

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER : JESMITH
DATE : 8/06/12
TIME : 11:16
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: JESSICAPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 155721
THRU CHECK NUMBER . . . : 156582
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							
155721	7/03/2012	WAL-MART STORES INC #01-0	NOT RECONCILED		8,775.00	.00	.00
155722	7/05/2012	PATTERSON, BRIAN	NOT RECONCILED		10.03	.00	.00
155723	7/05/2012	LAMAR COMPANIES	NOT RECONCILED		150.00	.00	.00
155724	7/05/2012	J & M CYLINDER GASES INC	NOT RECONCILED		197.00	.00	.00
155725	7/05/2012	DECATUR ATHLETIC CLUB	NOT RECONCILED		198.00	.00	.00
155726	7/05/2012	CENTRAL COMMUNICATIONS	NOT RECONCILED		137.50	.00	.00
155727	7/05/2012	PENCE, JAMES MARVIN	NOT RECONCILED		340.00	.00	.00
155728	7/05/2012	CLEM, ROBERT A	NOT RECONCILED		760.00	.00	.00
155729	7/05/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		278.22	.00	.00
155730	7/05/2012	PRO-ALIGN, LLC	NOT RECONCILED		181.29	.00	.00
155731	7/05/2012	PERRY COMPANY INC	NOT RECONCILED		89.55	.00	.00
155732	7/05/2012	PANTER, CAROLYN STRONG	NOT RECONCILED		156.00	.00	.00
155733	7/05/2012	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED		890.00	.00	.00
155734	7/05/2012	FIRST AMERICAN TITLE INSU	NOT RECONCILED		50.00	.00	.00
155735	7/05/2012	JONES, CHRISTINE DODGE	NOT RECONCILED		551.25	.00	.00
155736	7/05/2012	BRANUM, RICHARD TILMAN II	NOT RECONCILED		760.00	.00	.00
155737	7/05/2012	SPECTERA	NOT RECONCILED		6,203.82	.00	.00
155738	7/05/2012	FLOWERS BAKING CO	NOT RECONCILED		40.36	.00	.00
155739	7/05/2012	COMMUNITY FREE CLINIC OF	NOT RECONCILED		4,940.00	.00	.00
155740	7/05/2012	ABL MANAGEMENT INC	NOT RECONCILED		2,583.89	.00	.00
155741	7/05/2012	LYNN LAYTON CHEVROLET	NOT RECONCILED		341.65	.00	.00
155742	7/05/2012	TREW INDUSTRIAL WHEELS, I	NOT RECONCILED		3,741.88	.00	.00
155743	7/05/2012	CENTRAL ELEVATOR INSPECTI	NOT RECONCILED		360.00	.00	.00
155744	7/05/2012	CITY OF DECATUR BEAUTIFIC	NOT RECONCILED		1,500.00	.00	.00
155745	7/05/2012	MORGAN COUNTY D.A. OFFICE	NOT RECONCILED		443.60	.00	.00
155746	7/05/2012	MADISON, LARRY W.	NOT RECONCILED		3,030.00	.00	.00
155747	7/05/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		365.53	.00	.00
155748	7/05/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED		2,398.04	.00	.00
155749	7/05/2012	RODGERS, SAMUEL D.	NOT RECONCILED		320.00	.00	.00
155750	7/05/2012	CALLAWAY GOLF COMPANY	NOT RECONCILED		368.37	.00	.00
155751	7/05/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		40.92	.00	.00
155752	7/05/2012	US FOODSERVICE INC	NOT RECONCILED		717.34	.00	.00
155753	7/05/2012	CAIN, GREG	NOT RECONCILED		18.00	.00	.00
155754	7/05/2012	KRENKEL, CHARLES	NOT RECONCILED		213.40	.00	.00
155755	7/05/2012	THOMPSON, RICKY	NOT RECONCILED		400.00	.00	.00
155756	7/05/2012	KEELING COMPANY INC	NOT RECONCILED		1,814.87	.00	.00
155757	7/05/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		552.00	.00	.00
155758	7/05/2012	EXPRESS OIL CHANGE	NOT RECONCILED		74.93	.00	.00
155759	7/05/2012	AL DEPT OF REVENUE	NOT RECONCILED		2,390.96	.00	.00
155760	7/05/2012	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
155761	7/05/2012	DECATUR YOUTH SYMPHONY	NOT RECONCILED		1,125.00	.00	.00
155762	7/05/2012	JACKSON, MONTOYA OTIS	NOT RECONCILED		250.00	.00	.00
155763	7/05/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		2,250.00	.00	.00
155764	7/05/2012	BORDEN, JEREMY RAY	NOT RECONCILED		100.00	.00	.00
155765	7/05/2012	LANDERS, RACHEL LEE	NOT RECONCILED		72.00	.00	.00
155766	7/05/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		123.56	.00	.00
155767	7/05/2012	AQUIS COMMUNICATIONS	NOT RECONCILED		11.95	.00	.00
155768	7/05/2012	AMERICAN VILLAGE CITIZENS	NOT RECONCILED		992.45	.00	.00
155769	7/05/2012	LAKE, ASHLEY	NOT RECONCILED		181.71	.00	.00
155770	7/05/2012	STARR, HARVEY T	NOT RECONCILED		520.00	.00	.00
155771	7/05/2012	PARKER, HAROLD KEITH	NOT RECONCILED		260.00	.00	.00
155772	7/05/2012	PRATER, EMILY B.	NOT RECONCILED		567.37	.00	.00

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FINANCIAL MANAGEMENT
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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED	AMT	DIFFERENCE
155773	7/05/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			5,449.80	.00	.00	.00
155774	7/05/2012	DECATUR MO CO ENTREPRENEU	NOT RECONCILED			8,333.00	.00	.00	.00
155775	7/05/2012	BELL, FABIAN FERNANDEZ	NOT RECONCILED			500.00	.00	.00	.00
155776	7/05/2012	ANDERSON, SCOTT	NOT RECONCILED			9,371.51	.00	.00	.00
155777	7/05/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED			8.00	.00	.00	.00
155778	7/05/2012	HOWELL, JENNIFER M.	NOT RECONCILED			5,066.00	.00	.00	.00
155779	7/05/2012	PROGRIND MFG LLC	NOT RECONCILED			1,969.42	.00	.00	.00
155780	7/05/2012	MY ALARM CENTER	NOT RECONCILED			87.00	.00	.00	.00
155781	7/05/2012	LANE, KERRIE	NOT RECONCILED			62.16	.00	.00	.00
155782	7/05/2012	ANDREWS, RONALD KEITH	NOT RECONCILED			44.18	.00	.00	.00
155783	7/05/2012	READY MIX USA, LLC	NOT RECONCILED			332.50	.00	.00	.00
155784	7/05/2012	LODAL INC	NOT RECONCILED			349.89	.00	.00	.00
155785	7/05/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED			1,328.00	.00	.00	.00
155786	7/05/2012	HENRY, SCOTT NELSON	NOT RECONCILED			32.00	.00	.00	.00
155787	7/05/2012	THE HARTFORD	NOT RECONCILED			8,825.29	.00	.00	.00
155788	7/05/2012	LIBERTY TIRE RECYCLING, L	NOT RECONCILED			3,236.86	.00	.00	.00
155789	7/05/2012	O'NEIL, JOYCE	NOT RECONCILED			113.60	.00	.00	.00
155790	7/05/2012	TODD, JEFFREY MICHAEL	NOT RECONCILED			320.00	.00	.00	.00
155791	7/05/2012	DOTSON, RICKY	NOT RECONCILED			520.00	.00	.00	.00
155792	7/05/2012	BRADLEY, LEON WILBUR	NOT RECONCILED			140.00	.00	.00	.00
155793	7/05/2012	SALES, REGINALD LARRY	NOT RECONCILED			160.00	.00	.00	.00
155794	7/05/2012	PARKER, JEANIE E.	NOT RECONCILED			480.00	.00	.00	.00
155795	7/05/2012	HOLWAY, MICHAEL PAUL	NOT RECONCILED			280.00	.00	.00	.00
155796	7/05/2012	BURGESS, AMBER	NOT RECONCILED			36.63	.00	.00	.00
155797	7/05/2012	WEDDLE, DERRICK	NOT RECONCILED			4.36	.00	.00	.00
155798	7/05/2012	SMITH, MARCUS R.	NOT RECONCILED			40.00	.00	.00	.00
155799	7/05/2012	TENNIS MACHINES IN	NOT RECONCILED			101.00	.00	.00	.00
155800	7/05/2012	SAAFIYAH, DANNY RASHAD	NOT RECONCILED			12.00	.00	.00	.00
155801	7/05/2012	MOORE, ROBERT THOMAS	NOT RECONCILED			250.00	.00	.00	.00
155802	7/05/2012	KEENUM, CHASE ROBIN	NOT RECONCILED			250.00	.00	.00	.00
155803	7/05/2012	GRIFFIN, YURI SANCHEZ	NOT RECONCILED			165.00	.00	.00	.00
155804	7/05/2012	GODSEY, JORDAN CHADRICK	NOT RECONCILED			250.00	.00	.00	.00
155805	7/05/2012	MOSLEY, MICHAEL DEANGELO	NOT RECONCILED			190.00	.00	.00	.00
155806	7/05/2012	HUDGINS, STEPHEN DARRYL	NOT RECONCILED			250.00	.00	.00	.00
155807	7/05/2012	GUZMAN, ALFONZO	NOT RECONCILED			250.00	.00	.00	.00
155808	7/05/2012	PLEMONS, MICHAEL BRANNON	NOT RECONCILED			36.00	.00	.00	.00
155809	7/05/2012	WILLIAMS, EDWARD RODRIGUE	NOT RECONCILED			10.00	.00	.00	.00
155810	7/05/2012	HARRIS, FAKEISHA MURIEL	NOT RECONCILED			276.00	.00	.00	.00
155811	7/05/2012	GOODE, FRANCESCA	NOT RECONCILED			200.00	.00	.00	.00
155812	7/05/2012	ROBINSON, ERIN MAE	NOT RECONCILED			250.00	.00	.00	.00
155813	7/05/2012	DEAN, DEANDRE JAMES	NOT RECONCILED			250.00	.00	.00	.00
155814	7/05/2012	HOSKINS, JOSHUA AARON-LEE	NOT RECONCILED			250.00	.00	.00	.00
155815	7/05/2012	HUTTO, LATASHA LEANN	NOT RECONCILED			250.00	.00	.00	.00
155816	7/05/2012	MOTE, GLEN AARON	NOT RECONCILED			250.00	.00	.00	.00
155817	7/05/2012	SPRAY, ANTHONY MICHAEL	NOT RECONCILED			250.00	.00	.00	.00
155818	7/05/2012	BERRY, CHARLES EDWARD	NOT RECONCILED			474.00	.00	.00	.00
155819	7/05/2012	SMITH TROY ALLEN	NOT RECONCILED			2.00	.00	.00	.00
155820	7/05/2012	STOVER, LAKEETA SHANTAE	NOT RECONCILED			36.00	.00	.00	.00
155821	7/05/2012	DOSS, LAURA CASEY	NOT RECONCILED			136.00	.00	.00	.00
155822	7/05/2012	LEGG, RANDELL CRAIG	NOT RECONCILED			250.00	.00	.00	.00
155823	7/05/2012	MOORE, STEPHEN BLAKE	NOT RECONCILED			272.00	.00	.00	.00
155824	7/05/2012	HILL, CRYSTAL LEE	NOT RECONCILED			250.00	.00	.00	.00
155825	7/05/2012	DARNELL, ROCHELLE	NOT RECONCILED			80.48	.00	.00	.00

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155826	7/05/2012	KNABLE, KEITH	NOT RECONCILED		15.00	.00	.00
155827	7/05/2012	KILGORE, AMY	NOT RECONCILED		65.00	.00	.00
155828	7/05/2012	MITCHELL, ALAN	NOT RECONCILED		455.84	.00	.00
155829	7/05/2012	HOKETT, TRACY	NOT RECONCILED		35.00	.00	.00
155830	7/05/2012	MORGAN CO CIRCUIT CLERK	NOT RECONCILED		133.49	.00	.00
155831	7/05/2012	PRESIDING CIRCUIT JUDGE'S	NOT RECONCILED		133.49	.00	.00
155832	7/05/2012	ADMINISTRATIVE OFFICE OF	NOT RECONCILED		535.02	.00	.00
155833	7/05/2012	TEXTRON FINANCIAL CORP	NOT RECONCILED		5,893.10	.00	.00
155834	7/05/2012	AL PEACE OFFICERS'	NOT RECONCILED		1,847.50	.00	.00
155835	7/05/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		846.56	.00	.00
155836	7/05/2012	LOWE'S COMPANIES INC	NOT RECONCILED		1,959.22	.00	.00
155837	7/05/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		136.16	.00	.00
155838	7/05/2012	BRYANT IND MAINT INC	NOT RECONCILED		965.00	.00	.00
155839	7/05/2012	TIRE CENTERS, LLC	NOT RECONCILED		410.00	.00	.00
155840	7/05/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED		894.00	.00	.00
155841	7/05/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,317.00	.00	.00
155842	7/05/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		80.00	.00	.00
155843	7/05/2012	COWIN EQUIPMENT CO INC	NOT RECONCILED		8,310.20	.00	.00
155844	7/05/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		175.00	.00	.00
155845	7/05/2012	DECATUR UTILITIES	NOT RECONCILED		4,451.47	.00	.00
155846	7/05/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		3,360.50	.00	.00
155847	7/05/2012	HOME ICE COMPANY	NOT RECONCILED		35.00	.00	.00
155848	7/05/2012	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		5,407.00	.00	.00
155849	7/05/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		654.91	.00	.00
155850	7/05/2012	JONES FENCE ENTERPRISES	NOT RECONCILED		191.82	.00	.00
155851	7/05/2012	CSX TRANSPORTATION INC	NOT RECONCILED		71.66	.00	.00
155852	7/05/2012	B & G OK TIRE STORE INC	NOT RECONCILED		6,511.00	.00	.00
155853	7/05/2012	PUGH WRIGHT McANALLY	NOT RECONCILED		7,984.56	.00	.00
155854	7/05/2012	DECATUR/MORGAN COUNTY	NOT RECONCILED		4,433.00	.00	.00
155855	7/05/2012	DECATUR/MORGAN CO	NOT RECONCILED		1,954.00	.00	.00
155856	7/05/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		28.31	.00	.00
155857	7/05/2012	PRINCESS THEATRE CTR FOR	NOT RECONCILED		3,333.00	.00	.00
155858	7/05/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		925.40	.00	.00
155859	7/05/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		196.48	.00	.00
155860	7/05/2012	NAFECO INC	NOT RECONCILED		2,407.00	.00	.00
155861	7/05/2012	NAFECO INC	NOT RECONCILED		27.95	.00	.00
155862	7/05/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		567.70	.00	.00
155863	7/05/2012	PERSONNEL BOARD	NOT RECONCILED		46,223.00	.00	.00
155864	7/05/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		332,779.24	.00	.00
155865	7/05/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		54.82	.00	.00
155866	7/05/2012	COMPTROLLER'S OFFICE	NOT RECONCILED		36,279.69	.00	.00
155867	7/05/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		31,036.84	.00	.00
155868	7/05/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		1,907.00	.00	.00
155869	7/05/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		3,226.63	.00	.00
155870	7/05/2012	TRACTOR & EQUIPMENT CO IN	NOT RECONCILED		3,148.09	.00	.00
155871	7/05/2012	AIRGAS USA, LLC	NOT RECONCILED		90.14	.00	.00
155872	7/05/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED		25,138.00	.00	.00
155873	7/05/2012	JOE WHEELER EMC	NOT RECONCILED		3,962.92	.00	.00
155874	7/05/2012	CARQUEST AUTO PARTS	NOT RECONCILED		48.56	.00	.00
155875	7/05/2012	MCABEE MEDICAL INC	NOT RECONCILED		108.00	.00	.00
155876	7/05/2012	AMERICAN PLANNING ASSN	NOT RECONCILED		1,595.00	.00	.00
155877	7/05/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		78.00	.00	.00
155878	7/05/2012	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		1,213.00	.00	.00

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155879	7/05/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED		9,880.00	.00	.00
155880	7/05/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		90.00	.00	.00
155881	7/05/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		77.05	.00	.00
155882	7/05/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		209.90	.00	.00
155883	7/05/2012	AL CRIME VICTIMS	NOT RECONCILED		1,564.00	.00	.00
155884	7/05/2012	BRANUM'S INC	NOT RECONCILED		400.00	.00	.00
155885	7/05/2012	NCA MENTAL HEALTH BOARD	NOT RECONCILED		1,011.00	.00	.00
155886	7/05/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		176.51	.00	.00
155887	7/05/2012	GALLS, AN ARAMARK COMPANY	NOT RECONCILED		102.49	.00	.00
155888	7/05/2012	SOUTHERN LINC	NOT RECONCILED		951.44	.00	.00
155889	7/05/2012	FLEET PRIDE, INC	NOT RECONCILED		453.73	.00	.00
155890	7/05/2012	JULIA'S POOLS INC	NOT RECONCILED		849.94	.00	.00
155891	7/05/2012	MANTEK	NOT RECONCILED		237.42	.00	.00
155892	7/05/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		723.43	.00	.00
155893	7/05/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		26,289.18	.00	.00
155894	7/05/2012	OFFICE DEPOT	NOT RECONCILED		387.87	.00	.00
155895	7/05/2012	ADT SECURITY SERVICES	NOT RECONCILED		200.85	.00	.00
155896	7/05/2012	MORGAN CO COMMISSION	NOT RECONCILED		12,500.00	.00	.00
155897	7/05/2012	DECATUR/MORGAN CO CVB	NOT RECONCILED		57,410.97	.00	.00
155898	7/05/2012	MORGAN CO COMMISSION	NOT RECONCILED		265.00	.00	.00
155899	7/05/2012	ALLIED WASTE SERVICES #97	NOT RECONCILED		70.80	.00	.00
155900	7/05/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		53.56	.00	.00
155901	7/05/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		20,380.80	.00	.00
155902	7/05/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,333.00	.00	.00
155903	7/05/2012	MORGAN CO EMCD	NOT RECONCILED		36,670.39	.00	.00
155904	7/05/2012	MORGAN CO EMCD	NOT RECONCILED		18,915.00	.00	.00
155905	7/05/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		5,974.40	.00	.00
155906	7/05/2012	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED		1,667.00	.00	.00
155907	7/05/2012	ELWOOD STAFFING	NOT RECONCILED		1,199.28	.00	.00
155908	7/05/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		2,500.00	.00	.00
155909	7/05/2012	JOHNSON, EMILY	NOT RECONCILED		4.00	.00	.00
155910	7/05/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		10.00	.00	.00
155911	7/05/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		1,000.00	.00	.00
155912	7/05/2012	MEYER, BECKY, ATTORNEY	NOT RECONCILED		4,284.00	.00	.00
155913	7/05/2012	TRAVERS, DEMARIS	NOT RECONCILED		520.00	.00	.00
155914	7/05/2012	LANGHAM, HEIDI	NOT RECONCILED		1,696.38	.00	.00
155915	7/05/2012	RODGERS, HARRIS J	NOT RECONCILED		400.00	.00	.00
155916	7/05/2012	FORTON, JANE	NOT RECONCILED		576.00	.00	.00
155917	7/05/2012	GHOLSTON, MILDRED	NOT RECONCILED		320.00	.00	.00
155918	7/05/2012	HILL, DENISE MATTHESS	NOT RECONCILED		946.00	.00	.00
155919	7/05/2012	CLEM, LAURA H	NOT RECONCILED		500.00	.00	.00
155920	7/05/2012	MILLER, CHRISTY M	NOT RECONCILED		3,246.16	.00	.00
155921	7/05/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		2,952.40	.00	.00
155922	7/05/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		439.56	.00	.00
155923	7/05/2012	DAVIS, STEPHEN R	NOT RECONCILED		640.00	.00	.00
155924	7/05/2012	CITY MACHINE	NOT RECONCILED		1,107.72	.00	.00
155925	7/05/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		272.00	.00	.00
155926	7/05/2012	ASHWANDER ANIMAL CLINIC	NOT RECONCILED		159.00	.00	.00
155927	7/05/2012	POWELL, WILLIAM RYMAN	NOT RECONCILED		370.00	.00	.00
155928	7/05/2012	BRYAN ANIMAL CLINIC	NOT RECONCILED		100.00	.00	.00
155929	7/13/2012	US COURT OF APPEALS	NOT RECONCILED		10.00	.00	.00
155930	7/13/2012	TEKLINKS, INC	NOT RECONCILED		18,094.93	.00	.00
155931	7/13/2012	STRICKLAND COMPANIES	NOT RECONCILED		1,086.00	.00	.00

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155932	7/13/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		299.29	.00	.00
155933	7/13/2012	SOFRAC, LLC	NOT RECONCILED		335.00	.00	.00
155934	7/13/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		135.48	.00	.00
155935	7/13/2012	J & M CYLINDER GASES INC	NOT RECONCILED		587.83	.00	.00
155936	7/13/2012	ICC/INTERNATIONAL CODE CO	NOT RECONCILED		1,221.40	.00	.00
155937	7/13/2012	PRO-ALIGN, LLC	NOT RECONCILED		519.93	.00	.00
155938	7/13/2012	PERRY COMPANY INC	NOT RECONCILED		834.88	.00	.00
155939	7/13/2012	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		120.00	.00	.00
155940	7/13/2012	CARLISLE, ERICA	NOT RECONCILED		106.25	.00	.00
155941	7/13/2012	TTL, INC	NOT RECONCILED		21,646.31	.00	.00
155942	7/13/2012	FIRST AMERICAN TITLE INSU	NOT RECONCILED		100.00	.00	.00
155943	7/13/2012	FLOWERS BAKING CO	NOT RECONCILED		54.66	.00	.00
155944	7/13/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		12,360.21	.00	.00
155945	7/13/2012	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		125.80	.00	.00
155946	7/13/2012	LEXISNEXIS	NOT RECONCILED		326.00	.00	.00
155947	7/13/2012	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
155948	7/13/2012	ABL MANAGEMENT INC	NOT RECONCILED		2,595.35	.00	.00
155949	7/13/2012	ANIMAL TRACKS VETERINARY	NOT RECONCILED		109.00	.00	.00
155950	7/13/2012	NEELY COBLE	NOT RECONCILED		13,354.81	.00	.00
155951	7/13/2012	BOLDRICK, GEORGE	NOT RECONCILED		800.00	.00	.00
155952	7/13/2012	ACTIVE SPORTS	NOT RECONCILED		199.90	.00	.00
155953	7/13/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED		268.00	.00	.00
155954	7/13/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,342.24	.00	.00
155955	7/13/2012	WOODRUFF, MARVIN L.	NOT RECONCILED		225.00	.00	.00
155956	7/13/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		193.46	.00	.00
155957	7/13/2012	WHNT-TV	NOT RECONCILED		1,950.00	.00	.00
155958	7/13/2012	TITLE	NOT RECONCILED		815.61	.00	.00
155959	7/13/2012	REGIONS BANK	NOT RECONCILED		228,779.98	.00	.00
155960	7/13/2012	DIRECTV	NOT RECONCILED		89.99	.00	.00
155961	7/13/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED		465.00	.00	.00
155962	7/13/2012	HANSON PIPE & PRECAST, IN	NOT RECONCILED		5,948.00	.00	.00
155963	7/13/2012	SUNGARD PUBLIC SECTOR	NOT RECONCILED		21,405.98	.00	.00
155964	7/13/2012	DISH NETWORK	NOT RECONCILED		145.98	.00	.00
155965	7/13/2012	PROFESSIONAL PROBATION SE	NOT RECONCILED		21.00	.00	.00
155966	7/13/2012	COVINGTON, JOCELYN	NOT RECONCILED		300.00	.00	.00
155967	7/13/2012	STERICYCLE INC	NOT RECONCILED		88.83	.00	.00
155968	7/13/2012	US FOODSERVICE INC	NOT RECONCILED		2,074.22	.00	.00
155969	7/13/2012	STANDARD INSURANCE COMPAN	NOT RECONCILED		4,432.80	.00	.00
155970	7/13/2012	CAIN, GREG	NOT RECONCILED		135.00	.00	.00
155971	7/13/2012	MAILINGS, COUPONS AND MOR	NOT RECONCILED		2,345.00	.00	.00
155972	7/13/2012	KRENKEL, CHARLES	NOT RECONCILED		280.59	.00	.00
155973	7/13/2012	REGIONS BANK	NOT RECONCILED		32,013.60	.00	.00
155974	7/13/2012	LYONS HR	NOT RECONCILED		11,380.50	.00	.00
155975	7/13/2012	WHITE, KURTISTYNE	NOT RECONCILED		750.00	.00	.00
155976	7/13/2012	KEELING COMPANY INC	NOT RECONCILED		5,349.49	.00	.00
155977	7/13/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		552.00	.00	.00
155978	7/13/2012	POLICE AND SHERIFFS PRESS	NOT RECONCILED		52.65	.00	.00
155979	7/13/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
155980	7/13/2012	DAVIS, ESTELLA	NOT RECONCILED		300.00	.00	.00
155981	7/13/2012	RIVER CITY EQUIP RENTAL&S	NOT RECONCILED		555.00	.00	.00
155982	7/13/2012	USA MOBILITY	NOT RECONCILED		61.66	.00	.00
155983	7/13/2012	THOMPSON, JELISA LANELL	NOT RECONCILED		550.00	.00	.00
155984	7/13/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		300.00	.00	.00

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155985	7/13/2012	SWIMSUIT STATION INC	NOT RECONCILED		1,861.49	.00	.00
155986	7/13/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		4,458.15	.00	.00
155987	7/13/2012	GRIFFIN, MARKELE	NOT RECONCILED		360.00	.00	.00
155988	7/13/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		234.20	.00	.00
155989	7/13/2012	DISCOUNT AUTO PARTS	NOT RECONCILED		35.81	.00	.00
155990	7/13/2012	MANGRUM, JONATHAN	NOT RECONCILED		30.00	.00	.00
155991	7/13/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		403.00	.00	.00
155992	7/13/2012	BURCHELL TRACTOR COMPANY	NOT RECONCILED		2,955.55	.00	.00
155993	7/13/2012	BATTERIES PLUS	NOT RECONCILED		220.50	.00	.00
155994	7/13/2012	NACH	NOT RECONCILED		734.00	.00	.00
155995	7/13/2012	REED CONTRACTING SERVICES	NOT RECONCILED		3,638.00	.00	.00
155996	7/13/2012	PARKER, CAROLYN BROWN	NOT RECONCILED		40.00	.00	.00
155997	7/13/2012	OSBORN GRAVE SERVICES INC	NOT RECONCILED		1,350.00	.00	.00
155998	7/13/2012	INDUSTRIAL COMMERCIAL CON	NOT RECONCILED		1,171.85	.00	.00
155999	7/13/2012	ALLIED INTERSTATE INC	NOT RECONCILED		130.74	.00	.00
156000	7/13/2012	TATE SERVICES INC	NOT RECONCILED		297.00	.00	.00
156001	7/13/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		74,455.55	.00	.00
156002	7/13/2012	RICHARDSON, WILLIAM	NOT RECONCILED		1,329.25	.00	.00
156003	7/13/2012	ALLIED AFFILIATED FUNDING	NOT RECONCILED		10,543.50	.00	.00
156004	7/13/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
156005	7/13/2012	RIVER'S END TRADING COMPA	NOT RECONCILED		811.56	.00	.00
156006	7/13/2012	TRINITY WATER DEPARTMENT	NOT RECONCILED		481.81	.00	.00
156007	7/13/2012	ALACOURT.COM	NOT RECONCILED		107.00	.00	.00
156008	7/13/2012	LAKE, JASON	NOT RECONCILED		465.18	.00	.00
156009	7/13/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED		2,663.30	.00	.00
156010	7/13/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		22.00	.00	.00
156011	7/13/2012	LANE, GREGORY A. DBA/	NOT RECONCILED		300.00	.00	.00
156012	7/13/2012	WILCOR INTERNATIONAL INC	NOT RECONCILED		776.99	.00	.00
156013	7/13/2012	Decatur Plumbing	NOT RECONCILED		300.00	.00	.00
156014	7/13/2012	RATHER, CALLIE L.	NOT RECONCILED		116.00	.00	.00
156015	7/13/2012	GRANGER ENERGY LLC	NOT RECONCILED		57,484.49	.00	.00
156016	7/13/2012	PROFITABLE FOOD FACILITIE	NOT RECONCILED		4,172.00	.00	.00
156017	7/13/2012	LUCKIE, JIMMY H.	NOT RECONCILED		900.00	.00	.00
156018	7/13/2012	SERV-U	NOT RECONCILED		579.88	.00	.00
156019	7/13/2012	THE LIOCE GROUP INC	NOT RECONCILED		1,513.91	.00	.00
156020	7/13/2012	J & C GRINDING LLC	NOT RECONCILED		115.50	.00	.00
156021	7/13/2012	CHAMBERLAIN, LOREN	NOT RECONCILED		316.66	.00	.00
156022	7/13/2012	READY MIX USA, LLC	NOT RECONCILED		593.75	.00	.00
156023	7/13/2012	HOME DEPOT	NOT RECONCILED		64.51	.00	.00
156024	7/13/2012	MAYES, EVERETTE DEMORRIS	NOT RECONCILED		67.50	.00	.00
156025	7/13/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
156026	7/13/2012	KILLERBEADS, INC	NOT RECONCILED		944.09	.00	.00
156027	7/13/2012	AL LIVE LLC	NOT RECONCILED		3,999.98	.00	.00
156028	7/13/2012	PACIFIC FOOD & HAWAIIAN I	NOT RECONCILED		3,221.94	.00	.00
156029	7/13/2012	DECATUR YOUTH FOOTBALL, I	NOT RECONCILED		1,170.00	.00	.00
156030	7/13/2012	WET PRODUCTS INC	NOT RECONCILED		1,744.08	.00	.00
156031	7/13/2012	REMCON EQUIPMENT, INC	NOT RECONCILED		64.00	.00	.00
156032	7/13/2012	PORTER, ANN-MARIE ANGELLA	NOT RECONCILED		600.00	.00	.00
156033	7/13/2012	GOLF VENTURES, INC.	NOT RECONCILED		691.57	.00	.00
156034	7/13/2012	TENN VALLEY YOUTH GOLF DE	NOT RECONCILED		1,500.00	.00	.00
156035	7/13/2012	MASON, SALLY	NOT RECONCILED		200.00	.00	.00
156036	7/13/2012	SIMMS, JESSICA	NOT RECONCILED		30.00	.00	.00
156037	7/13/2012	TAYLOR, LINDA	NOT RECONCILED		110.00	.00	.00

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156038	7/13/2012	REEDUS, SHARON	NOT RECONCILED		18.58	.00	.00
156039	7/13/2012	PUMP, CODY ALLEN	NOT RECONCILED		3,440.00	.00	.00
156040	7/13/2012	GLOBAL GOLF SALES	NOT RECONCILED		177.49	.00	.00
156041	7/13/2012	LYNN LAYTON FORD	NOT RECONCILED		1,040.52	.00	.00
156042	7/13/2012	BRADLEY, SARA MATTHEWS	NOT RECONCILED		200.00	.00	.00
156043	7/13/2012	TAYLOR, FRANK MELVIN JR.	NOT RECONCILED		225.00	.00	.00
156044	7/13/2012	CARTER, FORREST NATHANIEL	NOT RECONCILED		202.50	.00	.00
156045	7/13/2012	ICE SKATING INSTITUTE	NOT RECONCILED		55.00	.00	.00
156046	7/13/2012	TITLEIST	NOT RECONCILED		835.23	.00	.00
156047	7/13/2012	HUNTSVILLE BROADCAST CORP	NOT RECONCILED		1,610.00	.00	.00
156048	7/13/2012	BRENTAG MID-SOUTH INC	NOT RECONCILED		3,727.08	.00	.00
156049	7/13/2012	WARRELL CORPORATION	NOT RECONCILED		986.42	.00	.00
156050	7/13/2012	FUNLAND WATER PARK INC	NOT RECONCILED		570.00	.00	.00
156051	7/13/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		1,794.23	.00	.00
156052	7/13/2012	ATHENS UTILITIES	NOT RECONCILED		806.05	.00	.00
156053	7/13/2012	LOWE'S COMPANIES INC	NOT RECONCILED		1,225.20	.00	.00
156054	7/13/2012	BRYANT IND MAINT INC	NOT RECONCILED		1,783.70	.00	.00
156055	7/13/2012	HAGA LOCK & KEY	NOT RECONCILED		6.00	.00	.00
156056	7/13/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		122.96	.00	.00
156057	7/13/2012	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,915.02	.00	.00
156058	7/13/2012	CDW GOVERNMENT INC	NOT RECONCILED		816.00	.00	.00
156059	7/13/2012	WILLIAMS, W. W.	NOT RECONCILED		1,183.29	.00	.00
156060	7/13/2012	COWIN EQUIPMENT CO INC	NOT RECONCILED		3,399.18	.00	.00
156061	7/13/2012	DECATUR DAILY INC	NOT RECONCILED		708.20	.00	.00
156062	7/13/2012	DECATUR UTILITIES	NOT RECONCILED		9,942.08	.00	.00
156063	7/13/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		2,366.27	.00	.00
156064	7/13/2012	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		54.00	.00	.00
156065	7/13/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		493.56	.00	.00
156066	7/13/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		693.46	.00	.00
156067	7/13/2012	SAFETY KLEEN CORP	NOT RECONCILED		859.35	.00	.00
156068	7/13/2012	SALVATION ARMY	NOT RECONCILED		13,739.48	.00	.00
156069	7/13/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		2,366.00	.00	.00
156070	7/13/2012	J & M SIGNS	NOT RECONCILED		1,160.00	.00	.00
156071	7/13/2012	JONES FENCE ENTERPRISES	NOT RECONCILED		106.28	.00	.00
156072	7/13/2012	METAL FASTENER SUP CO INC	NOT RECONCILED		8.24	.00	.00
156073	7/13/2012	MID-SOUTH SALVAGE INC	NOT RECONCILED		75.00	.00	.00
156074	7/13/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		98.00	.00	.00
156075	7/13/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		635.94	.00	.00
156076	7/13/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		4,881.82	.00	.00
156077	7/13/2012	NAFECO INC	NOT RECONCILED		6,973.23	.00	.00
156078	7/13/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		1,307.84	.00	.00
156079	7/13/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,226.70	.00	.00
156080	7/13/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		253.93	.00	.00
156081	7/13/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		2,331.30	.00	.00
156082	7/13/2012	KENNY PIPE & SUPPLY INC	NOT RECONCILED		220.31	.00	.00
156083	7/13/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		14,344.80	.00	.00
156084	7/13/2012	AIRGAS USA, LLC	NOT RECONCILED		521.44	.00	.00
156085	7/13/2012	JOE WHEELER EMC	NOT RECONCILED		4,753.53	.00	.00
156086	7/13/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		322.00	.00	.00
156087	7/13/2012	ZEE MEDICAL, INC	NOT RECONCILED		416.86	.00	.00
156088	7/13/2012	THOMAS, W. H. OIL CO INC	NOT RECONCILED		708.95	.00	.00
156089	7/13/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		3,004.00	.00	.00
156090	7/13/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		2,441.06	.00	.00

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156091	7/13/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		144.35	.00	.00
156092	7/13/2012	CITY DIESEL INC	NOT RECONCILED		403.13	.00	.00
156093	7/13/2012	TEMPLE INC	NOT RECONCILED		765.00	.00	.00
156094	7/13/2012	BRANUM'S INC	NOT RECONCILED		410.00	.00	.00
156095	7/13/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		25.68	.00	.00
156096	7/13/2012	FLEET PRIDE, INC	NOT RECONCILED		1,613.71	.00	.00
156097	7/13/2012	JULIA'S POOLS INC	NOT RECONCILED		1,305.96	.00	.00
156098	7/13/2012	ULTRACLEAN CLEANERS	NOT RECONCILED		3,581.14	.00	.00
156099	7/13/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		4,564.37	.00	.00
156100	7/13/2012	FASTENAL COMPANY	NOT RECONCILED		235.18	.00	.00
156101	7/13/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		267.29	.00	.00
156102	7/13/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		45,156.53	.00	.00
156103	7/13/2012	DELL MARKETING L.P.	NOT RECONCILED		2,093.26	.00	.00
156104	7/13/2012	M & W EQUIPMENT CO INC	NOT RECONCILED		1,400.25	.00	.00
156105	7/13/2012	VERIZON WIRELESS	NOT RECONCILED		469.98	.00	.00
156106	7/13/2012	TVW ELECTRICAL SUPPLIES I	NOT RECONCILED		224.05	.00	.00
156107	7/13/2012	NEIGHBORHOOD CHRISTIAN	NOT RECONCILED		3,000.00	.00	.00
156108	7/13/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		634.59	.00	.00
156109	7/13/2012	OFFICE DEPOT	NOT RECONCILED		2,245.24	.00	.00
156110	7/13/2012	DECATUR FIRE FIGHTERS	NOT RECONCILED		2,025.00	.00	.00
156111	7/13/2012	VINSON GUARD SERVICE INC	NOT RECONCILED		1,349.60	.00	.00
156112	7/13/2012	STAPLES ADVANTAGE INC	NOT RECONCILED		150.52	.00	.00
156113	7/13/2012	MORGAN CO AREA TRANS SYS	NOT RECONCILED		24.00	.00	.00
156114	7/13/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		10,046.54	.00	.00
156115	7/13/2012	PRO-AIR SERVICES, INC.	NOT RECONCILED		229.00	.00	.00
156116	7/13/2012	ALLIED WASTE SERVICES #97	NOT RECONCILED		3,077.48	.00	.00
156117	7/13/2012	AMF BOWLING CENTERS	NOT RECONCILED		364.50	.00	.00
156118	7/13/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		168.85	.00	.00
156119	7/13/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		314.76	.00	.00
156120	7/13/2012	AMROA	NOT RECONCILED		30.00	.00	.00
156121	7/13/2012	GRAINGER	NOT RECONCILED		1,574.61	.00	.00
156122	7/13/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		1,045.00	.00	.00
156123	7/13/2012	CAROLINA SOFTWARE INC	NOT RECONCILED		300.00	.00	.00
156124	7/13/2012	PEAVEY, LYNN COMPANY	NOT RECONCILED		329.85	.00	.00
156125	7/13/2012	JMS RUSSEL METALS CORP	NOT RECONCILED		180.00	.00	.00
156126	7/13/2012	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED		189.69	.00	.00
156127	7/13/2012	T-MOBILE	NOT RECONCILED		262.34	.00	.00
156128	7/13/2012	JOHNSON, BATES & LEGG INC	NOT RECONCILED		1,175.00	.00	.00
156129	7/13/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		200.00	.00	.00
156130	7/13/2012	DECATUR MED-SURG CLINIC L	NOT RECONCILED		550.00	.00	.00
156131	7/13/2012	VILLARREAL PIZZA INC	NOT RECONCILED		191.00	.00	.00
156132	7/13/2012	WS ELECTRICAL & A/C INC	NOT RECONCILED		418.08	.00	.00
156133	7/13/2012	CONSTRUCTION MATERIALS IN	NOT RECONCILED		880.00	.00	.00
156134	7/13/2012	JOHNSON, JAMES DARNELL	NOT RECONCILED		700.00	.00	.00
156135	7/13/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		1,392.09	.00	.00
156136	7/13/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		180.00	.00	.00
156137	7/13/2012	AAMA	NOT RECONCILED		190.00	.00	.00
156138	7/13/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,053.36	.00	.00
156139	7/13/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		9,494.62	.00	.00
156140	7/13/2012	STEELE, TERRY	NOT RECONCILED		112.50	.00	.00
156141	7/13/2012	CITY MACHINE	NOT RECONCILED		160.52	.00	.00
156142	7/13/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		2,303.50	.00	.00
156143	7/13/2012	SATTERFIELDS AUTO TECH	NOT RECONCILED		745.40	.00	.00

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156144	7/13/2012	EDDY'S AUTO PARTS	NOT RECONCILED			539.97	.00	.00
156145	7/13/2012	TRUCKPRO, INC	NOT RECONCILED			115.99	.00	.00
156146	7/13/2012	TAYLOR SR., FRANK	NOT RECONCILED			22.50	.00	.00
156147	7/19/2012	N & D SHOES, INC.	NOT RECONCILED			170.00	.00	.00
156148	7/19/2012	TEKLINKS, INC	NOT RECONCILED			75.00	.00	.00
156149	7/19/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			197.96	.00	.00
156150	7/19/2012	CHARTER MEDIA	NOT RECONCILED			3,556.40	.00	.00
156151	7/19/2012	CHARTER COMMUNICATIONS	NOT RECONCILED			61.73	.00	.00
156152	7/19/2012	J & M CYLINDER GASES INC	NOT RECONCILED			345.32	.00	.00
156153	7/19/2012	RDS	NOT RECONCILED			8,613.46	.00	.00
156154	7/19/2012	AT&T MOBILITY	NOT RECONCILED			54.64	.00	.00
156155	7/19/2012	COPY WORLD, INC	NOT RECONCILED			14.00	.00	.00
156156	7/19/2012	LIMESTONE FARMER'S CO-OP	NOT RECONCILED			131.45	.00	.00
156157	7/19/2012	PRO-ALIGN, LLC	NOT RECONCILED			923.72	.00	.00
156158	7/19/2012	PERRY COMPANY INC	NOT RECONCILED			2,005.42	.00	.00
156159	7/19/2012	EASY PICKER GOLF PRODUCTS	NOT RECONCILED			77.43	.00	.00
156160	7/19/2012	CARLISLE, ERICA	NOT RECONCILED			75.00	.00	.00
156161	7/19/2012	ROBERTS GROUP INC	NOT RECONCILED			471.50	.00	.00
156162	7/19/2012	WARD, STEPHEN ASSOCIATES,	NOT RECONCILED			2,122.20	.00	.00
156163	7/19/2012	FLOWERS BAKING CO	NOT RECONCILED			39.66	.00	.00
156164	7/19/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED			15,908.78	.00	.00
156165	7/19/2012	HSBC BUSINESS SOLUTIONS	NOT RECONCILED			139.98	.00	.00
156166	7/19/2012	LANG'S SPORTING GOODS	NOT RECONCILED			98.75	.00	.00
156167	7/19/2012	ABL MANAGEMENT INC	NOT RECONCILED			2,591.59	.00	.00
156168	7/19/2012	NEELY COBLE	NOT RECONCILED			625.91	.00	.00
156169	7/19/2012	BAGBY ELEVATOR CO INC	NOT RECONCILED			730.10	.00	.00
156170	7/19/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,671.55	.00	.00
156171	7/19/2012	MG ROOFING, INC	NOT RECONCILED			36,548.01	.00	.00
156172	7/19/2012	MKB, INC	NOT RECONCILED			757.00	.00	.00
156173	7/19/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED			200.00	.00	.00
156174	7/19/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED			2,049.96	.00	.00
156175	7/19/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED			3,928.46	.00	.00
156176	7/19/2012	HARRELL'S LLC	NOT RECONCILED			3,860.75	.00	.00
156177	7/19/2012	CLEAR CHANNEL BROADCASTIN	NOT RECONCILED			6,000.00	.00	.00
156178	7/19/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			603.45	.00	.00
156179	7/19/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED			3,100.00	.00	.00
156180	7/19/2012	US FOODSERVICE INC	NOT RECONCILED			1,400.46	.00	.00
156181	7/19/2012	CAIN, GREG	NOT RECONCILED			55.00	.00	.00
156182	7/19/2012	KRENKEL, CHARLES	NOT RECONCILED			502.30	.00	.00
156183	7/19/2012	GREEN, JONATHAN	NOT RECONCILED			1,958.45	.00	.00
156184	7/19/2012	LYONS HR	NOT RECONCILED			8,550.09	.00	.00
156185	7/19/2012	WHITE, KURTISTYNE	NOT RECONCILED			750.00	.00	.00
156186	7/19/2012	KEELING COMPANY INC	NOT RECONCILED			374.69	.00	.00
156187	7/19/2012	EXPRESS OIL CHANGE	NOT RECONCILED			936.71	.00	.00
156188	7/19/2012	THOMPSON, JELISA LANELL	NOT RECONCILED			550.00	.00	.00
156189	7/19/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED			3,042.97	.00	.00
156190	7/19/2012	NESBITT, S. S. & CO INC	NOT RECONCILED			703.00	.00	.00
156191	7/19/2012	HOLSTON GASES INC	NOT RECONCILED			135.84	.00	.00
156192	7/19/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			225.95	.00	.00
156193	7/19/2012	PETSMART	NOT RECONCILED			199.96	.00	.00
156194	7/19/2012	BATTERIES PLUS	NOT RECONCILED			449.90	.00	.00
156195	7/19/2012	REED CONTRACTING SERVICES	NOT RECONCILED			143.97	.00	.00
156196	7/19/2012	MEARS MOTOR LEASING	NOT RECONCILED			129,386.10	.00	.00

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156197	7/19/2012	HOLLYWOOD ENTERTAINMENT	NOT RECONCILED			1,250.00	.00	.00
156198	7/19/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED			655.00	.00	.00
156199	7/19/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			9,984.69	.00	.00
156200	7/19/2012	FOOTJOY	NOT RECONCILED			89.78	.00	.00
156201	7/19/2012	ACT 2 TECHNOLOGIES	NOT RECONCILED			4,628.00	.00	.00
156202	7/19/2012	RIVER'S END TRADING COMPA	NOT RECONCILED			154.64	.00	.00
156203	7/19/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED			2,503.34	.00	.00
156204	7/19/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED			8.00	.00	.00
156205	7/19/2012	CONTRACTORS CHOICE ROLL 0	NOT RECONCILED			100.00	.00	.00
156206	7/19/2012	SOUTHEAST RECYCLING TECH	NOT RECONCILED			299.20	.00	.00
156207	7/19/2012	THE LIOCE GROUP INC	NOT RECONCILED			1,971.30	.00	.00
156208	7/19/2012	READY MIX USA, LLC	NOT RECONCILED			760.00	.00	.00
156209	7/19/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED			354.00	.00	.00
156210	7/19/2012	PORTER, ANN-MARIE ANGELLA	NOT RECONCILED			600.00	.00	.00
156211	7/19/2012	GOLF VENTURES, INC.	NOT RECONCILED			751.15	.00	.00
156212	7/19/2012	SOUTHERN LEASE MANAGEMENT	NOT RECONCILED			75.00	.00	.00
156213	7/19/2012	L&L SUPPLY	NOT RECONCILED			299.22	.00	.00
156214	7/19/2012	MURPHY REFRIGERATION SERV	NOT RECONCILED			3,000.00	.00	.00
156215	7/19/2012	JIMARTI SUNGLASSES	NOT RECONCILED			584.49	.00	.00
156216	7/19/2012	BILLINGS, ANGIE	NOT RECONCILED			110.00	.00	.00
156217	7/19/2012	KAPPES, CHRISTOPHER	NOT RECONCILED			110.00	.00	.00
156218	7/19/2012	YODER, ORLIN	NOT RECONCILED			110.00	.00	.00
156219	7/19/2012	UNDERWOOD, DAVID	NOT RECONCILED			95.00	.00	.00
156220	7/19/2012	GOODE, CHARLOTTE	NOT RECONCILED			30.00	.00	.00
156221	7/19/2012	HOLMES, CLARENCE	NOT RECONCILED			130.00	.00	.00
156222	7/19/2012	MARSHALL, GEORGE J & SONS	NOT RECONCILED			838.15	.00	.00
156223	7/19/2012	BRENNTAG MID-SOUTH INC	NOT RECONCILED			1,113.00	.00	.00
156224	7/19/2012	BELTLINE ELECTRIC MOTOR	NOT RECONCILED			183.31	.00	.00
156225	7/19/2012	LOWE'S COMPANIES INC	NOT RECONCILED			2,651.21	.00	.00
156226	7/19/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			140.00	.00	.00
156227	7/19/2012	CDW GOVERNMENT INC	NOT RECONCILED			97.00	.00	.00
156228	7/19/2012	COOK'S PEST CONTROL INC	NOT RECONCILED			1,250.00	.00	.00
156229	7/19/2012	DECATUR DAILY INC	NOT RECONCILED			1,937.64	.00	.00
156230	7/19/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED			67.67	.00	.00
156231	7/19/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED			88.23	.00	.00
156232	7/19/2012	PONTEM SOFTWARE BY RIA	NOT RECONCILED			586.00	.00	.00
156233	7/19/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED			2,068.94	.00	.00
156234	7/19/2012	J & M SIGNS	NOT RECONCILED			220.00	.00	.00
156235	7/19/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED			129.95	.00	.00
156236	7/19/2012	CITY WHOLESALE GROCERY	NOT RECONCILED			411.35	.00	.00
156237	7/19/2012	AL ASSN CHIEFS OF POLICE	NOT RECONCILED			200.00	.00	.00
156238	7/19/2012	NAFECO INC	NOT RECONCILED			10,326.08	.00	.00
156239	7/19/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED			104.50	.00	.00
156240	7/19/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED			926.65	.00	.00
156241	7/19/2012	RITE WAY SERVICE INC	NOT RECONCILED			6,671.08	.00	.00
156242	7/19/2012	ROTO ROOTER	NOT RECONCILED			325.00	.00	.00
156243	7/19/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED			416.20	.00	.00
156244	7/19/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED			4,039.51	.00	.00
156245	7/19/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED			8,663.47	.00	.00
156246	7/19/2012	AIRGAS USA, LLC	NOT RECONCILED			279.54	.00	.00
156247	7/19/2012	JOE WHEELER EMC	NOT RECONCILED			264.65	.00	.00
156248	7/19/2012	ZEE MEDICAL, INC	NOT RECONCILED			277.77	.00	.00
156249	7/19/2012	MCABEE MEDICAL INC	NOT RECONCILED			156.00	.00	.00

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156250	7/19/2012	DECATUR CITY SCHOOLS	NOT RECONCILED		799,725.09	.00	.00
156251	7/19/2012	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		37,992.79	.00	.00
156252	7/19/2012	AL SEUS COMMITTEE	NOT RECONCILED		450.00	.00	.00
156253	7/19/2012	VAUGHAN GAS & APPLIANCE CO	NOT RECONCILED		379.41	.00	.00
156254	7/19/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,954.68	.00	.00
156255	7/19/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		1,020.02	.00	.00
156256	7/19/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		282.24	.00	.00
156257	7/19/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		146.69	.00	.00
156258	7/19/2012	MAACO AUTO PAINTING &	NOT RECONCILED		2,196.80	.00	.00
156259	7/19/2012	TEMPLE INC	NOT RECONCILED		8,385.00	.00	.00
156260	7/19/2012	MCCLARY TIRE CO INC	NOT RECONCILED		126.55	.00	.00
156261	7/19/2012	GBW ARCHITECTS	NOT RECONCILED		8,100.00	.00	.00
156262	7/19/2012	AUTO-CHLOR SERVICES LLC	NOT RECONCILED		405.75	.00	.00
156263	7/19/2012	JULIA'S POOLS INC	NOT RECONCILED		210.94	.00	.00
156264	7/19/2012	PRO CHEM INC	NOT RECONCILED		188.86	.00	.00
156265	7/19/2012	FASTENAL COMPANY	NOT RECONCILED		146.66	.00	.00
156266	7/19/2012	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		6,739.48	.00	.00
156267	7/19/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		1,300.04	.00	.00
156268	7/19/2012	DELL MARKETING L.P.	NOT RECONCILED		1,647.19	.00	.00
156269	7/19/2012	AWARD GRAPHICS INC	NOT RECONCILED		645.84	.00	.00
156270	7/19/2012	VERIZON WIRELESS	NOT RECONCILED		542.80	.00	.00
156271	7/19/2012	OFFICE DEPOT	NOT RECONCILED		179.30	.00	.00
156272	7/19/2012	VINSON GUARD SERVICE INC	NOT RECONCILED		674.80	.00	.00
156273	7/19/2012	AL LEAGUE OF MUNICIPALITI	NOT RECONCILED		10,651.61	.00	.00
156274	7/19/2012	BWI-MEMPHIS	NOT RECONCILED		915.40	.00	.00
156275	7/19/2012	PRO-TEC SECURITY	NOT RECONCILED		96.00	.00	.00
156276	7/19/2012	MORGAN CO COMMISSION	NOT RECONCILED		370.00	.00	.00
156277	7/19/2012	ALLIED WASTE SERVICES #97	NOT RECONCILED		397.82	.00	.00
156278	7/19/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		147.59	.00	.00
156279	7/19/2012	NEXTEL SOUTH CORP	NOT RECONCILED		15,723.95	.00	.00
156280	7/19/2012	E S R I INC	NOT RECONCILED		1,500.00	.00	.00
156281	7/19/2012	DECATUR GENERAL WEST	NOT RECONCILED		180.00	.00	.00
156282	7/19/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		138.50	.00	.00
156283	7/19/2012	BANKS INDUSTRIES INC	NOT RECONCILED		77.97	.00	.00
156284	7/19/2012	TOTAL HOSE INC	NOT RECONCILED		59.70	.00	.00
156285	7/19/2012	GRAINGER	NOT RECONCILED		1,159.06	.00	.00
156286	7/19/2012	MENTAL HEALTH ASSOCIATION	NOT RECONCILED		510.08	.00	.00
156287	7/19/2012	DAWSON, J A & COMPANY INC	NOT RECONCILED		259.00	.00	.00
156288	7/19/2012	HARTSELLE ENQUIRER, LLC	NOT RECONCILED		250.00	.00	.00
156289	7/19/2012	T-MOBILE	NOT RECONCILED		178.10	.00	.00
156290	7/19/2012	MID-SOUTH TESTING INC	NOT RECONCILED		130.00	.00	.00
156291	7/19/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		88.90	.00	.00
156292	7/19/2012	ELWOOD STAFFING	NOT RECONCILED		631.20	.00	.00
156293	7/19/2012	ALEXANDER, WAYNE	NOT RECONCILED		52.00	.00	.00
156294	7/19/2012	JOHNSON, JAMES DARNELL	NOT RECONCILED		700.00	.00	.00
156295	7/19/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		421.68	.00	.00
156296	7/19/2012	ETERNITEES	NOT RECONCILED		649.00	.00	.00
156297	7/20/2012	REGIONS CORPORATE TRUST	NOT RECONCILED		355,200.00	.00	.00
156298	7/27/2012	BANFIELD, THE PET HOSPITA	NOT RECONCILED		1,907.69	.00	.00
156299	7/27/2012	STRICKLAND COMPANIES	NOT RECONCILED		108.60	.00	.00
156300	7/27/2012	RIEDEL SHOES INC	NOT RECONCILED		102.43	.00	.00
156301	7/27/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		238.62	.00	.00
156302	7/27/2012	SP-TERI	NOT RECONCILED		497.50	.00	.00

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156303	7/27/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		1,091.55	.00	.00
156304	7/27/2012	J & M CYLINDER GASES INC	NOT RECONCILED		226.80	.00	.00
156305	7/27/2012	COPY WORLD, INC	NOT RECONCILED		180.00	.00	.00
156306	7/27/2012	SPIRIT COACH, LLC	NOT RECONCILED		1,800.00	.00	.00
156307	7/27/2012	AT&T LONG DISTANCE SERVIC	NOT RECONCILED		752.54	.00	.00
156308	7/27/2012	PRO-ALIGN, LLC	NOT RECONCILED		879.82	.00	.00
156309	7/27/2012	PERRY COMPANY INC	NOT RECONCILED		918.00	.00	.00
156310	7/27/2012	ROBERTS GROUP INC	NOT RECONCILED		45.50	.00	.00
156311	7/27/2012	FLOWERS BAKING CO	NOT RECONCILED		697.70	.00	.00
156312	7/27/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		23,695.75	.00	.00
156313	7/27/2012	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		197.93	.00	.00
156314	7/27/2012	ABL MANAGEMENT INC	NOT RECONCILED		2,734.78	.00	.00
156315	7/27/2012	ACTIVE SPORTS	NOT RECONCILED		114.71	.00	.00
156316	7/27/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		962.45	.00	.00
156317	7/27/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		373.12	.00	.00
156318	7/27/2012	BILLY'S MINI MARKET	NOT RECONCILED		237.18	.00	.00
156319	7/27/2012	BODY SHOP, INC	NOT RECONCILED		680.67	.00	.00
156320	7/27/2012	HENRY SCHEIN INC.	NOT RECONCILED		500.00	.00	.00
156321	7/27/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		189.78	.00	.00
156322	7/27/2012	AL DEPT OF LABOR	NOT RECONCILED		300.00	.00	.00
156323	7/27/2012	WATERS, WILLIAM	NOT RECONCILED		810.00	.00	.00
156324	7/27/2012	RICK HALL CONSTRUCTION CO	NOT RECONCILED		96,481.76	.00	.00
156325	7/27/2012	CUSTOM FABRICATION	NOT RECONCILED		195.00	.00	.00
156326	7/27/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		500.00	.00	.00
156327	7/27/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
156328	7/27/2012	US FOODSERVICE INC	NOT RECONCILED		1,088.24	.00	.00
156329	7/27/2012	LYONS HR	NOT RECONCILED		6,265.02	.00	.00
156330	7/27/2012	KEELING COMPANY INC	NOT RECONCILED		3,868.94	.00	.00
156331	7/27/2012	AL DEPT OF REVENUE	NOT RECONCILED		2,377.65	.00	.00
156332	7/27/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
156333	7/27/2012	SOUTH POINT SYSTEMS INC	NOT RECONCILED		435.20	.00	.00
156334	7/27/2012	CRAFTSMAN PRINTING, INC	NOT RECONCILED		1,182.00	.00	.00
156335	7/27/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,600.96	.00	.00
156336	7/27/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		191.43	.00	.00
156337	7/27/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		1,323.46	.00	.00
156338	7/27/2012	MATTHEWS, PAUL J. II	NOT RECONCILED		1,800.00	.00	.00
156339	7/27/2012	REED CONTRACTING SERVICES	NOT RECONCILED		1,624.28	.00	.00
156340	7/27/2012	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		644.26	.00	.00
156341	7/27/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED		168.00	.00	.00
156342	7/27/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		50,850.36	.00	.00
156343	7/27/2012	FOOTJOY	NOT RECONCILED		67.65	.00	.00
156344	7/27/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
156345	7/27/2012	RIVER'S END TRADING COMPA	NOT RECONCILED		946.77	.00	.00
156346	7/27/2012	TRINITY WATER DEPARTMENT	NOT RECONCILED		330.47	.00	.00
156347	7/27/2012	ECMC	NOT RECONCILED		389.04	.00	.00
156348	7/27/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED		1,421.94	.00	.00
156349	7/27/2012	LANE, GREGORY A. DBA/	NOT RECONCILED		750.00	.00	.00
156350	7/27/2012	ACOSTA, ALICIA	NOT RECONCILED		375.00	.00	.00
156351	7/27/2012	BAKER, KE'MAURI	NOT RECONCILED		375.00	.00	.00
156352	7/27/2012	BALDWIN, DON JR.	NOT RECONCILED		375.00	.00	.00
156353	7/27/2012	BASS, TALEEYAH	NOT RECONCILED		375.00	.00	.00
156354	7/27/2012	BIRDSONG, MARTAVYOUS	NOT RECONCILED		375.00	.00	.00
156355	7/27/2012	BRADLEY, CHRISTEN	NOT RECONCILED		375.00	.00	.00

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156356	7/27/2012	BRAND, EMMANUAL	NOT RECONCILED		375.00	.00	.00
156357	7/27/2012	BURGESS, KATLIN	NOT RECONCILED		375.00	.00	.00
156358	7/27/2012	CAMPBELL, TAVARES	NOT RECONCILED		375.00	.00	.00
156359	7/27/2012	CARLISLE, TREASURE	NOT RECONCILED		375.00	.00	.00
156360	7/27/2012	FUQUA, JADA	NOT RECONCILED		375.00	.00	.00
156361	7/27/2012	GOODE, TREASURE	NOT RECONCILED		375.00	.00	.00
156362	7/27/2012	HARRIS, MAINKO	NOT RECONCILED		375.00	.00	.00
156363	7/27/2012	JOHNSON, EBONY	NOT RECONCILED		375.00	.00	.00
156364	7/27/2012	JONES, PARIS	NOT RECONCILED		375.00	.00	.00
156365	7/27/2012	JONES, TATYANA	NOT RECONCILED		375.00	.00	.00
156366	7/27/2012	LAMPKIN, PARIS	NOT RECONCILED		375.00	.00	.00
156367	7/27/2012	LYLE, DOVONTA	NOT RECONCILED		375.00	.00	.00
156368	7/27/2012	MALONE, CHRISTOPHER JR.	NOT RECONCILED		375.00	.00	.00
156369	7/27/2012	MASON, ALEXIS	NOT RECONCILED		375.00	.00	.00
156370	7/27/2012	MCCANTS, MALCOLM	NOT RECONCILED		375.00	.00	.00
156371	7/27/2012	MCCREE, ODYSSTY	NOT RECONCILED		375.00	.00	.00
156372	7/27/2012	MOSS, JASMYNE	NOT RECONCILED		375.00	.00	.00
156373	7/27/2012	NICHOLS, SHA'QUIRA	NOT RECONCILED		375.00	.00	.00
156374	7/27/2012	ODOM, BREYANA	NOT RECONCILED		375.00	.00	.00
156375	7/27/2012	ORR, CARRINGTON	NOT RECONCILED		375.00	.00	.00
156376	7/27/2012	STROTHERS, TASHAYA	NOT RECONCILED		375.00	.00	.00
156377	7/27/2012	TIGGS, TAMIJA	NOT RECONCILED		187.50	.00	.00
156378	7/27/2012	WATKINS, IVY	NOT RECONCILED		375.00	.00	.00
156379	7/27/2012	WATSON, ISAIAH	NOT RECONCILED		375.00	.00	.00
156380	7/27/2012	WHITFIELD, KEILAA	NOT RECONCILED		375.00	.00	.00
156381	7/27/2012	YOUNG, NOYIA	NOT RECONCILED		375.00	.00	.00
156382	7/27/2012	TIGGS, TAJ TARYLL	NOT RECONCILED		187.50	.00	.00
156383	7/27/2012	PRAXAIR	NOT RECONCILED		500.00	.00	.00
156384	7/27/2012	EMERGENCY EQUIPMENT	NOT RECONCILED		23.18	.00	.00
156385	7/27/2012	PURCHASE POWER	NOT RECONCILED		5,000.00	.00	.00
156386	7/27/2012	WESTBROOK, CASEY JORDAN	NOT RECONCILED		274.00	.00	.00
156387	7/27/2012	PLUNKETT, AARON CHRISTOPH	NOT RECONCILED		324.00	.00	.00
156388	7/27/2012	FRANK, JACOB ANDREW	NOT RECONCILED		1,003.00	.00	.00
156389	7/27/2012	READY MIX USA, LLC	NOT RECONCILED		2,020.00	.00	.00
156390	7/27/2012	LODAL INC	NOT RECONCILED		594.92	.00	.00
156391	7/27/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
156392	7/27/2012	HALL, JIM ACOUSTICS RESEA	NOT RECONCILED		1,915.00	.00	.00
156393	7/27/2012	AUDIO VISUAL INNOVATIONS	NOT RECONCILED		7,580.00	.00	.00
156394	7/27/2012	GOLF VENTURES, INC.	NOT RECONCILED		336.03	.00	.00
156395	7/27/2012	TENN VALLEY YOUTH GOLF DE	NOT RECONCILED		1,500.00	.00	.00
156396	7/27/2012	LYNN LAYTON FORD	NOT RECONCILED		16.93	.00	.00
156397	7/27/2012	BAKER, CANDACE	NOT RECONCILED		375.00	.00	.00
156398	7/27/2012	BANKS, ALYVEYA	NOT RECONCILED		375.00	.00	.00
156399	7/27/2012	BARBER, REBECCA	NOT RECONCILED		375.00	.00	.00
156400	7/27/2012	BATES, TAYROME	NOT RECONCILED		375.00	.00	.00
156401	7/27/2012	BIRT, THOMAS JR.	NOT RECONCILED		375.00	.00	.00
156402	7/27/2012	BOLDEN, DESHAWN	NOT RECONCILED		375.00	.00	.00
156403	7/27/2012	BOLDEN, JAYDA	NOT RECONCILED		375.00	.00	.00
156404	7/27/2012	BURGESS, ALEXIS	NOT RECONCILED		375.00	.00	.00
156405	7/27/2012	CANNON, PLEAS	NOT RECONCILED		375.00	.00	.00
156406	7/27/2012	CAUDLE, JORDAN	NOT RECONCILED		375.00	.00	.00
156407	7/27/2012	CHAMBERS, JIMMY JR.	NOT RECONCILED		375.00	.00	.00
156408	7/27/2012	CHESTNUT, CHRISTIAN	NOT RECONCILED		375.00	.00	.00

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156409	7/27/2012	CRAYTON, DALVIN	NOT RECONCILED		375.00	.00	.00
156410	7/27/2012	CLAY, KALEB	NOT RECONCILED		375.00	.00	.00
156411	7/27/2012	COLEMAN, STEVIE	NOT RECONCILED		375.00	.00	.00
156412	7/27/2012	COOPER, JALEN	NOT RECONCILED		375.00	.00	.00
156413	7/27/2012	CUNNINGHAM, ALISHA	NOT RECONCILED		375.00	.00	.00
156414	7/27/2012	ELLIOTT, TROY JR.	NOT RECONCILED		300.00	.00	.00
156415	7/27/2012	ELLISON, MALIKA	NOT RECONCILED		375.00	.00	.00
156416	7/27/2012	FOSTER, JARVIS	NOT RECONCILED		375.00	.00	.00
156417	7/27/2012	FRANKLIN, ADRIANNE	NOT RECONCILED		375.00	.00	.00
156418	7/27/2012	FUQUA, AUSTIN	NOT RECONCILED		375.00	.00	.00
156419	7/27/2012	GARDNER, COURTNEY	NOT RECONCILED		375.00	.00	.00
156420	7/27/2012	GARNER, LAKEIA	NOT RECONCILED		375.00	.00	.00
156421	7/27/2012	GARRETT, ZAHRIA	NOT RECONCILED		375.00	.00	.00
156422	7/27/2012	GARTH, MORTIA	NOT RECONCILED		375.00	.00	.00
156423	7/27/2012	GARTH, ZARRIA	NOT RECONCILED		375.00	.00	.00
156424	7/27/2012	GOODE, MARCUS JR.	NOT RECONCILED		375.00	.00	.00
156425	7/27/2012	GONZALEZ, KEIVI	NOT RECONCILED		375.00	.00	.00
156426	7/27/2012	GOODLOW, TEDRICK	NOT RECONCILED		375.00	.00	.00
156427	7/27/2012	GOODWIN, AMANI	NOT RECONCILED		375.00	.00	.00
156428	7/27/2012	GRAYS, QUANIESHA	NOT RECONCILED		375.00	.00	.00
156429	7/27/2012	GRIFFIN, ERIC	NOT RECONCILED		375.00	.00	.00
156430	7/27/2012	GRIFFIN, JAKHALA	NOT RECONCILED		375.00	.00	.00
156431	7/27/2012	HARRIS, DAVADJA	NOT RECONCILED		375.00	.00	.00
156432	7/27/2012	HILL, LONDON	NOT RECONCILED		375.00	.00	.00
156433	7/27/2012	HODGE, AMONI	NOT RECONCILED		375.00	.00	.00
156434	7/27/2012	HOOD, KEDRIN	NOT RECONCILED		375.00	.00	.00
156435	7/27/2012	HUMPHREY, MACARY	NOT RECONCILED		375.00	.00	.00
156436	7/27/2012	IBRA, ADAM	NOT RECONCILED		375.00	.00	.00
156437	7/27/2012	JOHNSON, DEMYA	NOT RECONCILED		375.00	.00	.00
156438	7/27/2012	JOHNSON, JADA	NOT RECONCILED		375.00	.00	.00
156439	7/27/2012	JONES, MARY	NOT RECONCILED		375.00	.00	.00
156440	7/27/2012	JONES, LARRY	NOT RECONCILED		375.00	.00	.00
156441	7/27/2012	KEMP, EVAN	NOT RECONCILED		375.00	.00	.00
156442	7/27/2012	KING, KOURTNEY	NOT RECONCILED		375.00	.00	.00
156443	7/27/2012	KING, WILLIAM IV	NOT RECONCILED		375.00	.00	.00
156444	7/27/2012	LAMB, KAITLIN	NOT RECONCILED		375.00	.00	.00
156445	7/27/2012	MARSHALL, ALEXCIA	NOT RECONCILED		375.00	.00	.00
156446	7/27/2012	MASON, JANESEA	NOT RECONCILED		375.00	.00	.00
156447	7/27/2012	MASON, TALEAHA	NOT RECONCILED		375.00	.00	.00
156448	7/27/2012	MATTHEWS, SAVANNAH	NOT RECONCILED		375.00	.00	.00
156449	7/27/2012	MCVAY, WHITNEY	NOT RECONCILED		375.00	.00	.00
156450	7/27/2012	MENEFIELD, AJA	NOT RECONCILED		375.00	.00	.00
156451	7/27/2012	MILLSAPS, DEMETRIA	NOT RECONCILED		375.00	.00	.00
156452	7/27/2012	MITCHELL, TOBIAS	NOT RECONCILED		375.00	.00	.00
156453	7/27/2012	MOORE, MAKAYLA	NOT RECONCILED		375.00	.00	.00
156454	7/27/2012	MORROW, ANTOLIYAH	NOT RECONCILED		375.00	.00	.00
156455	7/27/2012	ORR, JAKEIDRA	NOT RECONCILED		375.00	.00	.00
156456	7/27/2012	ORR, SHANIA	NOT RECONCILED		375.00	.00	.00
156457	7/27/2012	PEARSON, JOSHUA	NOT RECONCILED		300.00	.00	.00
156458	7/27/2012	PEEBLES, DARREISHA	NOT RECONCILED		375.00	.00	.00
156459	7/27/2012	PREIST, SHERIDAN	NOT RECONCILED		375.00	.00	.00
156460	7/27/2012	REEDUS, KENYA	NOT RECONCILED		375.00	.00	.00
156461	7/27/2012	RUFFIN, TRICKEON	NOT RECONCILED		375.00	.00	.00

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156462	7/27/2012	SANDERS, NOEL	NOT RECONCILED		375.00	.00	.00
156463	7/27/2012	SALES, DEMARCUS	NOT RECONCILED		375.00	.00	.00
156464	7/27/2012	SALES, MYA	NOT RECONCILED		375.00	.00	.00
156465	7/27/2012	SANCHIOUS, MONTRAY	NOT RECONCILED		375.00	.00	.00
156466	7/27/2012	SEARS, TIERA	NOT RECONCILED		375.00	.00	.00
156467	7/27/2012	SMILEY, JAQUEIZ	NOT RECONCILED		375.00	.00	.00
156468	7/27/2012	SMITH, JOSHUA	NOT RECONCILED		375.00	.00	.00
156469	7/27/2012	SMITH, RAMONE	NOT RECONCILED		375.00	.00	.00
156470	7/27/2012	STEVENSON, NIGEL	NOT RECONCILED		375.00	.00	.00
156471	7/27/2012	STEWART, RORRICK	NOT RECONCILED		375.00	.00	.00
156472	7/27/2012	SUTHERLIN, CHEROKEE	NOT RECONCILED		375.00	.00	.00
156473	7/27/2012	TONEY, ANTHONY	NOT RECONCILED		375.00	.00	.00
156474	7/27/2012	TONEY, XAVIER	NOT RECONCILED		375.00	.00	.00
156475	7/27/2012	WADDLE, KATAYAH	NOT RECONCILED		375.00	.00	.00
156476	7/27/2012	WARRIOR, ARTHUR	NOT RECONCILED		375.00	.00	.00
156477	7/27/2012	WATKINS, MALIK	NOT RECONCILED		375.00	.00	.00
156478	7/27/2012	WERDBAUGH, AALIYAH	NOT RECONCILED		375.00	.00	.00
156479	7/27/2012	WILLIAMS, ANTOINE	NOT RECONCILED		375.00	.00	.00
156480	7/27/2012	WILLIAMS, CORY JR	NOT RECONCILED		375.00	.00	.00
156481	7/27/2012	WILSON, DANQUISHA	NOT RECONCILED		375.00	.00	.00
156482	7/27/2012	YARBROUGH, SEQUOYAH	NOT RECONCILED		375.00	.00	.00
156483	7/27/2012	GRIFFIN, CHRISTOPHER	NOT RECONCILED		375.00	.00	.00
156484	7/27/2012	JB SOUND LLC	NOT RECONCILED		1,204.54	.00	.00
156485	7/27/2012	REEVES, GINGER	NOT RECONCILED		9.00	.00	.00
156486	7/27/2012	YOUNG LAWYERS ASSOCIATION	NOT RECONCILED		30.00	.00	.00
156487	7/27/2012	BECKMAN COULTER	NOT RECONCILED		235.00	.00	.00
156488	7/27/2012	KELLY, RANDY	NOT RECONCILED		37.00	.00	.00
156489	7/27/2012	MCDANIEL MACHINERY, INC.	NOT RECONCILED		39.75	.00	.00
156490	7/27/2012	MEDLINE INDUSTRIES, INC.	NOT RECONCILED		210.59	.00	.00
156491	7/27/2012	TITLEIST	NOT RECONCILED		303.12	.00	.00
156492	7/27/2012	BRENTAG MID-SOUTH INC	NOT RECONCILED		3,932.40	.00	.00
156493	7/27/2012	WARRELL CORPORATION	NOT RECONCILED		1,662.67	.00	.00
156494	7/27/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		1,818.87	.00	.00
156495	7/27/2012	AFLAC	NOT RECONCILED		7,776.75	.00	.00
156496	7/27/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		901.04	.00	.00
156497	7/27/2012	LOWE'S COMPANIES INC	NOT RECONCILED		776.68	.00	.00
156498	7/27/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		21.82	.00	.00
156499	7/27/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		719.09	.00	.00
156500	7/27/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		50.00	.00	.00
156501	7/27/2012	HALE PRINTING INC	NOT RECONCILED		490.00	.00	.00
156502	7/27/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		1,570.80	.00	.00
156503	7/27/2012	DECATUR UTILITIES	NOT RECONCILED		45,289.03	.00	.00
156504	7/27/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		664.98	.00	.00
156505	7/27/2012	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		27.00	.00	.00
156506	7/27/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		604.89	.00	.00
156507	7/27/2012	SAFETY KLEEN CORP	NOT RECONCILED		168.27	.00	.00
156508	7/27/2012	HOME ICE COMPANY	NOT RECONCILED		584.50	.00	.00
156509	7/27/2012	CLEAN INDUSTRIES INC	NOT RECONCILED		185.00	.00	.00
156510	7/27/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		299.47	.00	.00
156511	7/27/2012	J & M SIGNS	NOT RECONCILED		200.00	.00	.00
156512	7/27/2012	JONES FENCE ENTERPRISES	NOT RECONCILED		1,600.00	.00	.00
156513	7/27/2012	DECATUR CITY SCHOOLS	NOT RECONCILED		124,638.55	.00	.00
156514	7/27/2012	ORR, JOHN PAT	NOT RECONCILED		150.00	.00	.00

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156515	7/27/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		202.80	.00	.00
156516	7/27/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		2,528.23	.00	.00
156517	7/27/2012	NAFECO INC	NOT RECONCILED		3,333.55	.00	.00
156518	7/27/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		11,795.30	.00	.00
156519	7/27/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		426.62	.00	.00
156520	7/27/2012	SMITH, ED OFFICE MACH INC	NOT RECONCILED		78.85	.00	.00
156521	7/27/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		2,324.67	.00	.00
156522	7/27/2012	JOE WHEELER EMC	NOT RECONCILED		9,778.85	.00	.00
156523	7/27/2012	CARQUEST AUTO PARTS	NOT RECONCILED		132.63	.00	.00
156524	7/27/2012	ZEE MEDICAL, INC	NOT RECONCILED		195.89	.00	.00
156525	7/27/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		6,355.50	.00	.00
156526	7/27/2012	CARPET MASTERS INC	NOT RECONCILED		185.00	.00	.00
156527	7/27/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		206.00	.00	.00
156528	7/27/2012	ARMCO REBUILDERS INC	NOT RECONCILED		160.02	.00	.00
156529	7/27/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		3,691.29	.00	.00
156530	7/27/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		342.76	.00	.00
156531	7/27/2012	CITY DIESEL INC	NOT RECONCILED		632.72	.00	.00
156532	7/27/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		16.09	.00	.00
156533	7/27/2012	MCCLARY TIRE CO INC	NOT RECONCILED		249.02	.00	.00
156534	7/27/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		97.80	.00	.00
156535	7/27/2012	MSCO (MARTIN SUPPLY CO IN	NOT RECONCILED		103.68	.00	.00
156536	7/27/2012	LIFEGUARD STORE INC THE	NOT RECONCILED		189.00	.00	.00
156537	7/27/2012	FLEET PRIDE, INC	NOT RECONCILED		1,036.52	.00	.00
156538	7/27/2012	JULIA'S POOLS INC	NOT RECONCILED		140.00	.00	.00
156539	7/27/2012	VOLUNTEER CENTER OF MORG	NOT RECONCILED		949.60	.00	.00
156540	7/27/2012	MANTEK	NOT RECONCILED		390.18	.00	.00
156541	7/27/2012	FASTENAL COMPANY	NOT RECONCILED		49.47	.00	.00
156542	7/27/2012	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		5,542.21	.00	.00
156543	7/27/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		2,880.89	.00	.00
156544	7/27/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		26,539.61	.00	.00
156545	7/27/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED		537,335.00	.00	.00
156546	7/27/2012	ARMOR'S CONTRACTING, INC	NOT RECONCILED		600.00	.00	.00
156547	7/27/2012	OFFICE DEPOT	NOT RECONCILED		322.41	.00	.00
156548	7/27/2012	ADT SECURITY SERVICES	NOT RECONCILED		706.90	.00	.00
156549	7/27/2012	VINSON GUARD SERVICE INC	NOT RECONCILED		674.80	.00	.00
156550	7/27/2012	STAPLES ADVANTAGE INC	NOT RECONCILED		1,134.00	.00	.00
156551	7/27/2012	DEPARTMENT OF CHILD ABUSE	NOT RECONCILED		929.25	.00	.00
156552	7/27/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		10,075.89	.00	.00
156553	7/27/2012	APPLIANCE PARTS / DECATUR	NOT RECONCILED		19.84	.00	.00
156554	7/27/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED		150.00	.00	.00
156555	7/27/2012	CARRIER CORPORATION	NOT RECONCILED		733.33	.00	.00
156556	7/27/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		563.73	.00	.00
156557	7/27/2012	CORNERSTONE ANIMAL HOSP	NOT RECONCILED		9.00	.00	.00
156558	7/27/2012	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
156559	7/27/2012	TOTAL HOSE INC	NOT RECONCILED		124.00	.00	.00
156560	7/27/2012	MCNEILUS	NOT RECONCILED		153.49	.00	.00
156561	7/27/2012	JMS RUSSEL METALS CORP	NOT RECONCILED		160.00	.00	.00
156562	7/27/2012	AL DEPT OF REVENUE	NOT RECONCILED		88.20	.00	.00
156563	7/27/2012	FRANCOTYP-POSTALIA, INC	NOT RECONCILED		169.50	.00	.00
156564	7/27/2012	ELWOOD STAFFING	NOT RECONCILED		1,136.16	.00	.00
156565	7/27/2012	VILLARREAL PIZZA INC	NOT RECONCILED		56.00	.00	.00
156566	7/27/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		868.33	.00	.00
156567	7/27/2012	GEDDES, PHILIP A.	NOT RECONCILED		4,154.00	.00	.00

New World Systems
 DATE 8/06/12
 TIME 11:16:34

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

PAGE 17
 AP0460
 JESMITH

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE	
156568	7/27/2012	NOWLIN & ASSOCIATES	NOT RECONCILED		1,916.00	.00	.00	
156569	7/27/2012	JOHNSON, EMILY	NOT RECONCILED		20.71	.00	.00	
156570	7/27/2012	DEBUTY, FRANK	NOT RECONCILED		100.00	.00	.00	
156571	7/27/2012	SILVESTRI, GEORGE	NOT RECONCILED		251.05	.00	.00	
156572	7/27/2012	JASSO, SAL	NOT RECONCILED		313.80	.00	.00	
156573	7/27/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		20.00	.00	.00	
156574	7/27/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		180.00	.00	.00	
156575	7/27/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		1,138.77	.00	.00	
156576	7/27/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,100.17	.00	.00	
156577	7/27/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		3,178.82	.00	.00	
156578	7/27/2012	FAMILY PET HEALTH CARE	NOT RECONCILED		2,286.00	.00	.00	
156579	7/27/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00	
156580	7/27/2012	CITY MACHINE	NOT RECONCILED		1,038.61	.00	.00	
156581	7/27/2012	BRISCOE FAMILY PARTNERSHP	NOT RECONCILED		1,850.00	.00	.00	
156582	7/27/2012	SHELTON SIGN COMPANY	NOT RECONCILED		475.00	.00	.00	
BANK APR TOTAL:					862 CHECKS	4,417,135.60	.00	.00
RECONCILED :					0 CHECKS	.00		
NOT RECONCILED :					862 CHECKS	4,417,135.60		
VOIDED :					0 CHECKS	.00		
UPDATED :					0 CHECKS	.00		
NOT UPDATED :					862 CHECKS	4,417,135.60		