3,333.19	.00	.00
154355	5/04/2012	NAFECO INC	NOT RECONCILED			2,881.31	.00	.00
154356	5/04/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			1,797.45	.00	.00
154357	5/04/2012	PERSONNEL BOARD	NOT RECONCILED			46,223.00	.00	.00
154358	5/04/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			610.09	.00	.00
154359	5/04/2012	COMPTROLLER'S OFFICE	NOT RECONCILED			37,321.27	.00	.00
154360	5/04/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED			1,907.00	.00	.00
154361	5/04/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED			11,645.14	.00	.00
154362	5/04/2012	TRACTOR & EQUIPMENT CO IN	NOT RECONCILED			2,948.55	.00	.00
154363	5/04/2012	AIRGAS USA, LLC	NOT RECONCILED			96.56	.00	.00
154364	5/04/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED			25,138.00	.00	.00
154365	5/04/2012	JOE WHEELER EMC	NOT RECONCILED			3,184.05	.00	.00
154366	5/04/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED			63.00	.00	.00
154367	5/04/2012	CARQUEST AUTO PARTS	NOT RECONCILED			217.24	.00	.00
154368	5/04/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED			35.88	.00	.00
154369	5/04/2012	ZEE MEDICAL, INC	NOT RECONCILED			92.89	.00	.00
154370	5/04/2012	MCABEE MEDICAL INC	NOT RECONCILED			126.00	.00	.00
154371	5/04/2012	AL DEPT OF REVENUE	NOT RECONCILED			2.00	.00	.00
154372	5/04/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			404.00	.00	.00
154373	5/04/2012	MENTAL HEALTH CENTER-NCA	NOT RECONCILED			1,213.00	.00	.00
154374	5/04/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED			9,880.00	.00	.00
154375	5/04/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED			21.50	.00	.00
154376	5/04/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			4,435.80	.00	.00
154377	5/04/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			61.06	.00	.00
154378	5/04/2012	CITY DIESEL INC	NOT RECONCILED			491.36	.00	.00
154379	5/04/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			37.43	.00	.00
154380	5/04/2012	PAPA JOHN'S PIZZA/#679	NOT RECONCILED			260.00	.00	.00
154381	5/04/2012	AL CRIME VICTIMS	NOT RECONCILED			1,550.80	.00	.00
154382	5/04/2012	MCCLARY TIRE CO INC	NOT RECONCILED			1,517.38	.00	.00
154383	5/04/2012	BRANUM'S INC	NOT RECONCILED			485.00	.00	.00
154384	5/04/2012	GBW ARCHITECTS	NOT RECONCILED			1,099.40	.00	.00
154385	5/04/2012	NCA MENTAL HEALTH BOARD	NOT RECONCILED			1,011.00	.00	.00
154386	5/04/2012	ATHENS FENCE CO INC	NOT RECONCILED			691.00	.00	.00
154387	5/04/2012	SOUTHERN LINC	NOT RECONCILED			1,132.68	.00	.00
154388	5/04/2012	FLEET PRIDE, INC	NOT RECONCILED			908.35	.00	.00
154389	5/04/2012	JULIA'S POOLS INC	NOT RECONCILED			149.99	.00	.00
154390	5/04/2012	ULTRACLEAN CLEANERS	NOT RECONCILED			2,571.82	.00	.00
154391	5/04/2012	CONSOLIDATED PIPE & SUPPL	NOT RECONCILED			10,851.40	.00	.00

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154392	5/04/2012	FASTENAL COMPANY	NOT RECONCILED			69.40	.00	.00
154393	5/04/2012	NO AL ELECTRIC INC	NOT RECONCILED			100.00	.00	.00
154394	5/04/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED			57,297.05	.00	.00
154395	5/04/2012	AWARD GRAPHICS INC	NOT RECONCILED			447.20	.00	.00
154396	5/04/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED			508,184.00	.00	.00
154397	5/04/2012	VERIZON WIRELESS	NOT RECONCILED			562.03	.00	.00
154398	5/04/2012	TVW ELECTRICAL SUPPLIES I	NOT RECONCILED			6,755.05	.00	.00
154399	5/04/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED			717.11	.00	.00
154400	5/04/2012	OFFICE DEPOT	NOT RECONCILED			1,747.18	.00	.00
154401	5/04/2012	DECATUR FIRE FIGHTERS	NOT RECONCILED			2,050.00	.00	.00
154402	5/04/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
154403	5/04/2012	MORGAN CO COMMISSION	NOT RECONCILED			12,500.00	.00	.00
154404	5/04/2012	DECATUR/MORGAN CO CVB	NOT RECONCILED			58,290.05	.00	.00
154405	5/04/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED			9,896.59	.00	.00
154406	5/04/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED			150.00	.00	.00
154407	5/04/2012	CARRIER CORPORATION	NOT RECONCILED			3,580.00	.00	.00
154408	5/04/2012	LONG-LEWIS STERLING TRUCK	NOT RECONCILED			1,112.00	.00	.00
154409	5/04/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED			2,348.39	.00	.00
154410	5/04/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			158.00	.00	.00
154411	5/04/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED			20,271.90	.00	.00
154412	5/04/2012	AMERICAN LOCKER SECURITY	NOT RECONCILED			4,173.38	.00	.00
154413	5/04/2012	SMARTY PLANTS INC	NOT RECONCILED			282.98	.00	.00
154414	5/04/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED			3,333.00	.00	.00
154415	5/04/2012	MORGAN CO EMCD	NOT RECONCILED			36,670.39	.00	.00
154416	5/04/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			6,667.00	.00	.00
154417	5/04/2012	VILLARREAL PIZZA DBA/	NOT RECONCILED			1,086.21	.00	.00
154418	5/04/2012	CAROLINA SOFTWARE INC	NOT RECONCILED			300.00	.00	.00
154419	5/04/2012	AL BLACK CAUCUS OF LOCAL	NOT RECONCILED			50.00	.00	.00
154420	5/04/2012	FRANCOTYP-POSTALIA, INC	NOT RECONCILED			169.50	.00	.00
154421	5/04/2012	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED			1,667.00	.00	.00
154422	5/04/2012	ELWOOD STAFFING	NOT RECONCILED			631.20	.00	.00
154423	5/04/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED			2,500.00	.00	.00
154424	5/04/2012	CONSTRUCTION MATERIALS IN	NOT RECONCILED			3,138.80	.00	.00
154425	5/04/2012	WEST PAYMENT CENTER	NOT RECONCILED			1,293.00	.00	.00
154426	5/04/2012	WILKS TIRE & BATTERY SERV	NOT RECONCILED			630.60	.00	.00
154427	5/04/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED			247.65	.00	.00
154428	5/04/2012	MEYER, BECKY, ATTORNEY	NOT RECONCILED			4,510.00	.00	.00
154429	5/04/2012	TRAVERS, DEMARIS	NOT RECONCILED			270.00	.00	.00
154430	5/04/2012	LANGHAM, HEIDI	NOT RECONCILED			1,430.45	.00	.00
154431	5/04/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			336.25	.00	.00
154432	5/04/2012	RODGERS, HARRIS J	NOT RECONCILED			260.00	.00	.00
154433	5/04/2012	FORTON, JANE	NOT RECONCILED			608.00	.00	.00
154434	5/04/2012	HALEYVILLE VET HOSPITAL	NOT RECONCILED			9.00	.00	.00
154435	5/04/2012	GHOLSTON, MILDRED	NOT RECONCILED			60.00	.00	.00
154436	5/04/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED			4,731.00	.00	.00
154437	5/04/2012	HILL, DENISE MATTHESS	NOT RECONCILED			806.00	.00	.00
154438	5/04/2012	CLEM, LAURA H	NOT RECONCILED			280.00	.00	.00
154439	5/04/2012	MILLER, CHRISTY M	NOT RECONCILED			3,066.56	.00	.00
154440	5/04/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED			2,884.24	.00	.00
154441	5/04/2012	NOWLIN & ASSOCIATES,LLC	NOT RECONCILED			1,837.50	.00	.00
154442	5/04/2012	DAVIS, STEPHEN R	NOT RECONCILED			420.00	.00	.00
154443	5/04/2012	ASHWANDER ANIMAL CLINIC	NOT RECONCILED			327.00	.00	.00
154444	5/04/2012	POWELL, WILLIAM RYMAN	NOT RECONCILED			100.00	.00	.00

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154445	5/04/2012	BRYAN ANIMAL CLINIC	NOT RECONCILED			9.00	.00	.00
154446	5/10/2012	TEKLINKS, INC	NOT RECONCILED			966.35	.00	.00
154447	5/10/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			16.08	.00	.00
154448	5/10/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			59.36	.00	.00
154449	5/10/2012	RDS	NOT RECONCILED			8,769.06	.00	.00
154450	5/10/2012	PERRY COMPANY INC	NOT RECONCILED			5,859.71	.00	.00
154451	5/10/2012	GOVDEALS, INC	NOT RECONCILED			61.71	.00	.00
154452	5/10/2012	CMS	NOT RECONCILED			460.00	.00	.00
154453	5/10/2012	ROBERTS GROUP INC	NOT RECONCILED			32.50	.00	.00
154454	5/10/2012	FLOWERS BAKING CO	NOT RECONCILED			50.20	.00	.00
154455	5/10/2012	HSBC BUSINESS SOLUTIONS	NOT RECONCILED			2,699.99	.00	.00
154456	5/10/2012	PHASE III, INC	NOT RECONCILED			1,500.00	.00	.00
154457	5/10/2012	NEELY COBLE	NOT RECONCILED			36.34	.00	.00
154458	5/10/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,455.29	.00	.00
154459	5/10/2012	MKB, INC	NOT RECONCILED			1,162.00	.00	.00
154460	5/10/2012	HENRY SCHEIN INC.	NOT RECONCILED			1,408.20	.00	.00
154461	5/10/2012	DIRECTV	NOT RECONCILED			89.99	.00	.00
154462	5/10/2012	DISH NETWORK	NOT RECONCILED			150.98	.00	.00
154463	5/10/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED			7,292.50	.00	.00
154464	5/10/2012	ARCMATE MANUFACTURING COR	NOT RECONCILED			367.38	.00	.00
154465	5/10/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED			624.99	.00	.00
154466	5/10/2012	CAIN, GREG	NOT RECONCILED			37.00	.00	.00
154467	5/10/2012	PRICEVILLE CONTRACTORS IN	NOT RECONCILED			4,825.00	.00	.00
154468	5/10/2012	KRENKEL, CHARLES	NOT RECONCILED			116.40	.00	.00
154469	5/10/2012	GREEN, JONATHAN	NOT RECONCILED			2,371.75	.00	.00
154470	5/10/2012	REGIONS BANK	NOT RECONCILED			28,257.00	.00	.00
154471	5/10/2012	LYONS HR	NOT RECONCILED			1,251.58	.00	.00
154472	5/10/2012	EXPRESS OIL CHANGE	NOT RECONCILED			91.80	.00	.00
154473	5/10/2012	DAVIS, ESTELLA	NOT RECONCILED			418.80	.00	.00
154474	5/10/2012	USA MOBILITY	NOT RECONCILED			40.77	.00	.00
154475	5/10/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			1,707.84	.00	.00
154476	5/10/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			134.47	.00	.00
154477	5/10/2012	DISCOUNT AUTO PARTS	NOT RECONCILED			34.95	.00	.00
154478	5/10/2012	ALABAMA RESTAURANT CLEANE	NOT RECONCILED			480.00	.00	.00
154479	5/10/2012	STATE INDUSTRIAL PRODUCTS	NOT RECONCILED			196.00	.00	.00
154480	5/10/2012	SULLIVAN-BROUGH, INC	NOT RECONCILED			2,930.00	.00	.00
154481	5/10/2012	BURCHELL TRACTOR COMPANY	NOT RECONCILED			7,797.96	.00	.00
154482	5/10/2012	REED CONTRACTING SERVICES	NOT RECONCILED			530.29	.00	.00
154483	5/10/2012	LEDBETTER, DOYLE KEITH	NOT RECONCILED			355.50	.00	.00
154484	5/10/2012	EDKO, LLC	NOT RECONCILED			6,150.00	.00	.00
154485	5/10/2012	GOLF VENTURES WEST	NOT RECONCILED			969.62	.00	.00
154486	5/10/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			7,772.22	.00	.00
154487	5/10/2012	FOOTJOY	NOT RECONCILED			223.81	.00	.00
154488	5/10/2012	GANT, JERRICA	NOT RECONCILED			387.00	.00	.00
154489	5/10/2012	ALACOURT.COM	NOT RECONCILED			107.00	.00	.00
154490	5/10/2012	ALABAMA MAGAZINE	NOT RECONCILED			4,488.75	.00	.00
154491	5/10/2012	LAKE, JASON	NOT RECONCILED			10,955.04	.00	.00
154492	5/10/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED			16.00	.00	.00
154493	5/10/2012	LANE, GREGORY A. DBA/	NOT RECONCILED			375.00	.00	.00
154494	5/10/2012	RATHER, CALLIE L.	NOT RECONCILED			116.00	.00	.00
154495	5/10/2012	LUCKIE, JIMMY H.	NOT RECONCILED			900.00	.00	.00
154496	5/10/2012	SERV-U	NOT RECONCILED			2,003.63	.00	.00
154497	5/10/2012	THE LIOCE GROUP INC	NOT RECONCILED			459.80	.00	.00

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154498	5/10/2012	LAWSON PRODUCTS	NOT RECONCILED			95.59	.00	.00
154499	5/10/2012	R & R TRUCK REPAIR LLC	NOT RECONCILED			832.00	.00	.00
154500	5/10/2012	READY MIX USA, LLC	NOT RECONCILED			570.00	.00	.00
154501	5/10/2012	CALIFORNIA SENSOR CORPORA	NOT RECONCILED			219.98	.00	.00
154502	5/10/2012	WEDDLE, DERRICK	NOT RECONCILED			400.50	.00	.00
154503	5/10/2012	AL GOLF ASSOCIATION	NOT RECONCILED			212.16	.00	.00
154504	5/10/2012	FUNLAND WATER PARK INC	NOT RECONCILED			570.00	.00	.00
154505	5/10/2012	ATHENS UTILITIES	NOT RECONCILED			839.38	.00	.00
154506	5/10/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			92.70	.00	.00
154507	5/10/2012	LOWE'S COMPANIES INC	NOT RECONCILED			544.47	.00	.00
154508	5/10/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED			4,505.01	.00	.00
154509	5/10/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			3,143.70	.00	.00
154510	5/10/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			153.17	.00	.00
154511	5/10/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED			329.51	.00	.00
154512	5/10/2012	SAFETY KLEEN CORP	NOT RECONCILED			143.00	.00	.00
154513	5/10/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			2,493.38	.00	.00
154514	5/10/2012	JONES FENCE ENTERPRISES	NOT RECONCILED			33.44	.00	.00
154515	5/10/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			160.17	.00	.00
154516	5/10/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			69.75	.00	.00
154517	5/10/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			1,035.14	.00	.00
154518	5/10/2012	NAFECO INC	NOT RECONCILED			959.00	.00	.00
154519	5/10/2012	NO AL GLASS CO INC	NOT RECONCILED			39.45	.00	.00
154520	5/10/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED			391.70	.00	.00
154521	5/10/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED			447,814.39	.00	.00
154522	5/10/2012	FOREST MANAGEMENT SPECIAL	NOT RECONCILED			180.26	.00	.00
154523	5/10/2012	KENNY PIPE & SUPPLY INC	NOT RECONCILED			563.46	.00	.00
154524	5/10/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED			46,972.76	.00	.00
154525	5/10/2012	VULCAN INC	NOT RECONCILED			5,814.00	.00	.00
154526	5/10/2012	JOE WHEELER EMC	NOT RECONCILED			25.78	.00	.00
154527	5/10/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED			586.30	.00	.00
154528	5/10/2012	CARQUEST AUTO PARTS	NOT RECONCILED			10.39	.00	.00
154529	5/10/2012	MCABEE MEDICAL INC	NOT RECONCILED			48.00	.00	.00
154530	5/10/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED			131.94	.00	.00
154531	5/10/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			19.48	.00	.00
154532	5/10/2012	MCCLARY TIRE CO INC	NOT RECONCILED			172.24	.00	.00
154533	5/10/2012	BRANUM'S INC	NOT RECONCILED			60.00	.00	.00
154534	5/10/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED			50.21	.00	.00
154535	5/10/2012	JULIA'S POOLS INC	NOT RECONCILED			53.97	.00	.00
154536	5/10/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED			4,874.25	.00	.00
154537	5/10/2012	ULTRACLEAN CLEANERS	NOT RECONCILED			807.93	.00	.00
154538	5/10/2012	FATENAL COMPANY	NOT RECONCILED			687.85	.00	.00
154539	5/10/2012	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED			4,703.22	.00	.00
154540	5/10/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED			1,208.70	.00	.00
154541	5/10/2012	DELL MARKETING L.P.	NOT RECONCILED			995.03	.00	.00
154542	5/10/2012	M & W EQUIPMENT CO INC	NOT RECONCILED			1,455.00	.00	.00
154543	5/10/2012	VERIZON WIRELESS	NOT RECONCILED			1,020.18	.00	.00
154544	5/10/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED			1,041.70	.00	.00
154545	5/10/2012	OFFICE DEPOT	NOT RECONCILED			278.12	.00	.00
154546	5/10/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
154547	5/10/2012	ALLIED WASTE SERVICES #97	NOT RECONCILED			3,656.34	.00	.00
154548	5/10/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			94.90	.00	.00
154549	5/10/2012	TOTAL HOSE INC	NOT RECONCILED			19.50	.00	.00
154550	5/10/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			514.50	.00	.00



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154551	5/10/2012	ELWOOD STAFFING	NOT RECONCILED			599.64	.00	.00
154552	5/10/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			1,250.43	.00	.00
154553	5/10/2012	NEVILLE'S LAWN CARE	NOT RECONCILED			10,004.14	.00	.00
154554	5/10/2012	RAY'S APIARIES	NOT RECONCILED			125.00	.00	.00
154555	5/10/2012	SATTERFIELDS AUTO TECH	NOT RECONCILED			430.37	.00	.00
154556	5/10/2012	EDDY'S AUTO PARTS	NOT RECONCILED			228.53	.00	.00
154557	5/18/2012	N & D SHOES, INC.	NOT RECONCILED			170.00	.00	.00
154558	5/18/2012	STRICKLAND COMPANIES	NOT RECONCILED			108.60	.00	.00
154559	5/18/2012	MORGAN CO COURTHOUSE	NOT RECONCILED			178.00	.00	.00
154560	5/18/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			822.95	.00	.00
154561	5/18/2012	SP-TERI	NOT RECONCILED			1,909.00	.00	.00
154562	5/18/2012	SOFTRAC, LLC	NOT RECONCILED			335.00	.00	.00
154563	5/18/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			137.43	.00	.00
154564	5/18/2012	AT&T MOBILITY	NOT RECONCILED			70.17	.00	.00
154565	5/18/2012	TRI AIR TESTING INC	NOT RECONCILED			135.00	.00	.00
154566	5/18/2012	CENTRAL COMMUNICATIONS	NOT RECONCILED			1,190.70	.00	.00
154567	5/18/2012	COPY WORLD, INC	NOT RECONCILED			330.00	.00	.00
154568	5/18/2012	ROSEWOOD NURSERY	NOT RECONCILED			190.00	.00	.00
154569	5/18/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED			5,876.45	.00	.00
154570	5/18/2012	BAER, VINCE	NOT RECONCILED			146.00	.00	.00
154571	5/18/2012	ICC/INTERNATIONAL CODE CO	NOT RECONCILED			137.95	.00	.00
154572	5/18/2012	PRO-ALIGN, LLC	NOT RECONCILED			401.43	.00	.00
154573	5/18/2012	PERRY COMPANY INC	NOT RECONCILED			978.53	.00	.00
154574	5/18/2012	AMUSEMENT PRODUCTS LLC	NOT RECONCILED			351.11	.00	.00
154575	5/18/2012	TTL, INC	NOT RECONCILED			2,897.68	.00	.00
154576	5/18/2012	ROBERTS GROUP INC	NOT RECONCILED			285.55	.00	.00
154577	5/18/2012	FLOWERS BAKING CO	NOT RECONCILED			44.63	.00	.00
154578	5/18/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			2,042.93	.00	.00
154579	5/18/2012	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED			64.57	.00	.00
154580	5/18/2012	LEXISNEXIS	NOT RECONCILED			311.30	.00	.00
154581	5/18/2012	LANG'S SPORTING GOODS	NOT RECONCILED			466.20	.00	.00
154582	5/18/2012	ABL MANAGEMENT INC	NOT RECONCILED			5,324.95	.00	.00
154583	5/18/2012	SUPERIOR LAWN CARE	NOT RECONCILED			2,904.58	.00	.00
154584	5/18/2012	HAMMON, GARY	NOT RECONCILED			25.39	.00	.00
154585	5/18/2012	MADISON COUNTY RECORD, LL	NOT RECONCILED			1,500.00	.00	.00
154586	5/18/2012	BAGBY ELEVATOR CO INC	NOT RECONCILED			730.10	.00	.00
154587	5/18/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,125.63	.00	.00
154588	5/18/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			849.34	.00	.00
154589	5/18/2012	CONSOLIDATED FLEET SERVIC	NOT RECONCILED			2,555.00	.00	.00
154590	5/18/2012	BODY SHOP, INC	NOT RECONCILED			137.80	.00	.00
154591	5/18/2012	PRIME STRIPES INC	NOT RECONCILED			3,225.00	.00	.00
154592	5/18/2012	REGIONS BANK	NOT RECONCILED			1,955,293.53	.00	.00
154593	5/18/2012	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED			2,000.00	.00	.00
154594	5/18/2012	AL DEPT OF LABOR	NOT RECONCILED			100.00	.00	.00
154595	5/18/2012	DISH NETWORK	NOT RECONCILED			138.98	.00	.00
154596	5/18/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			1,496.52	.00	.00
154597	5/18/2012	YELLOW BOOK	NOT RECONCILED			5,234.16	.00	.00
154598	5/18/2012	PUMPS, PARTS & SERVICE	NOT RECONCILED			610.47	.00	.00
154599	5/18/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			87.24	.00	.00
154600	5/18/2012	CUSTOM FABRICATION	NOT RECONCILED			195.00	.00	.00
154601	5/18/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED			1,527.85	.00	.00
154602	5/18/2012	US FOODSERVICE INC	NOT RECONCILED			1,295.52	.00	.00
154603	5/18/2012	CAIN, GREG	NOT RECONCILED			96.00	.00	.00

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154604	5/18/2012	DCPAAA	NOT RECONCILED			266.00	.00	.00
154605	5/18/2012	LYONS HR	NOT RECONCILED			27,764.24	.00	.00
154606	5/18/2012	KEELING COMPANY INC	NOT RECONCILED			1,263.53	.00	.00
154607	5/18/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			1,899.89	.00	.00
154608	5/18/2012	AL DEPT OF REVENUE	NOT RECONCILED			2,576.09	.00	.00
154609	5/18/2012	DAVIS, ESTELLA	NOT RECONCILED			54.00	.00	.00
154610	5/18/2012	ANIMAL TRACKS VET HOSPITA	NOT RECONCILED			9.00	.00	.00
154611	5/18/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED			315.00	.00	.00
154612	5/18/2012	OHIOPLYE PRINTS INC	NOT RECONCILED			827.58	.00	.00
154613	5/18/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			1,550.43	.00	.00
154614	5/18/2012	NESBITT, S. S. & CO INC	NOT RECONCILED			100.00	.00	.00
154615	5/18/2012	URBAN EXTENSION	NOT RECONCILED			320.00	.00	.00
154616	5/18/2012	MES - CAROLINAS	NOT RECONCILED			101.54	.00	.00
154617	5/18/2012	HOLSTON GASES INC	NOT RECONCILED			178.84	.00	.00
154618	5/18/2012	AQUIS COMMUNICATIONS	NOT RECONCILED			5.50	.00	.00
154619	5/18/2012	BATTERIES PLUS	NOT RECONCILED			1,334.75	.00	.00
154620	5/18/2012	REED CONTRACTING SERVICES	NOT RECONCILED			1,949.65	.00	.00
154621	5/18/2012	CLASSIC MAT & LINEN SER I	NOT RECONCILED			22.00	.00	.00
154622	5/18/2012	SYNAGRO SOUTHWEST	NOT RECONCILED			10,250.00	.00	.00
154623	5/18/2012	GOLF VENTURES WEST	NOT RECONCILED			437.42	.00	.00
154624	5/18/2012	ALLIED INTERSTATE INC	NOT RECONCILED			290.63	.00	.00
154625	5/18/2012	TATE SERVICES INC	NOT RECONCILED			847.00	.00	.00
154626	5/18/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			143,125.23	.00	.00
154627	5/18/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
154628	5/18/2012	ECMC	NOT RECONCILED			334.97	.00	.00
154629	5/18/2012	KING, WILLIAM	NOT RECONCILED			1,983.31	.00	.00
154630	5/18/2012	LAKE, JASON	NOT RECONCILED			115.00	.00	.00
154631	5/18/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			2,229.94	.00	.00
154632	5/18/2012	LANE, GREGORY A. DBA/	NOT RECONCILED			775.00	.00	.00
154633	5/18/2012	PROGRIND MFG LLC	NOT RECONCILED			8,678.74	.00	.00
154634	5/18/2012	MAGNOLIA RIVER INC	NOT RECONCILED			19,617.97	.00	.00
154635	5/18/2012	PROFITABLE FOOD FACILITIE	NOT RECONCILED			4,430.00	.00	.00
154636	5/18/2012	THE LIOCE GROUP INC	NOT RECONCILED			71.90	.00	.00
154637	5/18/2012	JONES WALKER	NOT RECONCILED			1,701.65	.00	.00
154638	5/18/2012	THE NATURAL BRIDGE RESORT	NOT RECONCILED			63.60	.00	.00
154639	5/18/2012	READY MIX USA, LLC	NOT RECONCILED			1,472.50	.00	.00
154640	5/18/2012	O'REILLY AUTO PARTS	NOT RECONCILED			220.43	.00	.00
154641	5/18/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED			1,314.00	.00	.00
154642	5/18/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
154643	5/18/2012	GILLEY, STACY	NOT RECONCILED			30.00	.00	.00
154644	5/18/2012	PICNIC TABLES INC	NOT RECONCILED			4,793.52	.00	.00
154645	5/18/2012	DELUXE FOR BUSINESS	NOT RECONCILED			170.87	.00	.00
154646	5/18/2012	SMITH, SHERRY	NOT RECONCILED			105.00	.00	.00
154647	5/18/2012	BOLTON, JAMES SR.	NOT RECONCILED			150.00	.00	.00
154648	5/18/2012	DCEC-DOBBS & COMPANY	NOT RECONCILED			4,748.00	.00	.00
154649	5/18/2012	AFLAC	NOT RECONCILED			7,910.83	.00	.00
154650	5/18/2012	ATHENS UTILITIES	NOT RECONCILED			31.06	.00	.00
154651	5/18/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			158.52	.00	.00
154652	5/18/2012	BELTLINE ELECTRIC MOTOR	NOT RECONCILED			92.00	.00	.00
154653	5/18/2012	LOWE'S COMPANIES INC	NOT RECONCILED			2,682.38	.00	.00
154654	5/18/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			19.35	.00	.00
154655	5/18/2012	BRYANT IND MAINT INC	NOT RECONCILED			824.10	.00	.00
154656	5/18/2012	HAGA LOCK & KEY	NOT RECONCILED			12.00	.00	.00

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154657	5/18/2012	CDW GOVERNMENT INC	NOT RECONCILED			1,201.46	.00	.00
154658	5/18/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			141.25	.00	.00
154659	5/18/2012	DECATUR DAILY INC	NOT RECONCILED			1,491.19	.00	.00
154660	5/18/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED			139.95	.00	.00
154661	5/18/2012	DECATUR UTILITIES	NOT RECONCILED			47,346.41	.00	.00
154662	5/18/2012	DECATUR UTILITIES	NOT RECONCILED			724.00	.00	.00
154663	5/18/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			456.71	.00	.00
154664	5/18/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			1,137.46	.00	.00
154665	5/18/2012	PRODATA COMPUTER SERVICES	NOT RECONCILED			650.00	.00	.00
154666	5/18/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED			9.70	.00	.00
154667	5/18/2012	SAFETY KLEEN CORP	NOT RECONCILED			169.59	.00	.00
154668	5/18/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED			4,661.00	.00	.00
154669	5/18/2012	HOME ICE COMPANY	NOT RECONCILED			974.75	.00	.00
154670	5/18/2012	SALVATION ARMY	NOT RECONCILED			19,157.61	.00	.00
154671	5/18/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			2,024.75	.00	.00
154672	5/18/2012	JONES FENCE ENTERPRISES	NOT RECONCILED			144.92	.00	.00
154673	5/18/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			678.19	.00	.00
154674	5/18/2012	BETTER BUSINESS BUREAU	NOT RECONCILED			620.00	.00	.00
154675	5/18/2012	ORR, JOHN PAT	NOT RECONCILED			150.00	.00	.00
154676	5/18/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			59.95	.00	.00
154677	5/18/2012	MUNICIPAL CODE CORP	NOT RECONCILED			2,254.73	.00	.00
154678	5/18/2012	CITY WHOLESALE GROCERY	NOT RECONCILED			1,319.04	.00	.00
154679	5/18/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			392.30	.00	.00
154680	5/18/2012	NAFECO INC	NOT RECONCILED			3,446.96	.00	.00
154681	5/18/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED			56.30	.00	.00
154682	5/18/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			5,698.80	.00	.00
154683	5/18/2012	RITE WAY SERVICE INC	NOT RECONCILED			6,671.08	.00	.00
154684	5/18/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			691.81	.00	.00
154685	5/18/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED			1,419.29	.00	.00
154686	5/18/2012	VULCAN INC	NOT RECONCILED			390.00	.00	.00
154687	5/18/2012	AIRGAS USA, LLC	NOT RECONCILED			198.77	.00	.00
154688	5/18/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED			33,222.00	.00	.00
154689	5/18/2012	JOE WHEELER EMC	NOT RECONCILED			80.86	.00	.00
154690	5/18/2012	CARQUEST AUTO PARTS	NOT RECONCILED			41.38	.00	.00
154691	5/18/2012	OX BODIES	NOT RECONCILED			204.80	.00	.00
154692	5/18/2012	ZEE MEDICAL, INC	NOT RECONCILED			1,192.00	.00	.00
154693	5/18/2012	AAMCA	NOT RECONCILED			75.00	.00	.00
154694	5/18/2012	AL FLAG & BANNER INC	NOT RECONCILED			227.95	.00	.00
154695	5/18/2012	DECATUR CITY SCHOOLS	NOT RECONCILED			867,595.84	.00	.00
154696	5/18/2012	MUNICIPAL WORKERS' COMP F	NOT RECONCILED			35,027.05	.00	.00
154697	5/18/2012	VAUGHAN GAS & APPLIANCE CO	NOT RECONCILED			43.00	.00	.00
154698	5/18/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			2,268.86	.00	.00
154699	5/18/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			170.49	.00	.00
154700	5/18/2012	CITY DIESEL INC	NOT RECONCILED			325.89	.00	.00
154701	5/18/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			229.55	.00	.00
154702	5/18/2012	PAPA JOHN'S PIZZA/#679	NOT RECONCILED			66.00	.00	.00
154703	5/18/2012	TEMPLE INC	NOT RECONCILED			29,292.00	.00	.00
154704	5/18/2012	MCCLARY TIRE CO INC	NOT RECONCILED			227.43	.00	.00
154705	5/18/2012	BRANUM'S INC	NOT RECONCILED			60.00	.00	.00
154706	5/18/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED			44.38	.00	.00
154707	5/18/2012	LIFEGUARD STORE INC THE	NOT RECONCILED			110.25	.00	.00
154708	5/18/2012	FLEET PRIDE, INC	NOT RECONCILED			838.40	.00	.00
154709	5/18/2012	JULIA'S POOLS INC	NOT RECONCILED			149.99	.00	.00

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154710	5/18/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED			5,494.30	.00	.00
154711	5/18/2012	FASTENAL COMPANY	NOT RECONCILED			19.58	.00	.00
154712	5/18/2012	NO AL ELECTRIC INC	NOT RECONCILED			973.00	.00	.00
154713	5/18/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED			356.80	.00	.00
154714	5/18/2012	KOORSEN FIRE & SECURITY I	NOT RECONCILED			300.00	.00	.00
154715	5/18/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED			57,097.50	.00	.00
154716	5/18/2012	DELL MARKETING L.P.	NOT RECONCILED			1,458.53	.00	.00
154717	5/18/2012	VERIZON WIRELESS	NOT RECONCILED			906.65	.00	.00
154718	5/18/2012	AUTOZONE	NOT RECONCILED			277.62	.00	.00
154719	5/18/2012	ADAPCO INC	NOT RECONCILED			5,274.60	.00	.00
154720	5/18/2012	OFFICE DEPOT	NOT RECONCILED			2,129.34	.00	.00
154721	5/18/2012	ADT SECURITY SERVICES	NOT RECONCILED			400.11	.00	.00
154722	5/18/2012	DECATUR FIRE FIGHTERS	NOT RECONCILED			2,025.00	.00	.00
154723	5/18/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
154724	5/18/2012	SPORT SUPPLY GROUP INC	NOT RECONCILED			414.04	.00	.00
154725	5/18/2012	STAPLES ADVANTAGE INC	NOT RECONCILED			116.74	.00	.00
154726	5/18/2012	MORGAN CO AREA TRANS SYS	NOT RECONCILED			30.00	.00	.00
154727	5/18/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED			9,956.28	.00	.00
154728	5/18/2012	CARRIER CORPORATION	NOT RECONCILED			726.00	.00	.00
154729	5/18/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			122.60	.00	.00
154730	5/18/2012	BANKS INDUSTRIES INC	NOT RECONCILED			144.14	.00	.00
154731	5/18/2012	POWER CLEANING EQUIPMENT	NOT RECONCILED			869.44	.00	.00
154732	5/18/2012	TOTAL HOSE INC	NOT RECONCILED			180.60	.00	.00
154733	5/18/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			2,845.50	.00	.00
154734	5/18/2012	AL DEPT OF REVENUE	NOT RECONCILED			88.20	.00	.00
154735	5/18/2012	DAWSON, J A & COMPANY INC	NOT RECONCILED			276.61	.00	.00
154736	5/18/2012	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED			458.24	.00	.00
154737	5/18/2012	T-MOBILE	NOT RECONCILED			549.84	.00	.00
154738	5/18/2012	MORGAN CO RECYCLING FUND	NOT RECONCILED			14,747.42	.00	.00
154739	5/18/2012	WS ELECTRICAL & A/C INC	NOT RECONCILED			500.00	.00	.00
154740	5/18/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED			809.88	.00	.00
154741	5/18/2012	GEDDES, PHILIP A.	NOT RECONCILED			2,945.00	.00	.00
154742	5/18/2012	WEST PAYMENT CENTER	NOT RECONCILED			1,293.00	.00	.00
154743	5/18/2012	BROOKHAVEN MIDDLE SCHOOL	NOT RECONCILED			150.00	.00	.00
154744	5/18/2012	MARKS, HERMAN H, JR	NOT RECONCILED			1,105.13	.00	.00
154745	5/18/2012	ATCHLEY, HEATHER	NOT RECONCILED			405.00	.00	.00
154746	5/18/2012	ALEXANDER, WAYNE	NOT RECONCILED			192.03	.00	.00
154747	5/18/2012	HAMILTON, KEN	NOT RECONCILED			92.50	.00	.00
154748	5/18/2012	COOK, BILLY E, JR	NOT RECONCILED			316.11	.00	.00
154749	5/18/2012	DELGADO, CHRIS	NOT RECONCILED			3,200.00	.00	.00
154750	5/18/2012	WILKS TIRE & BATTERY SERV	NOT RECONCILED			177.76	.00	.00
154751	5/18/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED			106.20	.00	.00
154752	5/18/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			201.51	.00	.00
154753	5/18/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED			991.76	.00	.00
154754	5/18/2012	NEVILLE'S LAWN CARE	NOT RECONCILED			3,558.44	.00	.00
154755	5/18/2012	FAMILY PET HEALTH CARE	NOT RECONCILED			2,123.48	.00	.00
154756	5/18/2012	CITY MACHINE	NOT RECONCILED			212.34	.00	.00
154757	5/24/2012	RIEDEL SHOES INC	NOT RECONCILED			89.22	.00	.00
154758	5/24/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			192.78	.00	.00
154759	5/24/2012	CHARTER MEDIA	NOT RECONCILED			700.40	.00	.00
154760	5/24/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			776.60	.00	.00
154761	5/24/2012	J & M CYLINDER GASES INC	NOT RECONCILED			298.39	.00	.00
154762	5/24/2012	DECATUR ATHLETIC CLUB	NOT RECONCILED			154.00	.00	.00

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154763	5/24/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED			54.89	.00	.00
154764	5/24/2012	PERRY COMPANY INC	NOT RECONCILED			376.29	.00	.00
154765	5/24/2012	GULF COAST PANAMA JACK	NOT RECONCILED			674.21	.00	.00
154766	5/24/2012	FLOWERS BAKING CO	NOT RECONCILED			94.11	.00	.00
154767	5/24/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			3,472.87	.00	.00
154768	5/24/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED			327.00	.00	.00
154769	5/24/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			2,148.90	.00	.00
154770	5/24/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED			240.30	.00	.00
154771	5/24/2012	RENTAL WORLD INC	NOT RECONCILED			2,732.95	.00	.00
154772	5/24/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			127.01	.00	.00
154773	5/24/2012	CUSTOM FABRICATION	NOT RECONCILED			130.00	.00	.00
154774	5/24/2012	US FOODSERVICE INC	NOT RECONCILED			355.05	.00	.00
154775	5/24/2012	STARFISH AQUATICS INSTITU	NOT RECONCILED			3,587.30	.00	.00
154776	5/24/2012	KRENKEL, CHARLES	NOT RECONCILED			1,898.15	.00	.00
154777	5/24/2012	LYONS HR	NOT RECONCILED			914.44	.00	.00
154778	5/24/2012	KEELING COMPANY INC	NOT RECONCILED			314.72	.00	.00
154779	5/24/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			97.20	.00	.00
154780	5/24/2012	EXPRESS OIL CHANGE	NOT RECONCILED			168.31	.00	.00
154781	5/24/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED			2,450.00	.00	.00
154782	5/24/2012	NESBITT, S. S. & CO INC	NOT RECONCILED			238.00	.00	.00
154783	5/24/2012	BATES SEPTIC SERVICES, IN	NOT RECONCILED			320.00	.00	.00
154784	5/24/2012	HOLSTON GASES INC	NOT RECONCILED			46.59	.00	.00
154785	5/24/2012	CANAAN MISSIONARY BAPTIST	NOT RECONCILED			200.00	.00	.00
154786	5/24/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			570.40	.00	.00
154787	5/24/2012	PIONEER MFG CO	NOT RECONCILED			11,868.00	.00	.00
154788	5/24/2012	L-3 COMMUNICATIONS	NOT RECONCILED			4,170.00	.00	.00
154789	5/24/2012	REED CONTRACTING SERVICES	NOT RECONCILED			234.19	.00	.00
154790	5/24/2012	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED			322.13	.00	.00
154791	5/24/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED			1,148.00	.00	.00
154792	5/24/2012	SIDER-OXYDRO, INC	NOT RECONCILED			1,155.09	.00	.00
154793	5/24/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			3,858.30	.00	.00
154794	5/24/2012	TRINITY WATER DEPARTMENT	NOT RECONCILED			98.13	.00	.00
154795	5/24/2012	KING, WILLIAM	NOT RECONCILED			160.12	.00	.00
154796	5/24/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			1,256.55	.00	.00
154797	5/24/2012	CONTRACTORS CHOICE ROLL O	NOT RECONCILED			100.00	.00	.00
154798	5/24/2012	GRANGER ENERGY LLC	NOT RECONCILED			74,171.21	.00	.00
154799	5/24/2012	EMERGENCY EQUIPMENT	NOT RECONCILED			184.75	.00	.00
154800	5/24/2012	PURCHASE POWER	NOT RECONCILED			5,000.00	.00	.00
154801	5/24/2012	SERV-U	NOT RECONCILED			717.30	.00	.00
154802	5/24/2012	CARCEL & G CONSTRUCTION I	NOT RECONCILED			107,942.65	.00	.00
154803	5/24/2012	READY MIX USA, LLC	NOT RECONCILED			1,140.00	.00	.00
154804	5/24/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED			1,860.00	.00	.00
154805	5/24/2012	THE HARTFORD	NOT RECONCILED			8,852.27	.00	.00
154806	5/24/2012	MCKAY, OLIVER	NOT RECONCILED			19.00	.00	.00
154807	5/24/2012	AEGIS FENCE	NOT RECONCILED			700.00	.00	.00
154808	5/24/2012	DECATUR GENERAL FOUNDATIO	NOT RECONCILED			1,250.00	.00	.00
154809	5/24/2012	SWOOPES, LAKEISHA	NOT RECONCILED			200.00	.00	.00
154810	5/24/2012	PARHAM, BETSY	NOT RECONCILED			200.00	.00	.00
154811	5/24/2012	MARSHALL, GEORGE J & SONS	NOT RECONCILED			921.74	.00	.00
154812	5/24/2012	ZAMBONI	NOT RECONCILED			193.51	.00	.00
154813	5/24/2012	PING	NOT RECONCILED			61.42	.00	.00
154814	5/24/2012	FUNLAND WATER PARK INC	NOT RECONCILED			1,900.00	.00	.00
154815	5/24/2012	AL CRIMINAL JUSTICE INFO	NOT RECONCILED			300.00	.00	.00

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154816	5/24/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED			3,245.47	.00	.00
154817	5/24/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			1,799.04	.00	.00
154818	5/24/2012	LOWE'S COMPANIES INC	NOT RECONCILED			2,581.22	.00	.00
154819	5/24/2012	BRYANT IND MAINT INC	NOT RECONCILED			1,338.70	.00	.00
154820	5/24/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			685.00	.00	.00
154821	5/24/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED			72.00	.00	.00
154822	5/24/2012	DECATUR RUBBER & GASKET	NOT RECONCILED			61.24	.00	.00
154823	5/24/2012	GULF STATES DISTRIBUTOR I	NOT RECONCILED			513.00	.00	.00
154824	5/24/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			511.90	.00	.00
154825	5/24/2012	BOUCHARD, JOHN & SONS CO	NOT RECONCILED			300.00	.00	.00
154826	5/24/2012	JONES FENCE ENTERPRISES	NOT RECONCILED			35.70	.00	.00
154827	5/24/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			89.17	.00	.00
154828	5/24/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			220.70	.00	.00
154829	5/24/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			1,098.34	.00	.00
154830	5/24/2012	NAFECO INC	NOT RECONCILED			6,659.38	.00	.00
154831	5/24/2012	NO AL GLASS CO INC	NOT RECONCILED			3,136.00	.00	.00
154832	5/24/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			1,984.10	.00	.00
154833	5/24/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			132.54	.00	.00
154834	5/24/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED			12,000.00	.00	.00
154835	5/24/2012	JOE WHEELER EMC	NOT RECONCILED			1,196.15	.00	.00
154836	5/24/2012	CARQUEST AUTO PARTS	NOT RECONCILED			441.67	.00	.00
154837	5/24/2012	ZEE MEDICAL, INC	NOT RECONCILED			85.11	.00	.00
154838	5/24/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED			303.93	.00	.00
154839	5/24/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			1,305.76	.00	.00
154840	5/24/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			358.26	.00	.00
154841	5/24/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			55.57	.00	.00
154842	5/24/2012	MCCLARY TIRE CO INC	NOT RECONCILED			220.17	.00	.00
154843	5/24/2012	BRANUM'S INC	NOT RECONCILED			50.00	.00	.00
154844	5/24/2012	FLEET PRIDE, INC	NOT RECONCILED			25.50	.00	.00
154845	5/24/2012	JULIA'S POOLS INC	NOT RECONCILED			5,893.38	.00	.00
154846	5/24/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED			159.06	.00	.00
154847	5/24/2012	AT&T	NOT RECONCILED			8,182.56	.00	.00
154848	5/24/2012	FASTENAL COMPANY	NOT RECONCILED			113.71	.00	.00
154849	5/24/2012	OFFICE DEPOT	NOT RECONCILED			168.31	.00	.00
154850	5/24/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
154851	5/24/2012	PRO-TEC SECURITY	NOT RECONCILED			96.00	.00	.00
154852	5/24/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			23.60	.00	.00
154853	5/24/2012	LADD REAL ESTATE, INC	NOT RECONCILED			400.00	.00	.00
154854	5/24/2012	TOTAL HOSE INC	NOT RECONCILED			249.96	.00	.00
154855	5/24/2012	MENTAL HEALTH ASSOCIATION	NOT RECONCILED			1,000.00	.00	.00
154856	5/24/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			3,193.75	.00	.00
154857	5/24/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			100.00	.00	.00
154858	5/24/2012	ELWOOD STAFFING	NOT RECONCILED			631.20	.00	.00
154859	5/24/2012	PAGE'S SOD FARM INC	NOT RECONCILED			600.00	.00	.00
154860	5/24/2012	KING, BRENT	NOT RECONCILED			2,835.00	.00	.00
154861	5/24/2012	MARTIN, LAURA L	NOT RECONCILED			337.46	.00	.00
154862	5/24/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED			1,457.61	.00	.00
154863	5/24/2012	HANEY, JOHN R, PH D	NOT RECONCILED			1,360.00	.00	.00
154864	5/24/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			95.00	.00	.00
154865	5/24/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED			4,743.75	.00	.00
154866	5/24/2012	BRISCOE FAMILY PARTNERSHP	NOT RECONCILED			1,850.00	.00	.00
154867	5/24/2012	EVANS AWNING CO INC	NOT RECONCILED			1,050.00	.00	.00
154868	5/30/2012	NASH, BARBARA	NOT RECONCILED			200.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
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BANK	APR	TOTAL:	688	CHECKS		5,661,816.22	.00	.00
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NOT RECONCILED	. . . . .	:	688	CHECKS	5,661,816.22			
VOIDED	. . . . .	:	0	CHECKS		.00		
UPDATED	. . . . .	:	0	CHECKS		.00		
NOT UPDATED	. . . . .	:	688	CHECKS	5,661,816.22			