PROGRAM . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : AWARREN
DATE . . . . : 3/19/13
TIME . . . . : 10:28
HOLD . . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: WARRENPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . : CLAIMS FD
FROM CHECK NUMBER . . . : *ALL
THRU CHECK NUMBER . . . : *ALL
FROM CHECK DATE . . . . : 2/28/2013
THRU CHECK DATE . . . . : 2/28/2013
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED . . . . . : ALL

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT								
161717	2/28/2013	TEKLINKS, INC	NOT RECONCILED			195.00	.00	.00
161718	2/28/2013	MEDICAL MANAGEMENT INTERN	NOT RECONCILED			383.40	.00	.00
161719	2/28/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			170.25	.00	.00
161720	2/28/2013	CHARTER COMMUNICATIONS	NOT RECONCILED			837.00	.00	.00
161721	2/28/2013	PENCE, JAMES MARVIN	NOT RECONCILED			300.00	.00	.00
161722	2/28/2013	DAVENPORT, J FELTON	NOT RECONCILED			232.00	.00	.00
161723	2/28/2013	GAULDEN, WILLIAM C	NOT RECONCILED			375.00	.00	.00
161724	2/28/2013	CHAMPION, JAMIE	NOT RECONCILED			525.00	.00	.00
161725	2/28/2013	LETT, MICHAEL J	NOT RECONCILED			150.00	.00	.00
161726	2/28/2013	MAY, CHARLES E	NOT RECONCILED			450.00	.00	.00
161727	2/28/2013	NELSON, STEVEN CHARLES	NOT RECONCILED			450.00	.00	.00
161728	2/28/2013	AT&T LONG DISTANCE SERVIC	NOT RECONCILED			487.62	.00	.00
161729	2/28/2013	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED			201.00	.00	.00
161730	2/28/2013	PERRY COMPANY INC	NOT RECONCILED			50.50	.00	.00
161731	2/28/2013	APWA	NOT RECONCILED			169.00	.00	.00
161732	2/28/2013	PUBLIC AGENCY TRAINING CO	NOT RECONCILED			295.00	.00	.00
161733	2/28/2013	ANDERSON, SCOTT	VOIDED	3/12/2013	YES	1,800.00	.00	.00
161734	2/28/2013	ROBERTS GROUP INC	NOT RECONCILED			175.50	.00	.00
161735	2/28/2013	ROBERTS GROUP INC	NOT RECONCILED			79.50	.00	.00
161736	2/28/2013	CALKINS, CLAYTON D.	NOT RECONCILED			450.00	.00	.00
161737	2/28/2013	FINLAYSON, DONALD, C JR.	NOT RECONCILED			300.00	.00	.00
161738	2/28/2013	BRINDLEE MOUNTAIN FIRE	NOT RECONCILED			334.73	.00	.00
161739	2/28/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED			2,623.02	.00	.00
161740	2/28/2013	SMITH, JERRY L & ASSOC	NOT RECONCILED			5,000.00	.00	.00
161741	2/28/2013	INSIGHT PUBLIC SECTOR	NOT RECONCILED			2,809.28	.00	.00
161742	2/28/2013	ABL MANAGEMENT INC	NOT RECONCILED			5,374.39	.00	.00
161743	2/28/2013	NEELY COBLE	NOT RECONCILED			199.51	.00	.00
161744	2/28/2013	STORY SERVICES INC	NOT RECONCILED			564.00	.00	.00
161745	2/28/2013	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED			1,019.61	.00	.00
161746	2/28/2013	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			41,360.58	.00	.00
161747	2/28/2013	WASTE MGM OF NORTH ALABAM	NOT RECONCILED			6,795.66	.00	.00
161748	2/28/2013	KELLEY, SAMUEL G.	NOT RECONCILED			600.00	.00	.00
161749	2/28/2013	BODY SHOP, INC	NOT RECONCILED			1,094.33	.00	.00
161750	2/28/2013	PNC BANK	NOT RECONCILED			66,010.84	.00	.00
161751	2/28/2013	HENRY SCHEIN INC.	NOT RECONCILED			1,056.00	.00	.00
161752	2/28/2013	MADISON, LARRY W.	NOT RECONCILED			100.00	.00	.00
161753	2/28/2013	DISH NETWORK	NOT RECONCILED			154.00	.00	.00
161754	2/28/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED			451.72	.00	.00
161755	2/28/2013	CALLAWAY GOLF COMPANY	NOT RECONCILED			2,429.04	.00	.00
161756	2/28/2013	PETERSOHN, MARK A.	NOT RECONCILED			253.88	.00	.00
161757	2/28/2013	US FOODSERVICE INC	NOT RECONCILED			748.85	.00	.00
161758	2/28/2013	JOHNSON, J K MECHANICAL	NOT RECONCILED			87,999.00	.00	.00
161759	2/28/2013	MOSES, CHADRICK WAYNE	NOT RECONCILED			450.00	.00	.00
161760	2/28/2013	DUDLEY, TERRY L.	NOT RECONCILED			450.00	.00	.00
161761	2/28/2013	HAVERCROFT, RICHARD L.	NOT RECONCILED			450.00	.00	.00
161762	2/28/2013	KRENKEL, CHARLES	NOT RECONCILED			238.20	.00	.00
161763	2/28/2013	LYONS HR	NOT RECONCILED			7,289.65	.00	.00
161764	2/28/2013	KNIGHT, JOSEPH LEE, III	NOT RECONCILED			160.00	.00	.00
161765	2/28/2013	KEELING COMPANY INC	NOT RECONCILED			1,480.76	.00	.00
161766	2/28/2013	B & B LANDSCAPING SUPPLIE	NOT RECONCILED			704.93	.00	.00
161767	2/28/2013	DIXON, DAVID R.	NOT RECONCILED			375.00	.00	.00
161768	2/28/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED			3,410.50	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
161769	2/28/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED		814.32	.00	.00
161770	2/28/2013	G & N ELECTRONICS LLC	NOT RECONCILED		1,050.78	.00	.00
161771	2/28/2013	JACOBS, STANLEY D.	NOT RECONCILED		375.00	.00	.00
161772	2/28/2013	RAGER, CASEY J.	NOT RECONCILED		525.00	.00	.00
161773	2/28/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		66.68	.00	.00
161774	2/28/2013	L-3 COMMUNICATIONS	NOT RECONCILED		17,029.00	.00	.00
161775	2/28/2013	NOAL CLEANING	NOT RECONCILED		380.00	.00	.00
161776	2/28/2013	T & T CONTRACTORS INC	NOT RECONCILED		16,687.50	.00	.00
161777	2/28/2013	BRASUELL, DARRYL	NOT RECONCILED		150.00	.00	.00
161778	2/28/2013	REED CONTRACTING SERVICES	NOT RECONCILED		1,179.60	.00	.00
161779	2/28/2013	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
161780	2/28/2013	ECOLAB INC	NOT RECONCILED		1,069.89	.00	.00
161781	2/28/2013	SYNAGRO SOUTH, LLC	NOT RECONCILED		20,375.00	.00	.00
161782	2/28/2013	BROWN, ERNEST E.	NOT RECONCILED		450.00	.00	.00
161783	2/28/2013	CLARK, MICHAEL W	NOT RECONCILED		450.00	.00	.00
161784	2/28/2013	KIDS-N-US	NOT RECONCILED		214.94	.00	.00
161785	2/28/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		55,550.52	.00	.00
161786	2/28/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		6,577.60	.00	.00
161787	2/28/2013	FOOTJOY	NOT RECONCILED		219.43	.00	.00
161788	2/28/2013	ACT 2 TECHNOLOGIES	NOT RECONCILED		3,200.01	.00	.00
161789	2/28/2013	TRINITY WATER DEPARTMENT	NOT RECONCILED		38.47	.00	.00
161790	2/28/2013	FOUNTAIN, JOSEPH HENRY	NOT RECONCILED		600.00	.00	.00
161791	2/28/2013	NARAMORE, JAMES HERSHELL	NOT RECONCILED		450.00	.00	.00
161792	2/28/2013	NEWTON, STACY	NOT RECONCILED		375.00	.00	.00
161793	2/28/2013	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		22.00	.00	.00
161794	2/28/2013	SEAL, CURT BAXTER	NOT RECONCILED		240.00	.00	.00
161795	2/28/2013	PURCHASE POWER	NOT RECONCILED		5,000.00	.00	.00
161796	2/28/2013	BAGGETT, JEREMY W.	NOT RECONCILED		810.00	.00	.00
161797	2/28/2013	NOAL CHIEFS OF POLICE	NOT RECONCILED		35.00	.00	.00
161798	2/28/2013	THE LIOCE GROUP INC	NOT RECONCILED		204.71	.00	.00
161799	2/28/2013	CENTEREDGE SOFTWARE	NOT RECONCILED		1,107.50	.00	.00
161800	2/28/2013	GS MEDIA & EVENTS	NOT RECONCILED		10,756.67	.00	.00
161801	2/28/2013	MERLING INC	NOT RECONCILED		722.54	.00	.00
161802	2/28/2013	COLON, JUAN A	NOT RECONCILED		150.00	.00	.00
161803	2/28/2013	AVANT, RONALD B	NOT RECONCILED		375.00	.00	.00
161804	2/28/2013	HALL, JIM ACOUSTICS RESEA	NOT RECONCILED		18,243.00	.00	.00
161805	2/28/2013	MADISON SECURITY GROUP IN	NOT RECONCILED		1,316.00	.00	.00
161806	2/28/2013	GOLF VENTURES, INC.	NOT RECONCILED		2,357.13	.00	.00
161807	2/28/2013	POTTER, LORI M.	NOT RECONCILED		120.00	.00	.00
161808	2/28/2013	MARTIN, LYDIA PHYLLIS	NOT RECONCILED		100.00	.00	.00
161809	2/28/2013	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
161810	2/28/2013	BSN SPORTS INC	NOT RECONCILED		329.95	.00	.00
161811	2/28/2013	H & R AGRI-POWER	NOT RECONCILED		938.01	.00	.00
161812	2/28/2013	VIDACARE	NOT RECONCILED		1,218.05	.00	.00
161813	2/28/2013	HILL'S B.P.	NOT RECONCILED		100.00	.00	.00
161814	2/28/2013	GEORGE PLUMBING LLC	NOT RECONCILED		449.00	.00	.00
161815	2/28/2013	AMERICAN RED CROSS	NOT RECONCILED		1,440.00	.00	.00
161816	2/28/2013	AMERICAN RED CROSS	NOT RECONCILED		892.80	.00	.00
161817	2/28/2013	ROLLIN, DANNY	NOT RECONCILED		675.00	.00	.00
161818	2/28/2013	KENDALL, DIANE	NOT RECONCILED		450.00	.00	.00
161819	2/28/2013	GARMON, CHRIS	NOT RECONCILED		150.00	.00	.00
161820	2/28/2013	MYRICK, STEVEN	NOT RECONCILED		150.00	.00	.00
161821	2/28/2013	SLATTON, RONALD	NOT RECONCILED		225.00	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
161822	2/28/2013	NEWMAN BACKHOE SERVICE	NOT RECONCILED		2,805.00	.00	.00
161823	2/28/2013	JACKSON, CINDY	NOT RECONCILED		110.00	.00	.00
161824	2/28/2013	OFOMATA, HARRIETTE	NOT RECONCILED		5.00	.00	.00
161825	2/28/2013	PARADIGM INVESTMENT GROUP	NOT RECONCILED		881.33	.00	.00
161826	2/28/2013	CAREGIVERS OF THE VALLEY	NOT RECONCILED		106.87	.00	.00
161827	2/28/2013	STANLEY STEEMER OF HUNTSV	NOT RECONCILED		959.05	.00	.00
161828	2/28/2013	RUSSELL, JILAYNE	NOT RECONCILED		110.00	.00	.00
161829	2/28/2013	FIRST CASH EXPRESS /RE	NOT RECONCILED		19.59	.00	.00
161830	2/28/2013	INTERWEAVE TECHNOLOGIES L	NOT RECONCILED		103.98	.00	.00
161831	2/28/2013	MR GOLD OF DECATUR /REF	NOT RECONCILED		105.80	.00	.00
161832	2/28/2013	ASHCRAFT, BROOKS	NOT RECONCILED		716.00	.00	.00
161833	2/28/2013	WHITE, RONALD L.	NOT RECONCILED		300.00	.00	.00
161834	2/28/2013	DEFELIPPO, KERRY	NOT RECONCILED		15.00	.00	.00
161835	2/28/2013	TALLEY, DONALD	NOT RECONCILED		48.48	.00	.00
161836	2/28/2013	CHEMSEARCH	NOT RECONCILED		342.08	.00	.00
161837	2/28/2013	AL GOLF ASSOCIATION	NOT RECONCILED		275.00	.00	.00
161838	2/28/2013	AL TURFGRASS ASSN	NOT RECONCILED		50.00	.00	.00
161839	2/28/2013	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		6,810.00	.00	.00
161840	2/28/2013	ANDERSON OFFICE INTERIORS	NOT RECONCILED		299.00	.00	.00
161841	2/28/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,042.57	.00	.00
161842	2/28/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,997.47	.00	.00
161843	2/28/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		103.92	.00	.00
161844	2/28/2013	GORRIE REGAN & ASSOC INC	NOT RECONCILED		165.00	.00	.00
161845	2/28/2013	CONSOLIDATED ELECTRICAL	NOT RECONCILED		203.96	.00	.00
161846	2/28/2013	CDW GOVERNMENT INC	NOT RECONCILED		108.32	.00	.00
161847	2/28/2013	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		789.64	.00	.00
161848	2/28/2013	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		305.85	.00	.00
161849	2/28/2013	DECATUR UTILITIES	NOT RECONCILED		852.00	.00	.00
161850	2/28/2013	VULCAN MATERIALS	NOT RECONCILED		2,355.56	.00	.00
161851	2/28/2013	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		115.59	.00	.00
161852	2/28/2013	GULF STATES DISTRIBUTOR I	NOT RECONCILED		3,550.50	.00	.00
161853	2/28/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		764.19	.00	.00
161854	2/28/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		259.70	.00	.00
161855	2/28/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		140.20	.00	.00
161856	2/28/2013	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,663.73	.00	.00
161857	2/28/2013	LITTRELL LUMBER MILL INC	NOT RECONCILED		27.96	.00	.00
161858	2/28/2013	PUGH WRIGHT McANALLY	NOT RECONCILED		8,302.84	.00	.00
161859	2/28/2013	METAL FASTENER SUP CO INC	NOT RECONCILED		51.72	.00	.00
161860	2/28/2013	NATIONAL REC & PARK ASSN	NOT RECONCILED		600.00	.00	.00
161861	2/28/2013	AUBURN UNIVERSITY	NOT RECONCILED		200.00	.00	.00
161862	2/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,728.00	.00	.00
161863	2/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		801.39	.00	.00
161864	2/28/2013	NAFECO INC	NOT RECONCILED		2,103.12	.00	.00
161865	2/28/2013	NAFECO INC	NOT RECONCILED		4,105.75	.00	.00
161866	2/28/2013	NAFECO INC	NOT RECONCILED		3,540.89	.00	.00
161867	2/28/2013	NAFECO INC	NOT RECONCILED		2,977.11	.00	.00
161868	2/28/2013	NAFECO INC	NOT RECONCILED		3,067.61	.00	.00
161869	2/28/2013	NAFECO INC	NOT RECONCILED		2,331.57	.00	.00
161870	2/28/2013	NAFECO INC	NOT RECONCILED		2,240.00	.00	.00
161871	2/28/2013	NAFECO INC	NOT RECONCILED		1,332.72	.00	.00
161872	2/28/2013	NAFECO INC	NOT RECONCILED		626.98	.00	.00
161873	2/28/2013	NO AL GLASS CO INC	NOT RECONCILED		287.50	.00	.00
161874	2/28/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		39.88	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
161875	2/28/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		109.55	.00	.00
161876	2/28/2013	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		327,306.46	.00	.00
161877	2/28/2013	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		226.80	.00	.00
161878	2/28/2013	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		33,211.06	.00	.00
161879	2/28/2013	AIRGAS USA, LLC	NOT RECONCILED		279.22	.00	.00
161880	2/28/2013	JOE WHEELER EMC	NOT RECONCILED		6,644.34	.00	.00
161881	2/28/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		112.00	.00	.00
161882	2/28/2013	CARQUEST AUTO PARTS	NOT RECONCILED		398.92	.00	.00
161883	2/28/2013	ZEE MEDICAL, INC	NOT RECONCILED		46.08	.00	.00
161884	2/28/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		626.76	.00	.00
161885	2/28/2013	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		250.00	.00	.00
161886	2/28/2013	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		61.50	.00	.00
161887	2/28/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		2,194.30	.00	.00
161888	2/28/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		1,355.05	.00	.00
161889	2/28/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		108.13	.00	.00
161890	2/28/2013	CITY DIESEL INC	NOT RECONCILED		530.59	.00	.00
161891	2/28/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		198.86	.00	.00
161892	2/28/2013	TEMPLE INC	NOT RECONCILED		2,502.00	.00	.00
161893	2/28/2013	BRANUM'S INC	NOT RECONCILED		175.00	.00	.00
161894	2/28/2013	WESTMEADE PHARMACY CARE	NOT RECONCILED		220.21	.00	.00
161895	2/28/2013	FLEET PRIDE, INC	NOT RECONCILED		378.97	.00	.00
161896	2/28/2013	ULTRACLEAN CLEANERS	NOT RECONCILED		1,232.59	.00	.00
161897	2/28/2013	AT&T	NOT RECONCILED		9,043.01	.00	.00
161898	2/28/2013	CONSOLIDATED PIPE & SUPPL	NOT RECONCILED		25.00	.00	.00
161899	2/28/2013	OTTO ENVIRONMENTAL SYSTEM	NOT RECONCILED		6,787.28	.00	.00
161900	2/28/2013	FASTENAL COMPANY	NOT RECONCILED		427.68	.00	.00
161901	2/28/2013	HEARTLAND SERVICES INC	NOT RECONCILED		573.44	.00	.00
161902	2/28/2013	AWARD GRAPHICS INC	NOT RECONCILED		468.80	.00	.00
161903	2/28/2013	CALHOUN COMMUNITY COLLEGE	NOT RECONCILED		9,730.00	.00	.00
161904	2/28/2013	VERIZON WIRELESS	NOT RECONCILED		519.87	.00	.00
161905	2/28/2013	DECATUR EMERGENCY MEDICAL	NOT RECONCILED		487.21	.00	.00
161906	2/28/2013	TVW ELECTRICAL SUPPLIES I	NOT RECONCILED		286.16	.00	.00
161907	2/28/2013	ADAPCO INC	NOT RECONCILED		6,666.00	.00	.00
161908	2/28/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		2,725.45	.00	.00
161909	2/28/2013	OFFICE DEPOT	NOT RECONCILED		953.08	.00	.00
161910	2/28/2013	OFFICE DEPOT	NOT RECONCILED		850.28	.00	.00
161911	2/28/2013	ATWORK FRANCHISE INC	NOT RECONCILED		1,224.00	.00	.00
161912	2/28/2013	AL DEPT OF PUBLIC HEALTH	NOT RECONCILED		490.00	.00	.00
161913	2/28/2013	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		3,853.72	.00	.00
161914	2/28/2013	EARTHGRAINS BAKING CO INC	NOT RECONCILED		122.60	.00	.00
161915	2/28/2013	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
161916	2/28/2013	BURLESON POOL CO INC	NOT RECONCILED		79,107.72	.00	.00
161917	2/28/2013	ASCE MEMBERSHIP	NOT RECONCILED		240.00	.00	.00
161918	2/28/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		1,620.00	.00	.00
161919	2/28/2013	NORTHWESTERN UNIVERSITY	NOT RECONCILED		3,300.00	.00	.00
161920	2/28/2013	PEAVEY, LYNN COMPANY	NOT RECONCILED		521.45	.00	.00
161921	2/28/2013	JOHNSON, BATES & LEGG INC	NOT RECONCILED		2,500.00	.00	.00
161922	2/28/2013	ELWOOD STAFFING	NOT RECONCILED		1,080.64	.00	.00
161923	2/28/2013	INDUSTRIAL REVOLVING FUND	NOT RECONCILED		3,380.00	.00	.00
161924	2/28/2013	WEST PAYMENT CENTER	NOT RECONCILED		1,357.65	.00	.00
161925	2/28/2013	ATCHLEY, HEATHER	NOT RECONCILED		810.00	.00	.00
161926	2/28/2013	WILKS TIRE & BATTERY SERV	NOT RECONCILED		213.73	.00	.00
161927	2/28/2013	DECATUR ELECTRONICS COMM.	NOT RECONCILED		794.00	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
161928	2/28/2013	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		3,040.00	.00	.00
161929	2/28/2013	TRAVERS, DEMARIS	NOT RECONCILED		300.00	.00	.00
161930	2/28/2013	HARDY, ALLEN	NOT RECONCILED		300.00	.00	.00
161931	2/28/2013	THRASHER, ALAN KEITH	NOT RECONCILED		675.00	.00	.00
161932	2/28/2013	C W JORDAN CONSULTING	NOT RECONCILED		1,125.00	.00	.00
161933	2/28/2013	GRESHAM SMITH & PARTNERS	NOT RECONCILED		12,438.02	.00	.00
161934	2/28/2013	FAMILY PET HEALTH CARE	NOT RECONCILED		1,472.00	.00	.00
161935	2/28/2013	FAMILY PET HEALTH CARE	NOT RECONCILED		1,309.00	.00	.00
161936	2/28/2013	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
161937	2/28/2013	CITY MACHINE	NOT RECONCILED		193.52	.00	.00
161938	2/28/2013	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		45.00	.00	.00
161939	2/28/2013	POWELL, WILLIAM RYMAN	NOT RECONCILED		260.00	.00	.00
BANK APR TOTAL:		223 CHECKS			1,036,115.35	.00	.00

RECONCILED . . . . . :	0 CHECKS	.00
NOT RECONCILED . . . :	222 CHECKS	1,034,315.35
VOIDED . . . . . :	1 CHECKS	1,800.00
UPDATED . . . . . :	1 CHECKS	1,800.00
NOT UPDATED . . . . :	222 CHECKS	1,034,315.35