

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : AWARREN  
DATE . . . : 8/09/10  
TIME . . . : 9:07  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: WARRENPR  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : CLAIMS FD  
FROM CHECK NUMBER . . . : \*ALL  
THRU CHECK NUMBER . . . : \*ALL  
FROM CHECK DATE . . . . : 8/05/2010  
THRU CHECK DATE . . . . : 8/05/2010  
RECONCILIATION STATUSES: NOT RECONCILED  
UPDATED . . . . . : ALL

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CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: AP CLAIMS FD SOUTHRUST CLAIMS FUND ACCOUNT							
139261	8/05/2010	N & D SHOES, INC.	NOT RECONCILED		2,279.70	.00	.00
139262	8/05/2010	STRICKLAND PAPER CO INC	NOT RECONCILED		1,054.00	.00	.00
139263	8/05/2010	RIEDEL SHOES INC	NOT RECONCILED		262.83	.00	.00
139264	8/05/2010	HARRIS, ANNIE BALLENTINE	NOT RECONCILED		755.20	.00	.00
139265	8/05/2010	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		8.52	.00	.00
139266	8/05/2010	LAMAR COMPANIES	NOT RECONCILED		300.00	.00	.00
139267	8/05/2010	CHARTER COMMUNICATIONS	NOT RECONCILED		314.95	.00	.00
139268	8/05/2010	J & M CYLINDER GASES INC	NOT RECONCILED		175.50	.00	.00
139269	8/05/2010	ALATAX/RDS	NOT RECONCILED		1,725.00	.00	.00
139270	8/05/2010	BAER, VINCE	NOT RECONCILED		67.50	.00	.00
139271	8/05/2010	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		242.15	.00	.00
139272	8/05/2010	PRO-ALIGN, LLC	NOT RECONCILED		1,617.00	.00	.00
139273	8/05/2010	TTL, INC	NOT RECONCILED		2,224.00	.00	.00
139274	8/05/2010	ROBERTS GROUP INC	NOT RECONCILED		13.00	.00	.00
139275	8/05/2010	JONES, CHRISTINE DODGE	NOT RECONCILED		371.25	.00	.00
139276	8/05/2010	CRAIG, GARY A. III	NOT RECONCILED		100.00	.00	.00
139277	8/05/2010	SPECTERA	NOT RECONCILED		5,881.84	.00	.00
139278	8/05/2010	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		12.65	.00	.00
139279	8/05/2010	HSBC BUSINESS SOLUTIONS	NOT RECONCILED		69.59	.00	.00
139280	8/05/2010	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
139281	8/05/2010	SAFETYWEAR	NOT RECONCILED		237.08	.00	.00
139282	8/05/2010	NEELY COBLE	NOT RECONCILED		1,094.62	.00	.00
139283	8/05/2010	PAONE TECHNOLOGIES	NOT RECONCILED		300.00	.00	.00
139284	8/05/2010	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		1,573.13	.00	.00
139285	8/05/2010	JERRY PATE TURF & IRRIGAT	NOT RECONCILED		1,240.52	.00	.00
139286	8/05/2010	MICHAEL'S TREE SERVICE	NOT RECONCILED		21,000.00	.00	.00
139287	8/05/2010	PTL ENTERPRISES	NOT RECONCILED		5,225.27	.00	.00
139288	8/05/2010	RBC BANK	NOT RECONCILED		85,785.55	.00	.00
139289	8/05/2010	LADD'S	NOT RECONCILED		993.81	.00	.00
139290	8/05/2010	DIRECTV	NOT RECONCILED		72.15	.00	.00
139291	8/05/2010	MORGAN CO HEALTH DEPT	NOT RECONCILED		85.00	.00	.00
139292	8/05/2010	HANDS ON AUTO HAND WASH &	NOT RECONCILED		185.00	.00	.00
139293	8/05/2010	ARCMATE MANUFACTURING COR	NOT RECONCILED		180.89	.00	.00
139294	8/05/2010	CALLAWAY GOLF COMPANY	NOT RECONCILED		134.67	.00	.00
139295	8/05/2010	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		48.72	.00	.00
139296	8/05/2010	US FOODSERVICE INC	NOT RECONCILED		1,318.99	.00	.00
139297	8/05/2010	STANDARD INSURANCE COMPAN	NOT RECONCILED		12,947.41	.00	.00
139298	8/05/2010	PRICEVILLE CONTRACTORS IN	NOT RECONCILED		2,000.00	.00	.00
139299	8/05/2010	REGIONS BANK	NOT RECONCILED		22,590.82	.00	.00
139300	8/05/2010	LYONS HR	NOT RECONCILED		3,781.72	.00	.00
139301	8/05/2010	RIVER CITY T-SHIRTS	NOT RECONCILED		1,813.00	.00	.00
139302	8/05/2010	KEELING COMPANY INC	NOT RECONCILED		1,184.21	.00	.00
139303	8/05/2010	EXPRESS OIL CHANGE	NOT RECONCILED		731.28	.00	.00
139304	8/05/2010	AL DEPT OF REVENUE	NOT RECONCILED		1,364.88	.00	.00
139305	8/05/2010	DAVIS, ESTELLA	NOT RECONCILED		300.00	.00	.00
139306	8/05/2010	REDDY ICE CORPORATION	NOT RECONCILED		175.00	.00	.00
139307	8/05/2010	WILKS TRUCK TIRE LLC	NOT RECONCILED		747.40	.00	.00
139308	8/05/2010	LANDERS, RACHEL LEE	NOT RECONCILED		693.00	.00	.00
139309	8/05/2010	NESBITT, S. S. & CO INC	NOT RECONCILED		100.00	.00	.00
139310	8/05/2010	KIOUTAS, SHELLIE MARIE	NOT RECONCILED		315.00	.00	.00
139311	8/05/2010	UNIV OF AL SCHOOL OF SOCI	NOT RECONCILED		100.00	.00	.00
139312	8/05/2010	SEAMAN CORPORATION	NOT RECONCILED		105,258.61	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139313	8/05/2010	KWIK KLEEN CLEANERS	NOT RECONCILED		2,945.19	.00	.00
139314	8/05/2010	PARKER, CHARLES EDWARD	NOT RECONCILED		20.00	.00	.00
139315	8/05/2010	AQUIS COMMUNICATIONS	NOT RECONCILED		10.50	.00	.00
139316	8/05/2010	DISCOUNT AUTO PARTS	NOT RECONCILED		125.94	.00	.00
139317	8/05/2010	NO AL CLEANING	NOT RECONCILED		475.00	.00	.00
139318	8/05/2010	MAYFIELD ENTERPRISES INC	NOT RECONCILED		2,265.00	.00	.00
139319	8/05/2010	FORTENBERRY, KAYLA	NOT RECONCILED		550.00	.00	.00
139320	8/05/2010	PYRO PRODUCTIONS, INC	NOT RECONCILED		8,000.00	.00	.00
139321	8/05/2010	ELLIOTT, MICAH	NOT RECONCILED		375.00	.00	.00
139322	8/05/2010	REEVES, ANGELA	NOT RECONCILED		375.00	.00	.00
139323	8/05/2010	KIRCHER, SHANNA	NOT RECONCILED		125.00	.00	.00
139324	8/05/2010	AMERICAN VILLAGE CITIZENS	NOT RECONCILED		4,530.00	.00	.00
139325	8/05/2010	LEDBETTER, DOYLE KEITH	NOT RECONCILED		117.00	.00	.00
139326	8/05/2010	BURRELL, BOB	NOT RECONCILED		10,883.00	.00	.00
139327	8/05/2010	SWOOPES, WESLEY	NOT RECONCILED		62.50	.00	.00
139328	8/05/2010	HEALTHGROUP OF ALABAMA	NOT RECONCILED		1,087.00	.00	.00
139329	8/05/2010	GOLF VENTURES WEST	NOT RECONCILED		2,920.76	.00	.00
139330	8/05/2010	FLAGSHIP CONTRACTING SERV	NOT RECONCILED		43,713.82	.00	.00
139331	8/05/2010	VISION ENTERPRISE INC	NOT RECONCILED		3,865.00	.00	.00
139332	8/05/2010	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		15,317.32	.00	.00
139333	8/05/2010	RICHARDSON, WILLIAM	NOT RECONCILED		753.75	.00	.00
139334	8/05/2010	AT&T	NOT RECONCILED		334.80	.00	.00
139335	8/05/2010	BASDEN CONSTRUCTION	NOT RECONCILED		466.00	.00	.00
139336	8/05/2010	GRANTLAND, MICHAEL	NOT RECONCILED		50.00	.00	.00
139337	8/05/2010	BRAY, TAMARA	NOT RECONCILED		300.00	.00	.00
139338	8/05/2010	PADGETT, BUCK	NOT RECONCILED		400.00	.00	.00
139339	8/05/2010	JOHN, DALE	NOT RECONCILED		342.00	.00	.00
139340	8/05/2010	MONTGUDO, JANET	NOT RECONCILED		110.00	.00	.00
139341	8/05/2010	STRICKLAND, ANNE MARIE	NOT RECONCILED		110.00	.00	.00
139342	8/05/2010	HARLSTON, MARGARET	NOT RECONCILED		4,215.59	.00	.00
139343	8/05/2010	CLUCK, HAYLEY	NOT RECONCILED		279.20	.00	.00
139344	8/05/2010	TONEY, SANDRA JOHNSON	NOT RECONCILED		81.84	.00	.00
139345	8/05/2010	ADAMS, GARY DONALD	NOT RECONCILED		285.00	.00	.00
139346	8/05/2010	STEVENSON, MARK DANJUNA	NOT RECONCILED		90.00	.00	.00
139347	8/05/2010	TOLBERT, STEVEN MITCHELL	NOT RECONCILED		16.00	.00	.00
139348	8/05/2010	LAY, CHRISTOPHER LEE	NOT RECONCILED		16.00	.00	.00
139349	8/05/2010	BROWN, DERRICK DEWAYNE	NOT RECONCILED		46.00	.00	.00
139350	8/05/2010	HAYNES, AMANDA DAWN	NOT RECONCILED		472.00	.00	.00
139351	8/05/2010	LEDBETTER, MICHAEL LYNN	NOT RECONCILED		12.00	.00	.00
139352	8/05/2010	BLANCO-COLON, CHASITY DAW	NOT RECONCILED		500.00	.00	.00
139353	8/05/2010	TAYLOR, MICHAEL CHRISTOPH	NOT RECONCILED		16.00	.00	.00
139354	8/05/2010	WHITICO, COLLEEN LENAY	NOT RECONCILED		100.00	.00	.00
139355	8/05/2010	HOLT, CASEY MORGAN	NOT RECONCILED		86.00	.00	.00
139356	8/05/2010	TOLBERT, BEVERLY DENISE	NOT RECONCILED		32.00	.00	.00
139357	8/05/2010	DAVIS, WENDELL AARON	NOT RECONCILED		16.00	.00	.00
139358	8/05/2010	HILL, DAVID GLENN	NOT RECONCILED		500.00	.00	.00
139359	8/05/2010	HUBBARD, KRISTIN ROSEANN	NOT RECONCILED		76.00	.00	.00
139360	8/05/2010	KERBY, AMY S	NOT RECONCILED		16.00	.00	.00
139361	8/05/2010	BULLARD, NENA BLAXTON	NOT RECONCILED		16.00	.00	.00
139362	8/05/2010	SMITH, STANLEY MARQUISE	NOT RECONCILED		2,000.00	.00	.00
139363	8/05/2010	MARACK, JEREMY SCOTT	NOT RECONCILED		222.00	.00	.00
139364	8/05/2010	COBB, CLAY CHRISTOPHER	NOT RECONCILED		90.00	.00	.00
139365	8/05/2010	THE BOBBY ROBERTS COMPANY	NOT RECONCILED		16,500.00	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139366	8/05/2010	TEXTRON FINANCIAL CORP	NOT RECONCILED		5,893.10	.00	.00
139367	8/05/2010	WARRELL CORPORATION	NOT RECONCILED		1,091.16	.00	.00
139368	8/05/2010	AL PEACE OFFICERS'	NOT RECONCILED		3,036.50	.00	.00
139369	8/05/2010	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		1,747.63	.00	.00
139370	8/05/2010	LOWE'S COMPANIES INC	NOT RECONCILED		2,448.83	.00	.00
139371	8/05/2010	BRYANT IND MAINT INC	NOT RECONCILED		320.60	.00	.00
139372	8/05/2010	HAGA LOCK & KEY	NOT RECONCILED		2.00	.00	.00
139373	8/05/2010	CARR RADIATOR INC	NOT RECONCILED		100.00	.00	.00
139374	8/05/2010	CONSOLIDATED ELECTRICAL	NOT RECONCILED		306.02	.00	.00
139375	8/05/2010	COOK'S PEST CONTROL INC	NOT RECONCILED		900.00	.00	.00
139376	8/05/2010	DECATUR DAILY INC	NOT RECONCILED		136.50	.00	.00
139377	8/05/2010	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		120.00	.00	.00
139378	8/05/2010	DCA READY MIX INC	NOT RECONCILED		1,500.00	.00	.00
139379	8/05/2010	SOUTHERN TENT & PARTY	NOT RECONCILED		442.20	.00	.00
139380	8/05/2010	DECATUR UTILITIES	NOT RECONCILED		5,194.25	.00	.00
139381	8/05/2010	DOBBS EQUIPMENT CO INC	NOT RECONCILED		1,369.59	.00	.00
139382	8/05/2010	GULF STATES DISTRIBUTOR I	NOT RECONCILED		930.83	.00	.00
139383	8/05/2010	SAFETY KLEEN CORP	NOT RECONCILED		202.66	.00	.00
139384	8/05/2010	TRIDENT INSURANCE SERVICE	NOT RECONCILED		451.50	.00	.00
139385	8/05/2010	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,115.80	.00	.00
139386	8/05/2010	CSX TRANSPORTATION INC	NOT RECONCILED		71.66	.00	.00
139387	8/05/2010	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,565.10	.00	.00
139388	8/05/2010	LONE WOLF TRAILER CO INC	NOT RECONCILED		38.90	.00	.00
139389	8/05/2010	PUGH WRIGHT McANALLY	NOT RECONCILED		4,434.41	.00	.00
139390	8/05/2010	MOTION INDUSTRIES INC	NOT RECONCILED		63.57	.00	.00
139391	8/05/2010	NETHERTON AUTO PARTS, INC	NOT RECONCILED		101.27	.00	.00
139392	8/05/2010	NAFECO INC	NOT RECONCILED		420.50	.00	.00
139393	8/05/2010	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		1,887.45	.00	.00
139394	8/05/2010	PEPSI COLA BOTTLING CO	NOT RECONCILED		878.75	.00	.00
139395	8/05/2010	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		325,175.41	.00	.00
139396	8/05/2010	MEARS MOTOR LEASING	NOT RECONCILED		129,386.10	.00	.00
139397	8/05/2010	SHERWIN-WILLIAMS CO	NOT RECONCILED		97.40	.00	.00
139398	8/05/2010	SMITH, ED OFFICE MACH INC	NOT RECONCILED		409.09	.00	.00
139399	8/05/2010	COMPTROLLER'S OFFICE	NOT RECONCILED		59,838.52	.00	.00
139400	8/05/2010	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		34,283.50	.00	.00
139401	8/05/2010	TERRY, RONALD ELECTRIC IN	NOT RECONCILED		5,537.28	.00	.00
139402	8/05/2010	B & B FASTENERS & IND	NOT RECONCILED		2,079.07	.00	.00
139403	8/05/2010	VERMEER ALABAMA, INC	NOT RECONCILED		408.09	.00	.00
139404	8/05/2010	JOE WHEELER EMC	NOT RECONCILED		5,812.62	.00	.00
139405	8/05/2010	PBS RENTALS INC	NOT RECONCILED		150.00	.00	.00
139406	8/05/2010	WIREGRASS CONSTRUCTION CO	NOT RECONCILED		552.26	.00	.00
139407	8/05/2010	AL DEPT OF REVENUE	NOT RECONCILED		52.38	.00	.00
139408	8/05/2010	AL DEPT OF REVENUE	NOT RECONCILED		26.19	.00	.00
139409	8/05/2010	IAEI	NOT RECONCILED		204.00	.00	.00
139410	8/05/2010	SMITH SERVICE CORPORATION	NOT RECONCILED		10,632.75	.00	.00
139411	8/05/2010	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		38.00	.00	.00
139412	8/05/2010	NO AL CHEMICAL CO INC	NOT RECONCILED		616.65	.00	.00
139413	8/05/2010	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		29.88	.00	.00
139414	8/05/2010	AL CRIME VICTIMS	NOT RECONCILED		2,445.93	.00	.00
139415	8/05/2010	MCCLARY TIRE CO INC	NOT RECONCILED		1,430.24	.00	.00
139416	8/05/2010	SOUTHERN LINC	NOT RECONCILED		240.52	.00	.00
139417	8/05/2010	DUFFIELD AQUATICS, INC.	NOT RECONCILED		1,745.93	.00	.00
139418	8/05/2010	VOLUNTEER CENTER OF MORGA	NOT RECONCILED		1,399.52	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139419	8/05/2010	MANTEK	NOT RECONCILED		356.31	.00	.00
139420	8/05/2010	MORGAN COUNTY BAR ASSOCIA	NOT RECONCILED		195.00	.00	.00
139421	8/05/2010	HOLLOWAY CREDIT SERVICES	NOT RECONCILED		9.95	.00	.00
139422	8/05/2010	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		4,709.00	.00	.00
139423	8/05/2010	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		43,123.24	.00	.00
139424	8/05/2010	AWARD GRAPHICS INC	NOT RECONCILED		1,411.14	.00	.00
139425	8/05/2010	MAC UNIFORMS INC	NOT RECONCILED		3,037.05	.00	.00
139426	8/05/2010	USA TOOLS	NOT RECONCILED		221.70	.00	.00
139427	8/05/2010	VERIZON WIRELESS	NOT RECONCILED		261.19	.00	.00
139428	8/05/2010	VINSON GUARD SERVICE INC	NOT RECONCILED		2,415.84	.00	.00
139429	8/05/2010	STAPLES BUSINESS ADVANTAG	NOT RECONCILED		119.67	.00	.00
139430	8/05/2010	DECATUR/MORGAN CO CVB	NOT RECONCILED		61,646.99	.00	.00
139431	8/05/2010	ALLIED WASTE SERVICES #97	NOT RECONCILED		1,118.94	.00	.00
139432	8/05/2010	GREAT AMERICA LEASING COR	NOT RECONCILED		257.90	.00	.00
139433	8/05/2010	DECATUR GENERAL WEST	NOT RECONCILED		300.00	.00	.00
139434	8/05/2010	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		20,251.00	.00	.00
139435	8/05/2010	WEST SANITATION SERVICES	NOT RECONCILED		44.00	.00	.00
139436	8/05/2010	TOTAL HOSE INC	NOT RECONCILED		29.01	.00	.00
139437	8/05/2010	ELWOOD STAFFING	NOT RECONCILED		546.00	.00	.00
139438	8/05/2010	VILLARREAL PIZZA INC	NOT RECONCILED		275.25	.00	.00
139439	8/05/2010	MATHEWS, CHRISTOPHER	NOT RECONCILED		1,211.33	.00	.00
139440	8/05/2010	CHENAULT, JULIA	NOT RECONCILED		12.50	.00	.00
139441	8/05/2010	JOHNSON, LYNNE	NOT RECONCILED		19.61	.00	.00
139442	8/05/2010	RUSSELL, TODD	NOT RECONCILED		449.00	.00	.00
139443	8/05/2010	DECATUR ELECTRONICS COMM.	NOT RECONCILED		71.00	.00	.00
139444	8/05/2010	MEYER, BECKY, ATTORNEY	NOT RECONCILED		4,170.00	.00	.00
139445	8/05/2010	LANGHAM, HEIDI	NOT RECONCILED		725.46	.00	.00
139446	8/05/2010	SCOREBOARD SALES & SERVIC	NOT RECONCILED		130.00	.00	.00
139447	8/05/2010	TED'S WRECKER SERVICE	NOT RECONCILED		100.00	.00	.00
139448	8/05/2010	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		3,364.00	.00	.00
139449	8/05/2010	HILL, DENISE MATTHESS	NOT RECONCILED		534.00	.00	.00
139450	8/05/2010	MCWHORTER, CARY G B	NOT RECONCILED		1,923.00	.00	.00
139451	8/05/2010	MILLER, CHRISTY M	NOT RECONCILED		3,163.00	.00	.00
139452	8/05/2010	BERNHARD, CHARLES B, IV	NOT RECONCILED		2,206.30	.00	.00
139453	8/05/2010	NEVILLE'S LAWN CARE	NOT RECONCILED		10,009.02	.00	.00
139454	8/05/2010	EDDY'S AUTO PARTS	NOT RECONCILED		329.12	.00	.00
BANK AP TOTAL:		194 CHECKS			1,206,979.25	.00	.00

RECONCILED . . . . . :	CHECKS	.00
NOT RECONCILED . . . . :	194 CHECKS	1,206,979.25
VOIDED . . . . . :	CHECKS	.00
UPDATED . . . . . :	CHECKS	.00
NOT UPDATED . . . . . :	194 CHECKS	1,206,979.25