

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JESMITH
DATE . . . : 7/02/12
TIME . . . : 10:40
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: JESSICAPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 154869
THRU CHECK NUMBER . . . : 155720
FROM CHECK DATE : *ALL
THRU CHECK DATE : *ALL
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED : ALL

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT								
154869	6/01/2012	RIEDEL SHOE INC	RECONCILED			325.10	325.10	.00
154870	6/01/2012	AL DISTRICT ATTORNEY'S AS	RECONCILED			375.00	375.00	.00
154871	6/01/2012	CHARTER COMMUNICATIONS	RECONCILED			320.32	320.32	.00
154872	6/01/2012	J & M CYLINDER GASES INC	RECONCILED			409.98	409.98	.00
154873	6/01/2012	PENCE, JAMES MARVIN	RECONCILED			570.00	570.00	.00
154874	6/01/2012	CLEM, ROBERT A	RECONCILED			680.00	680.00	.00
154875	6/01/2012	ASPLUNDH TREE EXPERT CO	RECONCILED			3,351.82	3,351.82	.00
154876	6/01/2012	INVENTORY SUPPORT SYSTEMS	RECONCILED			567.68	567.68	.00
154877	6/01/2012	PERRY COMPANY INC	RECONCILED			5,505.79	5,505.79	.00
154878	6/01/2012	APWA	RECONCILED			149.00	149.00	.00
154879	6/01/2012	BRANUM, RICHARD TILMAN II	RECONCILED			740.00	740.00	.00
154880	6/01/2012	PEDDLER LAWNMOWER & BIKE	RECONCILED			19.98	19.98	.00
154881	6/01/2012	ABL MANAGEMENT INC	RECONCILED			5,178.09	5,178.09	.00
154882	6/01/2012	ANIMAL TRACKS VETERINARY	RECONCILED			100.00	100.00	.00
154883	6/01/2012	LYNN LAYTON CHEVROLET	NOT RECONCILED			508.56	.00	.00
154884	6/01/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			685.08	.00	.00
154885	6/01/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			459.85	.00	.00
154886	6/01/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED			51.84	.00	.00
154887	6/01/2012	ANIMAL HEALTH CARE CENTER	NOT RECONCILED			9.00	.00	.00
154888	6/01/2012	WATERS, WILLIAM	NOT RECONCILED			810.00	.00	.00
154889	6/01/2012	ENCORE REHABILITATION INC	NOT RECONCILED			4,545.00	.00	.00
154890	6/01/2012	RODGERS, SAMUEL D.	NOT RECONCILED			500.00	.00	.00
154891	6/01/2012	CUSTOM FABRICATION	NOT RECONCILED			975.00	.00	.00
154892	6/01/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED			624.99	.00	.00
154893	6/01/2012	US FOODSERVICE INC	NOT RECONCILED			3,086.83	.00	.00
154894	6/01/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
154895	6/01/2012	DECATUR MILL SERVICE COMP	NOT RECONCILED			73.04	.00	.00
154896	6/01/2012	THOMPSON, RICKY	NOT RECONCILED			460.00	.00	.00
154897	6/01/2012	LYONS HR	NOT RECONCILED			10,403.82	.00	.00
154898	6/01/2012	KEELING COMPANY INC	NOT RECONCILED			504.13	.00	.00
154899	6/01/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			1,332.82	.00	.00
154900	6/01/2012	EXPRESS OIL CHANGE	NOT RECONCILED			441.69	.00	.00
154901	6/01/2012	GOSS ELECTRIC INC	NOT RECONCILED			6,920.00	.00	.00
154902	6/01/2012	MITCHELL1	NOT RECONCILED			1,608.00	.00	.00
154903	6/01/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			521.05	.00	.00
154904	6/01/2012	PIONEER MFG CO	NOT RECONCILED			205.35	.00	.00
154905	6/01/2012	MATTHEWS, PAUL J. II	NOT RECONCILED			1,800.00	.00	.00
154906	6/01/2012	NO AL CLEANING	NOT RECONCILED			380.00	.00	.00
154907	6/01/2012	BATTERIES PLUS	NOT RECONCILED			86.50	.00	.00
154908	6/01/2012	NABORS RADIATOR AND ELECT	NOT RECONCILED			250.00	.00	.00
154909	6/01/2012	NACH	NOT RECONCILED			394.20	.00	.00
154910	6/01/2012	REED CONTRACTING SERVICES	NOT RECONCILED			439.11	.00	.00
154911	6/01/2012	CLASSIC MAT & LINEN SER I	NOT RECONCILED			22.00	.00	.00
154912	6/01/2012	GOLF VENTURES WEST	NOT RECONCILED			1,314.81	.00	.00
154913	6/01/2012	THOMASON & ASSOCIATES	NOT RECONCILED			1,450.00	.00	.00
154914	6/01/2012	STARR, HARVEY T	NOT RECONCILED			660.00	.00	.00
154915	6/01/2012	PARKER, HAROLD KEITH	NOT RECONCILED			360.00	.00	.00
154916	6/01/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			50,574.10	.00	.00
154917	6/01/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
154918	6/01/2012	LAKE, JASON	NOT RECONCILED			595.51	.00	.00
154919	6/01/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			271.56	.00	.00
154920	6/01/2012	EXPRESS LIGHT BULBS	NOT RECONCILED			683.87	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
154921	6/01/2012	THE LIOCE GROUP INC	NOT RECONCILED			347.40	.00	.00
154922	6/01/2012	READY MIX USA, LLC	NOT RECONCILED			1,425.00	.00	.00
154923	6/01/2012	LODAL INC	NOT RECONCILED			1,132.21	.00	.00
154924	6/01/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED			1,126.50	.00	.00
154925	6/01/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
154926	6/01/2012	TODD, JEFFREY MICHAEL	NOT RECONCILED			380.00	.00	.00
154927	6/01/2012	KIRKLAND, DAVID MICHAEL	NOT RECONCILED			220.00	.00	.00
154928	6/01/2012	DOTSON, RICKY	NOT RECONCILED			400.00	.00	.00
154929	6/01/2012	BRADLEY, LEON WILBUR	NOT RECONCILED			340.00	.00	.00
154930	6/01/2012	SALES, REGINALD LARRY	NOT RECONCILED			120.00	.00	.00
154931	6/01/2012	PARKER, JEANIE E.	NOT RECONCILED			380.00	.00	.00
154932	6/01/2012	HOLWAY, MICHAEL PAUL	NOT RECONCILED			240.00	.00	.00
154933	6/01/2012	PRESTON BANKSTON	NOT RECONCILED			125.00	.00	.00
154934	6/01/2012	PECK PLUMBING	NOT RECONCILED			25.00	.00	.00
154935	6/01/2012	AL ROADRUNNER	NOT RECONCILED			150.00	.00	.00
154936	6/01/2012	SANDERS INTERIORS	NOT RECONCILED			13.00	.00	.00
154937	6/01/2012	ADVANCED BUILDING PRODUCT	NOT RECONCILED			90.00	.00	.00
154938	6/01/2012	RUSSELL, EWELL	NOT RECONCILED			200.00	.00	.00
154939	6/01/2012	MIDWEST SKATE COMPANY	NOT RECONCILED			134.21	.00	.00
154940	6/01/2012	TITLEIST	NOT RECONCILED			691.22	.00	.00
154941	6/01/2012	PING	NOT RECONCILED			141.24	.00	.00
154942	6/01/2012	FUNLAND WATER PARK INC	NOT RECONCILED			570.00	.00	.00
154943	6/01/2012	AL CRIMINAL JUSTICE INFO	NOT RECONCILED			6,225.00	.00	.00
154944	6/01/2012	AFLAC	NOT RECONCILED			7,839.03	.00	.00
154945	6/01/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			370.80	.00	.00
154946	6/01/2012	LOWE'S COMPANIES INC	NOT RECONCILED			2,733.06	.00	.00
154947	6/01/2012	BRYANT IND MAINT INC	NOT RECONCILED			754.20	.00	.00
154948	6/01/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED			718.33	.00	.00
154949	6/01/2012	CDW GOVERNMENT INC	NOT RECONCILED			4,897.10	.00	.00
154950	6/01/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			80.00	.00	.00
154951	6/01/2012	DECATUR DAILY INC	NOT RECONCILED			172.12	.00	.00
154952	6/01/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED			141.00	.00	.00
154953	6/01/2012	DECATUR UTILITIES	NOT RECONCILED			7,000.00	.00	.00
154954	6/01/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			325.36	.00	.00
154955	6/01/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			827.23	.00	.00
154956	6/01/2012	GOODYEAR AUTO SERVICE	NOT RECONCILED			1,454.72	.00	.00
154957	6/01/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED			832.00	.00	.00
154958	6/01/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			1,400.63	.00	.00
154959	6/01/2012	J & M SIGNS	NOT RECONCILED			305.00	.00	.00
154960	6/01/2012	B & G OK TIRE STORE INC	NOT RECONCILED			476.00	.00	.00
154961	6/01/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			16.97	.00	.00
154962	6/01/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			13.98	.00	.00
154963	6/01/2012	CITY WHOLESALE GROCERY	NOT RECONCILED			151.82	.00	.00
154964	6/01/2012	NEELY COBLE COMPANY	NOT RECONCILED			1,111.62	.00	.00
154965	6/01/2012	NAFECO INC	NOT RECONCILED			1,354.23	.00	.00
154966	6/01/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			49.00	.00	.00
154967	6/01/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			393.05	.00	.00
154968	6/01/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED			176.04	.00	.00
154969	6/01/2012	KENNY PIPE & SUPPLY INC	NOT RECONCILED			115.99	.00	.00
154970	6/01/2012	JOE WHEELER EMC	NOT RECONCILED			6,939.30	.00	.00
154971	6/01/2012	ZEE MEDICAL, INC	NOT RECONCILED			1,255.27	.00	.00
154972	6/01/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			872.19	.00	.00
154973	6/01/2012	VAUGHAN GAS & APPLIANCE CO	NOT RECONCILED			187.50	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
154974	6/01/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			171.75	.00	.00
154975	6/01/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			27.16	.00	.00
154976	6/01/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			251.62	.00	.00
154977	6/01/2012	SHARP COMMUNICATION	NOT RECONCILED			2,885.00	.00	.00
154978	6/01/2012	BYCO PLASTICS INC	NOT RECONCILED			613.80	.00	.00
154979	6/01/2012	TEMPLE INC	NOT RECONCILED			1,836.47	.00	.00
154980	6/01/2012	BRANUM'S INC	NOT RECONCILED			475.00	.00	.00
154981	6/01/2012	SOUTHERN LINC	NOT RECONCILED			976.00	.00	.00
154982	6/01/2012	FLEET PRIDE, INC	NOT RECONCILED			591.96	.00	.00
154983	6/01/2012	JULIA'S POOLS INC	NOT RECONCILED			249.88	.00	.00
154984	6/01/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED			3,118.00	.00	.00
154985	6/01/2012	CONSOLIDATED PIPE & SUPPL	NOT RECONCILED			333.20	.00	.00
154986	6/01/2012	MANTEK	NOT RECONCILED			2,938.06	.00	.00
154987	6/01/2012	FASTENAL COMPANY	NOT RECONCILED			139.03	.00	.00
154988	6/01/2012	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED			5,145.24	.00	.00
154989	6/01/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED			56,265.06	.00	.00
154990	6/01/2012	M & W EQUIPMENT CO INC	NOT RECONCILED			1,512.00	.00	.00
154991	6/01/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED			501,882.00	.00	.00
154992	6/01/2012	VERIZON WIRELESS	NOT RECONCILED			2,247.22	.00	.00
154993	6/01/2012	OFFICE DEPOT	NOT RECONCILED			478.80	.00	.00
154994	6/01/2012	DECATUR FIRE FIGHTERS	NOT RECONCILED			2,050.00	.00	.00
154995	6/01/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
154996	6/01/2012	MORGAN CO AREA TRANS SYS	NOT RECONCILED			240.00	.00	.00
154997	6/01/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED			9,971.27	.00	.00
154998	6/01/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED			150.00	.00	.00
154999	6/01/2012	CARRIER CORPORATION	NOT RECONCILED			733.33	.00	.00
155000	6/01/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED			2,464.75	.00	.00
155001	6/01/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			122.60	.00	.00
155002	6/01/2012	WARREN, JOHN M, INC	NOT RECONCILED			1,866.95	.00	.00
155003	6/01/2012	CAMPBELL & WARD	NOT RECONCILED			2,401.87	.00	.00
155004	6/01/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			4,002.00	.00	.00
155005	6/01/2012	MATTHEW BENDER & CO., INC	NOT RECONCILED			1,280.00	.00	.00
155006	6/01/2012	MCNEILUS	NOT RECONCILED			277.55	.00	.00
155007	6/01/2012	MCPHERSON OIL CO INC	NOT RECONCILED			6,654.51	.00	.00
155008	6/01/2012	MORGAN CO RECYCLING FUND	NOT RECONCILED			13,248.11	.00	.00
155009	6/01/2012	HORIZON HIGH SCHOOL	NOT RECONCILED			150.00	.00	.00
155010	6/01/2012	CHENAULT, JULIA	NOT RECONCILED			14.43	.00	.00
155011	6/01/2012	HOOD, SUSAN	NOT RECONCILED			7.22	.00	.00
155012	6/01/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED			65.00	.00	.00
155013	6/01/2012	HANEY, JOHN R, PH D	NOT RECONCILED			85.00	.00	.00
155014	6/01/2012	TRAVERS, DEMARIS	NOT RECONCILED			530.00	.00	.00
155015	6/01/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			4,708.75	.00	.00
155016	6/01/2012	C W JORDAN CONSULTING	NOT RECONCILED			975.00	.00	.00
155017	6/01/2012	RODGERS, HARRIS J	NOT RECONCILED			400.00	.00	.00
155018	6/01/2012	GHOLSTON, MILDRED	NOT RECONCILED			460.00	.00	.00
155019	6/01/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED			5,557.00	.00	.00
155020	6/01/2012	CLEM, LAURA H	NOT RECONCILED			280.00	.00	.00
155021	6/01/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED			877.18	.00	.00
155022	6/01/2012	NEVILLE'S LAWN CARE	NOT RECONCILED			7,234.76	.00	.00
155023	6/01/2012	DAVIS, STEPHEN R	NOT RECONCILED			800.00	.00	.00
155024	6/01/2012	CITY MACHINE	NOT RECONCILED			752.23	.00	.00
155025	6/01/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED			25.00	.00	.00
155026	6/01/2012	ASHWANDER ANIMAL CLINIC	NOT RECONCILED			109.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
155027	6/01/2012	POWELL, WILLIAM RYMAN	NOT RECONCILED			240.00	.00	.00
155028	6/01/2012	BRYAN ANIMAL CLINIC	NOT RECONCILED			9.00	.00	.00
155029	6/05/2012	CAIN, GREG	NOT RECONCILED			19.00	.00	.00
155030	6/05/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
155031	6/05/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
155032	6/05/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
155033	6/05/2012	CAIN, GREG	NOT RECONCILED			16.00	.00	.00
155034	6/05/2012	CALVIN-STOVALL, LLC	NOT RECONCILED			5,425.00	.00	.00
155035	6/05/2012	ARMSTRONG, CATHY J.	NOT RECONCILED			1,270.00	.00	.00
155036	6/05/2012	ARMSTRONG, STEPHEN L.	NOT RECONCILED			4,725.00	.00	.00
155037	6/05/2012	ROBINSON, SYLVIA	NOT RECONCILED			170.00	.00	.00
155038	6/05/2012	TAPSCOTT, ETORA MARIE	NOT RECONCILED			100.00	.00	.00
155039	6/07/2012	RIEDEL SHOES INC	NOT RECONCILED			338.22	.00	.00
155040	6/07/2012	MORGAN CO COURTHOUSE	NOT RECONCILED			2,000.00	.00	.00
155041	6/07/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			315.16	.00	.00
155042	6/07/2012	J & M CYLINDER GASES INC	NOT RECONCILED			25.02	.00	.00
155043	6/07/2012	WEIGH-TEC	NOT RECONCILED			195.00	.00	.00
155044	6/07/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED			503.40	.00	.00
155045	6/07/2012	AT&T LONG DISTANCE SERVIC	NOT RECONCILED			448.99	.00	.00
155046	6/07/2012	PERRY COMPANY INC	NOT RECONCILED			10,485.57	.00	.00
155047	6/07/2012	PANTER, CAROLYN STRONG	NOT RECONCILED			156.00	.00	.00
155048	6/07/2012	VALLEY OVERHEAD DOOR INC	NOT RECONCILED			120.00	.00	.00
155049	6/07/2012	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED			890.00	.00	.00
155050	6/07/2012	DECATUR UTILITIES	NOT RECONCILED			100.00	.00	.00
155051	6/07/2012	JAMESTOWN ADVANCED PRODUC	NOT RECONCILED			2,309.00	.00	.00
155052	6/07/2012	ROBERTS GROUP INC	NOT RECONCILED			19.50	.00	.00
155053	6/07/2012	JONES, CHRISTINE DODGE	NOT RECONCILED			424.75	.00	.00
155054	6/07/2012	TUCKER, JOHNNY	NOT RECONCILED			50.00	.00	.00
155055	6/07/2012	SPECTERA	NOT RECONCILED			6,054.95	.00	.00
155056	6/07/2012	FLOWERS BAKING CO	NOT RECONCILED			242.55	.00	.00
155057	6/07/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			3,794.75	.00	.00
155058	6/07/2012	COMMUNITY FREE CLINIC OF	NOT RECONCILED			4,940.00	.00	.00
155059	6/07/2012	LANG'S SPORTING GOODS	NOT RECONCILED			3,145.96	.00	.00
155060	6/07/2012	COMPUTER GOLF SOFTWARE	NOT RECONCILED			1,400.00	.00	.00
155061	6/07/2012	PHASE III, INC	NOT RECONCILED			1,500.00	.00	.00
155062	6/07/2012	ABL MANAGEMENT INC	NOT RECONCILED			2,593.95	.00	.00
155063	6/07/2012	NEELY COBLE	NOT RECONCILED			4,106.93	.00	.00
155064	6/07/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			814.09	.00	.00
155065	6/07/2012	CITY OF DECATUR BEAUTIFIC	NOT RECONCILED			1,500.00	.00	.00
155066	6/07/2012	MKB, INC	NOT RECONCILED			892.00	.00	.00
155067	6/07/2012	PRIME STRIPES INC	NOT RECONCILED			485.00	.00	.00
155068	6/07/2012	MADISON, LARRY W.	NOT RECONCILED			520.00	.00	.00
155069	6/07/2012	LADD'S	NOT RECONCILED			218.92	.00	.00
155070	6/07/2012	DISH NETWORK	NOT RECONCILED			150.98	.00	.00
155071	6/07/2012	STERICYCLE INC	NOT RECONCILED			57.15	.00	.00
155072	6/07/2012	AUTOMATED BATTING CAGES C	NOT RECONCILED			3,798.00	.00	.00
155073	6/07/2012	RICK HALL CONSTRUCTION CO	NOT RECONCILED			78,831.13	.00	.00
155074	6/07/2012	ROCAN INDUSTRIAL PRODUCTS	NOT RECONCILED			843.54	.00	.00
155075	6/07/2012	STANDARD INSURANCE COMPAN	NOT RECONCILED			4,377.00	.00	.00
155076	6/07/2012	KRENKEL, CHARLES	NOT RECONCILED			426.15	.00	.00
155077	6/07/2012	REGIONS BANK	NOT RECONCILED			26,478.20	.00	.00
155078	6/07/2012	LYONS HR	NOT RECONCILED			1,312.11	.00	.00
155079	6/07/2012	AVERITT, JESSIE PAUL	NOT RECONCILED			500.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
155080	6/07/2012	KEELING COMPANY INC	NOT RECONCILED			487.51	.00	.00
155081	6/07/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			484.38	.00	.00
155082	6/07/2012	EXPRESS OIL CHANGE	NOT RECONCILED			87.52	.00	.00
155083	6/07/2012	DAVIS, ESTELLA	NOT RECONCILED			300.00	.00	.00
155084	6/07/2012	DOWNTOWN REDEVELOPMENT	NOT RECONCILED			6,175.00	.00	.00
155085	6/07/2012	DECATUR YOUTH SYMPHONY	NOT RECONCILED			1,125.00	.00	.00
155086	6/07/2012	PUCKETT, BRADLEY DION	NOT RECONCILED			86.00	.00	.00
155087	6/07/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			1,939.36	.00	.00
155088	6/07/2012	MORSON, KENNY	NOT RECONCILED			210.70	.00	.00
155089	6/07/2012	CHESTNUT, BREONNA	NOT RECONCILED			16.00	.00	.00
155090	6/07/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			465.11	.00	.00
155091	6/07/2012	AQUIS COMMUNICATIONS	NOT RECONCILED			11.95	.00	.00
155092	6/07/2012	MCDANIEL, JEFFREY DANTRE	NOT RECONCILED			16.00	.00	.00
155093	6/07/2012	ALEXANDER, LELA	NOT RECONCILED			4.26	.00	.00
155094	6/07/2012	ANDERS, ROBERT	NOT RECONCILED			263.25	.00	.00
155095	6/07/2012	REED CONTRACTING SERVICES	NOT RECONCILED			995.80	.00	.00
155096	6/07/2012	PARKER, CAROLYN BROWN	NOT RECONCILED			75.00	.00	.00
155097	6/07/2012	AMERICAN VILLAGE CITIZENS	NOT RECONCILED			1,002.55	.00	.00
155098	6/07/2012	LEDBETTER, DOYLE KEITH	NOT RECONCILED			517.50	.00	.00
155099	6/07/2012	OSBORN GRAVE SERVICES INC	NOT RECONCILED			3,780.00	.00	.00
155100	6/07/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED			21,210.00	.00	.00
155101	6/07/2012	GOLF VENTURES WEST	VOIDED	6/28/2012	YES	443.45	.00	.00
155102	6/07/2012	LAKE, ASHLEY	NOT RECONCILED			202.80	.00	.00
155103	6/07/2012	K & B FABRICATORS	NOT RECONCILED			1,435.20	.00	.00
155104	6/07/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			3,684.00	.00	.00
155105	6/07/2012	FOOTJOY	NOT RECONCILED			484.94	.00	.00
155106	6/07/2012	JOHNSON, DANIEL C.	NOT RECONCILED			600.00	.00	.00
155107	6/07/2012	STEPHENSON, ELWYN BART	NOT RECONCILED			600.00	.00	.00
155108	6/07/2012	DECATUR MO CO ENTREPRENEU	NOT RECONCILED			8,333.00	.00	.00
155109	6/07/2012	GANT, JERRICA	NOT RECONCILED			281.25	.00	.00
155110	6/07/2012	RR DONNELLEY	NOT RECONCILED			546.00	.00	.00
155111	6/07/2012	LAKE, JASON	NOT RECONCILED			473.13	.00	.00
155112	6/07/2012	ANDERSON, SCOTT	NOT RECONCILED			7,839.35	.00	.00
155113	6/07/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			853.25	.00	.00
155114	6/07/2012	MARKS, BRITTNEY LEEANN	NOT RECONCILED			11.00	.00	.00
155115	6/07/2012	LANE, GREGORY A. DBA/	NOT RECONCILED			300.00	.00	.00
155116	6/07/2012	RATHER, CALLIE L.	NOT RECONCILED			116.00	.00	.00
155117	6/07/2012	LANE, KERRIE	NOT RECONCILED			59.39	.00	.00
155118	6/07/2012	ANDREWS, RONALD KEITH	NOT RECONCILED			28.97	.00	.00
155119	6/07/2012	CROWN PACKAGING CORP	NOT RECONCILED			96.76	.00	.00
155120	6/07/2012	LUCKIE, JIMMY H.	NOT RECONCILED			900.00	.00	.00
155121	6/07/2012	HOME DEPOT	NOT RECONCILED			50.00	.00	.00
155122	6/07/2012	HENRY, SCOTT NELSON	NOT RECONCILED			96.00	.00	.00
155123	6/07/2012	O'NEIL, JOYCE	NOT RECONCILED			113.60	.00	.00
155124	6/07/2012	CROWN VERITY INC	NOT RECONCILED			1,957.00	.00	.00
155125	6/07/2012	BURGESS, AMBER	NOT RECONCILED			35.52	.00	.00
155126	6/07/2012	SMITH, MARCUS R.	NOT RECONCILED			80.00	.00	.00
155127	6/07/2012	LEASENET GROUP LLC	NOT RECONCILED			16.74	.00	.00
155128	6/07/2012	TRACHTE BUILDING SYSTEMS	NOT RECONCILED			2,435.30	.00	.00
155129	6/07/2012	MILSPEC CABLE INC	NOT RECONCILED			100.00	.00	.00
155130	6/07/2012	TURNER SPECIALTY SERVICES	NOT RECONCILED			316.46	.00	.00
155131	6/07/2012	WILLIAMSON, DREW MATTHEW	NOT RECONCILED			400.00	.00	.00
155132	6/07/2012	STEPHENSON, TYLER K.	NOT RECONCILED			400.00	.00	.00

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155133	6/07/2012	SWOOPES, ASHLEY	NOT RECONCILED			245.00	.00	.00
155134	6/07/2012	COLE, DOROTHY	NOT RECONCILED			260.57	.00	.00
155135	6/07/2012	HUARACHA, LESLIE ESTHER	NOT RECONCILED			500.00	.00	.00
155136	6/07/2012	CHAMBERS, TERESA TROYER	NOT RECONCILED			120.00	.00	.00
155137	6/07/2012	HOWARD, ROBERT H JR	NOT RECONCILED			500.00	.00	.00
155138	6/07/2012	TUCKER, LATHOMAS DEMOND	NOT RECONCILED			326.00	.00	.00
155139	6/07/2012	MALONE, DEVONTA ALEXANDER	NOT RECONCILED			350.00	.00	.00
155140	6/07/2012	SMITH, KIMBERLY FAY OWENS	NOT RECONCILED			987.00	.00	.00
155141	6/07/2012	HOOD, SHANNA NICOLE	NOT RECONCILED			16.00	.00	.00
155142	6/07/2012	MORGAN, JAMES WINGERD IV	NOT RECONCILED			13.00	.00	.00
155143	6/07/2012	MARTINEZ, CARRIE LEIGH	NOT RECONCILED			108.00	.00	.00
155144	6/07/2012	BAUGH, TARIQ DEWAYNE	NOT RECONCILED			300.00	.00	.00
155145	6/07/2012	PRETTYMAN, DONIQUE SHANEA	NOT RECONCILED			68.00	.00	.00
155146	6/07/2012	RICHARDSON, DOUGLAS ARNOL	NOT RECONCILED			16.00	.00	.00
155147	6/07/2012	BRIDGEFORTH, MARCUS CLIFF	NOT RECONCILED			114.00	.00	.00
155148	6/07/2012	HILL, ASHLEIGH NICOLE	NOT RECONCILED			16.00	.00	.00
155149	6/07/2012	HOLLAND, HANNAH CHRYSTENE	NOT RECONCILED			146.00	.00	.00
155150	6/07/2012	DURDEN, SAMUAL CONNER	NOT RECONCILED			46.00	.00	.00
155151	6/07/2012	ROBINSON, JENNIQUE ASSHAY	NOT RECONCILED			38.00	.00	.00
155152	6/07/2012	FLOWERS, WILLIAM DAVID	NOT RECONCILED			16.00	.00	.00
155153	6/07/2012	HUBBARD, WILLIAM ALEXANDE	NOT RECONCILED			250.00	.00	.00
155154	6/07/2012	JACOBS, LEDARIUS OMAR	NOT RECONCILED			161.00	.00	.00
155155	6/07/2012	BLAIR, REGINALD TIRONE	NOT RECONCILED			300.00	.00	.00
155156	6/07/2012	SLAUGHTER, JOHN HENRY JR	NOT RECONCILED			500.00	.00	.00
155157	6/07/2012	PUGH, DAVID LEE	NOT RECONCILED			12.00	.00	.00
155158	6/07/2012	TURNER, STEVEN BRENT	NOT RECONCILED			250.00	.00	.00
155159	6/07/2012	ORR, DEANTA JUAN	NOT RECONCILED			300.00	.00	.00
155160	6/07/2012	CARTER, DANNIE	NOT RECONCILED			50.00	.00	.00
155161	6/07/2012	AGEE, FRED	NOT RECONCILED			25.00	.00	.00
155162	6/07/2012	BLAXTON, TOMMY	NOT RECONCILED			70.00	.00	.00
155163	6/07/2012	GRIFFIN, ORLANDUS	NOT RECONCILED			1.00	.00	.00
155164	6/07/2012	ATLAS PEN & PENCIL CORP	NOT RECONCILED			241.95	.00	.00
155165	6/07/2012	TITLEIST	NOT RECONCILED			1,590.00	.00	.00
155166	6/07/2012	TEXTRON FINANCIAL CORP	NOT RECONCILED			5,893.10	.00	.00
155167	6/07/2012	BRENNTAG MID-SOUTH INC	NOT RECONCILED			3,448.68	.00	.00
155168	6/07/2012	AL PEACE OFFICERS'	NOT RECONCILED			1,710.00	.00	.00
155169	6/07/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED			549.12	.00	.00
155170	6/07/2012	LOWE'S COMPANIES INC	NOT RECONCILED			1,180.96	.00	.00
155171	6/07/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			31.11	.00	.00
155172	6/07/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED			894.00	.00	.00
155173	6/07/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED			1,317.00	.00	.00
155174	6/07/2012	CDW GOVERNMENT INC	NOT RECONCILED			997.44	.00	.00
155175	6/07/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			1,693.85	.00	.00
155176	6/07/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			551.92	.00	.00
155177	6/07/2012	SAFETY KLEEN CORP	NOT RECONCILED			200.86	.00	.00
155178	6/07/2012	HOME ICE COMPANY	NOT RECONCILED			35.00	.00	.00
155179	6/07/2012	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED			5,407.00	.00	.00
155180	6/07/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			1,807.69	.00	.00
155181	6/07/2012	J & M SIGNS	NOT RECONCILED			70.00	.00	.00
155182	6/07/2012	CSX TRANSPORTATION INC	NOT RECONCILED			71.66	.00	.00
155183	6/07/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED			1,752.20	.00	.00
155184	6/07/2012	DECATUR/MORGAN COUNTY	NOT RECONCILED			4,433.00	.00	.00
155185	6/07/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			113.22	.00	.00

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155186	6/07/2012	DECATUR/MORGAN CO	NOT RECONCILED			1,954.00	.00	.00
155187	6/07/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			6.99	.00	.00
155188	6/07/2012	PRINCESS THEATRE CTR FOR	NOT RECONCILED			3,333.00	.00	.00
155189	6/07/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			950.46	.00	.00
155190	6/07/2012	NAFECO INC	NOT RECONCILED			819.39	.00	.00
155191	6/07/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			1,595.85	.00	.00
155192	6/07/2012	PERSONNEL BOARD	NOT RECONCILED			46,223.00	.00	.00
155193	6/07/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED			312,239.55	.00	.00
155194	6/07/2012	RITE WAY SERVICE INC	NOT RECONCILED			6,671.08	.00	.00
155195	6/07/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			85.94	.00	.00
155196	6/07/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED			767.80	.00	.00
155197	6/07/2012	COMPTROLLER'S OFFICE	NOT RECONCILED			36,439.96	.00	.00
155198	6/07/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED			31,136.84	.00	.00
155199	6/07/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED			1,907.00	.00	.00
155200	6/07/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED			6,966.53	.00	.00
155201	6/07/2012	TRACTOR & EQUIPMENT CO IN	NOT RECONCILED			1,457.47	.00	.00
155202	6/07/2012	VULCAN INC	NOT RECONCILED			456.00	.00	.00
155203	6/07/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED			25,138.00	.00	.00
155204	6/07/2012	JOE WHEELER EMC	NOT RECONCILED			1,857.23	.00	.00
155205	6/07/2012	CARQUEST AUTO PARTS	NOT RECONCILED			32.73	.00	.00
155206	6/07/2012	ZEE MEDICAL, INC	NOT RECONCILED			1,074.31	.00	.00
155207	6/07/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			1,408.82	.00	.00
155208	6/07/2012	MENTAL HEALTH CENTER-NCA	NOT RECONCILED			1,213.00	.00	.00
155209	6/07/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED			9,880.00	.00	.00
155210	6/07/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED			66.00	.00	.00
155211	6/07/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			4,944.69	.00	.00
155212	6/07/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			17.97	.00	.00
155213	6/07/2012	AL CRIME VICTIMS	NOT RECONCILED			1,473.20	.00	.00
155214	6/07/2012	NCA MENTAL HEALTH BOARD	NOT RECONCILED			1,011.00	.00	.00
155215	6/07/2012	SOUTHERN LINC	NOT RECONCILED			1.18	.00	.00
155216	6/07/2012	LIFEGUARD STORE INC THE	NOT RECONCILED			1,620.00	.00	.00
155217	6/07/2012	ULTRACLEAN CLEANERS	NOT RECONCILED			2,483.42	.00	.00
155218	6/07/2012	FASTENAL COMPANY	NOT RECONCILED			139.08	.00	.00
155219	6/07/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED			140.75	.00	.00
155220	6/07/2012	DELL MARKETING L.P.	NOT RECONCILED			1,147.08	.00	.00
155221	6/07/2012	AWARD GRAPHICS INC	NOT RECONCILED			1,204.80	.00	.00
155222	6/07/2012	VERIZON WIRELESS	NOT RECONCILED			68.70	.00	.00
155223	6/07/2012	AUTOZONE	NOT RECONCILED			268.97	.00	.00
155224	6/07/2012	TVW ELECTRICAL SUPPLIES I	NOT RECONCILED			200.31	.00	.00
155225	6/07/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED			1,704.20	.00	.00
155226	6/07/2012	OFFICE DEPOT	NOT RECONCILED			631.75	.00	.00
155227	6/07/2012	ADT SECURITY SERVICES	NOT RECONCILED			113.91	.00	.00
155228	6/07/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
155229	6/07/2012	MORGAN CO COMMISSION	NOT RECONCILED			12,500.00	.00	.00
155230	6/07/2012	DECATUR/MORGAN CO CVB	NOT RECONCILED			60,062.32	.00	.00
155231	6/07/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED			245.00	.00	.00
155232	6/07/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED			231.88	.00	.00
155233	6/07/2012	NEXTEL SOUTH CORP	NOT RECONCILED			6,863.24	.00	.00
155234	6/07/2012	DECATUR GENERAL WEST	NOT RECONCILED			60.00	.00	.00
155235	6/07/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED			20,376.40	.00	.00
155236	6/07/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED			3,333.00	.00	.00
155237	6/07/2012	MORGAN CO EMCD	NOT RECONCILED			36,670.39	.00	.00
155238	6/07/2012	BURLESON POOL CO INC	NOT RECONCILED			9,940.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
155239	6/07/2012	AGRILLIANCE-AFC, LLC	NOT RECONCILED			334.00	.00	.00
155240	6/07/2012	DECATUR MED-SURG CLINIC L	NOT RECONCILED			100.00	.00	.00
155241	6/07/2012	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED			1,667.00	.00	.00
155242	6/07/2012	ELWOOD STAFFING	NOT RECONCILED			1,262.40	.00	.00
155243	6/07/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED			2,500.00	.00	.00
155244	6/07/2012	PAGE'S SOD FARM INC	NOT RECONCILED			740.00	.00	.00
155245	6/07/2012	STANLEY, DENISE	NOT RECONCILED			3,457.50	.00	.00
155246	6/07/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED			35,025.79	.00	.00
155247	6/07/2012	MEYER, BECKY, ATTORNEY	NOT RECONCILED			4,228.00	.00	.00
155248	6/07/2012	LANGHAM, HEIDI	NOT RECONCILED			881.46	.00	.00
155249	6/07/2012	FORTON, JANE	NOT RECONCILED			840.00	.00	.00
155250	6/07/2012	HILL, DENISE MATTHESS	NOT RECONCILED			1,804.00	.00	.00
155251	6/07/2012	MILLER, CHRISTY M	NOT RECONCILED			5,795.46	.00	.00
155252	6/07/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED			2,581.80	.00	.00
155253	6/07/2012	SNOW'S UPHOLSTERY	NOT RECONCILED			233.00	.00	.00
155254	6/07/2012	TRUCKPRO, INC	NOT RECONCILED			156.12	.00	.00
155255	6/15/2012	TASER INTERNATIONAL, INC	NOT RECONCILED			812.00	.00	.00
155256	6/15/2012	RIEDEL SHOES INC	NOT RECONCILED			89.22	.00	.00
155257	6/15/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			236.54	.00	.00
155258	6/15/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			60.28	.00	.00
155259	6/15/2012	J & M CYLINDER GASES INC	NOT RECONCILED			397.48	.00	.00
155260	6/15/2012	RDS	NOT RECONCILED			8,533.63	.00	.00
155261	6/15/2012	PRO-ALIGN, LLC	NOT RECONCILED			2,732.11	.00	.00
155262	6/15/2012	PERRY COMPANY INC	NOT RECONCILED			3,011.02	.00	.00
155263	6/15/2012	EASY PICKER GOLF PRODUCTS	NOT RECONCILED			460.28	.00	.00
155264	6/15/2012	FIRST AMERICAN TITLE INSU	NOT RECONCILED			550.00	.00	.00
155265	6/15/2012	ROBERTS GROUP INC	NOT RECONCILED			416.00	.00	.00
155266	6/15/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			7,384.57	.00	.00
155267	6/15/2012	LEXISNEXIS	NOT RECONCILED			326.00	.00	.00
155268	6/15/2012	SMITH, GAMBRELL & RUSSELL	NOT RECONCILED			1,530.00	.00	.00
155269	6/15/2012	NEELY COBLE	NOT RECONCILED			374.99	.00	.00
155270	6/15/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED			109.00	.00	.00
155271	6/15/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,858.00	.00	.00
155272	6/15/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			521.47	.00	.00
155273	6/15/2012	PTL ENTERPRISES	NOT RECONCILED			35.85	.00	.00
155274	6/15/2012	REGIONS BANK	NOT RECONCILED			1,517,262.08	.00	.00
155275	6/15/2012	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED			1,000.00	.00	.00
155276	6/15/2012	DIRECTV	NOT RECONCILED			89.99	.00	.00
155277	6/15/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED			24,424.44	.00	.00
155278	6/15/2012	ARCMATE MANUFACTURING COR	NOT RECONCILED			367.38	.00	.00
155279	6/15/2012	ENCORE REHABILITATION INC	NOT RECONCILED			367.50	.00	.00
155280	6/15/2012	HENSLEY, LORI M.	NOT RECONCILED			2,500.00	.00	.00
155281	6/15/2012	STERICYCLE INC	NOT RECONCILED			88.83	.00	.00
155282	6/15/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			390.24	.00	.00
155283	6/15/2012	CAIN, GREG	NOT RECONCILED			234.00	.00	.00
155284	6/15/2012	PRICEVILLE CONTRACTORS IN	NOT RECONCILED			5,819.00	.00	.00
155285	6/15/2012	KRENKEL, CHARLES	NOT RECONCILED			354.55	.00	.00
155286	6/15/2012	GREEN, JONATHAN	NOT RECONCILED			3,113.85	.00	.00
155287	6/15/2012	LYONS HR	NOT RECONCILED			13,853.92	.00	.00
155288	6/15/2012	KEELING COMPANY INC	NOT RECONCILED			1,841.04	.00	.00
155289	6/15/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			843.76	.00	.00
155290	6/15/2012	EXPRESS OIL CHANGE	NOT RECONCILED			37.49	.00	.00
155291	6/15/2012	USA MOBILITY	NOT RECONCILED			40.77	.00	.00

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155292	6/15/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED			2,200.00	.00	.00
155293	6/15/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			4,613.68	.00	.00
155294	6/15/2012	AT&T	NOT RECONCILED			1,378.03	.00	.00
155295	6/15/2012	AT&T	NOT RECONCILED			1,294.32	.00	.00
155296	6/15/2012	MES - CAROLINAS	NOT RECONCILED			54.40	.00	.00
155297	6/15/2012	HOLSTON GASES INC	NOT RECONCILED			140.36	.00	.00
155298	6/15/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			395.20	.00	.00
155299	6/15/2012	DISCOUNT AUTO PARTS	NOT RECONCILED			8.95	.00	.00
155300	6/15/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED			642.11	.00	.00
155301	6/15/2012	BURCHELL TRACTOR COMPANY	NOT RECONCILED			3,835.39	.00	.00
155302	6/15/2012	REED CONTRACTING SERVICES	NOT RECONCILED			779.84	.00	.00
155303	6/15/2012	MOSLEY, JONATHAN JEROME	NOT RECONCILED			16.71	.00	.00
155304	6/15/2012	ALLIED INTERSTATE INC	NOT RECONCILED			218.52	.00	.00
155305	6/15/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			107,722.37	.00	.00
155306	6/15/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
155307	6/15/2012	LSC ENVIRONMENTAL PRODUCT	NOT RECONCILED			6,900.00	.00	.00
155308	6/15/2012	ECMC	NOT RECONCILED			384.16	.00	.00
155309	6/15/2012	ALACOURT.COM	NOT RECONCILED			107.00	.00	.00
155310	6/15/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			2,650.66	.00	.00
155311	6/15/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED			16.00	.00	.00
155312	6/15/2012	ONLINE COMMERCE GROUP LLC	NOT RECONCILED			1,941.08	.00	.00
155313	6/15/2012	PROFITABLE FOOD FACILITIE	NOT RECONCILED			4,467.00	.00	.00
155314	6/15/2012	SERV-U	NOT RECONCILED			319.46	.00	.00
155315	6/15/2012	READY MIX USA, LLC	NOT RECONCILED			5,700.00	.00	.00
155316	6/15/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
155317	6/15/2012	THE HARTFORD	NOT RECONCILED			8,890.51	.00	.00
155318	6/15/2012	KONECRANES INC	NOT RECONCILED			2,886.69	.00	.00
155319	6/15/2012	PACIFIC FOOD & HAWAIIAN I	NOT RECONCILED			2,498.68	.00	.00
155320	6/15/2012	GARBO GRABBER LLC	NOT RECONCILED			424.15	.00	.00
155321	6/15/2012	BROWN, KEITH	NOT RECONCILED			.71	.00	.00
155322	6/15/2012	POWELL, BRITTNEY	NOT RECONCILED			75.00	.00	.00
155323	6/15/2012	SIEBERT, MARY	NOT RECONCILED			130.80	.00	.00
155324	6/15/2012	TACKETT, LEWIS C.	NOT RECONCILED			195.00	.00	.00
155325	6/15/2012	SAPP, BRENDA	NOT RECONCILED			110.00	.00	.00
155326	6/15/2012	SHAW, SHANTELL	NOT RECONCILED			55.00	.00	.00
155327	6/15/2012	CULLIGAN WATER SYSTEMS	NOT RECONCILED			546.83	.00	.00
155328	6/15/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED			1,055.12	.00	.00
155329	6/15/2012	ATHENS UTILITIES	NOT RECONCILED			935.19	.00	.00
155330	6/15/2012	LOWE'S COMPANIES INC	NOT RECONCILED			466.94	.00	.00
155331	6/15/2012	BRYANT IND MAINT INC	NOT RECONCILED			1,173.65	.00	.00
155332	6/15/2012	HAGA LOCK & KEY	NOT RECONCILED			12.00	.00	.00
155333	6/15/2012	GORRIE REGAN & ASSOC INC	NOT RECONCILED			4,543.00	.00	.00
155334	6/15/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED			554.08	.00	.00
155335	6/15/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			1,000.00	.00	.00
155336	6/15/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED			40.00	.00	.00
155337	6/15/2012	DECATUR UTILITIES	NOT RECONCILED			19,787.80	.00	.00
155338	6/15/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			295.73	.00	.00
155339	6/15/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED			320.76	.00	.00
155340	6/15/2012	SAFETY KLEEN CORP	NOT RECONCILED			670.11	.00	.00
155341	6/15/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			1,088.42	.00	.00
155342	6/15/2012	J & M SIGNS	NOT RECONCILED			2,110.00	.00	.00
155343	6/15/2012	PUGH WRIGHT McANALLY	NOT RECONCILED			9,857.10	.00	.00
155344	6/15/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			240.94	.00	.00

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155345	6/15/2012	ORR, JOHN PAT	NOT RECONCILED			150.00	.00	.00
155346	6/15/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			27.90	.00	.00
155347	6/15/2012	MOTION INDUSTRIES INC	NOT RECONCILED			105.25	.00	.00
155348	6/15/2012	MUNICIPAL CODE CORP	NOT RECONCILED			550.00	.00	.00
155349	6/15/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			2,246.90	.00	.00
155350	6/15/2012	NAFECO INC	NOT RECONCILED			5,510.84	.00	.00
155351	6/15/2012	NO AL GLASS CO INC	NOT RECONCILED			86.96	.00	.00
155352	6/15/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED			32.47	.00	.00
155353	6/15/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			3,333.55	.00	.00
155354	6/15/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			606.09	.00	.00
155355	6/15/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED			3,961.73	.00	.00
155356	6/15/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED			1,650.25	.00	.00
155357	6/15/2012	JOE WHEELER EMC	NOT RECONCILED			4,461.48	.00	.00
155358	6/15/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED			224.00	.00	.00
155359	6/15/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED			70.52	.00	.00
155360	6/15/2012	ZEE MEDICAL, INC	NOT RECONCILED			624.88	.00	.00
155361	6/15/2012	MCABEE MEDICAL INC	NOT RECONCILED			84.00	.00	.00
155362	6/15/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			1,433.46	.00	.00
155363	6/15/2012	TOM'S PARTS & SALVAGE INC	NOT RECONCILED			90.00	.00	.00
155364	6/15/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED			41.00	.00	.00
155365	6/15/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			1,578.30	.00	.00
155366	6/15/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			54.81	.00	.00
155367	6/15/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			17.58	.00	.00
155368	6/15/2012	PAPA JOHN'S PIZZA/#679	NOT RECONCILED			180.00	.00	.00
155369	6/15/2012	TEMPLE INC	NOT RECONCILED			8,115.00	.00	.00
155370	6/15/2012	MCCLARY TIRE CO INC	NOT RECONCILED			861.62	.00	.00
155371	6/15/2012	BRANUM'S INC	NOT RECONCILED			400.00	.00	.00
155372	6/15/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED			583.24	.00	.00
155373	6/15/2012	MSCO (MARTIN SUPPLY CO IN	NOT RECONCILED			851.98	.00	.00
155374	6/15/2012	LIFEGUARD STORE INC THE	NOT RECONCILED			2,200.25	.00	.00
155375	6/15/2012	FLEET PRIDE, INC	NOT RECONCILED			102.28	.00	.00
155376	6/15/2012	JULIA'S POOLS INC	NOT RECONCILED			265.90	.00	.00
155377	6/15/2012	VOLUNTEER CENTER OF MORG	NOT RECONCILED			949.60	.00	.00
155378	6/15/2012	ULTRACLEAN CLEANERS	NOT RECONCILED			1,176.39	.00	.00
155379	6/15/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED			7,711.71	.00	.00
155380	6/15/2012	OTTO ENVIRONMENTAL SYSTEM	NOT RECONCILED			20,245.28	.00	.00
155381	6/15/2012	FASTENAL COMPANY	NOT RECONCILED			117.19	.00	.00
155382	6/15/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED			1,236.19	.00	.00
155383	6/15/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED			25,164.73	.00	.00
155384	6/15/2012	DELL MARKETING L.P.	NOT RECONCILED			1,370.48	.00	.00
155385	6/15/2012	VERIZON WIRELESS	NOT RECONCILED			667.58	.00	.00
155386	6/15/2012	AUTOZONE	NOT RECONCILED			72.33	.00	.00
155387	6/15/2012	TVW ELECTRICAL SUPPLIES I	NOT RECONCILED			686.00	.00	.00
155388	6/15/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED			1,372.22	.00	.00
155389	6/15/2012	OFFICE DEPOT	NOT RECONCILED			485.83	.00	.00
155390	6/15/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			674.80	.00	.00
155391	6/15/2012	STAPLES ADVANTAGE INC	NOT RECONCILED			410.06	.00	.00
155392	6/15/2012	MORGAN CO COMMISSION	NOT RECONCILED			220.00	.00	.00
155393	6/15/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED			9,934.09	.00	.00
155394	6/15/2012	ALLIED WASTE SERVICES #97	NOT RECONCILED			4,021.56	.00	.00
155395	6/15/2012	AL GMIS	NOT RECONCILED			300.00	.00	.00
155396	6/15/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED			53.50	.00	.00
155397	6/15/2012	WARREN, JOHN M, INC	NOT RECONCILED			2,349.00	.00	.00

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155398	6/15/2012	GRAINGER	NOT RECONCILED			367.04	.00	.00
155399	6/15/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			5,844.73	.00	.00
155400	6/15/2012	JHT COMPANIES INC	NOT RECONCILED			1,085.75	.00	.00
155401	6/15/2012	AL DEPT OF REVENUE	NOT RECONCILED			88.20	.00	.00
155402	6/15/2012	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED			1,949.36	.00	.00
155403	6/15/2012	T-MOBILE	NOT RECONCILED			375.50	.00	.00
155404	6/15/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED			878.99	.00	.00
155405	6/15/2012	GEDDES, PHILIP A.	NOT RECONCILED			2,945.00	.00	.00
155406	6/15/2012	NOWLIN & ASSOCIATES	NOT RECONCILED			1,557.00	.00	.00
155407	6/15/2012	WYNN'S HYDRAULICS LLC	NOT RECONCILED			123.50	.00	.00
155408	6/15/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED			214.18	.00	.00
155409	6/15/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED			71.25	.00	.00
155410	6/15/2012	SMITH, M. LEE PUBLISHERS	NOT RECONCILED			559.00	.00	.00
155411	6/15/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED			884.57	.00	.00
155412	6/15/2012	CORDELL, JERRY R	NOT RECONCILED			2,400.00	.00	.00
155413	6/15/2012	NEVILLE'S LAWN CARE	NOT RECONCILED			12,006.16	.00	.00
155414	6/15/2012	FAMILY PET HEALTH CARE	NOT RECONCILED			2,303.00	.00	.00
155415	6/15/2012	CITY MACHINE	NOT RECONCILED			193.88	.00	.00
155416	6/15/2012	SATTERFIELDS AUTO TECH	NOT RECONCILED			578.45	.00	.00
155417	6/15/2012	EDDY'S AUTO PARTS	NOT RECONCILED			908.75	.00	.00
155418	6/15/2012	TRUCKPRO, INC	NOT RECONCILED			161.32	.00	.00
155419	6/21/2012	ROBERTSON, PRONCEY	NOT RECONCILED			162.50	.00	.00
155420	6/21/2012	EASTERLING, ALISON	NOT RECONCILED			162.50	.00	.00
155421	6/21/2012	N & D SHOES, INC.	NOT RECONCILED			85.00	.00	.00
155422	6/21/2012	SOFTRAC, LLC	NOT RECONCILED			335.00	.00	.00
155423	6/21/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			137.43	.00	.00
155424	6/21/2012	AT&T MOBILITY	NOT RECONCILED			64.64	.00	.00
155425	6/21/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED			12,193.92	.00	.00
155426	6/21/2012	THOMPSON, REBECCA	NOT RECONCILED			41.65	.00	.00
155427	6/21/2012	PERRY COMPANY INC	NOT RECONCILED			5,369.85	.00	.00
155428	6/21/2012	EASY PICKER GOLF PRODUCTS	NOT RECONCILED			692.12	.00	.00
155429	6/21/2012	WZDX TV/WAMY	NOT RECONCILED			250.00	.00	.00
155430	6/21/2012	TTL, INC	NOT RECONCILED			11,143.87	.00	.00
155431	6/21/2012	FLOWERS BAKING CO	NOT RECONCILED			89.32	.00	.00
155432	6/21/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			2,743.38	.00	.00
155433	6/21/2012	BALLESTROS, ALBERTO H.	NOT RECONCILED			162.50	.00	.00
155434	6/21/2012	JUST ADD KIDZ	NOT RECONCILED			100.00	.00	.00
155435	6/21/2012	ABL MANAGEMENT INC	NOT RECONCILED			5,324.27	.00	.00
155436	6/21/2012	ANIMAL TRACKS VETERINARY	NOT RECONCILED			18.00	.00	.00
155437	6/21/2012	LYNN LAYTON CHEVROLET	NOT RECONCILED			387.48	.00	.00
155438	6/21/2012	SUPERIOR LAWN CARE	NOT RECONCILED			2,904.58	.00	.00
155439	6/21/2012	BAGBY ELEVATOR CO INC	NOT RECONCILED			730.10	.00	.00
155440	6/21/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			845.99	.00	.00
155441	6/21/2012	BODY SHOP, INC	NOT RECONCILED			223.32	.00	.00
155442	6/21/2012	HENRY SCHEIN INC.	NOT RECONCILED			1,260.00	.00	.00
155443	6/21/2012	HANDS ON AUTO HAND WASH &	NOT RECONCILED			50.00	.00	.00
155444	6/21/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			2,719.55	.00	.00
155445	6/21/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED			1,579.00	.00	.00
155446	6/21/2012	CAIN, GREG	NOT RECONCILED			38.00	.00	.00
155447	6/21/2012	MAILINGS, COUPONS AND MOR	NOT RECONCILED			2,345.00	.00	.00
155448	6/21/2012	KRENKEL, CHARLES	NOT RECONCILED			258.90	.00	.00
155449	6/21/2012	SUTHERLIN, RANCE	NOT RECONCILED			162.50	.00	.00
155450	6/21/2012	M & M DISTRIBUTORS	NOT RECONCILED			507.75	.00	.00

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155451	6/21/2012	LYONS HR	NOT RECONCILED			10,164.20	.00	.00
155452	6/21/2012	WHITE, KURTISTYNE	NOT RECONCILED			750.00	.00	.00
155453	6/21/2012	KEELING COMPANY INC	NOT RECONCILED			2,956.16	.00	.00
155454	6/21/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			86.63	.00	.00
155455	6/21/2012	EXPRESS OIL CHANGE	NOT RECONCILED			86.98	.00	.00
155456	6/21/2012	THOMPSON, JELISA LANELL	NOT RECONCILED			550.00	.00	.00
155457	6/21/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED			330.00	.00	.00
155458	6/21/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			1,494.93	.00	.00
155459	6/21/2012	MES - CAROLINAS	NOT RECONCILED			47.40	.00	.00
155460	6/21/2012	HOLSTON GASES INC	NOT RECONCILED			198.97	.00	.00
155461	6/21/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			8.09	.00	.00
155462	6/21/2012	PIONEER MFG CO	NOT RECONCILED			44.00	.00	.00
155463	6/21/2012	MATTHEWS, PAUL J. II	NOT RECONCILED			1,800.00	.00	.00
155464	6/21/2012	BOZEMAN, PEGGY	NOT RECONCILED			136.53	.00	.00
155465	6/21/2012	MAYFIELD ENTERPRISES INC	NOT RECONCILED			4,856.00	.00	.00
155466	6/21/2012	CHANDLER, JACE & ASSOCIAT	NOT RECONCILED			4,245.00	.00	.00
155467	6/21/2012	REED CONTRACTING SERVICES	NOT RECONCILED			575.88	.00	.00
155468	6/21/2012	SYNAGRO SOUTHWEST	NOT RECONCILED			15,375.00	.00	.00
155469	6/21/2012	TATE SERVICES INC	NOT RECONCILED			147.00	.00	.00
155470	6/21/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			6,937.32	.00	.00
155471	6/21/2012	ACT 2 TECHNOLOGIES	NOT RECONCILED			4,000.00	.00	.00
155472	6/21/2012	LAKE, JASON	NOT RECONCILED			581.93	.00	.00
155473	6/21/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED			44.00	.00	.00
155474	6/21/2012	LANE, GREGORY A. DBA/	NOT RECONCILED			200.00	.00	.00
155475	6/21/2012	MAGNOLIA RIVER INC	NOT RECONCILED			4,863.75	.00	.00
155476	6/21/2012	GRANGER ENERGY LLC	NOT RECONCILED			71,174.11	.00	.00
155477	6/21/2012	THE LIOCE GROUP INC	NOT RECONCILED			97.90	.00	.00
155478	6/21/2012	CENTEREDGE SOFTWARE	NOT RECONCILED			3,750.00	.00	.00
155479	6/21/2012	DESIGN SHOP INC	NOT RECONCILED			179.50	.00	.00
155480	6/21/2012	LODAL INC	NOT RECONCILED			991.82	.00	.00
155481	6/21/2012	JAMES CLEMENS HIGH SCHOOL	NOT RECONCILED			750.00	.00	.00
155482	6/21/2012	BENNETT NURSERIES, INC	NOT RECONCILED			1,495.00	.00	.00
155483	6/21/2012	AL WILDLIFE CENTER	NOT RECONCILED			100.00	.00	.00
155484	6/21/2012	LAJA PRODUCTIONS	NOT RECONCILED			37.50	.00	.00
155485	6/21/2012	HALL, JIM ACOUSTICS RESEA	NOT RECONCILED			2,125.00	.00	.00
155486	6/21/2012	PORTER, ANN-MARIE ANGELLA	NOT RECONCILED			600.00	.00	.00
155487	6/21/2012	BIRGANS, DEARCY	NOT RECONCILED			200.00	.00	.00
155488	6/21/2012	HAGGERMAKER, HOLLY	NOT RECONCILED			30.00	.00	.00
155489	6/21/2012	DECATUR DOOR SERVICE	NOT RECONCILED			85.00	.00	.00
155490	6/21/2012	PALOMINO, SALVADOR	NOT RECONCILED			50.00	.00	.00
155491	6/21/2012	MOSS AUDIO SYSTEMS INC	NOT RECONCILED			1,487.50	.00	.00
155492	6/21/2012	FUNLAND WATER PARK INC	NOT RECONCILED			475.00	.00	.00
155493	6/21/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED			147.60	.00	.00
155494	6/21/2012	AFLAC	NOT RECONCILED			7,839.03	.00	.00
155495	6/21/2012	LOWE'S COMPANIES INC	NOT RECONCILED			2,428.19	.00	.00
155496	6/21/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			45.00	.00	.00
155497	6/21/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED			1,111.38	.00	.00
155498	6/21/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			180.00	.00	.00
155499	6/21/2012	DECATUR DAILY INC	NOT RECONCILED			12,096.34	.00	.00
155500	6/21/2012	DECATUR RUBBER & GASKET	NOT RECONCILED			58.00	.00	.00
155501	6/21/2012	INSTITUTE OF POLICE TECHN	NOT RECONCILED			595.00	.00	.00
155502	6/21/2012	GULF STATES DISTRIBUTOR I	NOT RECONCILED			273.56	.00	.00
155503	6/21/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			1,463.39	.00	.00

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155504	6/21/2012	PUGH WRIGHT McANALLY	NOT RECONCILED			8,215.96	.00	.00
155505	6/21/2012	METAL FASTENER SUP CO INC	NOT RECONCILED			189.60	.00	.00
155506	6/21/2012	CITY WHOLESALE GROCERY	NOT RECONCILED			884.10	.00	.00
155507	6/21/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED			1,401.00	.00	.00
155508	6/21/2012	PITNEY BOWES INC	NOT RECONCILED			549.00	.00	.00
155509	6/21/2012	RITE WAY SERVICE INC	NOT RECONCILED			4,400.00	.00	.00
155510	6/21/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			48.49	.00	.00
155511	6/21/2012	POSTMASTER	NOT RECONCILED			410.00	.00	.00
155512	6/21/2012	POSTMASTER	NOT RECONCILED			70.00	.00	.00
155513	6/21/2012	AIRGAS USA, LLC	NOT RECONCILED			99.18	.00	.00
155514	6/21/2012	JOE WHEELER EMC	NOT RECONCILED			2,247.98	.00	.00
155515	6/21/2012	CARQUEST AUTO PARTS	NOT RECONCILED			118.48	.00	.00
155516	6/21/2012	MCABEE MEDICAL INC	NOT RECONCILED			12.00	.00	.00
155517	6/21/2012	AL DEPT OF REVENUE	NOT RECONCILED			24.25	.00	.00
155518	6/21/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			1,276.63	.00	.00
155519	6/21/2012	DECATUR CITY SCHOOLS	NOT RECONCILED			755,688.82	.00	.00
155520	6/21/2012	MUNICIPAL WORKERS' COMP F	NOT RECONCILED			50,749.83	.00	.00
155521	6/21/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			493.30	.00	.00
155522	6/21/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			421.59	.00	.00
155523	6/21/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			109.12	.00	.00
155524	6/21/2012	MCCLARY TIRE CO INC	NOT RECONCILED			328.09	.00	.00
155525	6/21/2012	GBW ARCHITECTS	NOT RECONCILED			20,016.46	.00	.00
155526	6/21/2012	FLEET PRIDE, INC	NOT RECONCILED			293.20	.00	.00
155527	6/21/2012	JULIA'S POOLS INC	NOT RECONCILED			49.98	.00	.00
155528	6/21/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED			214.80	.00	.00
155529	6/21/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED			23,679.50	.00	.00
155530	6/21/2012	ROAN, SUE BAKER	NOT RECONCILED			18.00	.00	.00
155531	6/21/2012	HILL MANUFACTURING CO INC	NOT RECONCILED			390.63	.00	.00
155532	6/21/2012	VERIZON WIRELESS	NOT RECONCILED			744.17	.00	.00
155533	6/21/2012	ANDERS POOL COMPANY	NOT RECONCILED			1,140.00	.00	.00
155534	6/21/2012	DECATUR EMERGENCY MEDICAL	NOT RECONCILED			1,497.12	.00	.00
155535	6/21/2012	OFFICE DEPOT	NOT RECONCILED			183.39	.00	.00
155536	6/21/2012	MORGAN CO AREA TRANS SYS	NOT RECONCILED			138.00	.00	.00
155537	6/21/2012	CARRIER CORPORATION	NOT RECONCILED			733.33	.00	.00
155538	6/21/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			122.60	.00	.00
155539	6/21/2012	PROFESSIONAL SECURITY SYS	NOT RECONCILED			165.00	.00	.00
155540	6/21/2012	LADD REAL ESTATE, INC	NOT RECONCILED			400.00	.00	.00
155541	6/21/2012	GRAINGER	NOT RECONCILED			45.00	.00	.00
155542	6/21/2012	MENTAL HEALTH ASSOCIATION	NOT RECONCILED			1,184.72	.00	.00
155543	6/21/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			69.00	.00	.00
155544	6/21/2012	MCNEILUS	NOT RECONCILED			1,659.27	.00	.00
155545	6/21/2012	T-MOBILE	NOT RECONCILED			179.76	.00	.00
155546	6/21/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			107.45	.00	.00
155547	6/21/2012	INDUSTRIAL REVOLVING FUND	NOT RECONCILED			20.00	.00	.00
155548	6/21/2012	PAGE'S SOD FARM INC	NOT RECONCILED			370.00	.00	.00
155549	6/21/2012	MCBRIDE, J CALVIN & ASSOC	NOT RECONCILED			3,619.82	.00	.00
155550	6/21/2012	STRICKLAND, SCOTT	NOT RECONCILED			162.50	.00	.00
155551	6/21/2012	WHITESIDE, NANCY	NOT RECONCILED			23.00	.00	.00
155552	6/21/2012	JOHNSON, JAMES DARNELL	NOT RECONCILED			700.00	.00	.00
155553	6/21/2012	NEVILLE'S LAWN CARE	NOT RECONCILED			691.17	.00	.00
155554	6/21/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED			4,743.75	.00	.00
155555	6/21/2012	CITY MACHINE	NOT RECONCILED			295.22	.00	.00
155556	6/21/2012	BRISCOE FAMILY PARTNERSHP	NOT RECONCILED			1,850.00	.00	.00

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155557	6/29/2012	N & D SHOES, INC.	NOT RECONCILED			85.00	.00	.00
155558	6/29/2012	TEKLINKS, INC	NOT RECONCILED			840.00	.00	.00
155559	6/29/2012	BANFIELD, THE PET HOSPITA	NOT RECONCILED			115.81	.00	.00
155560	6/29/2012	STRICKLAND COMPANIES	NOT RECONCILED			141.80	.00	.00
155561	6/29/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			110.83	.00	.00
155562	6/29/2012	LAMAR COMPANIES	NOT RECONCILED			4,150.00	.00	.00
155563	6/29/2012	CHARTER MEDIA	NOT RECONCILED			700.40	.00	.00
155564	6/29/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			1,091.55	.00	.00
155565	6/29/2012	J & M CYLINDER GASES INC	NOT RECONCILED			226.80	.00	.00
155566	6/29/2012	MCKINNEY, LINDA	NOT RECONCILED			687.50	.00	.00
155567	6/29/2012	ROSEWOOD NURSERY	NOT RECONCILED			400.00	.00	.00
155568	6/29/2012	SPX CORP	NOT RECONCILED			1,253.08	.00	.00
155569	6/29/2012	ICC/INTERNATIONAL CODE CO	NOT RECONCILED			982.00	.00	.00
155570	6/29/2012	AT&T LONG DISTANCE SERVIC	NOT RECONCILED			451.03	.00	.00
155571	6/29/2012	PERRY COMPANY INC	NOT RECONCILED			578.69	.00	.00
155572	6/29/2012	FLOWERS BAKING CO	NOT RECONCILED			835.70	.00	.00
155573	6/29/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			4,236.62	.00	.00
155574	6/29/2012	LANG'S SPORTING GOODS	NOT RECONCILED			3,379.31	.00	.00
155575	6/29/2012	ABL MANAGEMENT INC	NOT RECONCILED			5,255.08	.00	.00
155576	6/29/2012	NEELY COBLE	NOT RECONCILED			958.25	.00	.00
155577	6/29/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,252.68	.00	.00
155578	6/29/2012	BODY SHOP, INC	NOT RECONCILED			202.98	.00	.00
155579	6/29/2012	NFOCUS SOFTWARE	NOT RECONCILED			649.00	.00	.00
155580	6/29/2012	DISH NETWORK	NOT RECONCILED			289.96	.00	.00
155581	6/29/2012	SWANK MOTION PICTURES INC	NOT RECONCILED			371.00	.00	.00
155582	6/29/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			427.87	.00	.00
155583	6/29/2012	RICK HALL CONSTRUCTION CO	NOT RECONCILED			187,899.28	.00	.00
155584	6/29/2012	CUSTOM FABRICATION	NOT RECONCILED			195.00	.00	.00
155585	6/29/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED			4,100.00	.00	.00
155586	6/29/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED			624.99	.00	.00
155587	6/29/2012	US FOODSERVICE INC	NOT RECONCILED			3,955.82	.00	.00
155588	6/29/2012	CAIN, GREG	NOT RECONCILED			20.00	.00	.00
155589	6/29/2012	KRENKEL, CHARLES	NOT RECONCILED			1,280.85	.00	.00
155590	6/29/2012	LYONS HR	NOT RECONCILED			14,572.19	.00	.00
155591	6/29/2012	LINE-X OF DECATUR	NOT RECONCILED			450.00	.00	.00
155592	6/29/2012	KEELING COMPANY INC	NOT RECONCILED			726.44	.00	.00
155593	6/29/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			11.56	.00	.00
155594	6/29/2012	EXPRESS OIL CHANGE	NOT RECONCILED			66.98	.00	.00
155595	6/29/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED			100.00	.00	.00
155596	6/29/2012	MOBILE ID SOLUTIONS INC	NOT RECONCILED			1,660.98	.00	.00
155597	6/29/2012	MID WEST SPECIALTY EQUIPM	NOT RECONCILED			312.50	.00	.00
155598	6/29/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			2,346.76	.00	.00
155599	6/29/2012	NESBITT, S. S. & CO INC	NOT RECONCILED			50.00	.00	.00
155600	6/29/2012	MES - CAROLINAS	NOT RECONCILED			182.94	.00	.00
155601	6/29/2012	HOLSTON GASES INC	NOT RECONCILED			37.27	.00	.00
155602	6/29/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			126.59	.00	.00
155603	6/29/2012	PETSMART	NOT RECONCILED			248.50	.00	.00
155604	6/29/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED			561.74	.00	.00
155605	6/29/2012	SULLIVAN-BROUGH, INC	NOT RECONCILED			237.85	.00	.00
155606	6/29/2012	NO AL CLEANING	NOT RECONCILED			380.00	.00	.00
155607	6/29/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED			5,306.00	.00	.00
155608	6/29/2012	GOLF VENTURES WEST	NOT RECONCILED			277.34	.00	.00
155609	6/29/2012	ALLIED INTERSTATE INC	NOT RECONCILED			143.28	.00	.00

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155610	6/29/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			65,476.28	.00	.00
155611	6/29/2012	FOOTJOY	NOT RECONCILED			80.49	.00	.00
155612	6/29/2012	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
155613	6/29/2012	ECMC	NOT RECONCILED			184.36	.00	.00
155614	6/29/2012	LAKE, JASON	NOT RECONCILED			53.60	.00	.00
155615	6/29/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			3,650.16	.00	.00
155616	6/29/2012	ABC WIRE SALES CO.	NOT RECONCILED			1,123.00	.00	.00
155617	6/29/2012	LANE, GREGORY A. DBA/	NOT RECONCILED			100.00	.00	.00
155618	6/29/2012	CONTRACTORS CHOICE ROLL O	NOT RECONCILED			100.00	.00	.00
155619	6/29/2012	JW STEAKHOUSE	NOT RECONCILED			224.00	.00	.00
155620	6/29/2012	SERV-U	NOT RECONCILED			520.30	.00	.00
155621	6/29/2012	THE LIOCE GROUP INC	NOT RECONCILED			757.28	.00	.00
155622	6/29/2012	READY MIX USA, LLC	NOT RECONCILED			1,638.75	.00	.00
155623	6/29/2012	LODAL INC	NOT RECONCILED			6,051.39	.00	.00
155624	6/29/2012	NEXTRAN CORPORATION	NOT RECONCILED			525.57	.00	.00
155625	6/29/2012	MORIN REPAIR SERVICES, LL	NOT RECONCILED			737.58	.00	.00
155626	6/29/2012	ARAS 360 TECHNOLOGIES INC	NOT RECONCILED			2,640.00	.00	.00
155627	6/29/2012	CRAWDAD'S CLASSICS LLC	NOT RECONCILED			372.00	.00	.00
155628	6/29/2012	ADDIE, MARSHALL	NOT RECONCILED			30.00	.00	.00
155629	6/29/2012	JACKSON, SAMANTHA	NOT RECONCILED			12.50	.00	.00
155630	6/29/2012	NGUYEN, TRI	NOT RECONCILED			25.00	.00	.00
155631	6/29/2012	THORNTON, GREG	NOT RECONCILED			12.50	.00	.00
155632	6/29/2012	DECATUR PRINTING SOLUTION	NOT RECONCILED			385.00	.00	.00
155633	6/29/2012	CENTRAL TRANSPORT LLC	NOT RECONCILED			110.00	.00	.00
155634	6/29/2012	J & R GLASS CO	NOT RECONCILED			85.00	.00	.00
155635	6/29/2012	HAYES, GARRY	NOT RECONCILED			407.00	.00	.00
155636	6/29/2012	DEAN, FRANCIS L. & ASSOCI	NOT RECONCILED			1,290.00	.00	.00
155637	6/29/2012	GOLF VENTURES, INC.	NOT RECONCILED			2,079.10	.00	.00
155638	6/29/2012	BROCK, JUSTIN RYAN	NOT RECONCILED			136.00	.00	.00
155639	6/29/2012	BRENNTAG MID-SOUTH INC	NOT RECONCILED			3,904.56	.00	.00
155640	6/29/2012	MOSS AUDIO SYSTEMS INC	NOT RECONCILED			1,214.00	.00	.00
155641	6/29/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED			388.88	.00	.00
155642	6/29/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			600.14	.00	.00
155643	6/29/2012	LOWE'S COMPANIES INC	NOT RECONCILED			1,805.39	.00	.00
155644	6/29/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			3.66	.00	.00
155645	6/29/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED			133.52	.00	.00
155646	6/29/2012	WILLIAMS, W. W.	NOT RECONCILED			9,354.46	.00	.00
155647	6/29/2012	DECATUR DAILY INC	NOT RECONCILED			1,193.75	.00	.00
155648	6/29/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			5.57	.00	.00
155649	6/29/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			1,649.19	.00	.00
155650	6/29/2012	GOODYEAR AUTO SERVICE	NOT RECONCILED			83.42	.00	.00
155651	6/29/2012	GULF STATES DISTRIBUTOR I	NOT RECONCILED			5,149.00	.00	.00
155652	6/29/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED			1,339.02	.00	.00
155653	6/29/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			1,291.55	.00	.00
155654	6/29/2012	J & M SIGNS	NOT RECONCILED			1,880.00	.00	.00
155655	6/29/2012	JONES FENCE ENTERPRISES	NOT RECONCILED			67.70	.00	.00
155656	6/29/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED			1,752.20	.00	.00
155657	6/29/2012	ORR, JOHN PAT	NOT RECONCILED			75.00	.00	.00
155658	6/29/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			27.90	.00	.00
155659	6/29/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED			2,078.09	.00	.00
155660	6/29/2012	NAFECO INC	NOT RECONCILED			1,768.77	.00	.00
155661	6/29/2012	NO AL GLASS CO INC	NOT RECONCILED			331.28	.00	.00
155662	6/29/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED			61.37	.00	.00

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155663	6/29/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			4,106.70	.00	.00
155664	6/29/2012	FOREST MANAGEMENT SPECIAL	NOT RECONCILED			669.93	.00	.00
155665	6/29/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			743.59	.00	.00
155666	6/29/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED			99.42	.00	.00
155667	6/29/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED			4,311.31	.00	.00
155668	6/29/2012	AIRGAS USA, LLC	NOT RECONCILED			215.38	.00	.00
155669	6/29/2012	JOE WHEELER EMC	NOT RECONCILED			5,681.77	.00	.00
155670	6/29/2012	CARQUEST AUTO PARTS	NOT RECONCILED			905.70	.00	.00
155671	6/29/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED			20.04	.00	.00
155672	6/29/2012	ZEE MEDICAL, INC	NOT RECONCILED			504.56	.00	.00
155673	6/29/2012	SMITH SERVICE CORPORATION	NOT RECONCILED			572.97	.00	.00
155674	6/29/2012	AL ASSN OF POLYGRAPH EXAM	NOT RECONCILED			35.00	.00	.00
155675	6/29/2012	VAUGHAN GAS & APPLIANCE CO	NOT RECONCILED			485.90	.00	.00
155676	6/29/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED			3,266.35	.00	.00
155677	6/29/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED			289.45	.00	.00
155678	6/29/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED			49.91	.00	.00
155679	6/29/2012	BRANUM'S INC	NOT RECONCILED			690.00	.00	.00
155680	6/29/2012	SOUTHERN LINC	NOT RECONCILED			180.42	.00	.00
155681	6/29/2012	JULIA'S POOLS INC	NOT RECONCILED			285.89	.00	.00
155682	6/29/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED			660.00	.00	.00
155683	6/29/2012	AT&T	NOT RECONCILED			8,178.53	.00	.00
155684	6/29/2012	MANTEK	NOT RECONCILED			658.21	.00	.00
155685	6/29/2012	FASTENAL COMPANY	NOT RECONCILED			9.63	.00	.00
155686	6/29/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED			2,070.63	.00	.00
155687	6/29/2012	KOORSN FIRE & SECURITY I	NOT RECONCILED			2,130.55	.00	.00
155688	6/29/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED			24,186.03	.00	.00
155689	6/29/2012	DELL MARKETING L.P.	NOT RECONCILED			1,171.62	.00	.00
155690	6/29/2012	M & W EQUIPMENT CO INC	NOT RECONCILED			1,517.00	.00	.00
155691	6/29/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED			505,653.00	.00	.00
155692	6/29/2012	NEW WORLD SYSTEMS	NOT RECONCILED			151,380.00	.00	.00
155693	6/29/2012	CALHOUN COMMUNITY COLLEGE	NOT RECONCILED			8,864.92	.00	.00
155694	6/29/2012	ARMOR'S CONTRACTING, INC	NOT RECONCILED			2,870.00	.00	.00
155695	6/29/2012	VERIZON WIRELESS	NOT RECONCILED			2,147.89	.00	.00
155696	6/29/2012	AUTOZONE	NOT RECONCILED			65.96	.00	.00
155697	6/29/2012	DECATUR EMERGENCY MEDICAL	NOT RECONCILED			378.23	.00	.00
155698	6/29/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED			3,451.50	.00	.00
155699	6/29/2012	OFFICE DEPOT	NOT RECONCILED			1,531.53	.00	.00
155700	6/29/2012	VINSON GUARD SERVICE INC	NOT RECONCILED			1,349.60	.00	.00
155701	6/29/2012	STAPLES ADVANTAGE INC	NOT RECONCILED			243.85	.00	.00
155702	6/29/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED			1,275.26	.00	.00
155703	6/29/2012	USSC - US SPECIALTY COATI	NOT RECONCILED			429.50	.00	.00
155704	6/29/2012	AMF BOWLING CENTERS	NOT RECONCILED			128.75	.00	.00
155705	6/29/2012	LONG-LEWIS STERLING TRUCK	NOT RECONCILED			161.37	.00	.00
155706	6/29/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED			679.68	.00	.00
155707	6/29/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED			342.62	.00	.00
155708	6/29/2012	AMERICAN LOCKER SECURITY	NOT RECONCILED			4,173.38	.00	.00
155709	6/29/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED			6,846.75	.00	.00
155710	6/29/2012	AL DEPT OF REVENUE	NOT RECONCILED			44.10	.00	.00
155711	6/29/2012	ELWOOD STAFFING	NOT RECONCILED			631.20	.00	.00
155712	6/29/2012	VILLARREAL PIZZA INC	NOT RECONCILED			100.00	.00	.00
155713	6/29/2012	MORGAN CO RECYCLING FUND	NOT RECONCILED			9,673.76	.00	.00
155714	6/29/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED			406.55	.00	.00
155715	6/29/2012	NOWLIN & ASSOCIATES	NOT RECONCILED			1,886.50	.00	.00

New World Systems
 DATE 7/02/12
 TIME 10:40:13

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

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 AP0460
 JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
155716	6/29/2012	WILKS TIRE & BATTERY SERV	NOT RECONCILED		663.88	.00	.00
155717	6/29/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		592.06	.00	.00
155718	6/29/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		5,558.50	.00	.00
155719	6/29/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,055.82	.00	.00
155720	6/29/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		2,999.00	.00	.00
BANK APR TOTAL:							
					852 CHECKS		
					6,077,360.97	18,292.76	.00

RECONCILED : 14 CHECKS 18,292.76
 NOT RECONCILED . . . : 837 CHECKS 6,058,624.76
 VOIDED : 1 CHECKS 443.45
 UPDATED : 1 CHECKS 443.45
 NOT UPDATED : 851 CHECKS 6,076,917.52