

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : JESMITH  
DATE . . . : 8/30/12  
TIME . . . : 12:15  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: JESSICAPRT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : CLAIMS FD  
FROM CHECK NUMBER . . . : 156583  
THRU CHECK NUMBER . . . : 157585  
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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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT							
156583	8/02/2012	COMPTON'S VETERINARY HOSP	NOT RECONCILED		9.00	.00	.00
156584	8/02/2012	STRICKLAND COMPANIES	NOT RECONCILED		108.60	.00	.00
156585	8/02/2012	LAMAR COMPANIES	NOT RECONCILED		150.00	.00	.00
156586	8/02/2012	DECATUR ATHLETIC CLUB	NOT RECONCILED		198.00	.00	.00
156587	8/02/2012	COPY WORLD, INC	NOT RECONCILED		139.50	.00	.00
156588	8/02/2012	PENCE, JAMES MARVIN	NOT RECONCILED		340.00	.00	.00
156589	8/02/2012	CLEM, ROBERT A	NOT RECONCILED		540.00	.00	.00
156590	8/02/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED		5,059.23	.00	.00
156591	8/02/2012	CARROT-TOP INDUSTRIES INC	NOT RECONCILED		123.57	.00	.00
156592	8/02/2012	PERRY COMPANY INC	NOT RECONCILED		2,889.00	.00	.00
156593	8/02/2012	CARLISLE, ERICA	NOT RECONCILED		128.13	.00	.00
156594	8/02/2012	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED		890.00	.00	.00
156595	8/02/2012	BRANUM, RICHARD TILMAN II	NOT RECONCILED		600.00	.00	.00
156596	8/02/2012	CROWN AWARDS	NOT RECONCILED		158.30	.00	.00
156597	8/02/2012	FLOWERS BAKING CO	NOT RECONCILED		60.30	.00	.00
156598	8/02/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		899.28	.00	.00
156599	8/02/2012	COMMUNITY FREE CLINIC OF	NOT RECONCILED		4,940.00	.00	.00
156600	8/02/2012	ANIMAL TRACKS VETERINARY	NOT RECONCILED		75.00	.00	.00
156601	8/02/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		501.07	.00	.00
156602	8/02/2012	WOODRUFF, MARVIN L.	NOT RECONCILED		112.50	.00	.00
156603	8/02/2012	CITY OF DECATUR BEAUTIFIC	NOT RECONCILED		1,500.00	.00	.00
156604	8/02/2012	DIRECTV	NOT RECONCILED		89.99	.00	.00
156605	8/02/2012	JACKSON, JAMES REGINALD	NOT RECONCILED		300.00	.00	.00
156606	8/02/2012	DISH NETWORK	NOT RECONCILED		143.98	.00	.00
156607	8/02/2012	SWANK MOTION PICTURES INC	NOT RECONCILED		321.00	.00	.00
156608	8/02/2012	RODGERS, SAMUEL D.	NOT RECONCILED		580.00	.00	.00
156609	8/02/2012	CAIN, GREG	NOT RECONCILED		54.00	.00	.00
156610	8/02/2012	KRENKEL, CHARLES	NOT RECONCILED		431.20	.00	.00
156611	8/02/2012	THOMPSON, RICKY	NOT RECONCILED		380.00	.00	.00
156612	8/02/2012	LYONS HR	NOT RECONCILED		7,661.18	.00	.00
156613	8/02/2012	WHITE, KURTISTYNE	NOT RECONCILED		750.00	.00	.00
156614	8/02/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		629.45	.00	.00
156615	8/02/2012	DAVIS, ESTELLA	NOT RECONCILED		300.00	.00	.00
156616	8/02/2012	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
156617	8/02/2012	DECATUR YOUTH SYMPHONY	NOT RECONCILED		1,125.00	.00	.00
156618	8/02/2012	THOMPSON, JELISA LANELL	NOT RECONCILED		550.00	.00	.00
156619	8/02/2012	B & B SIGNS AND LIGHTING	NOT RECONCILED		45.00	.00	.00
156620	8/02/2012	BORDEN, JEREMY RAY	NOT RECONCILED		30.00	.00	.00
156621	8/02/2012	BATES SEPTIC SERVICES, IN	NOT RECONCILED		320.00	.00	.00
156622	8/02/2012	GRIFFIN, MARKELLE	NOT RECONCILED		67.50	.00	.00
156623	8/02/2012	HOLSTON GASES INC	NOT RECONCILED		55.90	.00	.00
156624	8/02/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		75.22	.00	.00
156625	8/02/2012	AQUIS COMMUNICATIONS	NOT RECONCILED		11.95	.00	.00
156626	8/02/2012	STARR, HARVEY T	NOT RECONCILED		460.00	.00	.00
156627	8/02/2012	PARKER, HAROLD KEITH	NOT RECONCILED		300.00	.00	.00
156628	8/02/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		36,543.93	.00	.00
156629	8/02/2012	RICHARDSON, WILLIAM	NOT RECONCILED		893.75	.00	.00
156630	8/02/2012	DECATUR MO CO ENTREPRENEU	NOT RECONCILED		8,333.00	.00	.00
156631	8/02/2012	BARRACUDA NETWORKS	NOT RECONCILED		140.00	.00	.00
156632	8/02/2012	LAKE, JASON	NOT RECONCILED		101.68	.00	.00
156633	8/02/2012	RATHER, CALLIE L.	NOT RECONCILED		116.00	.00	.00
156634	8/02/2012	LUCKIE, JIMMY H.	NOT RECONCILED		900.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
156635	8/02/2012	THE LIOCE GROUP INC	NOT RECONCILED		233.90	.00	.00
156636	8/02/2012	MAYES, EVERETTE DEMORRIS	NOT RECONCILED		67.50	.00	.00
156637	8/02/2012	GILLEY, STACY	NOT RECONCILED		40.30	.00	.00
156638	8/02/2012	TERRY, WALLY	NOT RECONCILED		139.86	.00	.00
156639	8/02/2012	GOODE, WILLIE LEE	NOT RECONCILED		22.50	.00	.00
156640	8/02/2012	TODD, JEFFREY MICHAEL	NOT RECONCILED		360.00	.00	.00
156641	8/02/2012	DOTSON, RICKY	NOT RECONCILED		240.00	.00	.00
156642	8/02/2012	BRADLEY, LEON WILBUR	NOT RECONCILED		280.00	.00	.00
156643	8/02/2012	SALES, REGINALD LARRY	NOT RECONCILED		200.00	.00	.00
156644	8/02/2012	PARKER, JEANIE E.	NOT RECONCILED		320.00	.00	.00
156645	8/02/2012	HOLWAY, MICHAEL PAUL	NOT RECONCILED		380.00	.00	.00
156646	8/02/2012	PINNACLE NETWORK	NOT RECONCILED		2,420.50	.00	.00
156647	8/02/2012	PORTER, ANN-MARIE ANGELLA	NOT RECONCILED		600.00	.00	.00
156648	8/02/2012	HOUSTON'S PLACE	NOT RECONCILED		7,610.00	.00	.00
156649	8/02/2012	SHELTON, STEVE	NOT RECONCILED		110.00	.00	.00
156650	8/02/2012	SMITH, EVA	NOT RECONCILED		200.00	.00	.00
156651	8/02/2012	POTTER, LORI M.	NOT RECONCILED		30.00	.00	.00
156652	8/02/2012	MARTIN, LYDIA PHYLLIS	NOT RECONCILED		100.00	.00	.00
156653	8/02/2012	TYCO INTEGRATED SECURITY	NOT RECONCILED		163.50	.00	.00
156654	8/02/2012	CULLIGAN WATER SYSTEMS	NOT RECONCILED		470.29	.00	.00
156655	8/02/2012	TITLEIST	NOT RECONCILED		453.31	.00	.00
156656	8/02/2012	TEXTRON FINANCIAL CORP	NOT RECONCILED		5,893.10	.00	.00
156657	8/02/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		112.65	.00	.00
156658	8/02/2012	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		386.26	.00	.00
156659	8/02/2012	LOWE'S COMPANIES INC	NOT RECONCILED		1,289.90	.00	.00
156660	8/02/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED		894.00	.00	.00
156661	8/02/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,317.00	.00	.00
156662	8/02/2012	DECATUR DAILY INC	NOT RECONCILED		429.76	.00	.00
156663	8/02/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		286.49	.00	.00
156664	8/02/2012	LAYTON, LYNN CHEVROLET	NOT RECONCILED		31,000.00	.00	.00
156665	8/02/2012	GOODYEAR AUTO SERVICE	NOT RECONCILED		79.15	.00	.00
156666	8/02/2012	GULF STATES DISTRIBUTOR I	NOT RECONCILED		1,138.00	.00	.00
156667	8/02/2012	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		5,407.00	.00	.00
156668	8/02/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		2,395.99	.00	.00
156669	8/02/2012	CSX TRANSPORTATION INC	NOT RECONCILED		71.66	.00	.00
156670	8/02/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,752.20	.00	.00
156671	8/02/2012	DECATUR/MORGAN COUNTY	NOT RECONCILED		4,433.00	.00	.00
156672	8/02/2012	DECATUR/MORGAN CO	NOT RECONCILED		1,954.00	.00	.00
156673	8/02/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		32.95	.00	.00
156674	8/02/2012	PRINCESS THEATRE CTR FOR	NOT RECONCILED		3,333.00	.00	.00
156675	8/02/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		644.25	.00	.00
156676	8/02/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		99.04	.00	.00
156677	8/02/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,625.20	.00	.00
156678	8/02/2012	PERSONNEL BOARD	NOT RECONCILED		46,223.00	.00	.00
156679	8/02/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		337,747.17	.00	.00
156680	8/02/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		53,971.84	.00	.00
156681	8/02/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		1,907.00	.00	.00
156682	8/02/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED		25,138.00	.00	.00
156683	8/02/2012	JOE WHEELER EMC	NOT RECONCILED		80.75	.00	.00
156684	8/02/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		131.00	.00	.00
156685	8/02/2012	AL DEPT OF REVENUE	NOT RECONCILED		72.75	.00	.00
156686	8/02/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		154.00	.00	.00
156687	8/02/2012	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		1,213.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
156688	8/02/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED		9,880.00	.00	.00
156689	8/02/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		2,087.80	.00	.00
156690	8/02/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		76.32	.00	.00
156691	8/02/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		53.93	.00	.00
156692	8/02/2012	UPS	NOT RECONCILED		56.92	.00	.00
156693	8/02/2012	MCCLARY TIRE CO INC	NOT RECONCILED		1,093.90	.00	.00
156694	8/02/2012	NCA MENTAL HEALTH BOARD	NOT RECONCILED		1,011.00	.00	.00
156695	8/02/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		72.82	.00	.00
156696	8/02/2012	SOUTHERN LINC	NOT RECONCILED		180.11	.00	.00
156697	8/02/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED		370.87	.00	.00
156698	8/02/2012	AT&T	NOT RECONCILED		8,391.78	.00	.00
156699	8/02/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		26,784.37	.00	.00
156700	8/02/2012	VERIZON WIRELESS	NOT RECONCILED		2,176.96	.00	.00
156701	8/02/2012	ADT SECURITY SERVICES	NOT RECONCILED		185.27	.00	.00
156702	8/02/2012	MORGAN CO COMMISSION	NOT RECONCILED		12,500.00	.00	.00
156703	8/02/2012	ATWORK FRANCHISE INC	NOT RECONCILED		864.00	.00	.00
156704	8/02/2012	ALLSPORT POWERSPORTS INC	NOT RECONCILED		1,365.23	.00	.00
156705	8/02/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,333.00	.00	.00
156706	8/02/2012	MORGAN CO EMCD	NOT RECONCILED		36,670.39	.00	.00
156707	8/02/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		2,202.50	.00	.00
156708	8/02/2012	DAWSON, J A & COMPANY INC	NOT RECONCILED		29.00	.00	.00
156709	8/02/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		326.80	.00	.00
156710	8/02/2012	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED		1,667.00	.00	.00
156711	8/02/2012	MORGAN CO RECYCLING FUND	NOT RECONCILED		10,772.98	.00	.00
156712	8/02/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		2,500.00	.00	.00
156713	8/02/2012	WEST PAYMENT CENTER	NOT RECONCILED		1,293.00	.00	.00
156714	8/02/2012	GREEN JONATHAN	NOT RECONCILED		82.51	.00	.00
156715	8/02/2012	JOHNSON, JAMES DARNELL	NOT RECONCILED		700.00	.00	.00
156716	8/02/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		1,928.26	.00	.00
156717	8/02/2012	TRAVERS, DEMARIS	NOT RECONCILED		450.00	.00	.00
156718	8/02/2012	RODGERS, HARRIS J	NOT RECONCILED		660.00	.00	.00
156719	8/02/2012	GHOLSTON, MILDRED	NOT RECONCILED		360.00	.00	.00
156720	8/02/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		7,985.50	.00	.00
156721	8/02/2012	JACOBS ANIMAL CLINIC	NOT RECONCILED		18.00	.00	.00
156722	8/02/2012	CLEM, LAURA H	NOT RECONCILED		260.00	.00	.00
156723	8/02/2012	DAVIS, STEPHEN R	NOT RECONCILED		640.00	.00	.00
156724	8/02/2012	POWELL, WILLIAM RYMAN	NOT RECONCILED		380.00	.00	.00
156725	8/10/2012	NATIONAL ASSOCIATION OF S	NOT RECONCILED		200.00	.00	.00
156726	8/10/2012	RIEDEL SHOES INC	NOT RECONCILED		494.06	.00	.00
156727	8/10/2012	O'REILLY AUTOMOTIVE INC	VOIDED	8/14/2012 YES	328.67	.00	.00
156728	8/10/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		58.49	.00	.00
156729	8/10/2012	COPY WORLD, INC	NOT RECONCILED		20.00	.00	.00
156730	8/10/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED		4,720.02	.00	.00
156731	8/10/2012	RESEDA NURSERY	NOT RECONCILED		85.50	.00	.00
156732	8/10/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		122.62	.00	.00
156733	8/10/2012	PANTER, CAROLYN STRONG	NOT RECONCILED		168.00	.00	.00
156734	8/10/2012	CARLISLE, ERICA	NOT RECONCILED		50.00	.00	.00
156735	8/10/2012	DECATUR UTILITIES	NOT RECONCILED		40.00	.00	.00
156736	8/10/2012	ROBERTS GROUP INC	NOT RECONCILED		71.50	.00	.00
156737	8/10/2012	JONES, CHRISTINE DODGE	NOT RECONCILED		573.75	.00	.00
156738	8/10/2012	CROWN AWARDS	NOT RECONCILED		1,416.75	.00	.00
156739	8/10/2012	SPECTERA	NOT RECONCILED		6,202.32	.00	.00
156740	8/10/2012	FLOWERS BAKING CO	NOT RECONCILED		119.09	.00	.00

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156741	8/10/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		14,139.32	.00	.00
156742	8/10/2012	HSBC BUSINESS SOLUTIONS	NOT RECONCILED		205.85	.00	.00
156743	8/10/2012	PIONEER ROOFING INC	NOT RECONCILED		750.00	.00	.00
156744	8/10/2012	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
156745	8/10/2012	ABL MANAGEMENT INC	NOT RECONCILED		5,347.18	.00	.00
156746	8/10/2012	BODY SHOP, INC	NOT RECONCILED		1,274.20	.00	.00
156747	8/10/2012	CENTRAL STATION, INC	NOT RECONCILED		105.00	.00	.00
156748	8/10/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		252.95	.00	.00
156749	8/10/2012	AL DEPT OF LABOR	NOT RECONCILED		310.00	.00	.00
156750	8/10/2012	PROFESSIONAL PROBATION SE	NOT RECONCILED		116.00	.00	.00
156751	8/10/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED		6,791.10	.00	.00
156752	8/10/2012	AUTOMATED BATTING CAGES C	NOT RECONCILED		1,297.00	.00	.00
156753	8/10/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		305.00	.00	.00
156754	8/10/2012	STANDARD INSURANCE COMPAN	NOT RECONCILED		4,510.60	.00	.00
156755	8/10/2012	SUTHERLAND SIGHT AND SOUN	NOT RECONCILED		3,135.00	.00	.00
156756	8/10/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
156757	8/10/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
156758	8/10/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
156759	8/10/2012	PRICEVILLE CONTRACTORS IN	NOT RECONCILED		1,825.00	.00	.00
156760	8/10/2012	KRENKEL, CHARLES	NOT RECONCILED		281.85	.00	.00
156761	8/10/2012	GREEN, JONATHAN	NOT RECONCILED		2,748.38	.00	.00
156762	8/10/2012	M & M DISTRIBUTORS	NOT RECONCILED		21.75	.00	.00
156763	8/10/2012	REGIONS BANK	NOT RECONCILED		22,319.77	.00	.00
156764	8/10/2012	LYONS HR	NOT RECONCILED		6,877.49	.00	.00
156765	8/10/2012	WHITE, KURTISTYNE	NOT RECONCILED		375.00	.00	.00
156766	8/10/2012	KEELING COMPANY INC	NOT RECONCILED		2,771.06	.00	.00
156767	8/10/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
156768	8/10/2012	USA MOBILITY	NOT RECONCILED		49.81	.00	.00
156769	8/10/2012	THOMPSON, JELISA LANELL	NOT RECONCILED		275.00	.00	.00
156770	8/10/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		2,325.00	.00	.00
156771	8/10/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		1,507.44	.00	.00
156772	8/10/2012	LANDERS, RACHEL LEE	NOT RECONCILED		542.80	.00	.00
156773	8/10/2012	NESBITT, S. S. & CO INC	NOT RECONCILED		50.00	.00	.00
156774	8/10/2012	MES - CAROLINAS	NOT RECONCILED		99.50	.00	.00
156775	8/10/2012	LEISURE LINES, INC	NOT RECONCILED		6,816.67	.00	.00
156776	8/10/2012	HOLSTON GASES INC	NOT RECONCILED		140.36	.00	.00
156777	8/10/2012	COHEN, LUCY S.	NOT RECONCILED		200.00	.00	.00
156778	8/10/2012	MULLINS BUILDING PRODUCTS	NOT RECONCILED		3,010.59	.00	.00
156779	8/10/2012	DISCOUNT AUTO PARTS	NOT RECONCILED		22.68	.00	.00
156780	8/10/2012	PIONEER MFG CO	NOT RECONCILED		3,444.00	.00	.00
156781	8/10/2012	L-3 COMMUNICATIONS	NOT RECONCILED		10,400.00	.00	.00
156782	8/10/2012	NO AL CLEANING	NOT RECONCILED		475.00	.00	.00
156783	8/10/2012	BURCHELL TRACTOR COMPANY	NOT RECONCILED		2,879.96	.00	.00
156784	8/10/2012	BATTERIES PLUS	NOT RECONCILED		42.99	.00	.00
156785	8/10/2012	REED CONTRACTING SERVICES	NOT RECONCILED		347.99	.00	.00
156786	8/10/2012	PARKER, CAROLYN BROWN	NOT RECONCILED		75.00	.00	.00
156787	8/10/2012	AMERICAN VILLAGE CITIZENS	NOT RECONCILED		905.00	.00	.00
156788	8/10/2012	SYNAGRO SOUTH, LLC	NOT RECONCILED		9,875.00	.00	.00
156789	8/10/2012	OSBORN GRAVE SERVICES INC	NOT RECONCILED		2,160.00	.00	.00
156790	8/10/2012	LAKE, ASHLEY	NOT RECONCILED		187.48	.00	.00
156791	8/10/2012	HAWKINS, CENTONIO ARNEZ	NOT RECONCILED		300.00	.00	.00
156792	8/10/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		33,653.23	.00	.00
156793	8/10/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00

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156794	8/10/2012	LAKE, JASON	NOT RECONCILED			760.96	.00	.00
156795	8/10/2012	ANDERSON, SCOTT	NOT RECONCILED			10,986.74	.00	.00
156796	8/10/2012	HOWELL, JENNIFER M.	NOT RECONCILED			3,462.00	.00	.00
156797	8/10/2012	HUNTSVILLE FITNESS EQUIPM	NOT RECONCILED			170.00	.00	.00
156798	8/10/2012	LANE, KERRIE	NOT RECONCILED			99.90	.00	.00
156799	8/10/2012	ALLISON, DEANDRA	NOT RECONCILED			400.00	.00	.00
156800	8/10/2012	AGRIUM ADVANCED TECHNOLOG	NOT RECONCILED			748.13	.00	.00
156801	8/10/2012	ANDREWS, RONALD KEITH	NOT RECONCILED			81.70	.00	.00
156802	8/10/2012	WATCH SYSTEMS LLC	NOT RECONCILED			164.25	.00	.00
156803	8/10/2012	R & R TRUCK REPAIR LLC	NOT RECONCILED			10,100.00	.00	.00
156804	8/10/2012	GUITAR CENTER MANAGEMENT	NOT RECONCILED			432.88	.00	.00
156805	8/10/2012	READY MIX USA, LLC	NOT RECONCILED			665.00	.00	.00
156806	8/10/2012	LODAL INC	NOT RECONCILED			143.59	.00	.00
156807	8/10/2012	HOME DEPOT	NOT RECONCILED			100.00	.00	.00
156808	8/10/2012	HENRY, SCOTT NELSON	NOT RECONCILED			16.00	.00	.00
156809	8/10/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
156810	8/10/2012	O'NEIL, JOYCE	NOT RECONCILED			105.60	.00	.00
156811	8/10/2012	SUN PRO-TEC SYSTEMS LLC	NOT RECONCILED			3,257.00	.00	.00
156812	8/10/2012	WEDDLE, DERRICK	NOT RECONCILED			536.24	.00	.00
156813	8/10/2012	TRachte BUILDING SYSTEMS,	NOT RECONCILED			11,849.00	.00	.00
156814	8/10/2012	WET PRODUCTS INC	NOT RECONCILED			1,251.12	.00	.00
156815	8/10/2012	PINNACLE NETWORK	NOT RECONCILED			598.00	.00	.00
156816	8/10/2012	PORTER, ANN-MARIE ANGELLA	NOT RECONCILED			300.00	.00	.00
156817	8/10/2012	AUDIO VISUAL INNOVATIONS	NOT RECONCILED			581.13	.00	.00
156818	8/10/2012	GOLF VENTURES, INC.	NOT RECONCILED			2,069.51	.00	.00
156819	8/10/2012	HUDGINS, STEPHEN DARRYL	NOT RECONCILED			250.00	.00	.00
156820	8/10/2012	DARNELL, ROCHELLE	NOT RECONCILED			82.14	.00	.00
156821	8/10/2012	MORGAN CO CIRCUIT CLERK	NOT RECONCILED			664.44	.00	.00
156822	8/10/2012	PRESIDING CIRCUIT JUDGE'S	NOT RECONCILED			664.44	.00	.00
156823	8/10/2012	STATE JUDICIAL ADMIN FUND	NOT RECONCILED			2,667.12	.00	.00
156824	8/10/2012	LARGE FORMAT SPECIALIST L	VOIDED	8/23/2012	YES	6,527.00	.00	.00
156825	8/10/2012	MILLER, JESSICA	NOT RECONCILED			16.82	.00	.00
156826	8/10/2012	GOLWAY, JENNIFER	NOT RECONCILED			38.62	.00	.00
156827	8/10/2012	WALKER, REID II	NOT RECONCILED			1,216.94	.00	.00
156828	8/10/2012	WHEELER ESTATES	NOT RECONCILED			1,000.00	.00	.00
156829	8/10/2012	HILL, ANTHONY DEAN	NOT RECONCILED			70.00	.00	.00
156830	8/10/2012	WATSON, JARRED HEATH	NOT RECONCILED			500.00	.00	.00
156831	8/10/2012	COLLINS, AFRICA SHERRELL	NOT RECONCILED			850.00	.00	.00
156832	8/10/2012	ELROD, JOHN RANDALL	NOT RECONCILED			200.00	.00	.00
156833	8/10/2012	BLUE TARP FINANCIAL INC	NOT RECONCILED			104.66	.00	.00
156834	8/10/2012	MORGAN, FRANCES	VOIDED	8/13/2012	YES	2,000.00	.00	.00
156835	8/10/2012	GLASSCOCK, KENT AND JENNI	NOT RECONCILED			100.00	.00	.00
156836	8/10/2012	LITTRELL, HOWARD L.	NOT RECONCILED			300.00	.00	.00
156837	8/10/2012	LYNN LAYTON FORD	NOT RECONCILED			21,475.50	.00	.00
156838	8/10/2012	ORR, CHASITY	NOT RECONCILED			200.00	.00	.00
156839	8/10/2012	LLP	NOT RECONCILED			11,000.00	.00	.00
156840	8/10/2012	BRENNTAG MID-SOUTH INC	NOT RECONCILED			3,890.64	.00	.00
156841	8/10/2012	AL PEACE OFFICERS'	NOT RECONCILED			2,334.00	.00	.00
156842	8/10/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED			228.46	.00	.00
156843	8/10/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED			1,141.22	.00	.00
156844	8/10/2012	LOWE'S COMPANIES INC	NOT RECONCILED			525.84	.00	.00
156845	8/10/2012	BROOKS LOCK & KEY INC	NOT RECONCILED			14.66	.00	.00
156846	8/10/2012	STANDARD REGISTER	NOT RECONCILED			1,798.68	.00	.00

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156847	8/10/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		375.00	.00	.00
156848	8/10/2012	DECATUR DAILY INC	NOT RECONCILED		1,780.24	.00	.00
156849	8/10/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		88.00	.00	.00
156850	8/10/2012	DECATUR UTILITIES	NOT RECONCILED		2,529.42	.00	.00
156851	8/10/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		3,373.32	.00	.00
156852	8/10/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		335.39	.00	.00
156853	8/10/2012	LAYTON, LYNN CHEVROLET	NOT RECONCILED		31,016.50	.00	.00
156854	8/10/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		311.51	.00	.00
156855	8/10/2012	GOODYEAR AUTO SERVICE	NOT RECONCILED		168.98	.00	.00
156856	8/10/2012	GULF STATES DISTRIBUTOR I	NOT RECONCILED		1,317.00	.00	.00
156857	8/10/2012	SAFETY KLEEN CORP	NOT RECONCILED		143.00	.00	.00
156858	8/10/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED		809.68	.00	.00
156859	8/10/2012	HOME ICE COMPANY	NOT RECONCILED		35.00	.00	.00
156860	8/10/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		856.25	.00	.00
156861	8/10/2012	JONES FENCE ENTERPRISES	NOT RECONCILED		1,590.00	.00	.00
156862	8/10/2012	B & G OK TIRE STORE INC	NOT RECONCILED		248.00	.00	.00
156863	8/10/2012	PUGH WRIGHT McANALLY	NOT RECONCILED		9,114.08	.00	.00
156864	8/10/2012	METAL FASTENER SUP CO INC	NOT RECONCILED		329.47	.00	.00
156865	8/10/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		17.95	.00	.00
156866	8/10/2012	MOTION INDUSTRIES INC	NOT RECONCILED		499.08	.00	.00
156867	8/10/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		419.78	.00	.00
156868	8/10/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		2,286.43	.00	.00
156869	8/10/2012	NAFECO INC	NOT RECONCILED		199,292.20	.00	.00
156870	8/10/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		619.73	.00	.00
156871	8/10/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		3,462.30	.00	.00
156872	8/10/2012	RITE WAY SERVICE INC	NOT RECONCILED		6,671.08	.00	.00
156873	8/10/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		100.57	.00	.00
156874	8/10/2012	ROCIC INC	NOT RECONCILED		300.00	.00	.00
156875	8/10/2012	COMPTROLLER'S OFFICE	NOT RECONCILED		35,023.80	.00	.00
156876	8/10/2012	TENN VALLEY PRESS INC	NOT RECONCILED		1,738.45	.00	.00
156877	8/10/2012	TRACTOR & EQUIPMENT CO IN	NOT RECONCILED		2,523.36	.00	.00
156878	8/10/2012	AIRGAS USA, LLC	NOT RECONCILED		85.90	.00	.00
156879	8/10/2012	JOE WHEELER EMC	NOT RECONCILED		6,397.59	.00	.00
156880	8/10/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		175.00	.00	.00
156881	8/10/2012	AL DEPT OF REVENUE	NOT RECONCILED		72.75	.00	.00
156882	8/10/2012	MARX OPTICAL INC	NOT RECONCILED		140.88	.00	.00
156883	8/10/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		7,870.82	.00	.00
156884	8/10/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		75.00	.00	.00
156885	8/10/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		553.00	.00	.00
156886	8/10/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		338.37	.00	.00
156887	8/10/2012	CITY DIESEL INC	NOT RECONCILED		1,284.88	.00	.00
156888	8/10/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		67.47	.00	.00
156889	8/10/2012	AL CRIME VICTIMS	NOT RECONCILED		1,592.00	.00	.00
156890	8/10/2012	MCCLARY TIRE CO INC	NOT RECONCILED		39.24	.00	.00
156891	8/10/2012	BRANUM'S INC	NOT RECONCILED		350.00	.00	.00
156892	8/10/2012	SWANA	NOT RECONCILED		1,200.00	.00	.00
156893	8/10/2012	WARRIOR TRACTOR & EQUIP	NOT RECONCILED		1,418.55	.00	.00
156894	8/10/2012	SOUTHERN LINC	NOT RECONCILED		809.49	.00	.00
156895	8/10/2012	FLEET PRIDE, INC	NOT RECONCILED		718.97	.00	.00
156896	8/10/2012	JULIA'S POOLS INC	NOT RECONCILED		1,049.93	.00	.00
156897	8/10/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED		7,733.35	.00	.00
156898	8/10/2012	AMERICAN BAR ASSN	NOT RECONCILED		270.00	.00	.00
156899	8/10/2012	ULTRACLEAN CLEANERS	NOT RECONCILED		4,513.72	.00	.00

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156900	8/10/2012	FASTENAL COMPANY	NOT RECONCILED		2,008.18	.00	.00
156901	8/10/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		110.20	.00	.00
156902	8/10/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		29,491.16	.00	.00
156903	8/10/2012	NEW WORLD SYSTEMS	NOT RECONCILED		1,220.81	.00	.00
156904	8/10/2012	VERIZON WIRELESS	NOT RECONCILED		911.35	.00	.00
156905	8/10/2012	TVW ELECTRICAL SUPPLIES I	NOT RECONCILED		207.56	.00	.00
156906	8/10/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		1,226.31	.00	.00
156907	8/10/2012	OFFICE DEPOT	NOT RECONCILED		111.04	.00	.00
156908	8/10/2012	VINSON GUARD SERVICE INC	NOT RECONCILED		674.80	.00	.00
156909	8/10/2012	STAPLES ADVANTAGE INC	NOT RECONCILED		135.44	.00	.00
156910	8/10/2012	DECATUR/MORGAN CO CVB	NOT RECONCILED		60,921.26	.00	.00
156911	8/10/2012	DECATUR/MORGAN CO CVB	NOT RECONCILED		1,070.20	.00	.00
156912	8/10/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		10,036.65	.00	.00
156913	8/10/2012	PRO-AIR SERVICES, INC.	NOT RECONCILED		5,538.54	.00	.00
156914	8/10/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED		150.00	.00	.00
156915	8/10/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		413.25	.00	.00
156916	8/10/2012	DECATUR GENERAL WEST	NOT RECONCILED		300.00	.00	.00
156917	8/10/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		122.60	.00	.00
156918	8/10/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		20,392.90	.00	.00
156919	8/10/2012	CHIEF/LAW ENFORCEMENT SUP	NOT RECONCILED		723.59	.00	.00
156920	8/10/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		960.00	.00	.00
156921	8/10/2012	CAROLINA SOFTWARE INC	NOT RECONCILED		177.82	.00	.00
156922	8/10/2012	PETERSEN INDUSTRIES INC	NOT RECONCILED		4,397.58	.00	.00
156923	8/10/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		435.00	.00	.00
156924	8/10/2012	ELWOOD STAFFING	NOT RECONCILED		1,215.06	.00	.00
156925	8/10/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		67.62	.00	.00
156926	8/10/2012	WEST PAYMENT CENTER	NOT RECONCILED		221.04	.00	.00
156927	8/10/2012	ATCHLEY, HEATHER	NOT RECONCILED		405.00	.00	.00
156928	8/10/2012	RUSSELL, TODD	NOT RECONCILED		458.47	.00	.00
156929	8/10/2012	CROUCH, JOHN M	NOT RECONCILED		200.00	.00	.00
156930	8/10/2012	WILKS TIRE & BATTERY SERV	NOT RECONCILED		700.08	.00	.00
156931	8/10/2012	JOHNSON, JAMES DARNELL	NOT RECONCILED		140.00	.00	.00
156932	8/10/2012	MEYER, BECKY, ATTORNEY	NOT RECONCILED		4,314.00	.00	.00
156933	8/10/2012	LANGHAM, HEIDI	NOT RECONCILED		1,473.19	.00	.00
156934	8/10/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		71.00	.00	.00
156935	8/10/2012	FORTON, JANE	NOT RECONCILED		440.00	.00	.00
156936	8/10/2012	HILL, DENISE MATTHESS	NOT RECONCILED		2,564.00	.00	.00
156937	8/10/2012	MILLER, CHRISTY M	NOT RECONCILED		2,556.54	.00	.00
156938	8/10/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		4,040.19	.00	.00
156939	8/10/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		8,831.00	.00	.00
156940	8/10/2012	CITY MACHINE	NOT RECONCILED		194.96	.00	.00
156941	8/10/2012	EDDY'S AUTO PARTS	NOT RECONCILED		1,240.12	.00	.00
156942	8/13/2012	MORGAN, FRANCES	NOT RECONCILED		200.00	.00	.00
156943	8/16/2012	BANFIELD, THE PET HOSPITA	NOT RECONCILED		45.89	.00	.00
156944	8/16/2012	STRICKLAND COMPANIES	NOT RECONCILED		108.60	.00	.00
156945	8/16/2012	SUNBELT RENTALS INC	NOT RECONCILED		499.90	.00	.00
156946	8/16/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		376.80	.00	.00
156947	8/16/2012	MONTGOMERY ADVERTISER	NOT RECONCILED		243.35	.00	.00
156948	8/16/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		1.79	.00	.00
156949	8/16/2012	CRAIG'S FIREARM SUPPLY IN	NOT RECONCILED		1,627.71	.00	.00
156950	8/16/2012	J & M CYLINDER GASES INC	NOT RECONCILED		309.98	.00	.00
156951	8/16/2012	ICC	NOT RECONCILED		225.00	.00	.00
156952	8/16/2012	RDS	NOT RECONCILED		7,533.48	.00	.00



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156953	8/16/2012	AT&T MOBILITY	NOT RECONCILED		56.03	.00	.00
156954	8/16/2012	TRI AIR TESTING INC	NOT RECONCILED		135.00	.00	.00
156955	8/16/2012	COPY WORLD, INC	NOT RECONCILED		28.00	.00	.00
156956	8/16/2012	GOLF ASSOCIATES SCORECARD	NOT RECONCILED		1,538.60	.00	.00
156957	8/16/2012	HAYES, JEREMY	NOT RECONCILED		122.50	.00	.00
156958	8/16/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		178.34	.00	.00
156959	8/16/2012	PERRY COMPANY INC	NOT RECONCILED		1,283.27	.00	.00
156960	8/16/2012	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		445.00	.00	.00
156961	8/16/2012	TTL, INC	NOT RECONCILED		1,134.18	.00	.00
156962	8/16/2012	ROBERTS GROUP INC	NOT RECONCILED		260.50	.00	.00
156963	8/16/2012	FLOWERS BAKING CO	NOT RECONCILED		604.25	.00	.00
156964	8/16/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		11,484.74	.00	.00
156965	8/16/2012	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		49.07	.00	.00
156966	8/16/2012	LEXISNEXIS	NOT RECONCILED		326.00	.00	.00
156967	8/16/2012	LANG'S SPORTING GOODS	NOT RECONCILED		999.57	.00	.00
156968	8/16/2012	ABL MANAGEMENT INC	NOT RECONCILED		2,752.92	.00	.00
156969	8/16/2012	SUPERIOR LAWN CARE	NOT RECONCILED		2,904.58	.00	.00
156970	8/16/2012	BAGBY ELEVATOR CO INC	NOT RECONCILED		730.10	.00	.00
156971	8/16/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,325.80	.00	.00
156972	8/16/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		117.18	.00	.00
156973	8/16/2012	WHNT-TV	NOT RECONCILED		2,200.00	.00	.00
156974	8/16/2012	WRSA-FM	NOT RECONCILED		5,040.00	.00	.00
156975	8/16/2012	AL DEPT OF LABOR	NOT RECONCILED		300.00	.00	.00
156976	8/16/2012	DISH NETWORK	NOT RECONCILED		138.98	.00	.00
156977	8/16/2012	PLASTIC FUSION FABRICATOR	NOT RECONCILED		914.37	.00	.00
156978	8/16/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		773.84	.00	.00
156979	8/16/2012	HARRELL'S LLC	NOT RECONCILED		16,972.02	.00	.00
156980	8/16/2012	CLEAR CHANNEL BROADCASTIN	NOT RECONCILED		3,630.00	.00	.00
156981	8/16/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		111.73	.00	.00
156982	8/16/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		5,275.00	.00	.00
156983	8/16/2012	US FOODSERVICE INC	NOT RECONCILED		1,960.18	.00	.00
156984	8/16/2012	CAIN, GREG	NOT RECONCILED		145.00	.00	.00
156985	8/16/2012	EZ FUEL & TANK SOLUTIONS	NOT RECONCILED		31.59	.00	.00
156986	8/16/2012	LYONS HR	NOT RECONCILED		6,968.33	.00	.00
156987	8/16/2012	PARHAM, FRANKLIN	NOT RECONCILED		444.00	.00	.00
156988	8/16/2012	KEELING COMPANY INC	NOT RECONCILED		190.12	.00	.00
156989	8/16/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		54.00	.00	.00
156990	8/16/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		315.00	.00	.00
156991	8/16/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		3,465.86	.00	.00
156992	8/16/2012	HOLSTON GASES INC	NOT RECONCILED		37.27	.00	.00
156993	8/16/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		214.89	.00	.00
156994	8/16/2012	STATE INDUSTRIAL PRODUCTS	NOT RECONCILED		201.86	.00	.00
156995	8/16/2012	REED CONTRACTING SERVICES	NOT RECONCILED		836.95	.00	.00
156996	8/16/2012	WALLS, HARRY T.	NOT RECONCILED		3,785.00	.00	.00
156997	8/16/2012	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		81.21	.00	.00
156998	8/16/2012	TATE SERVICES INC	NOT RECONCILED		297.00	.00	.00
156999	8/16/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		35,771.31	.00	.00
157000	8/16/2012	ACT 2 TECHNOLOGIES	NOT RECONCILED		5,075.25	.00	.00
157001	8/16/2012	ALACOURT.COM	NOT RECONCILED		107.00	.00	.00
157002	8/16/2012	PERFORMANCE FOODSERVICE,	NOT RECONCILED		458.45	.00	.00
157003	8/16/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		74.00	.00	.00
157004	8/16/2012	FUSSELL, JEFF A.	NOT RECONCILED		27.00	.00	.00
157005	8/16/2012	LANE, GREGORY A. DBA/	NOT RECONCILED		500.00	.00	.00

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157006	8/16/2012	CONTRACTORS CHOICE ROLL O	NOT RECONCILED		100.00	.00	.00
157007	8/16/2012	PROGRIND MFG LLC	NOT RECONCILED		1,975.68	.00	.00
157008	8/16/2012	MAGNOLIA RIVER INC	NOT RECONCILED		40,128.65	.00	.00
157009	8/16/2012	TIGGS, TAJ TARYLL	NOT RECONCILED		80.00	.00	.00
157010	8/16/2012	PROFITABLE FOOD FACILITIE	NOT RECONCILED		4,584.00	.00	.00
157011	8/16/2012	ROBINSON, TAYLOR DWIGHT	NOT RECONCILED		35.00	.00	.00
157012	8/16/2012	CINTAS CORPORATION	NOT RECONCILED		36.00	.00	.00
157013	8/16/2012	READY MIX USA, LLC	NOT RECONCILED		422.00	.00	.00
157014	8/16/2012	LODAL INC	NOT RECONCILED		60.38	.00	.00
157015	8/16/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED		565.50	.00	.00
157016	8/16/2012	KILLERBEADS, INC	NOT RECONCILED		191.84	.00	.00
157017	8/16/2012	CJ RESTORATIONS	NOT RECONCILED		1,800.00	.00	.00
157018	8/16/2012	THE HARTFORD	NOT RECONCILED		8,994.28	.00	.00
157019	8/16/2012	FILTER TECHNOLOGY/FIL TEC	NOT RECONCILED		672.00	.00	.00
157020	8/16/2012	GOLF VENTURES, INC.	NOT RECONCILED		2,385.79	.00	.00
157021	8/16/2012	MIKE'S TECH SUPPLY	NOT RECONCILED		95.70	.00	.00
157022	8/16/2012	RUBBER TRAX DIRECT	NOT RECONCILED		20,000.00	.00	.00
157023	8/16/2012	4 WALL ENTERTAINMENT	NOT RECONCILED		120.00	.00	.00
157024	8/16/2012	RICE, WILLIAM	NOT RECONCILED		35.00	.00	.00
157025	8/16/2012	CHESTER, FERNANDO EMILIO	NOT RECONCILED		35.00	.00	.00
157026	8/16/2012	CLARK, STEPHEN	NOT RECONCILED		35.00	.00	.00
157027	8/16/2012	NEWTON, DELILAH	NOT RECONCILED		35.00	.00	.00
157028	8/16/2012	TAYLOR, KIERA	NOT RECONCILED		35.00	.00	.00
157029	8/16/2012	JORDAN, CRAIG	NOT RECONCILED		35.00	.00	.00
157030	8/16/2012	KING, CONNIE	NOT RECONCILED		35.00	.00	.00
157031	8/16/2012	LAMBERT, AUSTIN	NOT RECONCILED		35.00	.00	.00
157032	8/16/2012	VAUGHN, THADDEUS	NOT RECONCILED		35.00	.00	.00
157033	8/16/2012	ISBELL, ASHLEY	NOT RECONCILED		35.00	.00	.00
157034	8/16/2012	JONES, AMY	NOT RECONCILED		35.00	.00	.00
157035	8/16/2012	PARKMAN, DAVID	NOT RECONCILED		35.00	.00	.00
157036	8/16/2012	MUHAMMAD, NIKEMA	NOT RECONCILED		35.00	.00	.00
157037	8/16/2012	GARCIA, FRANCISCO DIAZ	NOT RECONCILED		35.00	.00	.00
157038	8/16/2012	MOORE, KASEY	NOT RECONCILED		35.00	.00	.00
157039	8/16/2012	MERCER, NANETTE	NOT RECONCILED		35.00	.00	.00
157040	8/16/2012	FISHER, JEREMIAH	NOT RECONCILED		35.00	.00	.00
157041	8/16/2012	CERONI, DONALD	NOT RECONCILED		35.00	.00	.00
157042	8/16/2012	DORSETT, JOSE ALVARO JR	NOT RECONCILED		35.00	.00	.00
157043	8/16/2012	CRISANTOS, MIGUEL	NOT RECONCILED		70.00	.00	.00
157044	8/16/2012	VILLARREAL, ALONZO	NOT RECONCILED		35.00	.00	.00
157045	8/16/2012	BURGESS, RECCARDO	NOT RECONCILED		70.00	.00	.00
157046	8/16/2012	MCCLENDON, HEATHER	NOT RECONCILED		35.00	.00	.00
157047	8/16/2012	STEPHENSON, JOSEPH	NOT RECONCILED		35.00	.00	.00
157048	8/16/2012	PEARSON, BRIDGET	NOT RECONCILED		35.00	.00	.00
157049	8/16/2012	BROWN, ANTHONY	NOT RECONCILED		35.00	.00	.00
157050	8/16/2012	WALSH, JANE	NOT RECONCILED		110.00	.00	.00
157051	8/16/2012	OWEN, STEVEN	NOT RECONCILED		6.11	.00	.00
157052	8/16/2012	TAIT, WILLIAM	NOT RECONCILED		35.00	.00	.00
157053	8/16/2012	HUNTSVILLE BROADCAST CORP	NOT RECONCILED		1,380.00	.00	.00
157054	8/16/2012	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		6,225.00	.00	.00
157055	8/16/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		420.79	.00	.00
157056	8/16/2012	ATHENS UTILITIES	NOT RECONCILED		898.80	.00	.00
157057	8/16/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		280.10	.00	.00
157058	8/16/2012	LOWE'S COMPANIES INC	NOT RECONCILED		2,497.84	.00	.00

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157059	8/16/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		6.00	.00	.00
157060	8/16/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		404.69	.00	.00
157061	8/16/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		595.00	.00	.00
157062	8/16/2012	COWIN EQUIPMENT CO INC	NOT RECONCILED		9,314.33	.00	.00
157063	8/16/2012	DECATUR DAILY INC	NOT RECONCILED		486.87	.00	.00
157064	8/16/2012	DECATUR DAILY INC	NOT RECONCILED		255.38	.00	.00
157065	8/16/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		45.00	.00	.00
157066	8/16/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		249.30	.00	.00
157067	8/16/2012	DECATUR UTILITIES	NOT RECONCILED		88,523.53	.00	.00
157068	8/16/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		49.20	.00	.00
157069	8/16/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		1,608.34	.00	.00
157070	8/16/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,802.30	.00	.00
157071	8/16/2012	J & M SIGNS	NOT RECONCILED		160.00	.00	.00
157072	8/16/2012	B & G OK TIRE STORE INC	NOT RECONCILED		5,488.00	.00	.00
157073	8/16/2012	PUGH WRIGHT MCANALLY	NOT RECONCILED		11,397.27	.00	.00
157074	8/16/2012	METAL FASTENER SUP CO INC	NOT RECONCILED		98.09	.00	.00
157075	8/16/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		60.80	.00	.00
157076	8/16/2012	NAFECO INC	NOT RECONCILED		16,493.31	.00	.00
157077	8/16/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		5,442.29	.00	.00
157078	8/16/2012	PITNEY BOWES INC	NOT RECONCILED		313.59	.00	.00
157079	8/16/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		202.28	.00	.00
157080	8/16/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		2,163.23	.00	.00
157081	8/16/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		9,081.80	.00	.00
157082	8/16/2012	TRACTOR & EQUIPMENT CO INC	NOT RECONCILED		1,436.12	.00	.00
157083	8/16/2012	JOE WHEELER EMC	NOT RECONCILED		67.74	.00	.00
157084	8/16/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		308.00	.00	.00
157085	8/16/2012	MCABEE MEDICAL INC	NOT RECONCILED		12.00	.00	.00
157086	8/16/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		7,196.71	.00	.00
157087	8/16/2012	DECATUR CITY SCHOOLS	NOT RECONCILED		846,759.44	.00	.00
157088	8/16/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		462.89	.00	.00
157089	8/16/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,791.85	.00	.00
157090	8/16/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		377.65	.00	.00
157091	8/16/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		18.79	.00	.00
157092	8/16/2012	SHARP COMMUNICATION	NOT RECONCILED		285.00	.00	.00
157093	8/16/2012	TEMPLE INC	NOT RECONCILED		39,201.00	.00	.00
157094	8/16/2012	MCCLARY TIRE CO INC	NOT RECONCILED		14.29	.00	.00
157095	8/16/2012	BRANUM'S INC	NOT RECONCILED		125.00	.00	.00
157096	8/16/2012	FLEET PRIDE, INC	NOT RECONCILED		1,622.18	.00	.00
157097	8/16/2012	JULIA'S POOLS INC	NOT RECONCILED		23.98	.00	.00
157098	8/16/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED		385.82	.00	.00
157099	8/16/2012	MANTEK	NOT RECONCILED		727.68	.00	.00
157100	8/16/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		794.14	.00	.00
157101	8/16/2012	KOORSEN FIRE & SECURITY I	NOT RECONCILED		1,049.20	.00	.00
157102	8/16/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		29,664.01	.00	.00
157103	8/16/2012	DELL MARKETING L.P.	NOT RECONCILED		3,616.26	.00	.00
157104	8/16/2012	AWARD GRAPHICS INC	NOT RECONCILED		2,719.40	.00	.00
157105	8/16/2012	VERIZON WIRELESS	NOT RECONCILED		241.15	.00	.00
157106	8/16/2012	DECATUR EMERGENCY MEDICAL	NOT RECONCILED		979.92	.00	.00
157107	8/16/2012	OFFICE DEPOT	NOT RECONCILED		1,963.16	.00	.00
157108	8/16/2012	VINSON GUARD SERVICE INC	NOT RECONCILED		927.85	.00	.00
157109	8/16/2012	MORGAN CO COMMISSION	NOT RECONCILED		220.00	.00	.00
157110	8/16/2012	ALLIED WASTE SERVICES #97	NOT RECONCILED		501.55	.00	.00
157111	8/16/2012	CARRIER CORPORATION	NOT RECONCILED		733.33	.00	.00

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157112	8/16/2012	NEXTEL SOUTH CORP	NOT RECONCILED		7,856.22	.00	.00
157113	8/16/2012	POWER CLEANING EQUIPMENT	NOT RECONCILED		110.50	.00	.00
157114	8/16/2012	BURLESON POOL CO INC	NOT RECONCILED		260.00	.00	.00
157115	8/16/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		3,793.00	.00	.00
157116	8/16/2012	MORGAN CO SPORTS HALL	NOT RECONCILED		500.00	.00	.00
157117	8/16/2012	HARTSELLE ENQUIRER, LLC	NOT RECONCILED		250.00	.00	.00
157118	8/16/2012	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED		1,495.61	.00	.00
157119	8/16/2012	T-MOBILE	NOT RECONCILED		373.51	.00	.00
157120	8/16/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		311.25	.00	.00
157121	8/16/2012	CLASSIC CAR CARE	NOT RECONCILED		500.00	.00	.00
157122	8/16/2012	MCBRIDE, J CALVIN & ASSOC	NOT RECONCILED		1,373.75	.00	.00
157123	8/16/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		900.00	.00	.00
157124	8/16/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		881.05	.00	.00
157125	8/16/2012	C W JORDAN CONSULTING	NOT RECONCILED		1,050.00	.00	.00
157126	8/16/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		4,297.00	.00	.00
157127	8/16/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		500.00	.00	.00
157128	8/16/2012	FAMILY PET HEALTH CARE	NOT RECONCILED		2,415.00	.00	.00
157129	8/16/2012	CITY MACHINE	NOT RECONCILED		289.04	.00	.00
157130	8/16/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		21.50	.00	.00
157131	8/16/2012	SATTERFIELDS AUTO TECH	NOT RECONCILED		940.82	.00	.00
157132	8/20/2012	J & M CYLINDER GASES INC	NOT RECONCILED		373.05	.00	.00
157133	8/20/2012	CAIN, GREG	NOT RECONCILED		20.00	.00	.00
157134	8/20/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		50.00	.00	.00
157135	8/20/2012	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		33,543.95	.00	.00
157136	8/20/2012	KOORSEN FIRE & SECURITY I	NOT RECONCILED		936.20	.00	.00
157137	8/20/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		1,522.69	.00	.00
157138	8/20/2012	TOTAL HOSE INC	NOT RECONCILED		15.95	.00	.00
157139	8/20/2012	SATTERFIELDS AUTO TECH	NOT RECONCILED		266.55	.00	.00
157140	8/24/2012	TEKLINKS, INC	NOT RECONCILED		1,387.50	.00	.00
157141	8/24/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		186.42	.00	.00
157142	8/24/2012	CHARTER MEDIA	NOT RECONCILED		700.40	.00	.00
157143	8/24/2012	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
157144	8/24/2012	GLOBAL KNOWLEDGE INC	NOT RECONCILED		8,846.75	.00	.00
157145	8/24/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		913.53	.00	.00
157146	8/24/2012	J & M CYLINDER GASES INC	NOT RECONCILED		221.21	.00	.00
157147	8/24/2012	DECATUR ATHLETIC CLUB	NOT RECONCILED		198.00	.00	.00
157148	8/24/2012	COPY WORLD, INC	NOT RECONCILED		10.50	.00	.00
157149	8/24/2012	SUE JAC INC	NOT RECONCILED		12,000.00	.00	.00
157150	8/24/2012	WHITLOW, DOYLE G.	NOT RECONCILED		108.34	.00	.00
157151	8/24/2012	PERRY COMPANY INC	NOT RECONCILED		9,356.61	.00	.00
157152	8/24/2012	GOVDEALS, INC	NOT RECONCILED		80.25	.00	.00
157153	8/24/2012	ROBERTS GROUP INC	NOT RECONCILED		40.50	.00	.00
157154	8/24/2012	FLOWERS BAKING CO	NOT RECONCILED		87.73	.00	.00
157155	8/24/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		1,568.78	.00	.00
157156	8/24/2012	WRIGHT, MADELINE	NOT RECONCILED		40.00	.00	.00
157157	8/24/2012	LANG'S SPORTING GOODS	NOT RECONCILED		494.00	.00	.00
157158	8/24/2012	SULLIVAN-BROUGH, INC	NOT RECONCILED		322.00	.00	.00
157159	8/24/2012	TATE, FRANCES DAVIS	NOT RECONCILED		108.34	.00	.00
157160	8/24/2012	ABL MANAGEMENT INC	NOT RECONCILED		2,620.06	.00	.00
157161	8/24/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		2,301.75	.00	.00
157162	8/24/2012	MATTHEWS, WILLIAM M. III	NOT RECONCILED		150.00	.00	.00
157163	8/24/2012	BODY SHOP, INC	NOT RECONCILED		3,513.60	.00	.00
157164	8/24/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		970.41	.00	.00

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157165	8/24/2012	HANSON PIPE & PRECAST, IN	NOT RECONCILED		15,682.96	.00	.00
157166	8/24/2012	SWANK MOTION PICTURES INC	NOT RECONCILED		321.00	.00	.00
157167	8/24/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		48.01	.00	.00
157168	8/24/2012	HARRELL'S LLC	NOT RECONCILED		17,724.22	.00	.00
157169	8/24/2012	WOOD, BILL	NOT RECONCILED		108.34	.00	.00
157170	8/24/2012	RENTAL WORLD INC	NOT RECONCILED		2,563.63	.00	.00
157171	8/24/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		67.06	.00	.00
157172	8/24/2012	CUSTOM FABRICATION	NOT RECONCILED		1,057.00	.00	.00
157173	8/24/2012	ROCAN INDUSTRIAL PRODUCTS	NOT RECONCILED		1,037.60	.00	.00
157174	8/24/2012	CAIN, GREG	NOT RECONCILED		27.00	.00	.00
157175	8/24/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
157176	8/24/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
157177	8/24/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
157178	8/24/2012	INTERNATIONAL MASCOT CORP	NOT RECONCILED		165.00	.00	.00
157179	8/24/2012	KRENKEL, CHARLES	NOT RECONCILED		559.25	.00	.00
157180	8/24/2012	LYONS HR	NOT RECONCILED		12,100.46	.00	.00
157181	8/24/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		174.59	.00	.00
157182	8/24/2012	AL DEPT OF REVENUE	NOT RECONCILED		2,595.45	.00	.00
157183	8/24/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
157184	8/24/2012	ANIMAL TRACKS VET HOSPITA	NOT RECONCILED		9.00	.00	.00
157185	8/24/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		9,982.14	.00	.00
157186	8/24/2012	HARTSELLE POLICE DEPARTME	NOT RECONCILED		300.00	.00	.00
157187	8/24/2012	MES - CAROLINAS	NOT RECONCILED		255.30	.00	.00
157188	8/24/2012	AL FIRE COLLEGE BOOKSTORE	NOT RECONCILED		2,987.90	.00	.00
157189	8/24/2012	DOOR SERVICE (DSI)	NOT RECONCILED		195.00	.00	.00
157190	8/24/2012	BATTERIES PLUS	NOT RECONCILED		225.50	.00	.00
157191	8/24/2012	REED CONTRACTING SERVICES	NOT RECONCILED		1,730.52	.00	.00
157192	8/24/2012	MEARS MOTOR LEASING	NOT RECONCILED		7,725.61	.00	.00
157193	8/24/2012	MEARS MOTOR LEASING	NOT RECONCILED		22.00	.00	.00
157194	8/24/2012	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
157195	8/24/2012	SYNAGRO SOUTH, LLC	NOT RECONCILED		13,875.00	.00	.00
157196	8/24/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED		572.00	.00	.00
157197	8/24/2012	K & B FABRICATORS	NOT RECONCILED		1,711.98	.00	.00
157198	8/24/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		45,750.87	.00	.00
157199	8/24/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
157200	8/24/2012	TRINITY WATER DEPARTMENT	NOT RECONCILED		371.40	.00	.00
157201	8/24/2012	ECMC	NOT RECONCILED		383.03	.00	.00
157202	8/24/2012	KING, WILLIAM	NOT RECONCILED		1,887.95	.00	.00
157203	8/24/2012	LAKE, JASON	NOT RECONCILED		649.01	.00	.00
157204	8/24/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		38.00	.00	.00
157205	8/24/2012	LANE, GREGORY A. DBA/	NOT RECONCILED		225.00	.00	.00
157206	8/24/2012	PEREZ, ANNA	NOT RECONCILED		15.00	.00	.00
157207	8/24/2012	PROGRIND MFG LLC	NOT RECONCILED		1,528.55	.00	.00
157208	8/24/2012	SERV-U	NOT RECONCILED		749.00	.00	.00
157209	8/24/2012	THE LIOCE GROUP INC	NOT RECONCILED		448.99	.00	.00
157210	8/24/2012	READY MIX USA, LLC	NOT RECONCILED		665.00	.00	.00
157211	8/24/2012	LODAL INC	NOT RECONCILED		4,909.54	.00	.00
157212	8/24/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
157213	8/24/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		1,128.00	.00	.00
157214	8/24/2012	LYNN LAYTON FORD	NOT RECONCILED		158.44	.00	.00
157215	8/24/2012	BMC SOFTWARE INC	NOT RECONCILED		990.00	.00	.00
157216	8/24/2012	LARGE FORMAT SPECIALIST L	NOT RECONCILED		6,527.00	.00	.00
157217	8/24/2012	4 WALL ENTERTAINMENT	NOT RECONCILED		120.00	.00	.00

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157218	8/24/2012	MCDANIEL, NATHANIEL	NOT RECONCILED		200.00	.00	.00
157219	8/24/2012	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
157220	8/24/2012	FLINT RIVER ANIMAL HOSPIT	NOT RECONCILED		55.00	.00	.00
157221	8/24/2012	MOSLEY, JOHNNY	NOT RECONCILED		16.71	.00	.00
157222	8/24/2012	TERRY, JOSEPH D.	NOT RECONCILED		170.00	.00	.00
157223	8/24/2012	TERRY, ELAINE C.	NOT RECONCILED		170.00	.00	.00
157224	8/24/2012	BEST CHOICE ROOFING	NOT RECONCILED		10.00	.00	.00
157225	8/24/2012	MAYFIELD, ANN TERRY	NOT RECONCILED		170.00	.00	.00
157226	8/24/2012	BESSIRE, MARTHA	NOT RECONCILED		84.00	.00	.00
157227	8/24/2012	LLC	NOT RECONCILED		84.00	.00	.00
157228	8/24/2012	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		1,081.69	.00	.00
157229	8/24/2012	DIVO GOLF, LLC	NOT RECONCILED		308.91	.00	.00
157230	8/24/2012	PERSONAL BEST	NOT RECONCILED		138.60	.00	.00
157231	8/24/2012	ICE SKATING INSTITUTE	NOT RECONCILED		207.00	.00	.00
157232	8/24/2012	AFLAC	NOT RECONCILED		7,684.75	.00	.00
157233	8/24/2012	LOWE'S COMPANIES INC	NOT RECONCILED		1,808.58	.00	.00
157234	8/24/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		7.32	.00	.00
157235	8/24/2012	BRYANT IND MAINT INC	NOT RECONCILED		939.65	.00	.00
157236	8/24/2012	TIRE CENTERS, LLC	NOT RECONCILED		3,297.51	.00	.00
157237	8/24/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		408.42	.00	.00
157238	8/24/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		230.00	.00	.00
157239	8/24/2012	DECATUR DAILY INC	NOT RECONCILED		517.44	.00	.00
157240	8/24/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		12.00	.00	.00
157241	8/24/2012	DECATUR UTILITIES	NOT RECONCILED		1,875.59	.00	.00
157242	8/24/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		8.55	.00	.00
157243	8/24/2012	ORR, JOHN PAT	NOT RECONCILED		258.00	.00	.00
157244	8/24/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,008.57	.00	.00
157245	8/24/2012	J & M SIGNS	NOT RECONCILED		65.00	.00	.00
157246	8/24/2012	ORR, JOHN PAT	NOT RECONCILED		905.77	.00	.00
157247	8/24/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		13.95	.00	.00
157248	8/24/2012	NARCOG	NOT RECONCILED		2,351.59	.00	.00
157249	8/24/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		4,122.47	.00	.00
157250	8/24/2012	NAFECO INC	NOT RECONCILED		1,486.66	.00	.00
157251	8/24/2012	NO AL GLASS CO INC	NOT RECONCILED		515.21	.00	.00
157252	8/24/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		155.25	.00	.00
157253	8/24/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		12,436.66	.00	.00
157254	8/24/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		396.34	.00	.00
157255	8/24/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		53.26	.00	.00
157256	8/24/2012	TIME MARK INC	NOT RECONCILED		4,191.32	.00	.00
157257	8/24/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		818.52	.00	.00
157258	8/24/2012	JOE WHEELER EMC	NOT RECONCILED		5,803.72	.00	.00
157259	8/24/2012	CARQUEST AUTO PARTS	NOT RECONCILED		97.26	.00	.00
157260	8/24/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		155.78	.00	.00
157261	8/24/2012	ZEE MEDICAL, INC	NOT RECONCILED		332.98	.00	.00
157262	8/24/2012	THOMAS, W. H. OIL CO INC	NOT RECONCILED		1,613.70	.00	.00
157263	8/24/2012	MARX OPTICAL INC	NOT RECONCILED		125.63	.00	.00
157264	8/24/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		2,893.19	.00	.00
157265	8/24/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		101.00	.00	.00
157266	8/24/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		2,654.26	.00	.00
157267	8/24/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		277.91	.00	.00
157268	8/24/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		8.99	.00	.00
157269	8/24/2012	IACP	NOT RECONCILED		50.00	.00	.00
157270	8/24/2012	CAGLE FRONT-END & TIRE	NOT RECONCILED		486.66	.00	.00

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157271	8/24/2012	MCCLARY TIRE CO INC	NOT RECONCILED		1,464.41	.00	.00
157272	8/24/2012	BRANUM'S INC	NOT RECONCILED		350.00	.00	.00
157273	8/24/2012	SWANA	NOT RECONCILED		775.00	.00	.00
157274	8/24/2012	GBW ARCHITECTS	NOT RECONCILED		2,250.00	.00	.00
157275	8/24/2012	NORTHEAST ALABAMA LAW	NOT RECONCILED		23,265.00	.00	.00
157276	8/24/2012	FLEET PRIDE, INC	NOT RECONCILED		181.30	.00	.00
157277	8/24/2012	AT&T	NOT RECONCILED		8,408.49	.00	.00
157278	8/24/2012	FASTENAL COMPANY	NOT RECONCILED		350.96	.00	.00
157279	8/24/2012	NO AL ELECTRIC INC	NOT RECONCILED		50.00	.00	.00
157280	8/24/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		58,922.75	.00	.00
157281	8/24/2012	VERIZON WIRELESS	NOT RECONCILED		261.31	.00	.00
157282	8/24/2012	OFFICE DEPOT	NOT RECONCILED		975.20	.00	.00
157283	8/24/2012	RHOMAR INDUSTRIES INC	NOT RECONCILED		2,124.72	.00	.00
157284	8/24/2012	STAPLES ADVANTAGE INC	NOT RECONCILED		498.74	.00	.00
157285	8/24/2012	MORGAN CO COMMISSION	NOT RECONCILED		200.00	.00	.00
157286	8/24/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,942.15	.00	.00
157287	8/24/2012	SOUTHEASTERN LAUNDRY	NOT RECONCILED		177.00	.00	.00
157288	8/24/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		1,774.58	.00	.00
157289	8/24/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		356.00	.00	.00
157290	8/24/2012	POWER CLEANING EQUIPMENT	NOT RECONCILED		869.44	.00	.00
157291	8/24/2012	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
157292	8/24/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		5,371.00	.00	.00
157293	8/24/2012	AL DEPT OF REVENUE	NOT RECONCILED		88.20	.00	.00
157294	8/24/2012	T-MOBILE	NOT RECONCILED		115.31	.00	.00
157295	8/24/2012	DECATUR MED-SURG CLINIC L	NOT RECONCILED		500.00	.00	.00
157296	8/24/2012	ELWOOD STAFFING	NOT RECONCILED		1,262.40	.00	.00
157297	8/24/2012	VILLARREAL PIZZA INC	NOT RECONCILED		96.00	.00	.00
157298	8/24/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		18.28	.00	.00
157299	8/24/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		789.09	.00	.00
157300	8/24/2012	CLASSIC CAR CARE	NOT RECONCILED		550.00	.00	.00
157301	8/24/2012	GEDDES, PHILIP A.	NOT RECONCILED		4,575.00	.00	.00
157302	8/24/2012	AL POLYGRAPH EXAMINERS BO	NOT RECONCILED		100.00	.00	.00
157303	8/24/2012	WEST PAYMENT CENTER	NOT RECONCILED		1,293.00	.00	.00
157304	8/24/2012	MCBRIDE, J CALVIN & ASSOC	NOT RECONCILED		399.00	.00	.00
157305	8/24/2012	HORIZON HIGH SCHOOL	NOT RECONCILED		950.00	.00	.00
157306	8/24/2012	ARDMORE COMP ANIMAL HOSP	NOT RECONCILED		9.00	.00	.00
157307	8/24/2012	WYNN'S HYDRAULICS LLC	NOT RECONCILED		247.00	.00	.00
157308	8/24/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		69.16	.00	.00
157309	8/24/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		1,393.19	.00	.00
157310	8/24/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		118.75	.00	.00
157311	8/24/2012	CHENAULT STUDIOS	NOT RECONCILED		35.00	.00	.00
157312	8/24/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		830.36	.00	.00
157313	8/24/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		3,118.88	.00	.00
157314	8/24/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
157315	8/24/2012	CITY MACHINE	NOT RECONCILED		832.60	.00	.00
157316	8/24/2012	FAMILY PET CARE INC.	NOT RECONCILED		18.00	.00	.00
157317	8/24/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		75.00	.00	.00
157318	8/24/2012	BRYAN ANIMAL CLINIC	NOT RECONCILED		75.00	.00	.00
157319	8/24/2012	EDDY'S AUTO PARTS	NOT RECONCILED		198.00	.00	.00
157320	8/24/2012	TRUCKPRO, INC	NOT RECONCILED		59.37	.00	.00
157321	8/24/2012	SHELTON SIGN COMPANY	NOT RECONCILED		475.00	.00	.00
157322	8/28/2012	PUCKETT, MARY WATSON	NOT RECONCILED		125.00	.00	.00
157323	8/28/2012	PRICE, SHIRLEY NORWOOD	NOT RECONCILED		175.00	.00	.00

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157324	8/28/2012	BATES, MATTIE BERNICE	NOT RECONCILED		125.00	.00	.00
157325	8/28/2012	PUCKETT, CAROL COOK	NOT RECONCILED		100.00	.00	.00
157326	8/28/2012	ROBBINS, CYNTHIA SMITH	NOT RECONCILED		175.00	.00	.00
157327	8/28/2012	NIXON, RAY PAUL	NOT RECONCILED		175.00	.00	.00
157328	8/28/2012	MURPHREE, GEORGE DAVID	NOT RECONCILED		125.00	.00	.00
157329	8/28/2012	CARTER, MARGIE JACKSON	NOT RECONCILED		125.00	.00	.00
157330	8/28/2012	SIMS, JO ANN MILLS	NOT RECONCILED		125.00	.00	.00
157331	8/28/2012	CONDO, PATSY SIMPSON	NOT RECONCILED		125.00	.00	.00
157332	8/28/2012	MOORE, JOANNE PINKERTON	NOT RECONCILED		125.00	.00	.00
157333	8/28/2012	OSBORNE, FRANCES MCRIGHT	NOT RECONCILED		175.00	.00	.00
157334	8/28/2012	TERRY, DORIS BECK	NOT RECONCILED		175.00	.00	.00
157335	8/28/2012	HORTON, VIVIAN MATTHEWS	NOT RECONCILED		125.00	.00	.00
157336	8/28/2012	GARNER, BETTY ADAIR	NOT RECONCILED		125.00	.00	.00
157337	8/28/2012	HENDRIX, WILLADENE WHISEN	NOT RECONCILED		125.00	.00	.00
157338	8/28/2012	WYNN, MARTHA LINDSEY	NOT RECONCILED		175.00	.00	.00
157339	8/28/2012	HYDE, LINDA LEIGH	NOT RECONCILED		125.00	.00	.00
157340	8/28/2012	WALKER, ROBERT CLYDE, JR.	NOT RECONCILED		175.00	.00	.00
157341	8/28/2012	SUGGS, MARGARET SHELTON	NOT RECONCILED		125.00	.00	.00
157342	8/28/2012	ELLISON, LORENDA	NOT RECONCILED		125.00	.00	.00
157343	8/28/2012	CAMPBELL, SHIRLEY CLACK	NOT RECONCILED		125.00	.00	.00
157344	8/28/2012	JONES, JIMMIE COLEMAN	NOT RECONCILED		125.00	.00	.00
157345	8/28/2012	HUGHES, LEAH WOODWARD	NOT RECONCILED		125.00	.00	.00
157346	8/28/2012	SIMMS, WILLIAM EDWARD	NOT RECONCILED		125.00	.00	.00
157347	8/28/2012	SIMMS, JUDY SHELTON	NOT RECONCILED		125.00	.00	.00
157348	8/28/2012	SIVLEY, PEGGY PARKER	NOT RECONCILED		125.00	.00	.00
157349	8/28/2012	ARNOLD, DEBBIE COUNTS	NOT RECONCILED		100.00	.00	.00
157350	8/28/2012	BROTHERS, CHARLES MAYNARD	NOT RECONCILED		125.00	.00	.00
157351	8/28/2012	BROTHERS, SHIRLEY JONES	NOT RECONCILED		125.00	.00	.00
157352	8/28/2012	TUNSTILL, JAMES PRICE	NOT RECONCILED		175.00	.00	.00
157353	8/28/2012	BOWEN, MARY GILLEY	NOT RECONCILED		175.00	.00	.00
157354	8/28/2012	HOWARD, WIMBRETH MELTON	NOT RECONCILED		125.00	.00	.00
157355	8/28/2012	SANDERS, ELIZABETH BETHUN	NOT RECONCILED		125.00	.00	.00
157356	8/28/2012	SANDERS, WALLACE TERRELL	NOT RECONCILED		125.00	.00	.00
157357	8/28/2012	BIRGAN, RECORDIA FLETCHER	NOT RECONCILED		125.00	.00	.00
157358	8/28/2012	DAVIS, LYDIA BRENDA	NOT RECONCILED		175.00	.00	.00
157359	8/28/2012	GILBERT, SARAH SANDERS	NOT RECONCILED		125.00	.00	.00
157360	8/28/2012	PALMER, MICHAEL KENNETH	NOT RECONCILED		125.00	.00	.00
157361	8/28/2012	CHEATHAM, LEILA	NOT RECONCILED		125.00	.00	.00
157362	8/28/2012	RAPE, AMY PLUNKETT	NOT RECONCILED		125.00	.00	.00
157363	8/28/2012	WISE, LARRY GRANT	NOT RECONCILED		125.00	.00	.00
157364	8/28/2012	ADES, MARY CANAGO	NOT RECONCILED		125.00	.00	.00
157365	8/28/2012	FERGUSON, LUCY LOWERY	NOT RECONCILED		125.00	.00	.00
157366	8/28/2012	HOLYFIELD, NELLIE TAYLOR	NOT RECONCILED		125.00	.00	.00
157367	8/28/2012	ALDRICH, VONDA NELMS	NOT RECONCILED		125.00	.00	.00
157368	8/28/2012	ALDRIDGE, SUSAN WHITE	NOT RECONCILED		125.00	.00	.00
157369	8/28/2012	ADDYMAN, STANLEY	NOT RECONCILED		125.00	.00	.00
157370	8/28/2012	REGISTER, DOROTHY BAZEMOR	NOT RECONCILED		125.00	.00	.00
157371	8/28/2012	PORTER, DALE GLEN	NOT RECONCILED		125.00	.00	.00
157372	8/28/2012	EVANS, RHONELLA FOX	NOT RECONCILED		125.00	.00	.00
157373	8/28/2012	EVANS, SAMUEL FRANCIS JR	NOT RECONCILED		125.00	.00	.00
157374	8/28/2012	GRIFFIN, ELIZABETH JEAN	NOT RECONCILED		125.00	.00	.00
157375	8/28/2012	ELLIOTT, ANGELA HAMILTON	NOT RECONCILED		125.00	.00	.00
157376	8/28/2012	KIRBY, RAE MCCOY	NOT RECONCILED		125.00	.00	.00



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157377	8/28/2012	SMOTHERS, MARY CAROLYNN	NOT RECONCILED		125.00	.00	.00
157378	8/28/2012	HALBROOKS, VICKIE WALLACE	NOT RECONCILED		125.00	.00	.00
157379	8/28/2012	GOODMAN, PATRICIA WOODRUF	NOT RECONCILED		125.00	.00	.00
157380	8/28/2012	HARRIS, ANNIE BALENTINE	NOT RECONCILED		125.00	.00	.00
157381	8/28/2012	WOODRUFF, LINDA SPRAGGINS	NOT RECONCILED		125.00	.00	.00
157382	8/28/2012	YARBROUGH, MARY GOODE	NOT RECONCILED		125.00	.00	.00
157383	8/28/2012	HURST, JOHN BYARS JR	NOT RECONCILED		125.00	.00	.00
157384	8/28/2012	HURST, ELAINE HOLLE	NOT RECONCILED		125.00	.00	.00
157385	8/28/2012	MILES, AMY JONES	NOT RECONCILED		125.00	.00	.00
157386	8/28/2012	MOORE, LAURA BORSOS	NOT RECONCILED		125.00	.00	.00
157387	8/28/2012	SMITH, SYLVIA SIMON	NOT RECONCILED		125.00	.00	.00
157388	8/28/2012	SPEEGLE, JIMMY JOEL	NOT RECONCILED		125.00	.00	.00
157389	8/28/2012	GATES, THOMAS WILLIAM	NOT RECONCILED		125.00	.00	.00
157390	8/28/2012	GATES, VIRGINIA CRUMP	NOT RECONCILED		125.00	.00	.00
157391	8/28/2012	HALE, BETTY J.	NOT RECONCILED		125.00	.00	.00
157392	8/28/2012	LITTLE, LINDA SUE	NOT RECONCILED		125.00	.00	.00
157393	8/28/2012	MITCHELL, LUCENE MCRIGHT	NOT RECONCILED		125.00	.00	.00
157394	8/28/2012	RACKLEY, MARY J.	NOT RECONCILED		125.00	.00	.00
157395	8/28/2012	WOODS, BETTY SUE	NOT RECONCILED		125.00	.00	.00
157396	8/28/2012	OBRIEN, JOHN WILLIAM	NOT RECONCILED		125.00	.00	.00
157397	8/28/2012	CARROLL, KAREN BURNS	NOT RECONCILED		125.00	.00	.00
157398	8/28/2012	NYE, SHARYL JOHANSON	NOT RECONCILED		175.00	.00	.00
157399	8/28/2012	PHILPOT, LELA RUTH	NOT RECONCILED		125.00	.00	.00
157400	8/28/2012	SLEDGE, MARY SHEPPARD	NOT RECONCILED		125.00	.00	.00
157401	8/28/2012	COBB, JOHN CRUTCHER	NOT RECONCILED		125.00	.00	.00
157402	8/28/2012	HENDRIX, CARL ALTON	NOT RECONCILED		125.00	.00	.00
157403	8/28/2012	MARINE, JAMES ROY	NOT RECONCILED		125.00	.00	.00
157404	8/28/2012	MARINE, MARILYN SHORT	NOT RECONCILED		125.00	.00	.00
157405	8/28/2012	WYNN, LOYD HOVIS	NOT RECONCILED		125.00	.00	.00
157406	8/28/2012	KELLY, MADELYN GRACE	NOT RECONCILED		125.00	.00	.00
157407	8/28/2012	POOLE, SEDAMA LANIER	NOT RECONCILED		125.00	.00	.00
157408	8/28/2012	PORTER, PATRICIA LANCASTE	NOT RECONCILED		125.00	.00	.00
157409	8/28/2012	MCCORD, JOHN HOUSTON	NOT RECONCILED		125.00	.00	.00
157410	8/28/2012	GRIFFIN, LARRY DON	NOT RECONCILED		125.00	.00	.00
157411	8/28/2012	HARVEY, DOROTHY RIGEL	NOT RECONCILED		125.00	.00	.00
157412	8/28/2012	NEILL, SHIRLEY COOPER	NOT RECONCILED		125.00	.00	.00
157413	8/28/2012	CHILES, CATHY LUKE	NOT RECONCILED		125.00	.00	.00
157414	8/28/2012	STOVER, ELAINE HOLBERT	NOT RECONCILED		125.00	.00	.00
157415	8/28/2012	BARRETT, SANDRA DURAN	NOT RECONCILED		125.00	.00	.00
157416	8/28/2012	CHEN, BETTY BAU-CHU	NOT RECONCILED		125.00	.00	.00
157417	8/28/2012	CHEN, CHARLES CHIH-YUAN	NOT RECONCILED		125.00	.00	.00
157418	8/28/2012	JULICH, MARVIN MILAM	NOT RECONCILED		125.00	.00	.00
157419	8/28/2012	GRAY, EARLEAN FRENCH	NOT RECONCILED		125.00	.00	.00
157420	8/28/2012	JACKSON, MARGARET MILLER	NOT RECONCILED		125.00	.00	.00
157421	8/28/2012	LAMPKIN, MAE MCDANIEL	NOT RECONCILED		125.00	.00	.00
157422	8/28/2012	KIRBY, SARAH JOYCE	NOT RECONCILED		125.00	.00	.00
157423	8/28/2012	MCLEMORE, MARGARET	NOT RECONCILED		125.00	.00	.00
157424	8/28/2012	SLOAN, TWYLA A.	NOT RECONCILED		125.00	.00	.00
157425	8/28/2012	MCKEE, LINDA HILL	NOT RECONCILED		125.00	.00	.00
157426	8/28/2012	HURST, JAMES HARRIS, SR.	NOT RECONCILED		175.00	.00	.00
157427	8/28/2012	HOLMES, JAMES	NOT RECONCILED		125.00	.00	.00
157428	8/28/2012	LOWREY, GERALDINE H.	NOT RECONCILED		125.00	.00	.00
157429	8/28/2012	WALKER, KAY HARDY	NOT RECONCILED		100.00	.00	.00

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157430	8/28/2012	CLARK, MELBA JEAN	NOT RECONCILED		175.00	.00	.00
157431	8/28/2012	JONES, FREIDA HERRING	NOT RECONCILED		125.00	.00	.00
157432	8/28/2012	TERRY, IRMA BLACK	NOT RECONCILED		175.00	.00	.00
157433	8/28/2012	MATTHEWS, LINDA MURAL	NOT RECONCILED		150.00	.00	.00
157434	8/28/2012	JOHNSON, ELIZABETH BELL	NOT RECONCILED		125.00	.00	.00
157435	8/28/2012	FREEMAN, ETTA BANKSTON	NOT RECONCILED		125.00	.00	.00
157436	8/28/2012	POWELL, ROSE MARY WILBER	NOT RECONCILED		125.00	.00	.00
157437	8/28/2012	BLAXTON, PEGGY PACK	NOT RECONCILED		125.00	.00	.00
157438	8/28/2012	HAYNES, ROSEMARY DEON	NOT RECONCILED		175.00	.00	.00
157439	8/28/2012	SANDLIN, SHIRLEY PATTERSON	NOT RECONCILED		125.00	.00	.00
157440	8/28/2012	BLAXTON, THOMAS MONTIGUE	NOT RECONCILED		125.00	.00	.00
157441	8/28/2012	HUGHES, JAMES CURTIS, SR	NOT RECONCILED		175.00	.00	.00
157442	8/28/2012	SEIBERT, ROBERTA SCHAEFER	NOT RECONCILED		125.00	.00	.00
157443	8/28/2012	TERRY, BILLY JO	NOT RECONCILED		125.00	.00	.00
157444	8/28/2012	SIMS, GLYNDA JO TERRY	NOT RECONCILED		125.00	.00	.00
157445	8/28/2012	STEVENSON, COLLIS HANSEL	NOT RECONCILED		175.00	.00	.00
157446	8/28/2012	TYLER, ORAN BUELL	NOT RECONCILED		125.00	.00	.00
157447	8/28/2012	GARNER, HENRY ROSS	NOT RECONCILED		175.00	.00	.00
157448	8/28/2012	SMITH, SANDRA WHITFIELD	NOT RECONCILED		125.00	.00	.00
157449	8/28/2012	CHILDRESS, JANICE CAROL	NOT RECONCILED		125.00	.00	.00
157450	8/28/2012	CHAIRS, JESSIE SMITH	NOT RECONCILED		125.00	.00	.00
157451	8/28/2012	MATTHEWS, FRANK	NOT RECONCILED		125.00	.00	.00
157452	8/28/2012	CHAIRS, DAVID LINDSEY	NOT RECONCILED		175.00	.00	.00
157453	8/28/2012	ORR, PEARLINE CHATMAN	NOT RECONCILED		125.00	.00	.00
157454	8/28/2012	TURNER, JOAN LOGAN	NOT RECONCILED		125.00	.00	.00
157455	8/28/2012	BASSHAM, MARY NELL	NOT RECONCILED		125.00	.00	.00
157456	8/28/2012	TAYLOR, MATHEWS C	NOT RECONCILED		125.00	.00	.00
157457	8/28/2012	BOTTOM, JERRY	NOT RECONCILED		175.00	.00	.00
157458	8/28/2012	SMARTT, MABEL BARBEE	NOT RECONCILED		125.00	.00	.00
157459	8/28/2012	SHAFER, PATRICIA PAIR	NOT RECONCILED		125.00	.00	.00
157460	8/28/2012	MONTGOMERY, DOROTHY	NOT RECONCILED		125.00	.00	.00
157461	8/30/2012	TEKLINKS, INC	NOT RECONCILED		1,147.56	.00	.00
157462	8/30/2012	LAMAR COMPANIES	NOT RECONCILED		150.00	.00	.00
157463	8/30/2012	CHARTER MEDIA	NOT RECONCILED		2,141.00	.00	.00
157464	8/30/2012	J & M CYLINDER GASES INC	NOT RECONCILED		123.30	.00	.00
157465	8/30/2012	COPY WORLD, INC	NOT RECONCILED		189.00	.00	.00
157466	8/30/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED		2,220.18	.00	.00
157467	8/30/2012	T J'S INDUSTRIAL SERVICE	NOT RECONCILED		960.00	.00	.00
157468	8/30/2012	AMIC	NOT RECONCILED		735.00	.00	.00
157469	8/30/2012	PRO-ALIGN, LLC	NOT RECONCILED		3,079.64	.00	.00
157470	8/30/2012	ROBERTS GROUP INC	NOT RECONCILED		92.00	.00	.00
157471	8/30/2012	ELITE FLOORING	NOT RECONCILED		2,774.92	.00	.00
157472	8/30/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		461.85	.00	.00
157473	8/30/2012	ABL MANAGEMENT INC	NOT RECONCILED		2,732.50	.00	.00
157474	8/30/2012	ENERSOLV	NOT RECONCILED		1,500.00	.00	.00
157475	8/30/2012	NEELY COBLE	NOT RECONCILED		764.26	.00	.00
157476	8/30/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		501.07	.00	.00
157477	8/30/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		2,450.08	.00	.00
157478	8/30/2012	WHNT-TV	NOT RECONCILED		1,850.00	.00	.00
157479	8/30/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		137.68	.00	.00
157480	8/30/2012	DISH NETWORK	NOT RECONCILED		143.98	.00	.00
157481	8/30/2012	PROFESSIONAL PROBATION SE	NOT RECONCILED		392.05	.00	.00
157482	8/30/2012	CALLAWAY GOLF COMPANY	NOT RECONCILED		3,071.80	.00	.00

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157483	8/30/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		157.95	.00	.00
157484	8/30/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		1,425.00	.00	.00
157485	8/30/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
157486	8/30/2012	US FOODSERVICE INC	NOT RECONCILED		622.96	.00	.00
157487	8/30/2012	CAIN, GREG	NOT RECONCILED		208.00	.00	.00
157488	8/30/2012	CAIN, GREG	NOT RECONCILED		16.00	.00	.00
157489	8/30/2012	PRICEVILLE CONTRACTORS IN	NOT RECONCILED		2,260.00	.00	.00
157490	8/30/2012	LYONS HR	NOT RECONCILED		1,401.18	.00	.00
157491	8/30/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		194.40	.00	.00
157492	8/30/2012	EXPRESS OIL CHANGE	NOT RECONCILED		283.52	.00	.00
157493	8/30/2012	POLICE AND SHERIFFS PRESS	NOT RECONCILED		207.25	.00	.00
157494	8/30/2012	OHIOPYLE PRINTS INC	NOT RECONCILED		933.09	.00	.00
157495	8/30/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,738.41	.00	.00
157496	8/30/2012	BOUCHARD ENTERPRISES ADV	NOT RECONCILED		2,500.00	.00	.00
157497	8/30/2012	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		651.52	.00	.00
157498	8/30/2012	MATTHEWS, PAUL J. II	NOT RECONCILED		1,800.00	.00	.00
157499	8/30/2012	BATTERIES PLUS	NOT RECONCILED		108.50	.00	.00
157500	8/30/2012	BATTAGLIA LAW OFFICE	NOT RECONCILED		3,551.04	.00	.00
157501	8/30/2012	REED CONTRACTING SERVICES	NOT RECONCILED		243.79	.00	.00
157502	8/30/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		27,941.74	.00	.00
157503	8/30/2012	MILLIGAN, ISREAL	NOT RECONCILED		1,620.00	.00	.00
157504	8/30/2012	TOTER, INC	NOT RECONCILED		5,682.00	.00	.00
157505	8/30/2012	LAKE, JASON	NOT RECONCILED		437.41	.00	.00
157506	8/30/2012	LANE, GREGORY A. DBA/	NOT RECONCILED		250.00	.00	.00
157507	8/30/2012	HALO BRANDED SOLUTIONS IN	NOT RECONCILED		389.22	.00	.00
157508	8/30/2012	THE LIOCE GROUP INC	NOT RECONCILED		1,925.29	.00	.00
157509	8/30/2012	WILLOUGHBY ROOFING AND SH	NOT RECONCILED		164.44	.00	.00
157510	8/30/2012	READY MIX USA, LLC	NOT RECONCILED		807.50	.00	.00
157511	8/30/2012	LODAL INC	NOT RECONCILED		3,658.24	.00	.00
157512	8/30/2012	DECATUR DOOR SERVICE	NOT RECONCILED		460.00	.00	.00
157513	8/30/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
157514	8/30/2012	GOLF VENTURES, INC.	NOT RECONCILED		5,303.49	.00	.00
157515	8/30/2012	MINERVA BUNKER GEAR CLEAN	NOT RECONCILED		150.50	.00	.00
157516	8/30/2012	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		1,372.43	.00	.00
157517	8/30/2012	LINCOLN AIR	NOT RECONCILED		4,850.00	.00	.00
157518	8/30/2012	HELLUMS, DEWAYNE	NOT RECONCILED		347.06	.00	.00
157519	8/30/2012	LEWIS, BOB	NOT RECONCILED		70.00	.00	.00
157520	8/30/2012	LITTRELL DEVELOPMENT CO I	NOT RECONCILED		10,000.00	.00	.00
157521	8/30/2012	TERRY, EVAN ASSOCIATES, P	NOT RECONCILED		12,500.00	.00	.00
157522	8/30/2012	ARROW HOCKEY	NOT RECONCILED		178.56	.00	.00
157523	8/30/2012	BRENTAG MID-SOUTH INC	NOT RECONCILED		3,920.22	.00	.00
157524	8/30/2012	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		300.00	.00	.00
157525	8/30/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		620.40	.00	.00
157526	8/30/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		1,478.61	.00	.00
157527	8/30/2012	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		257.00	.00	.00
157528	8/30/2012	LOWE'S COMPANIES INC	NOT RECONCILED		1,195.54	.00	.00
157529	8/30/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		50.00	.00	.00
157530	8/30/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		394.25	.00	.00
157531	8/30/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		116.00	.00	.00
157532	8/30/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		250.96	.00	.00
157533	8/30/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		1,794.98	.00	.00
157534	8/30/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		32.89	.00	.00
157535	8/30/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,000.03	.00	.00

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157536	8/30/2012	J & M SIGNS	NOT RECONCILED		900.00	.00	.00
157537	8/30/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,752.20	.00	.00
157538	8/30/2012	LITTRELL LUMBER MILL INC	NOT RECONCILED		280.00	.00	.00
157539	8/30/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		45.84	.00	.00
157540	8/30/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		468.65	.00	.00
157541	8/30/2012	NAFECO INC	NOT RECONCILED		318.00	.00	.00
157542	8/30/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,329.85	.00	.00
157543	8/30/2012	AL AMATEUR SOFTBALL ASSN	NOT RECONCILED		960.00	.00	.00
157544	8/30/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		66.68	.00	.00
157545	8/30/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		8,266.65	.00	.00
157546	8/30/2012	AIRGAS USA, LLC	NOT RECONCILED		85.85	.00	.00
157547	8/30/2012	JOE WHEELER EMC	NOT RECONCILED		3,719.03	.00	.00
157548	8/30/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		399.00	.00	.00
157549	8/30/2012	CARQUEST AUTO PARTS	NOT RECONCILED		1,206.78	.00	.00
157550	8/30/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		136.32	.00	.00
157551	8/30/2012	MCABEE MEDICAL INC	NOT RECONCILED		48.00	.00	.00
157552	8/30/2012	MARX OPTICAL INC	NOT RECONCILED		153.63	.00	.00
157553	8/30/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		167.32	.00	.00
157554	8/30/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,123.31	.00	.00
157555	8/30/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		214.82	.00	.00
157556	8/30/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		22.18	.00	.00
157557	8/30/2012	MCCLARY TIRE CO INC	NOT RECONCILED		1,599.89	.00	.00
157558	8/30/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		71.74	.00	.00
157559	8/30/2012	SOUTHERN LINC	NOT RECONCILED		809.49	.00	.00
157560	8/30/2012	LIFEGUARD STORE INC THE	NOT RECONCILED		6,270.00	.00	.00
157561	8/30/2012	JULIA'S POOLS INC	NOT RECONCILED		309.92	.00	.00
157562	8/30/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED		441.67	.00	.00
157563	8/30/2012	MANTEK	NOT RECONCILED		825.57	.00	.00
157564	8/30/2012	MORGAN COUNTY BAR ASSOCIA	NOT RECONCILED		195.00	.00	.00
157565	8/30/2012	FASTENAL COMPANY	NOT RECONCILED		33.19	.00	.00
157566	8/30/2012	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		643.56	.00	.00
157567	8/30/2012	KOORSEN FIRE & SECURITY I	NOT RECONCILED		9.50	.00	.00
157568	8/30/2012	DELL MARKETING L.P.	NOT RECONCILED		2,297.86	.00	.00
157569	8/30/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED		518,499.00	.00	.00
157570	8/30/2012	NEW WORLD SYSTEMS	NOT RECONCILED		450.00	.00	.00
157571	8/30/2012	VERIZON WIRELESS	NOT RECONCILED		2,028.92	.00	.00
157572	8/30/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		963.51	.00	.00
157573	8/30/2012	OFFICE DEPOT	NOT RECONCILED		475.69	.00	.00
157574	8/30/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED		240.00	.00	.00
157575	8/30/2012	PATRIOT 2000 INC	NOT RECONCILED		151.20	.00	.00
157576	8/30/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		99.80	.00	.00
157577	8/30/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		55.40	.00	.00
157578	8/30/2012	CHIEF/LAW ENFORCEMENT SUP	NOT RECONCILED		23.58	.00	.00
157579	8/30/2012	TOTAL HOSE INC	NOT RECONCILED		302.00	.00	.00
157580	8/30/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		14,670.65	.00	.00
157581	8/30/2012	MATTHEW BENDER & CO., INC	NOT RECONCILED		79.89	.00	.00
157582	8/30/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		38.92	.00	.00
157583	8/30/2012	TAYLOR, EDGAR	NOT RECONCILED		876.50	.00	.00
157584	8/30/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		3,918.18	.00	.00
157585	8/30/2012	HOLIDAY INN OF DECATUR	NOT RECONCILED		725.00	.00	.00
BANK APR	TOTAL:	1,003	CHECKS		4,110,374.46	.00	.00

New World Systems  
DATE 8/30/12  
TIME 12:15:28

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

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JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
RECONCILED . . . . :		0 CHECKS				.00		
NOT RECONCILED . . :		1000 CHECKS				4,101,518.79		
VOIDED . . . . . :		3 CHECKS				8,855.67		
UPDATED . . . . . :		3 CHECKS				8,855.67		
NOT UPDATED . . . . :		1000 CHECKS				4,101,518.79		