

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JESMITH
DATE . . . : 10/04/12
TIME . . . : 13:51
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: JESSICAPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 157586
THRU CHECK NUMBER . . . : 158267
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								
157586	9/05/2012	PNC BANK	RECONCILED			66,010.84	66,010.84	.00
157587	9/07/2012	JONES, JASON C	RECONCILED			536.63	536.63	.00
157588	9/07/2012	O'REILLY AUTOMOTIVE INC	RECONCILED			72.25	72.25	.00
157589	9/07/2012	CHARTER COMMUNICATIONS	RECONCILED			314.95	314.95	.00
157590	9/07/2012	J & M CYLINDER GASES INC	RECONCILED			123.30	123.30	.00
157591	9/07/2012	PENCE, JAMES MARVIN	RECONCILED			110.00	110.00	.00
157592	9/07/2012	CLEM, ROBERT A	RECONCILED			260.00	260.00	.00
157593	9/07/2012	THOMPSON, REBECCA	RECONCILED			179.29	179.29	.00
157594	9/07/2012	AT&T LONG DISTANCE SERVIC	RECONCILED			493.30	493.30	.00
157595	9/07/2012	INVENTORY SUPPORT SYSTEMS	RECONCILED			287.37	287.37	.00
157596	9/07/2012	PERRY COMPANY INC	RECONCILED			748.58	748.58	.00
157597	9/07/2012	PANTER, CAROLYN STRONG	RECONCILED			252.00	252.00	.00
157598	9/07/2012	DEPT OF MHMR- FINANCE BUR	RECONCILED			890.00	890.00	.00
157599	9/07/2012	ROBERTS GROUP INC	RECONCILED			72.00	72.00	.00
157600	9/07/2012	JONES, CHRISTINE DODGE	RECONCILED			517.50	517.50	.00
157601	9/07/2012	SCHAEFER SYSTEMS INTERNAT	RECONCILED			155.00	155.00	.00
157602	9/07/2012	BRANUM, RICHARD TILMAN II	RECONCILED			160.00	160.00	.00
157603	9/07/2012	AUSTIN HIGH SCHOOL	RECONCILED			300.00	300.00	.00
157604	9/07/2012	GULF COAST PANAMA JACK	RECONCILED			2,787.16	2,787.16	.00
157605	9/07/2012	SPECTERA	RECONCILED			6,169.46	6,169.46	.00
157606	9/07/2012	FLOWERS BAKING CO	RECONCILED			199.42	199.42	.00
157607	9/07/2012	MERCHANT'S FOOD SERVICE	RECONCILED			14,927.21	14,927.21	.00
157608	9/07/2012	COMMUNITY FREE CLINIC OF	RECONCILED			4,940.00	4,940.00	.00
157609	9/07/2012	ABL MANAGEMENT INC	RECONCILED			2,740.82	2,740.82	.00
157610	9/07/2012	NEELY COBLE	RECONCILED			3,389.80	3,389.80	.00
157611	9/07/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED			1,143.04	1,143.04	.00
157612	9/07/2012	CITY OF DECATUR BEAUTIFIC	RECONCILED			1,500.00	1,500.00	.00
157613	9/07/2012	KURT'S TRUCK & PARTS CO I	RECONCILED			127.80	127.80	.00
157614	9/07/2012	DIRECTV	RECONCILED			89.99	89.99	.00
157615	9/07/2012	SWANK MOTION PICTURES INC	RECONCILED			371.00	371.00	.00
157616	9/07/2012	WEBSTER VETERINARY SUPPLY	RECONCILED			258.32	258.32	.00
157617	9/07/2012	RODGERS, SAMUEL D.	VOIDED	9/18/2012	YES	120.00	.00	.00
157618	9/07/2012	STERICYCLE INC	RECONCILED			57.15	57.15	.00
157619	9/07/2012	STANDARD INSURANCE COMPAN	RECONCILED			4,518.80	4,518.80	.00
157620	9/07/2012	CAIN, GREG	RECONCILED			48.00	48.00	.00
157621	9/07/2012	KRENKEL, CHARLES	RECONCILED			473.65	473.65	.00
157622	9/07/2012	LYONS HR	RECONCILED			10,454.17	10,454.17	.00
157623	9/07/2012	KEELING COMPANY INC	RECONCILED			191.16	191.16	.00
157624	9/07/2012	EXPRESS OIL CHANGE	RECONCILED			436.88	436.88	.00
157625	9/07/2012	TEXAS CHILD SUPPORT SDU	RECONCILED			100.00	100.00	.00
157626	9/07/2012	DAVIS, ESTELLA	RECONCILED			300.00	300.00	.00
157627	9/07/2012	DOWNTOWN REDEVELOPMENT	RECONCILED			6,175.00	6,175.00	.00
157628	9/07/2012	DECATUR YOUTH SYMPHONY	RECONCILED			1,487.50	1,487.50	.00
157629	9/07/2012	WILKS TRUCK TIRE LLC	RECONCILED			2,002.21	2,002.21	.00
157630	9/07/2012	LANDERS, RACHEL LEE	RECONCILED			128.70	128.70	.00
157631	9/07/2012	COOKS CORRECTIONAL	RECONCILED			3,970.90	3,970.90	.00
157632	9/07/2012	HOLSTON GASES INC	RECONCILED			46.59	46.59	.00
157633	9/07/2012	BERNEY OFFICE SOLUTIONS	RECONCILED			200.11	200.11	.00
157634	9/07/2012	AQUIS COMMUNICATIONS	RECONCILED			5.50	5.50	.00
157635	9/07/2012	NO AL CLEANING	RECONCILED			380.00	380.00	.00
157636	9/07/2012	BURCHELL TRACTOR COMPANY	RECONCILED			2,757.27	2,757.27	.00
157637	9/07/2012	BATTERIES PLUS	RECONCILED			84.50	84.50	.00

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157638	9/07/2012	REED CONTRACTING SERVICES	RECONCILED		1,096.10	1,096.10	.00
157639	9/07/2012	LEDBETTER, DOYLE KEITH	RECONCILED		45.00	45.00	.00
157640	9/07/2012	OSBORN GRAVE SERVICES INC	RECONCILED		2,970.00	2,970.00	.00
157641	9/07/2012	LAKE, ASHLEY	RECONCILED		187.48	187.48	.00
157642	9/07/2012	FORSCH POLYMER CORP	RECONCILED		3,998.79	3,998.79	.00
157643	9/07/2012	TATE SERVICES INC	RECONCILED		106.44	106.44	.00
157644	9/07/2012	STARR, HARVEY T	RECONCILED		240.00	240.00	.00
157645	9/07/2012	AMBASSADOR PERSONNEL, INC	RECONCILED		45,807.85	45,807.85	.00
157646	9/07/2012	RICHARDSON, WILLIAM	RECONCILED		384.00	384.00	.00
157647	9/07/2012	DECATUR MO CO ENTREPRENEU	RECONCILED		8,333.00	8,333.00	.00
157648	9/07/2012	CRAIG, STACIE M.	RECONCILED		331.38	331.38	.00
157649	9/07/2012	ACT 2 TECHNOLOGIES	RECONCILED		4,813.72	4,813.72	.00
157650	9/07/2012	WINCHESTER ROAD ANIMAL HO	RECONCILED		9.00	9.00	.00
157651	9/07/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED		22.00	22.00	.00
157652	9/07/2012	LANE, GREGORY A. DBA/	RECONCILED		200.00	200.00	.00
157653	9/07/2012	RATHER, CALLIE L.	RECONCILED		116.00	116.00	.00
157654	9/07/2012	LANE, KERRIE	RECONCILED		105.45	105.45	.00
157655	9/07/2012	ANDREWS, RONALD KEITH	RECONCILED		95.63	95.63	.00
157656	9/07/2012	GRANGER ENERGY LLC	RECONCILED		48,732.47	48,732.47	.00
157657	9/07/2012	WESTBROOK, CASEY JORDAN	RECONCILED		125.00	125.00	.00
157658	9/07/2012	PLUNKETT, AARON CHRISTOPH	NOT RECONCILED		50.00	.00	.00
157659	9/07/2012	FRANK, JACOB ANDREW	RECONCILED		340.00	340.00	.00
157660	9/07/2012	PFIZER ANIMAL HEALTH	RECONCILED		106.30	106.30	.00
157661	9/07/2012	LUCKIE, JIMMY H.	RECONCILED		900.00	900.00	.00
157662	9/07/2012	R & R TRUCK REPAIR LLC	RECONCILED		4,899.00	4,899.00	.00
157663	9/07/2012	READY MIX USA, LLC	RECONCILED		760.00	760.00	.00
157664	9/07/2012	GREENBRIER OF ALABAMA, LL	RECONCILED		74.78	74.78	.00
157665	9/07/2012	TENNESSEE CHILD SUPPORT	RECONCILED		180.91	180.91	.00
157666	9/07/2012	THE HARTFORD	RECONCILED		9,043.43	9,043.43	.00
157667	9/07/2012	OLE TRACTOR PLACE	RECONCILED		14.44	14.44	.00
157668	9/07/2012	O'NEIL, JOYCE	RECONCILED		107.20	107.20	.00
157669	9/07/2012	DOTSON, RICKY	RECONCILED		120.00	120.00	.00
157670	9/07/2012	PARKER, JEANIE E.	RECONCILED		60.00	60.00	.00
157671	9/07/2012	HOLWAY, MICHAEL PAUL	RECONCILED		120.00	120.00	.00
157672	9/07/2012	MADISON SECURITY GROUP IN	RECONCILED		658.00	658.00	.00
157673	9/07/2012	GOLF VENTURES, INC.	RECONCILED		613.68	613.68	.00
157674	9/07/2012	DARNELL, ROCHELLE	RECONCILED		152.63	152.63	.00
157675	9/07/2012	MARTIN, LYDIA PHYLLIS	RECONCILED		30.00	30.00	.00
157676	9/07/2012	MILLER, JESSICA	RECONCILED		20.70	20.70	.00
157677	9/07/2012	BSN SPORTS INC	RECONCILED		3,469.30	3,469.30	.00
157678	9/07/2012	NORTHWEST REFRIGERATION	RECONCILED		117.36	117.36	.00
157679	9/07/2012	BROWN, KELLEN	RECONCILED		112.25	112.25	.00
157680	9/07/2012	L & L POOLS	RECONCILED		165.00	165.00	.00
157681	9/07/2012	CULLIGAN WATER SYSTEMS	RECONCILED		390.00	390.00	.00
157682	9/07/2012	ATLAS PEN & PENCIL CORP	RECONCILED		514.27	514.27	.00
157683	9/07/2012	TITLEIST	RECONCILED		906.34	906.34	.00
157684	9/07/2012	TEXTRON FINANCIAL CORP	RECONCILED		5,893.10	5,893.10	.00
157685	9/07/2012	PAPER & CHEMICAL SUPPLY	RECONCILED		48.71	48.71	.00
157686	9/07/2012	LOWE'S COMPANIES INC	RECONCILED		133.98	133.98	.00
157687	9/07/2012	DECATUR MORGAN CO CHAMBER	RECONCILED		25.00	25.00	.00
157688	9/07/2012	COMMUNITY ACTION PARTNERS	RECONCILED		894.00	894.00	.00
157689	9/07/2012	CONSOLIDATED ELECTRICAL	RECONCILED		483.59	483.59	.00
157690	9/07/2012	COMMUNITY ACTION PARTNERS	RECONCILED		1,317.00	1,317.00	.00

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157691	9/07/2012	CDW GOVERNMENT INC	RECONCILED		3,746.00	3,746.00	.00
157692	9/07/2012	DOBBS EQUIPMENT CO INC	RECONCILED		1,730.95	1,730.95	.00
157693	9/07/2012	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		9.00	.00	.00
157694	9/07/2012	VULCAN CONSTRUCTION MATER	RECONCILED		78.72	78.72	.00
157695	9/07/2012	GULF STATES DISTRIBUTOR I	RECONCILED		5,257.50	5,257.50	.00
157696	9/07/2012	SAFETY KLEEN CORP	RECONCILED		393.21	393.21	.00
157697	9/07/2012	HOME ICE COMPANY	RECONCILED		35.00	35.00	.00
157698	9/07/2012	MORGAN CO ECONOMIC DEVELO	RECONCILED		5,407.00	5,407.00	.00
157699	9/07/2012	ARAMARK UNIFORM SERV INC	RECONCILED		2,728.34	2,728.34	.00
157700	9/07/2012	CSX TRANSPORTATION INC	RECONCILED		71.66	71.66	.00
157701	9/07/2012	PUGH WRIGHT McANALLY	RECONCILED		20,695.46	20,695.46	.00
157702	9/07/2012	DECATUR/MORGAN COUNTY	RECONCILED		4,433.00	4,433.00	.00
157703	9/07/2012	DECATUR/MORGAN CO	RECONCILED		1,954.00	1,954.00	.00
157704	9/07/2012	PRINCESS THEATRE CTR FOR	RECONCILED		3,333.00	3,333.00	.00
157705	9/07/2012	NAFECO INC	RECONCILED		2,005.90	2,005.90	.00
157706	9/07/2012	PEPSI COLA DECATUR, LLC	RECONCILED		1,972.65	1,972.65	.00
157707	9/07/2012	PERSONNEL BOARD	RECONCILED		46,223.00	46,223.00	.00
157708	9/07/2012	EMP RETIREMENT SYSTEMS OF	RECONCILED		324,827.93	324,827.93	.00
157709	9/07/2012	RITE WAY SERVICE INC	RECONCILED		6,671.08	6,671.08	.00
157710	9/07/2012	SHERWIN-WILLIAMS CO	RECONCILED		474.56	474.56	.00
157711	9/07/2012	EMP RETIREMENT SYSTEMS OF	RECONCILED		31,571.84	31,571.84	.00
157712	9/07/2012	DECATUR MORGAN CO CHAMBER	RECONCILED		1,907.00	1,907.00	.00
157713	9/07/2012	THOMPSON TRACTOR CO INC	RECONCILED		2,583.59	2,583.59	.00
157714	9/07/2012	TRACTOR & EQUIPMENT CO IN	RECONCILED		1,131.33	1,131.33	.00
157715	9/07/2012	AIRGAS USA, LLC	RECONCILED		187.51	187.51	.00
157716	9/07/2012	DECATUR PUBLIC LIBRARY	RECONCILED		25,138.00	25,138.00	.00
157717	9/07/2012	JOE WHEELER EMC	RECONCILED		1,979.12	1,979.12	.00
157718	9/07/2012	SOUTHERN PRINTING COMPANY	RECONCILED		130.00	130.00	.00
157719	9/07/2012	CARQUEST AUTO PARTS	RECONCILED		155.34	155.34	.00
157720	9/07/2012	ZEE MEDICAL, INC	RECONCILED		42.10	42.10	.00
157721	9/07/2012	SMITH SERVICE CORPORATION	RECONCILED		981.35	981.35	.00
157722	9/07/2012	MENTAL HEALTH CENTER-NCA	RECONCILED		1,213.00	1,213.00	.00
157723	9/07/2012	MORGAN CO HEALTH DEPT	RECONCILED		9,880.00	9,880.00	.00
157724	9/07/2012	VAUGHAN GAS &APPLIANCE CO	RECONCILED		601.84	601.84	.00
157725	9/07/2012	NORTH AL CHEMICAL CO INC	RECONCILED		341.11	341.11	.00
157726	9/07/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED		222.86	222.86	.00
157727	9/07/2012	CITY DIESEL INC	RECONCILED		155.00	155.00	.00
157728	9/07/2012	ACE HARDWARE OF DECATUR	RECONCILED		26.98	26.98	.00
157729	9/07/2012	BRANUM'S INC	RECONCILED		700.00	700.00	.00
157730	9/07/2012	NCA MENTAL HEALTH BOARD	RECONCILED		1,011.00	1,011.00	.00
157731	9/07/2012	SOUTHERN LINC	RECONCILED		180.11	180.11	.00
157732	9/07/2012	FLEET PRIDE, INC	RECONCILED		280.54	280.54	.00
157733	9/07/2012	BLUE CROSS/BLUE SHIELD	RECONCILED		4,550.97	4,550.97	.00
157734	9/07/2012	MANTEK	RECONCILED		578.64	578.64	.00
157735	9/07/2012	HUNTSVILLE TRACTOR &EQUIP	RECONCILED		2,036.12	2,036.12	.00
157736	9/07/2012	KOORSEN FIRE & SECURITY I	RECONCILED		34,340.00	34,340.00	.00
157737	9/07/2012	FUELMAN OF ALABAMA/TAX EX	RECONCILED		64,888.41	64,888.41	.00
157738	9/07/2012	DELL MARKETING L.P.	RECONCILED		19,745.29	19,745.29	.00
157739	9/07/2012	CALHOUN COMMUNITY COLLEGE	RECONCILED		300,000.00	300,000.00	.00
157740	9/07/2012	VERIZON WIRELESS	RECONCILED		593.13	593.13	.00
157741	9/07/2012	TVW ELECTRICAL SUPPLIES I	RECONCILED		9.72	9.72	.00
157742	9/07/2012	OFFICE DEPOT	RECONCILED		985.13	985.13	.00
157743	9/07/2012	ADT SECURITY SERVICES	RECONCILED		113.91	113.91	.00

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157744	9/07/2012	STAPLES ADVANTAGE INC	RECONCILED		139.68	139.68	.00
157745	9/07/2012	PRO-TEC SECURITY	NOT RECONCILED		186.00	.00	.00
157746	9/07/2012	MORGAN CO COMMISSION	RECONCILED		12,500.00	12,500.00	.00
157747	9/07/2012	DECATUR/MORGAN CO CVB	RECONCILED		69,550.03	69,550.03	.00
157748	9/07/2012	AL CHILD SUPPORT PAYMENT	RECONCILED		9,942.15	9,942.15	.00
157749	9/07/2012	PRO-AIR SERVICES, INC.	RECONCILED		589.00	589.00	.00
157750	9/07/2012	ALLIED WASTE SERVICES #97	RECONCILED		987.16	987.16	.00
157751	9/07/2012	HUMPHRIES FARM TURF SUPPL	RECONCILED		239.90	239.90	.00
157752	9/07/2012	ELECTION SYSTEMS & SOFTWA	RECONCILED		43,517.31	43,517.31	.00
157753	9/07/2012	BLUE CROSS/BLUE SHIELD	RECONCILED		20,781.20	20,781.20	.00
157754	9/07/2012	CAMPBELL & WARD	RECONCILED		2,504.02	2,504.02	.00
157755	9/07/2012	DECATUR MORGAN CO CHAMBER	RECONCILED		3,333.00	3,333.00	.00
157756	9/07/2012	MORGAN CO EMCD	RECONCILED		36,670.39	36,670.39	.00
157757	9/07/2012	BURLESON POOL CO INC	RECONCILED		38,000.00	38,000.00	.00
157758	9/07/2012	AGRILIANCE-AFC, LLC	RECONCILED		3,503.60	3,503.60	.00
157759	9/07/2012	CLARK, MELBA JEAN	RECONCILED		175.00	175.00	.00
157760	9/07/2012	CARNEGIE VISUAL ARTS CENT	RECONCILED		1,667.00	1,667.00	.00
157761	9/07/2012	ELWOOD STAFFING	RECONCILED		1,262.40	1,262.40	.00
157762	9/07/2012	VILLARREAL PIZZA INC	RECONCILED		98.00	98.00	.00
157763	9/07/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		2,500.00	.00	.00
157764	9/07/2012	WS ELECTRICAL & A/C INC	RECONCILED		158.00	158.00	.00
157765	9/07/2012	SWANA	RECONCILED		200.00	200.00	.00
157766	9/07/2012	CLASSIC CAR CARE	RECONCILED		1,069.80	1,069.80	.00
157767	9/07/2012	CASCIANO, S CELESTE	RECONCILED		27.75	27.75	.00
157768	9/07/2012	STANLEY, DENISE	RECONCILED		4,545.75	4,545.75	.00
157769	9/07/2012	DECATUR ELECTRONICS COMM.	RECONCILED		7,839.45	7,839.45	.00
157770	9/07/2012	TRAVERS, DEMARIS	RECONCILED		180.00	180.00	.00
157771	9/07/2012	LANGHAM, HEIDI	RECONCILED		944.67	944.67	.00
157772	9/07/2012	RODGERS, HARRIS J	RECONCILED		120.00	120.00	.00
157773	9/07/2012	FORTON, JANE	RECONCILED		528.00	528.00	.00
157774	9/07/2012	CLEM, LAURA H	RECONCILED		320.00	320.00	.00
157775	9/07/2012	BERNHARD, CHARLES B, IV	RECONCILED		3,181.52	3,181.52	.00
157776	9/07/2012	NEVILLE'S LAWN CARE	RECONCILED		2,999.00	2,999.00	.00
157777	9/07/2012	DAVIS, STEPHEN R	RECONCILED		260.00	260.00	.00
157778	9/07/2012	CITY MACHINE	RECONCILED		395.90	395.90	.00
157779	9/07/2012	POWELL, WILLIAM RYMAN	RECONCILED		60.00	60.00	.00
157780	9/07/2012	BRYAN ANIMAL CLINIC	RECONCILED		18.00	18.00	.00
157781	9/07/2012	EDDY'S AUTO PARTS	RECONCILED		683.98	683.98	.00
157782	9/13/2012	TEKLINKS, INC	RECONCILED		3,709.80	3,709.80	.00
157783	9/13/2012	STRICKLAND COMPANIES	RECONCILED		108.60	108.60	.00
157784	9/13/2012	O'REILLY AUTOMOTIVE INC	RECONCILED		2,632.57	2,632.57	.00
157785	9/13/2012	CHARTER COMMUNICATIONS	RECONCILED		58.49	58.49	.00
157786	9/13/2012	RDS	RECONCILED		6,848.96	6,848.96	.00
157787	9/13/2012	CENTRAL COMMUNICATIONS	RECONCILED		350.60	350.60	.00
157788	9/13/2012	CAVER, PATRICK	RECONCILED		128.00	128.00	.00
157789	9/13/2012	DECATUR UTILITIES	RECONCILED		60.00	60.00	.00
157790	9/13/2012	ROBERTS GROUP INC	RECONCILED		13.00	13.00	.00
157791	9/13/2012	FLOWERS BAKING CO	RECONCILED		38.22	38.22	.00
157792	9/13/2012	LEXISNEXIS	RECONCILED		326.00	326.00	.00
157793	9/13/2012	PHASE III, INC	RECONCILED		1,500.00	1,500.00	.00
157794	9/13/2012	ABL MANAGEMENT INC	RECONCILED		2,715.18	2,715.18	.00
157795	9/13/2012	LYNN LAYTON CHEVROLET	RECONCILED		748.86	748.86	.00
157796	9/13/2012	NEELY COBLE	RECONCILED		762.83	762.83	.00

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157797	9/13/2012	U.S. BANCORP EQUIPMENT FI	RECONCILED		993.55	993.55	.00
157798	9/13/2012	PATE, JERRY TURF & IRRIGA	RECONCILED		40.14	40.14	.00
157799	9/13/2012	REGIONS BANK	RECONCILED		628,075.66	628,075.66	.00
157800	9/13/2012	REGIONS/DEBT SERVICE ONLY	RECONCILED		1,000.00	1,000.00	.00
157801	9/13/2012	KURT'S TRUCK & PARTS CO I	RECONCILED		23.00	23.00	.00
157802	9/13/2012	WEBSTER VETERINARY SUPPLY	RECONCILED		199.68	199.68	.00
157803	9/13/2012	E TECH CONSTRUCTION	RECONCILED		12,926.62	12,926.62	.00
157804	9/13/2012	REGIONS BANK	RECONCILED		19,763.62	19,763.62	.00
157805	9/13/2012	LYONS HR	RECONCILED		2,838.95	2,838.95	.00
157806	9/13/2012	KEELING COMPANY INC	RECONCILED		1,381.98	1,381.98	.00
157807	9/13/2012	EXPRESS OIL CHANGE	RECONCILED		105.47	105.47	.00
157808	9/13/2012	DECATUR WORK RELEASE-GEN	RECONCILED		3,100.00	3,100.00	.00
157809	9/13/2012	WILKS TRUCK TIRE LLC	RECONCILED		443.03	443.03	.00
157810	9/13/2012	BERNEY OFFICE SOLUTIONS	RECONCILED		1,001.44	1,001.44	.00
157811	9/13/2012	L-3 COMMUNICATIONS	RECONCILED		11,235.00	11,235.00	.00
157812	9/13/2012	ALEXANDER, LELA	NOT RECONCILED		4.26	.00	.00
157813	9/13/2012	PARKER, CAROLYN BROWN	RECONCILED		65.50	65.50	.00
157814	9/13/2012	AMERICAN VILLAGE CITIZENS	RECONCILED		988.00	988.00	.00
157815	9/13/2012	TAPSCOTT, ERIKA	RECONCILED		200.00	200.00	.00
157816	9/13/2012	AMBASSADOR PERSONNEL, INC	RECONCILED		43,666.72	43,666.72	.00
157817	9/13/2012	ALACOURT.COM	RECONCILED		107.00	107.00	.00
157818	9/13/2012	OGLE, TODD ZACHARY RAYMON	RECONCILED		35.00	35.00	.00
157819	9/13/2012	ANDERSON, SCOTT	RECONCILED		12,672.33	12,672.33	.00
157820	9/13/2012	CLASSIC IMAGE MAT & LINEN	RECONCILED		8.00	8.00	.00
157821	9/13/2012	ABC WIRE SALES CO.	RECONCILED		1,455.00	1,455.00	.00
157822	9/13/2012	CONTRACTORS CHOICE ROLL O	RECONCILED		100.00	100.00	.00
157823	9/13/2012	HOWELL, JENNIFER M.	RECONCILED		3,732.00	3,732.00	.00
157824	9/13/2012	READY MIX USA, LLC	RECONCILED		142.50	142.50	.00
157825	9/13/2012	LODAL INC	RECONCILED		6,386.67	6,386.67	.00
157826	9/13/2012	HOME DEPOT	RECONCILED		121.00	121.00	.00
157827	9/13/2012	ROBINSON, CHARITA	RECONCILED		14.43	14.43	.00
157828	9/13/2012	GOLF VENTURES, INC.	RECONCILED		156.54	156.54	.00
157829	9/13/2012	MEDLINE INDUSTRIES, INC.	RECONCILED		210.59	210.59	.00
157830	9/13/2012	CLARK, STEPHEN	NOT RECONCILED		15.00	.00	.00
157831	9/13/2012	KING, CONNIE	RECONCILED		200.00	200.00	.00
157832	9/13/2012	JONES, AMY	RECONCILED		20.00	20.00	.00
157833	9/13/2012	EXTREME WATERSLIDES	RECONCILED		15,200.00	15,200.00	.00
157834	9/13/2012	PIEPER, BRUCE	NOT RECONCILED		2,000.00	.00	.00
157835	9/13/2012	BLUEGRASS PLAYGROUNDS, IN	NOT RECONCILED		978.00	.00	.00
157836	9/13/2012	PETITT FARMS	NOT RECONCILED		900.00	.00	.00
157837	9/13/2012	MULTIPLE OPTIONS INC	RECONCILED		2,306.68	2,306.68	.00
157838	9/13/2012	H & R AGRI-POWER	RECONCILED		717.55	717.55	.00
157839	9/13/2012	OAKLAND METAL BUILDINGS	RECONCILED		368.56	368.56	.00
157840	9/13/2012	APPLIED MEDICAL DISTRIBUT	RECONCILED		146.26	146.26	.00
157841	9/13/2012	DECATUR DOWNTOWN REDEVELO	NOT RECONCILED		728.00	.00	.00
157842	9/13/2012	WINCHESTER, VONDA ROSE	RECONCILED		400.00	400.00	.00
157843	9/13/2012	PEREZ, IRIS GRISEL	NOT RECONCILED		180.00	.00	.00
157844	9/13/2012	MITCHELL, DAVID	NOT RECONCILED		50.00	.00	.00
157845	9/13/2012	BLANCO, ANAVELIA	RECONCILED		100.00	100.00	.00
157846	9/13/2012	ROBERTS, CHRISTINA	RECONCILED		145.00	145.00	.00
157847	9/13/2012	HARTSELLE, JANE	VOIDED	9/26/2012 YES	1,845.00	.00	.00
157848	9/13/2012	RALSON, ROBERT GERALD	RECONCILED		139.00	139.00	.00
157849	9/13/2012	JOHNSON, BRANDON DEVON	RECONCILED		246.00	246.00	.00

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157850	9/13/2012	SILVER, MICHAEL ALAN	RECONCILED		180.00	180.00	.00
157851	9/13/2012	PEER, DARIN LANCE	RECONCILED		500.00	500.00	.00
157852	9/13/2012	ROBBINS, CHRISTOPHER LLOY	RECONCILED		60.00	60.00	.00
157853	9/13/2012	BARRAN, SARAH BETH	RECONCILED		36.00	36.00	.00
157854	9/13/2012	MOUYAL, DEBORAH BROYELS	RECONCILED		30.00	30.00	.00
157855	9/13/2012	DIXON, JONATHAN MATTHEW	RECONCILED		252.00	252.00	.00
157856	9/13/2012	COLE, CARIE MELISSA	NOT RECONCILED		22.00	.00	.00
157857	9/13/2012	ALLEN, AARON JAMES	NOT RECONCILED		12.00	.00	.00
157858	9/13/2012	REID, JOHNNIE WAYNE	RECONCILED		52.00	52.00	.00
157859	9/13/2012	HOWARD, MAURY JEAN	RECONCILED		200.00	200.00	.00
157860	9/13/2012	LOWERY, WILLIAM STEPHEN	RECONCILED		300.00	300.00	.00
157861	9/13/2012	PASS, BARBARA JOANN	RECONCILED		110.00	110.00	.00
157862	9/13/2012	LEWIS, CEARRI LECHELLE	NOT RECONCILED		76.00	.00	.00
157863	9/13/2012	WORLEY, JEFFREY BRENT	RECONCILED		150.00	150.00	.00
157864	9/13/2012	LAWSON, EMMANUEL	RECONCILED		50.00	50.00	.00
157865	9/13/2012	JOHNSON, MICHAEL EMMERSON	RECONCILED		250.00	250.00	.00
157866	9/13/2012	LAWSON, ALISA	RECONCILED		20.00	20.00	.00
157867	9/13/2012	WILLIAMS, VANESSA	RECONCILED		250.00	250.00	.00
157868	9/13/2012	AL PEACE OFFICERS'	RECONCILED		2,464.00	2,464.00	.00
157869	9/13/2012	PAPER & CHEMICAL SUPPLY	RECONCILED		179.30	179.30	.00
157870	9/13/2012	ATHENS UTILITIES	RECONCILED		963.77	963.77	.00
157871	9/13/2012	LOWE'S COMPANIES INC	RECONCILED		98.56	98.56	.00
157872	9/13/2012	COWIN EQUIPMENT CO INC	RECONCILED		1,325.73	1,325.73	.00
157873	9/13/2012	BARKER, BOB CO INC	RECONCILED		410.04	410.04	.00
157874	9/13/2012	DECATUR LOCKMASTER & SAFE	RECONCILED		1,465.85	1,465.85	.00
157875	9/13/2012	DECATUR UTILITIES	RECONCILED		9,783.28	9,783.28	.00
157876	9/13/2012	VULCAN CONSTRUCTION MATER	RECONCILED		557.12	557.12	.00
157877	9/13/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED		487.51	487.51	.00
157878	9/13/2012	TRIDENT INSURANCE SERVICE	RECONCILED		3,076.00	3,076.00	.00
157879	9/13/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		2,102.44	.00	.00
157880	9/13/2012	PUGH WRIGHT McANALLY	RECONCILED		5,799.93	5,799.93	.00
157881	9/13/2012	METAL FASTENER SUP CO INC	RECONCILED		366.71	366.71	.00
157882	9/13/2012	NEELY COBLE COMPANY	RECONCILED		2,636.46	2,636.46	.00
157883	9/13/2012	NETHERTON AUTO PARTS, INC	RECONCILED		3,238.84	3,238.84	.00
157884	9/13/2012	NAFECO INC	RECONCILED		1,173.00	1,173.00	.00
157885	9/13/2012	DAVIS, D. B. PLUMBING SUP	RECONCILED		676.15	676.15	.00
157886	9/13/2012	PEPSI COLA DECATUR, LLC	RECONCILED		3,323.35	3,323.35	.00
157887	9/13/2012	SOUTHLAND INTL TRUCKS INC	RECONCILED		3,650.94	3,650.94	.00
157888	9/13/2012	COMPTROLLER'S OFFICE	RECONCILED		40,604.01	40,604.01	.00
157889	9/13/2012	AIRGAS USA, LLC	RECONCILED		25.95	25.95	.00
157890	9/13/2012	JOE WHEELER EMC	RECONCILED		4,583.89	4,583.89	.00
157891	9/13/2012	SOUTHERN PRINTING COMPANY	RECONCILED		1,258.00	1,258.00	.00
157892	9/13/2012	CARQUEST AUTO PARTS	RECONCILED		33.57	33.57	.00
157893	9/13/2012	PBS RENTALS INC	RECONCILED		225.00	225.00	.00
157894	9/13/2012	AL FLAG & BANNER INC	RECONCILED		1,695.68	1,695.68	.00
157895	9/13/2012	SMITH SERVICE CORPORATION	RECONCILED		4,785.87	4,785.87	.00
157896	9/13/2012	NORTH AL CHEMICAL CO INC	RECONCILED		2,263.63	2,263.63	.00
157897	9/13/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED		411.60	411.60	.00
157898	9/13/2012	TEMPLE INC	RECONCILED		8,115.00	8,115.00	.00
157899	9/13/2012	AL CRIME VICTIMS	RECONCILED		1,617.00	1,617.00	.00
157900	9/13/2012	BRANUM'S INC	RECONCILED		275.00	275.00	.00
157901	9/13/2012	FLEET PRIDE, INC	RECONCILED		83.32	83.32	.00
157902	9/13/2012	FASTENAL COMPANY	RECONCILED		49.47	49.47	.00

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157903	9/13/2012	CLEAN HARBORS ENV. SERVIC	RECONCILED		5,959.85	5,959.85	.00
157904	9/13/2012	HUNTSVILLE TRACTOR &EQUIP	RECONCILED		9,322.60	9,322.60	.00
157905	9/13/2012	MAC UNIFORMS INC	RECONCILED		5,739.34	5,739.34	.00
157906	9/13/2012	NEW WORLD SYSTEMS	RECONCILED		1,890.00	1,890.00	.00
157907	9/13/2012	NEW WORLD SYSTEMS	RECONCILED		6,000.00	6,000.00	.00
157908	9/13/2012	VERIZON WIRELESS	RECONCILED		307.23	307.23	.00
157909	9/13/2012	SANSOM EQUIPMENT CO INC	RECONCILED		1,759.72	1,759.72	.00
157910	9/13/2012	OFFICE DEPOT	RECONCILED		269.37	269.37	.00
157911	9/13/2012	ATWORK FRANCHISE INC	RECONCILED		1,788.00	1,788.00	.00
157912	9/13/2012	PRO-AIR SERVICES, INC.	RECONCILED		692.80	692.80	.00
157913	9/13/2012	ALLIED WASTE SERVICES #97	RECONCILED		485.07	485.07	.00
157914	9/13/2012	EARTHGRAINS BAKING CO INC	RECONCILED		122.60	122.60	.00
157915	9/13/2012	CHIEF/LAW ENFORCEMENT SUP	RECONCILED		159.30	159.30	.00
157916	9/13/2012	MENTAL HEALTH ASSOCIATION	RECONCILED		843.23	843.23	.00
157917	9/13/2012	AGRILIANE-AFC, LLC	RECONCILED		772.50	772.50	.00
157918	9/13/2012	MATTHEW BENDER & CO., INC	RECONCILED		111.94	111.94	.00
157919	9/13/2012	T-MOBILE	RECONCILED		491.00	491.00	.00
157920	9/13/2012	MID-SOUTH TESTING INC	RECONCILED		135.00	135.00	.00
157921	9/13/2012	GREEN'S VIDEO	RECONCILED		75.00	75.00	.00
157922	9/13/2012	VALLEY HEATING COOLING	RECONCILED		75.00	75.00	.00
157923	9/13/2012	MCBRIDE, J CALVIN & ASSOC	RECONCILED		4,349.29	4,349.29	.00
157924	9/13/2012	HORIZON HIGH SCHOOL	RECONCILED		650.00	650.00	.00
157925	9/13/2012	DECATUR ELECTRONICS COMM.	RECONCILED		122.50	122.50	.00
157926	9/13/2012	MEYER, BECKY, ATTORNEY	RECONCILED		4,262.00	4,262.00	.00
157927	9/13/2012	HARRIS, WILLIAM PLUMBING	RECONCILED		258.75	258.75	.00
157928	9/13/2012	HILL, DENISE MATTHES	RECONCILED		2,964.00	2,964.00	.00
157929	9/13/2012	MILLER, CHRISTY M	RECONCILED		5,999.08	5,999.08	.00
157930	9/13/2012	CITY MACHINE	RECONCILED		174.94	174.94	.00
157931	9/17/2012	MORGAN CO CIRCUIT CLERK	RECONCILED		859.63	859.63	.00
157932	9/17/2012	PRESIDING CIRCUIT JUDGE'S	RECONCILED		859.63	859.63	.00
157933	9/17/2012	STATE JUDICIAL ADMIN FUND	NOT RECONCILED		3,457.74	.00	.00
157934	9/17/2012	MULTIPLE OPTIONS INC	RECONCILED		6,675.00	6,675.00	.00
157935	9/21/2012	O'REILLY AUTOMOTIVE INC	RECONCILED		293.03	293.03	.00
157936	9/21/2012	HENDEE ENTERPRISES, INC	RECONCILED		3,365.00	3,365.00	.00
157937	9/21/2012	SOFTRAC, LLC	RECONCILED		335.00	335.00	.00
157938	9/21/2012	CHARTER COMMUNICATIONS	RECONCILED		136.93	136.93	.00
157939	9/21/2012	J & M CYLINDER GASES INC	RECONCILED		752.71	752.71	.00
157940	9/21/2012	AT&T MOBILITY	RECONCILED		55.19	55.19	.00
157941	9/21/2012	DECATUR ATHLETIC CLUB	RECONCILED		198.00	198.00	.00
157942	9/21/2012	PERRY COMPANY INC	RECONCILED		99.00	99.00	.00
157943	9/21/2012	TTL, INC	RECONCILED		1,328.21	1,328.21	.00
157944	9/21/2012	ROBERTS GROUP INC	RECONCILED		474.50	474.50	.00
157945	9/21/2012	BIRMINGHAM NEWS COMPANY	RECONCILED		913.00	913.00	.00
157946	9/21/2012	BRINDLEE MOUNTAIN FIRE	RECONCILED		1,258.00	1,258.00	.00
157947	9/21/2012	MERCHANT'S FOOD SERVICE	RECONCILED		1,278.48	1,278.48	.00
157948	9/21/2012	PEDDLER LAWNMOWER & BIKE	RECONCILED		118.43	118.43	.00
157949	9/21/2012	ABL MANAGEMENT INC	RECONCILED		2,674.00	2,674.00	.00
157950	9/21/2012	ENERSOLV	RECONCILED		1,940.00	1,940.00	.00
157951	9/21/2012	ANIMAL TRACKS VETERINARY	NOT RECONCILED		84.00	.00	.00
157952	9/21/2012	NEELY COBLE	RECONCILED		288.76	288.76	.00
157953	9/21/2012	SUPERIOR LAWN CARE	NOT RECONCILED		2,904.58	.00	.00
157954	9/21/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,988.80	.00	.00
157955	9/21/2012	PATE, JERRY TURF & IRRIGA	RECONCILED		2,468.00	2,468.00	.00

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157956	9/21/2012	PRIME STRIPES INC	NOT RECONCILED		8,910.50	.00	.00
157957	9/21/2012	HENRY SCHEIN INC.	NOT RECONCILED		2,731.38	.00	.00
157958	9/21/2012	KURT'S TRUCK & PARTS CO I	RECONCILED		164.98	164.98	.00
157959	9/21/2012	WEBSTER VETERINARY SUPPLY	RECONCILED		379.86	379.86	.00
157960	9/21/2012	MCWHORTER COMMUNICATIONS	RECONCILED		6,859.00	6,859.00	.00
157961	9/21/2012	RODGERS, SAMUEL D.	NOT RECONCILED		120.00	.00	.00
157962	9/21/2012	STERICYCLE INC	RECONCILED		177.66	177.66	.00
157963	9/21/2012	MADISON VETERINARY HOSPIT	RECONCILED		9.00	9.00	.00
157964	9/21/2012	US FOODSERVICE INC	RECONCILED		641.17	641.17	.00
157965	9/21/2012	KRENKEL, CHARLES	RECONCILED		713.05	713.05	.00
157966	9/21/2012	LYONS HR	RECONCILED		4,403.14	4,403.14	.00
157967	9/21/2012	EXPRESS OIL CHANGE	NOT RECONCILED		129.82	.00	.00
157968	9/21/2012	TEXAS CHILD SUPPORT SDU	RECONCILED		100.00	100.00	.00
157969	9/21/2012	USA MOBILITY	RECONCILED		49.81	49.81	.00
157970	9/21/2012	DECATUR DIAGNOSTIC LAB IN	RECONCILED		270.00	270.00	.00
157971	9/21/2012	MAPCO EXPRESS INC/ GAS IN	NOT RECONCILED		24.16	.00	.00
157972	9/21/2012	WILKS TRUCK TIRE LLC	RECONCILED		6,999.08	6,999.08	.00
157973	9/21/2012	HOLSTON GASES INC	RECONCILED		140.36	140.36	.00
157974	9/21/2012	BERNEY OFFICE SOLUTIONS	RECONCILED		609.18	609.18	.00
157975	9/21/2012	BOUCHARD ENTERPRISES ADV	RECONCILED		2,500.00	2,500.00	.00
157976	9/21/2012	AQUIS COMMUNICATIONS	NOT RECONCILED		6.45	.00	.00
157977	9/21/2012	PETSMART	NOT RECONCILED		235.94	.00	.00
157978	9/21/2012	DOOR SERVICE (DSI)	NOT RECONCILED		117.00	.00	.00
157979	9/21/2012	LEEPENS - BATTERIES PLUS	RECONCILED		493.59	493.59	.00
157980	9/21/2012	REED CONTRACTING SERVICES	RECONCILED		232.75	232.75	.00
157981	9/21/2012	MEARS MOTOR LEASING	RECONCILED		63,019.12	63,019.12	.00
157982	9/21/2012	HEALTHGROUP OF ALABAMA	NOT RECONCILED		66.00	.00	.00
157983	9/21/2012	TATE SERVICES INC	RECONCILED		147.00	147.00	.00
157984	9/21/2012	AMBASSADOR PERSONNEL, INC	RECONCILED		32,025.22	32,025.22	.00
157985	9/21/2012	CRAIG, STACIE M.	RECONCILED		331.38	331.38	.00
157986	9/21/2012	ECMC	RECONCILED		280.87	280.87	.00
157987	9/21/2012	HAAS ENVIRONMENT INC	NOT RECONCILED		2,209.59	.00	.00
157988	9/21/2012	Decatur Plumbing	RECONCILED		12,082.00	12,082.00	.00
157989	9/21/2012	GRANGER ENERGY LLC	NOT RECONCILED		64,342.70	.00	.00
157990	9/21/2012	EMERGENCY EQUIPMENT	RECONCILED		236.15	236.15	.00
157991	9/21/2012	PROFITABLE FOOD FACILITIE	RECONCILED		3,229.00	3,229.00	.00
157992	9/21/2012	WATCH SYSTEMS LLC	RECONCILED		170.55	170.55	.00
157993	9/21/2012	CINTAS CORPORATION	RECONCILED		25.83	25.83	.00
157994	9/21/2012	STONE CREEK OUTREACH INC	NOT RECONCILED		1,100.00	.00	.00
157995	9/21/2012	READY MIX USA, LLC	RECONCILED		665.00	665.00	.00
157996	9/21/2012	LODAL INC	NOT RECONCILED		3,151.85	.00	.00
157997	9/21/2012	POSITIVE SOLUTIONS	RECONCILED		646.08	646.08	.00
157998	9/21/2012	TENNESSEE CHILD SUPPORT	RECONCILED		180.91	180.91	.00
157999	9/21/2012	NEXTRAN CORPORATION	RECONCILED		10,305.12	10,305.12	.00
158000	9/21/2012	PACIFIC FOOD & HAWAIIAN I	NOT RECONCILED		189.33	.00	.00
158001	9/21/2012	ADDIE, MARSHALL	NOT RECONCILED		30.00	.00	.00
158002	9/21/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
158003	9/21/2012	GOLF VENTURES, INC.	RECONCILED		757.57	757.57	.00
158004	9/21/2012	SOUTHERN LEASE MANAGEMENT	RECONCILED		75.00	75.00	.00
158005	9/21/2012	BLUE TARP FINANCIAL INC	RECONCILED		129.38	129.38	.00
158006	9/21/2012	COMPLIANCE CONSTRUCTION C	RECONCILED		2,913.09	2,913.09	.00
158007	9/21/2012	BIG SPRING ENVIRONMENTAL	RECONCILED		988.21	988.21	.00
158008	9/21/2012	FORK'S DRUM CLOSET	RECONCILED		3,500.00	3,500.00	.00

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158009	9/21/2012	VSSI, INC	NOT RECONCILED		13,949.00	.00	.00
158010	9/21/2012	VIDACARE	RECONCILED		731.63	731.63	.00
158011	9/21/2012	CJ'S BAIL BONDING CO	NOT RECONCILED		70.00	.00	.00
158012	9/21/2012	NELSON, BROOKE	RECONCILED		35.00	35.00	.00
158013	9/21/2012	MARTIN, ANTHONY QUINN	RECONCILED		35.00	35.00	.00
158014	9/21/2012	GRIFFIN, TIMOTHY WARREN	RECONCILED		35.00	35.00	.00
158015	9/21/2012	SEGARS, JAMES T.	NOT RECONCILED		132.70	.00	.00
158016	9/21/2012	BASSHAM, SHERRY	NOT RECONCILED		200.00	.00	.00
158017	9/21/2012	PITTS, BRITT	NOT RECONCILED		400.00	.00	.00
158018	9/21/2012	ACNRF	NOT RECONCILED		520.00	.00	.00
158019	9/21/2012	ARROW HOCKEY	RECONCILED		4,175.44	4,175.44	.00
158020	9/21/2012	CULLIGAN WATER SYSTEMS	NOT RECONCILED		82.23	.00	.00
158021	9/21/2012	PAPER & CHEMICAL SUPPLY	RECONCILED		98.79	98.79	.00
158022	9/21/2012	AFLAC	NOT RECONCILED		7,610.37	.00	.00
158023	9/21/2012	MCGRIFF TIRE COMPANY, INC	RECONCILED		158.52	158.52	.00
158024	9/21/2012	LOWE'S COMPANIES INC	RECONCILED		34.86	34.86	.00
158025	9/21/2012	HUNTSVILLE TIMES	RECONCILED		327.42	327.42	.00
158026	9/21/2012	DECATUR MORGAN CO CHAMBER	RECONCILED		30.00	30.00	.00
158027	9/21/2012	CONSOLIDATED ELECTRICAL	RECONCILED		280.70	280.70	.00
158028	9/21/2012	UNITED WAY OF MORGAN CO	RECONCILED		2,217.16	2,217.16	.00
158029	9/21/2012	WILLIAMS, W. W.	RECONCILED		12,548.70	12,548.70	.00
158030	9/21/2012	COOK'S PEST CONTROL INC	RECONCILED		685.00	685.00	.00
158031	9/21/2012	OFFICE FURNITURE OUTLET	NOT RECONCILED		1,067.00	.00	.00
158032	9/21/2012	DECATUR DAILY INC	RECONCILED		3,317.53	3,317.53	.00
158033	9/21/2012	DECATUR DAILY INC	NOT RECONCILED		172.12	.00	.00
158034	9/21/2012	HALE PRINTING INC	RECONCILED		1,274.00	1,274.00	.00
158035	9/21/2012	DECATUR UTILITIES	RECONCILED		60.00	60.00	.00
158036	9/21/2012	VULCAN CONSTRUCTION MATER	RECONCILED		435.45	435.45	.00
158037	9/21/2012	GOBBLE-FITE LUMBER CO INC	RECONCILED		32.96	32.96	.00
158038	9/21/2012	GULF STATES DISTRIBUTOR I	RECONCILED		5,655.00	5,655.00	.00
158039	9/21/2012	TRIDENT INSURANCE SERVICE	RECONCILED		1,288.57	1,288.57	.00
158040	9/21/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,286.95	.00	.00
158041	9/21/2012	J & M SIGNS	NOT RECONCILED		120.00	.00	.00
158042	9/21/2012	B & G OK TIRE STORE INC	RECONCILED		2,207.00	2,207.00	.00
158043	9/21/2012	ORR, JOHN PAT	RECONCILED		980.75	980.75	.00
158044	9/21/2012	CITY WHOLESALE GROCERY	RECONCILED		471.20	471.20	.00
158045	9/21/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,458.69	.00	.00
158046	9/21/2012	NAFECO INC	RECONCILED		94.80	94.80	.00
158047	9/21/2012	DAVIS, D. B. PLUMBING SUP	RECONCILED		296.31	296.31	.00
158048	9/21/2012	PEPSI COLA DECATUR, LLC	RECONCILED		215.95	215.95	.00
158049	9/21/2012	PITNEY BOWES	RECONCILED		549.00	549.00	.00
158050	9/21/2012	SHERWIN-WILLIAMS CO	RECONCILED		931.33	931.33	.00
158051	9/21/2012	SOUTHLAND INTL TRUCKS INC	RECONCILED		56.43	56.43	.00
158052	9/21/2012	THOMPSON TRACTOR CO INC	RECONCILED		3,754.42	3,754.42	.00
158053	9/21/2012	AIRGAS USA, LLC	RECONCILED		85.85	85.85	.00
158054	9/21/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		75.00	.00	.00
158055	9/21/2012	MCABEE MEDICAL INC	RECONCILED		132.00	132.00	.00
158056	9/21/2012	AL DEPT OF REVENUE	NOT RECONCILED		24.25	.00	.00
158057	9/21/2012	THOMAS, W. H. OIL CO INC	RECONCILED		2,235.12	2,235.12	.00
158058	9/21/2012	SMITH SERVICE CORPORATION	RECONCILED		8,942.50	8,942.50	.00
158059	9/21/2012	DECATUR CITY SCHOOLS	RECONCILED		818,353.99	818,353.99	.00
158060	9/21/2012	MUNICIPAL WORKERS' COMP F	RECONCILED		44,034.37	44,034.37	.00
158061	9/21/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		41.00	.00	.00

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158062	9/21/2012	NORTH AL CHEMICAL CO INC	RECONCILED		693.20	693.20	.00
158063	9/21/2012	GFOA	RECONCILED		595.00	595.00	.00
158064	9/21/2012	GOLDEN FLAKE SNACK FOODS	RECONCILED		36.36	36.36	.00
158065	9/21/2012	ACE HARDWARE OF DECATUR	RECONCILED		26.26	26.26	.00
158066	9/21/2012	NATIONAL SAFETY COUNCIL	NOT RECONCILED		340.00	.00	.00
158067	9/21/2012	BRANUM'S INC	NOT RECONCILED		75.00	.00	.00
158068	9/21/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		101.58	.00	.00
158069	9/21/2012	WARRIOR TRACTOR & EQUIP	RECONCILED		505.38	505.38	.00
158070	9/21/2012	FLEET PRIDE, INC	RECONCILED		404.38	404.38	.00
158071	9/21/2012	DUFFIELD AQUATICS, INC.	RECONCILED		194.13	194.13	.00
158072	9/21/2012	VOLUNTEER CENTER OF MORGAN	RECONCILED		371.62	371.62	.00
158073	9/21/2012	ULTRACLEAN CLEANERS	RECONCILED		5,219.42	5,219.42	.00
158074	9/21/2012	BLUE CROSS/BLUE SHIELD	RECONCILED		23,512.64	23,512.64	.00
158075	9/21/2012	FASTENAL COMPANY	NOT RECONCILED		13.10	.00	.00
158076	9/21/2012	KOORSEN FIRE & SECURITY I	RECONCILED		529.25	529.25	.00
158077	9/21/2012	FUELMAN OF ALABAMA/TAX EX	RECONCILED		26,310.88	26,310.88	.00
158078	9/21/2012	AWARD GRAPHICS INC	RECONCILED		295.14	295.14	.00
158079	9/21/2012	M & W EQUIPMENT CO INC	RECONCILED		1,346.63	1,346.63	.00
158080	9/21/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED		506,931.00	.00	.00
158081	9/21/2012	VERIZON WIRELESS	NOT RECONCILED		472.45	.00	.00
158082	9/21/2012	SANSOM EQUIPMENT CO INC	RECONCILED		3,459.29	3,459.29	.00
158083	9/21/2012	OFFICE DEPOT	RECONCILED		811.63	811.63	.00
158084	9/21/2012	AL CHILD SUPPORT PAYMENT	RECONCILED		9,942.15	9,942.15	.00
158085	9/21/2012	ALLIED WASTE SERVICES #97	RECONCILED		80.69	80.69	.00
158086	9/21/2012	UNIVERSITY OF ALABAMA	NOT RECONCILED		150.00	.00	.00
158087	9/21/2012	FIRST CHOICE PRINTING INC	RECONCILED		89.00	89.00	.00
158088	9/21/2012	DECATUR GENERAL WEST	NOT RECONCILED		255.00	.00	.00
158089	9/21/2012	EARTHGRAINS BAKING CO INC	RECONCILED		122.60	122.60	.00
158090	9/21/2012	INTERNATIONAL PAPER CORP	RECONCILED		596.00	596.00	.00
158091	9/21/2012	TOTAL HOSE INC	RECONCILED		62.00	62.00	.00
158092	9/21/2012	BURLESON POOL CO INC	RECONCILED		163,496.01	163,496.01	.00
158093	9/21/2012	MCNEILUS	RECONCILED		153.41	153.41	.00
158094	9/21/2012	JMS RUSSEL METALS CORP	RECONCILED		2,446.50	2,446.50	.00
158095	9/21/2012	AL DEPT OF REVENUE	RECONCILED		84.33	84.33	.00
158096	9/21/2012	T-MOBILE	RECONCILED		49.79	49.79	.00
158097	9/21/2012	ELWOOD STAFFING	NOT RECONCILED		631.20	.00	.00
158098	9/21/2012	MORGAN CO RECYCLING FUND	RECONCILED		10,547.91	10,547.91	.00
158099	9/21/2012	SMITH, JANE, CIRCUIT CLERK	RECONCILED		892.34	892.34	.00
158100	9/21/2012	GEDDES, PHILIP A.	RECONCILED		4,575.00	4,575.00	.00
158101	9/21/2012	BROOKHAVEN MIDDLE SCHOOL	RECONCILED		40.00	40.00	.00
158102	9/21/2012	JONES, BRUCE W	NOT RECONCILED		50.00	.00	.00
158103	9/21/2012	LIGHTNING INDUSTRIAL SERV	RECONCILED		420.00	420.00	.00
158104	9/21/2012	HARRIS, WILLIAM PLUMBING	RECONCILED		261.25	261.25	.00
158105	9/21/2012	SCOREBOARD SALES & SERVICE	RECONCILED		2,290.00	2,290.00	.00
158106	9/21/2012	BERNHARD, CHARLES B, IV	RECONCILED		992.99	992.99	.00
158107	9/21/2012	NEVILLE'S LAWN CARE	RECONCILED		10,581.00	10,581.00	.00
158108	9/21/2012	CITY MACHINE	RECONCILED		66.94	66.94	.00
158109	9/21/2012	EDDY'S AUTO PARTS	RECONCILED		99.00	99.00	.00
158110	9/21/2012	EVANS AWNING CO INC	RECONCILED		1,600.00	1,600.00	.00
158111	9/27/2012	TEKLINKS, INC	NOT RECONCILED		5,377.51	.00	.00
158112	9/27/2012	STRICKLAND COMPANIES	NOT RECONCILED		407.25	.00	.00
158113	9/27/2012	RIEDEL SHOES INC	NOT RECONCILED		338.09	.00	.00
158114	9/27/2012	TENNANT SALES & SERVICE C	NOT RECONCILED		200.36	.00	.00

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158115	9/27/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		897.68	.00	.00
158116	9/27/2012	CHARTER MEDIA	NOT RECONCILED		695.30	.00	.00
158117	9/27/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		1,091.55	.00	.00
158118	9/27/2012	SUE JAC INC	NOT RECONCILED		37,863.00	.00	.00
158119	9/27/2012	AT&T LONG DISTANCE SERVIC	NOT RECONCILED		467.49	.00	.00
158120	9/27/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		110.75	.00	.00
158121	9/27/2012	PERRY COMPANY INC	NOT RECONCILED		1,141.38	.00	.00
158122	9/27/2012	ROBERTS GROUP INC	NOT RECONCILED		32.50	.00	.00
158123	9/27/2012	ADEM	NOT RECONCILED		770.00	.00	.00
158124	9/27/2012	FRANCES NUNGESTER ELEMENT	NOT RECONCILED		500.00	.00	.00
158125	9/27/2012	FLOWERS BAKING CO	NOT RECONCILED		1,865.57	.00	.00
158126	9/27/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		899.10	.00	.00
158127	9/27/2012	INSIGHT PUBLIC SECTOR	NOT RECONCILED		4,000.83	.00	.00
158128	9/27/2012	NEELY COBLE	NOT RECONCILED		748.53	.00	.00
158129	9/27/2012	SUPERIOR LAWN CARE	NOT RECONCILED		2,904.58	.00	.00
158130	9/27/2012	BAGBY ELEVATOR CO INC	NOT RECONCILED		730.10	.00	.00
158131	9/27/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED		616.00	.00	.00
158132	9/27/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,131.27	.00	.00
158133	9/27/2012	TITLE BOXING	NOT RECONCILED		391.83	.00	.00
158134	9/27/2012	HENRY SCHEIN INC.	NOT RECONCILED		2,442.79	.00	.00
158135	9/27/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		4.95	.00	.00
158136	9/27/2012	FISH WINDOW CLEANING INC	NOT RECONCILED		1,758.00	.00	.00
158137	9/27/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		2,382.97	.00	.00
158138	9/27/2012	D & S SERVICE INC	NOT RECONCILED		70.00	.00	.00
158139	9/27/2012	INTERWEAVE TECHNOLOGIES	NOT RECONCILED		1,775.00	.00	.00
158140	9/27/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
158141	9/27/2012	US FOODSERVICE INC	NOT RECONCILED		2,558.00	.00	.00
158142	9/27/2012	CAIN, GREG	NOT RECONCILED		28.00	.00	.00
158143	9/27/2012	KRENKEL, CHARLES	NOT RECONCILED		447.75	.00	.00
158144	9/27/2012	E TECH CONSTRUCTION	NOT RECONCILED		17,990.00	.00	.00
158145	9/27/2012	LYONS HR	NOT RECONCILED		619.76	.00	.00
158146	9/27/2012	KEELING COMPANY INC	NOT RECONCILED		86.83	.00	.00
158147	9/27/2012	AL DEPT OF REVENUE	NOT RECONCILED		2,456.30	.00	.00
158148	9/27/2012	USDA-APHIS	NOT RECONCILED		879.43	.00	.00
158149	9/27/2012	SOUTH POINT SYSTEMS INC	NOT RECONCILED		8,367.00	.00	.00
158150	9/27/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		345.00	.00	.00
158151	9/27/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,852.81	.00	.00
158152	9/27/2012	HOLSTON GASES INC	NOT RECONCILED		55.90	.00	.00
158153	9/27/2012	WALTER JACKSON ELEMENTARY	NOT RECONCILED		250.00	.00	.00
158154	9/27/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		286.13	.00	.00
158155	9/27/2012	AL FIRE COLLEGE BOOKSTORE	NOT RECONCILED		899.00	.00	.00
158156	9/27/2012	MATTHEWS, PAUL J. II	NOT RECONCILED		1,800.00	.00	.00
158157	9/27/2012	LEEPENS - BATTERIES PLUS	NOT RECONCILED		733.00	.00	.00
158158	9/27/2012	REED CONTRACTING SERVICES	NOT RECONCILED		931.49	.00	.00
158159	9/27/2012	DECATUR GOLF CARTS, LLC.	NOT RECONCILED		80.00	.00	.00
158160	9/27/2012	CORNERSTONE INSTITUTIONAL	NOT RECONCILED		2,052.20	.00	.00
158161	9/27/2012	CROSS MATCH TECHNOLOGIES	NOT RECONCILED		3,240.00	.00	.00
158162	9/27/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		20,942.89	.00	.00
158163	9/27/2012	ALLIED AFFILIATED FUNDING	NOT RECONCILED		5,271.75	.00	.00
158164	9/27/2012	TRINITY WATER DEPARTMENT	NOT RECONCILED		183.09	.00	.00
158165	9/27/2012	SMITH, JESSICA	NOT RECONCILED		164.68	.00	.00
158166	9/27/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		8.00	.00	.00
158167	9/27/2012	PURCHASE POWER	NOT RECONCILED		5,000.00	.00	.00

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158168	9/27/2012	PFIZER ANIMAL HEALTH	NOT RECONCILED		99.90	.00	.00
158169	9/27/2012	THE LIOCE GROUP INC	NOT RECONCILED		1,132.80	.00	.00
158170	9/27/2012	BOBCAT OF HUNTSVILLE	NOT RECONCILED		872.67	.00	.00
158171	9/27/2012	CARCEL & G CONSTRUCTION I	NOT RECONCILED		94,643.25	.00	.00
158172	9/27/2012	READY MIX USA, LLC	NOT RECONCILED		912.50	.00	.00
158173	9/27/2012	LODAL INC	NOT RECONCILED		720.80	.00	.00
158174	9/27/2012	GOLF VENTURES, INC.	NOT RECONCILED		693.39	.00	.00
158175	9/27/2012	LYNN LAYTON FORD	NOT RECONCILED		3,942.23	.00	.00
158176	9/27/2012	LYNN LAYTON FORD	NOT RECONCILED		18,320.00	.00	.00
158177	9/27/2012	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
158178	9/27/2012	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		1,401.44	.00	.00
158179	9/27/2012	HAYES INSTRUMENT CO. INC	NOT RECONCILED		219.00	.00	.00
158180	9/27/2012	PIERCEY ENTERPRISES, LLC	NOT RECONCILED		11,200.00	.00	.00
158181	9/27/2012	MULTIPLE OPTIONS INC	NOT RECONCILED		1,990.00	.00	.00
158182	9/27/2012	HARTSELLE, JANE	NOT RECONCILED		1,845.00	.00	.00
158183	9/27/2012	BOGGS, ARRON	NOT RECONCILED		455.84	.00	.00
158184	9/27/2012	CARLISLE, ERICA	NOT RECONCILED		89.27	.00	.00
158185	9/27/2012	KENNEDY, THEODORE	NOT RECONCILED		200.00	.00	.00
158186	9/27/2012	ARROW HOCKEY	NOT RECONCILED		132.36	.00	.00
158187	9/27/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		219.40	.00	.00
158188	9/27/2012	ANDERSON OFFICE INTERIORS	NOT RECONCILED		2,284.50	.00	.00
158189	9/27/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		335.40	.00	.00
158190	9/27/2012	LOWE'S COMPANIES INC	NOT RECONCILED		2,501.10	.00	.00
158191	9/27/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		12.00	.00	.00
158192	9/27/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		25.00	.00	.00
158193	9/27/2012	CDW GOVERNMENT INC	NOT RECONCILED		1,490.00	.00	.00
158194	9/27/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		80.00	.00	.00
158195	9/27/2012	COWIN EQUIPMENT CO INC	NOT RECONCILED		5,785.59	.00	.00
158196	9/27/2012	DECATUR DAILY INC	NOT RECONCILED		517.44	.00	.00
158197	9/27/2012	DECATUR DECOR CENTER	NOT RECONCILED		197.48	.00	.00
158198	9/27/2012	DECATUR UTILITIES	NOT RECONCILED		15,271.37	.00	.00
158199	9/27/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		224.74	.00	.00
158200	9/27/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED		1,419.02	.00	.00
158201	9/27/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		516.80	.00	.00
158202	9/27/2012	J & M SIGNS	NOT RECONCILED		160.00	.00	.00
158203	9/27/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		834.88	.00	.00
158204	9/27/2012	NEELY COBLE COMPANY	NOT RECONCILED		369.03	.00	.00
158205	9/27/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		384.45	.00	.00
158206	9/27/2012	NAFECO INC	NOT RECONCILED		22,030.59	.00	.00
158207	9/27/2012	NO AL GLASS CO INC	NOT RECONCILED		216.48	.00	.00
158208	9/27/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,915.90	.00	.00
158209	9/27/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		3,094.99	.00	.00
158210	9/27/2012	AIRGAS USA, LLC	NOT RECONCILED		420.08	.00	.00
158211	9/27/2012	JOE WHEELER EMC	NOT RECONCILED		9,578.12	.00	.00
158212	9/27/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		1,043.50	.00	.00
158213	9/27/2012	CARQUEST AUTO PARTS	NOT RECONCILED		23.22	.00	.00
158214	9/27/2012	AL DEPT OF REVENUE	NOT RECONCILED		24.25	.00	.00
158215	9/27/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		2,455.21	.00	.00
158216	9/27/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		40.12	.00	.00
158217	9/27/2012	TEMPLE INC	NOT RECONCILED		15,367.00	.00	.00
158218	9/27/2012	MCCLARY TIRE CO INC	NOT RECONCILED		33.58	.00	.00
158219	9/27/2012	BRANUM'S INC	NOT RECONCILED		100.00	.00	.00
158220	9/27/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		598.01	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
158221	9/27/2012	SYN-TECH SYSTEMS INC	NOT RECONCILED		1,500.00	.00	.00
158222	9/27/2012	FLEET PRIDE, INC	NOT RECONCILED		239.98	.00	.00
158223	9/27/2012	BENJAMIN DAVIS ELEMENTARY	NOT RECONCILED		750.00	.00	.00
158224	9/27/2012	MEYERCORD REVENUE COMPANY	NOT RECONCILED		18,511.20	.00	.00
158225	9/27/2012	JERRY'S MACHINE INC	NOT RECONCILED		90.00	.00	.00
158226	9/27/2012	AT&T	NOT RECONCILED		8,226.74	.00	.00
158227	9/27/2012	MANTEK	NOT RECONCILED		1,345.38	.00	.00
158228	9/27/2012	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		4,547.40	.00	.00
158229	9/27/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		30,875.10	.00	.00
158230	9/27/2012	DELL MARKETING L.P.	NOT RECONCILED		7,274.00	.00	.00
158231	9/27/2012	AL FIRE COLLEGE	NOT RECONCILED		647.00	.00	.00
158232	9/27/2012	HILL MANUFACTURING CO INC	NOT RECONCILED		735.02	.00	.00
158233	9/27/2012	M & W EQUIPMENT CO INC	NOT RECONCILED		1,755.00	.00	.00
158234	9/27/2012	NEW WORLD SYSTEMS	NOT RECONCILED		600.00	.00	.00
158235	9/27/2012	CALHOUN COMMUNITY COLLEGE	NOT RECONCILED		4,665.00	.00	.00
158236	9/27/2012	VERIZON WIRELESS	NOT RECONCILED		2,605.37	.00	.00
158237	9/27/2012	DECATUR EMERGENCY MEDICAL	NOT RECONCILED		541.30	.00	.00
158238	9/27/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		722.62	.00	.00
158239	9/27/2012	OFFICE DEPOT	NOT RECONCILED		468.72	.00	.00
158240	9/27/2012	STAPLES ADVANTAGE INC	NOT RECONCILED		319.18	.00	.00
158241	9/27/2012	ATWORK FRANCHISE INC	NOT RECONCILED		987.00	.00	.00
158242	9/27/2012	CARRIER CORPORATION	NOT RECONCILED		733.33	.00	.00
158243	9/27/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		136.92	.00	.00
158244	9/27/2012	ELECTION SYSTEMS & SOFTWA	NOT RECONCILED		2,469.15	.00	.00
158245	9/27/2012	CHIEF/LAW ENFORCEMENT SUP	NOT RECONCILED		29.38	.00	.00
158246	9/27/2012	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
158247	9/27/2012	LTS INC	NOT RECONCILED		316.00	.00	.00
158248	9/27/2012	GRAINGER	NOT RECONCILED		157.73	.00	.00
158249	9/27/2012	DUMAS FLOOR COVERING INC	NOT RECONCILED		949.65	.00	.00
158250	9/27/2012	DECATUR MORGAN COUNTY	NOT RECONCILED		100.00	.00	.00
158251	9/27/2012	BOYS & GIRLS CLUB	NOT RECONCILED		40.00	.00	.00
158252	9/27/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		107.45	.00	.00
158253	9/27/2012	VILLARREAL PIZZA INC	NOT RECONCILED		124.00	.00	.00
158254	9/27/2012	WEST PAYMENT CENTER	NOT RECONCILED		1,293.00	.00	.00
158255	9/27/2012	MCBRIDE, J CALVIN & ASSOC	NOT RECONCILED		399.00	.00	.00
158256	9/27/2012	HORIZON HIGH SCHOOL	NOT RECONCILED		500.00	.00	.00
158257	9/27/2012	JOHNSON, EMILY	NOT RECONCILED		13.08	.00	.00
158258	9/27/2012	WILKS TIRE & BATTERY SERV	NOT RECONCILED		103.49	.00	.00
158259	9/27/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		11,545.24	.00	.00
158260	9/27/2012	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		142.50	.00	.00
158261	9/27/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		5,965.50	.00	.00
158262	9/27/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		6,466.35	.00	.00
158263	9/27/2012	FAMILY PET HEALTH CARE	NOT RECONCILED		3,041.00	.00	.00
158264	9/27/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
158265	9/27/2012	CITY MACHINE	NOT RECONCILED		95.28	.00	.00
158266	9/27/2012	EXHAUST SYSTEMS BY CRAIG	NOT RECONCILED		81.00	.00	.00
158267	9/27/2012	SATTERFIELDS AUTO TECH	NOT RECONCILED		226.95	.00	.00
BANK APR TOTAL:		682 CHECKS			4,985,256.68	3,836,148.66	.00

RECONCILED : 461 CHECKS 3,836,148.66
 NOT RECONCILED . . . : 219 CHECKS 1,147,143.02
 VOIDED : 2 CHECKS 1,965.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
=====								
UPDATED	:	2 CHECKS			1,965.00		
NOT UPDATED	:	680 CHECKS			4,983,291.68		