PROGRAM . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : AWARREN
DATE . . . . : 7/22/13
TIME . . . . : 8:50
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 . . . . : 6/24/2013
THRU CHECK DATE . . . . : 6/28/2013
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								
164957	6/24/2013	TJA POLICE PRODUCTS INC.	RECONCILED	6/30/2013	YES	714.80	714.80	.00
164958	6/24/2013	VALLEY OVERHEAD DOOR INC	RECONCILED	6/30/2013	YES	186.00	186.00	.00
164959	6/24/2013	SULLIVAN-BROUGH, INC	RECONCILED	6/30/2013	YES	67.66	67.66	.00
164960	6/24/2013	REGIONS BANK	RECONCILED	6/30/2013	YES	692,393.75	692,393.75	.00
164961	6/24/2013	RENTAL WORLD INC	RECONCILED	6/30/2013	YES	195.00	195.00	.00
164962	6/24/2013	ROCAN INDUSTRIAL PRODUCTS	RECONCILED	6/30/2013	YES	1,428.37	1,428.37	.00
164963	6/24/2013	WILKS TRUCK TIRE LLC	RECONCILED	6/30/2013	YES	1,408.68	1,408.68	.00
164964	6/24/2013	SYNAGRO SOUTH, LLC	RECONCILED	6/30/2013	YES	19,250.00	19,250.00	.00
164965	6/24/2013	SIDER-CRETE, INC	RECONCILED	6/30/2013	YES	1,425.77	1,425.77	.00
164966	6/24/2013	TATE SERVICES INC	RECONCILED	6/30/2013	YES	417.00	417.00	.00
164967	6/24/2013	SERV-U	NOT RECONCILED			1,483.10	.00	.00
164968	6/24/2013	READY MIX USA, LLC	RECONCILED	6/30/2013	YES	262.50	262.50	.00
164969	6/24/2013	RLI	NOT RECONCILED			100.00	.00	.00
164970	6/24/2013	WARRELL CORPORATION	RECONCILED	6/30/2013	YES	734.63	734.63	.00
164971	6/24/2013	PAPER & CHEMICAL SUPPLY	RECONCILED	6/30/2013	YES	119.44	119.44	.00
164972	6/24/2013	VULCAN MATERIALS	RECONCILED	6/30/2013	YES	1,379.97	1,379.97	.00
164973	6/24/2013	SAFETY KLEEN CORP	RECONCILED	6/30/2013	YES	516.15	516.15	.00
164974	6/24/2013	PUGH WRIGHT McANALLY	RECONCILED	6/30/2013	YES	322.40	322.40	.00
164975	6/24/2013	NAFECO INC	RECONCILED	6/30/2013	YES	150.00	150.00	.00
164976	6/24/2013	JOE WHEELER EMC	RECONCILED	6/30/2013	YES	1,733.12	1,733.12	.00
164977	6/24/2013	CARQUEST AUTO PARTS	RECONCILED	6/30/2013	YES	48.19	48.19	.00
164978	6/24/2013	MUNICIPAL WORKERS' COMP F	NOT RECONCILED			61,986.38	.00	.00
164979	6/24/2013	SANSOM EQUIPMENT CO INC	RECONCILED	6/30/2013	YES	4,637.11	4,637.11	.00
164980	6/24/2013	OFFICE DEPOT	NOT RECONCILED			269.94	.00	.00
164981	6/24/2013	WARREN, JOHN M, INC	RECONCILED	6/30/2013	YES	2,202.67	2,202.67	.00
164982	6/24/2013	T-MOBILE	NOT RECONCILED			173.72	.00	.00
164983	6/28/2013	TEKLINKS, INC	NOT RECONCILED			876.36	.00	.00
164984	6/28/2013	SHELTON AUTO PARTS INC	VOIDED	7/09/2013	YES	650.00	.00	.00
164985	6/28/2013	SUNBELT RENTALS INC	NOT RECONCILED			1,900.85	.00	.00
164986	6/28/2013	O'REILLY AUTOMOTIVE INC	NOT RECONCILED			358.26	.00	.00
164987	6/28/2013	LAMAR COMPANIES	NOT RECONCILED			522.00	.00	.00
164988	6/28/2013	CHARTER COMMUNICATIONS	NOT RECONCILED			314.95	.00	.00
164989	6/28/2013	J & M CYLINDER GASES INC	NOT RECONCILED			156.41	.00	.00
164990	6/28/2013	COPY WORLD, INC	NOT RECONCILED			193.00	.00	.00
164991	6/28/2013	AT&T LONG DISTANCE SERVIC	NOT RECONCILED			449.87	.00	.00
164992	6/28/2013	PRO-ALIGN, LLC	NOT RECONCILED			1,081.09	.00	.00
164993	6/28/2013	PERRY COMPANY INC	NOT RECONCILED			2,981.42	.00	.00
164994	6/28/2013	VALLEY OVERHEAD DOOR INC	NOT RECONCILED			128.00	.00	.00
164995	6/28/2013	CMS	NOT RECONCILED			5,487.00	.00	.00
164996	6/28/2013	ROBERTS GROUP INC	NOT RECONCILED			45.50	.00	.00
164997	6/28/2013	BRINDLEE MOUNTAIN FIRE	NOT RECONCILED			8,749.98	.00	.00
164998	6/28/2013	MERCHANT'S FOOD SERVICE	NOT RECONCILED			22,994.08	.00	.00
164999	6/28/2013	NEELY COBLE	NOT RECONCILED			2,555.39	.00	.00
165000	6/28/2013	SUPERIOR LAWN CARE	NOT RECONCILED			1,295.83	.00	.00
165001	6/28/2013	ACTIVE SPORTS	NOT RECONCILED			536.34	.00	.00
165002	6/28/2013	STORY SERVICES INC	NOT RECONCILED			1,416.10	.00	.00
165003	6/28/2013	BERNEY OFFICE SOLUTIONS-H	NOT RECONCILED			2,083.20	.00	.00
165004	6/28/2013	PATE, JERRY TURF & IRRIGA	NOT RECONCILED			438.99	.00	.00
165005	6/28/2013	BODY SHOP, INC	NOT RECONCILED			4,458.15	.00	.00
165006	6/28/2013	PNC BANK	NOT RECONCILED			66,010.84	.00	.00
165007	6/28/2013	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED			2,175.00	.00	.00
165008	6/28/2013	HANSON PIPE & PRECAST, IN	NOT RECONCILED			1,724.80	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
165009	6/28/2013	VALLEY SATELLITE	NOT RECONCILED			2,127.00	.00	.00
165010	6/28/2013	SUNGARD PUBLIC SECTOR	NOT RECONCILED			1,519.07	.00	.00
165011	6/28/2013	DISH	NOT RECONCILED			59.68	.00	.00
165012	6/28/2013	PATTERSON VETERINARY SUPP	NOT RECONCILED			2,200.21	.00	.00
165013	6/28/2013	HARRELL'S LLC	NOT RECONCILED			880.00	.00	.00
165014	6/28/2013	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED			117.70	.00	.00
165015	6/28/2013	CUSTOM FABRICATION	NOT RECONCILED			1,409.50	.00	.00
165016	6/28/2013	LITTLE'S JANITORIAL SERVI	NOT RECONCILED			624.99	.00	.00
165017	6/28/2013	CAIN, GREG	NOT RECONCILED			9.00	.00	.00
165018	6/28/2013	KRENKEL, CHARLES	NOT RECONCILED			429.25	.00	.00
165019	6/28/2013	DCPAAA	NOT RECONCILED			910.00	.00	.00
165020	6/28/2013	LYONS HR	NOT RECONCILED			922.50	.00	.00
165021	6/28/2013	RIVER CITY T-SHIRTS	NOT RECONCILED			646.00	.00	.00
165022	6/28/2013	KEELING COMPANY INC	NOT RECONCILED			582.57	.00	.00
165023	6/28/2013	EXPRESS OIL CHANGE	NOT RECONCILED			66.98	.00	.00
165024	6/28/2013	AL DEPT OF REVENUE	NOT RECONCILED			2,787.84	.00	.00
165025	6/28/2013	TEXAS CHILD SUPPORT SDU	NOT RECONCILED			100.00	.00	.00
165026	6/28/2013	MOBILE ID SOLUTIONS INC	NOT RECONCILED			664.00	.00	.00
165027	6/28/2013	WILKS TRUCK TIRE LLC	NOT RECONCILED			1,939.89	.00	.00
165028	6/28/2013	MES - CAROLINAS	NOT RECONCILED			105.60	.00	.00
165029	6/28/2013	AT & T COMM	NOT RECONCILED			569.34	.00	.00
165030	6/28/2013	BERNEY OFFICE SOLUTIONS	NOT RECONCILED			124.68	.00	.00
165031	6/28/2013	PIONEER MFG CO	NOT RECONCILED			434.80	.00	.00
165032	6/28/2013	ALLIANCE SAND & AGGREGATE	NOT RECONCILED			1,758.04	.00	.00
165033	6/28/2013	WARREN, ASHLEY	NOT RECONCILED			219.50	.00	.00
165034	6/28/2013	REED CONTRACTING SERVICES	NOT RECONCILED			966.04	.00	.00
165035	6/28/2013	EDKO, LLC	NOT RECONCILED			6,150.00	.00	.00
165036	6/28/2013	INDUSTRIAL COMMERCIAL CON	NOT RECONCILED			1,200.00	.00	.00
165037	6/28/2013	AMBASSADOR PERSONNEL, INC	NOT RECONCILED			1,650.00	.00	.00
165038	6/28/2013	CRAIG, STACIE M.	NOT RECONCILED			331.38	.00	.00
165039	6/28/2013	TRINITY WATER DEPARTMENT	NOT RECONCILED			40.83	.00	.00
165040	6/28/2013	MICKELSON, DONNA	VOIDED	7/11/2013	YES	35.00	.00	.00
165041	6/28/2013	ECMC	NOT RECONCILED			445.36	.00	.00
165042	6/28/2013	LAKE, JASON	NOT RECONCILED			112.28	.00	.00
165043	6/28/2013	MUSCO SPORTS LIGHTING LLC	NOT RECONCILED			1,702.27	.00	.00
165044	6/28/2013	LANE, GREGORY A. DBA/	NOT RECONCILED			810.00	.00	.00
165045	6/28/2013	PURCHASE POWER	NOT RECONCILED			5,000.00	.00	.00
165046	6/28/2013	ZOETIS	NOT RECONCILED			147.60	.00	.00
165047	6/28/2013	THE LIOCE GROUP INC	NOT RECONCILED			264.94	.00	.00
165048	6/28/2013	LODAL INC	NOT RECONCILED			4,288.92	.00	.00
165049	6/28/2013	TENNESSEE CHILD SUPPORT	NOT RECONCILED			180.91	.00	.00
165050	6/28/2013	PACIFIC FOOD & HAWAIIAN I	NOT RECONCILED			1,100.00	.00	.00
165051	6/28/2013	MADISON SECURITY GROUP IN	NOT RECONCILED			1,938.75	.00	.00
165052	6/28/2013	GOLF VENTURES, INC.	NOT RECONCILED			942.21	.00	.00
165053	6/28/2013	LYNN LAYTON FORD	NOT RECONCILED			14.23	.00	.00
165054	6/28/2013	TYCO INTEGRATED SECURITY	NOT RECONCILED			101.28	.00	.00
165055	6/28/2013	COMPLIANCE CONSTRUCTION C	NOT RECONCILED			3,502.86	.00	.00
165056	6/28/2013	COOK'S NATURAL SCIENCE MU	NOT RECONCILED			1,850.00	.00	.00
165057	6/28/2013	BRIGHT ENERGY LIGHTING	NOT RECONCILED			816.00	.00	.00
165058	6/28/2013	ACCOUNT CONTROL TECHNOLOG	NOT RECONCILED			303.46	.00	.00
165059	6/28/2013	GEORGE PLUMBING LLC	NOT RECONCILED			27,336.81	.00	.00
165060	6/28/2013	AMERICAN RED CROSS	NOT RECONCILED			388.00	.00	.00
165061	6/28/2013	NEWMAN BACKHOE SERVICE	NOT RECONCILED			600.00	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
165062	6/28/2013	ANDERSON, SCOTT	NOT RECONCILED		1,800.00	.00	.00
165063	6/28/2013	ALLIANCE HR, INC	NOT RECONCILED		14,414.43	.00	.00
165064	6/28/2013	FLOWERS BAKERY OF BIRMING	NOT RECONCILED		138.12	.00	.00
165065	6/28/2013	D & S LAWN CARE	NOT RECONCILED		397.86	.00	.00
165066	6/28/2013	UNITED HEALTHCARE INSURAN	NOT RECONCILED		6,108.55	.00	.00
165067	6/28/2013	BLUE BELL CREAMERIES, L.P	NOT RECONCILED		1,156.06	.00	.00
165068	6/28/2013	HIBU INC	NOT RECONCILED		5,533.06	.00	.00
165069	6/28/2013	TAC ENTERPRISES	NOT RECONCILED		1,217.00	.00	.00
165070	6/28/2013	ANIMAL TRAX INC	NOT RECONCILED		100.00	.00	.00
165071	6/28/2013	C & C CONSTRUCTION, INC.	NOT RECONCILED		10,621.05	.00	.00
165072	6/28/2013	GODWIN BARNETT, PC	NOT RECONCILED		8,928.50	.00	.00
165073	6/28/2013	BUTLER, EMILY	NOT RECONCILED		1,286.15	.00	.00
165074	6/28/2013	MACKLIN, JONATHAN	NOT RECONCILED		360.00	.00	.00
165075	6/28/2013	BERKOWITZ, DENNIS	NOT RECONCILED		92.50	.00	.00
165076	6/28/2013	CARDWELL, JOSHUA	NOT RECONCILED		100.00	.00	.00
165077	6/28/2013	MORGAN COUNTY DISTRICT CO	NOT RECONCILED		466.23	.00	.00
165078	6/28/2013	BATTS, ALBERT	NOT RECONCILED		40.00	.00	.00
165079	6/28/2013	SHANEYFELT, VIRGINIA	NOT RECONCILED		30.00	.00	.00
165080	6/28/2013	PRYOR, JONATHAN	NOT RECONCILED		34.57	.00	.00
165081	6/28/2013	BERENBAK, MARY	NOT RECONCILED		162.19	.00	.00
165082	6/28/2013	SOWELL, JOAN	NOT RECONCILED		10.00	.00	.00
165083	6/28/2013	STEWART, ETHAN	NOT RECONCILED		35.00	.00	.00
165084	6/28/2013	VELAZQUEZ, ERIKA	NOT RECONCILED		25.00	.00	.00
165085	6/28/2013	THROWER, CASSANDRA	NOT RECONCILED		50.00	.00	.00
165086	6/28/2013	SAYLOR, KRISTY	NOT RECONCILED		60.00	.00	.00
165087	6/28/2013	BOBBY MITCHELL TREE SERVI	NOT RECONCILED		4,450.00	.00	.00
165088	6/28/2013	WATERS TECHNOLOGIES CORP.	NOT RECONCILED		1,712.12	.00	.00
165089	6/28/2013	COOPER, ROSA	NOT RECONCILED		70.00	.00	.00
165090	6/28/2013	TERRY, JIMMY LEE	NOT RECONCILED		55.44	.00	.00
165091	6/28/2013	MOSELEY, TORI	NOT RECONCILED		2,320.50	.00	.00
165092	6/28/2013	MARSHALL, GEORGE J INC.	NOT RECONCILED		770.20	.00	.00
165093	6/28/2013	CULLIGAN WATER SYSTEMS	NOT RECONCILED		85.20	.00	.00
165094	6/28/2013	FUNLAND WATER PARK INC	NOT RECONCILED		523.05	.00	.00
165095	6/28/2013	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		160.08	.00	.00
165096	6/28/2013	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		364.51	.00	.00
165097	6/28/2013	LOWE'S COMPANIES INC	NOT RECONCILED		1,791.59	.00	.00
165098	6/28/2013	BROOKS LOCK & KEY INC	NOT RECONCILED		144.75	.00	.00
165099	6/28/2013	CARR RADIATOR INC	NOT RECONCILED		85.00	.00	.00
165100	6/28/2013	CONSOLIDATED ELECTRICAL	NOT RECONCILED		266.36	.00	.00
165101	6/28/2013	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,419.64	.00	.00
165102	6/28/2013	CDW GOVERNMENT INC	NOT RECONCILED		778.80	.00	.00
165103	6/28/2013	COOK'S PEST CONTROL INC	NOT RECONCILED		250.00	.00	.00
165104	6/28/2013	COWIN EQUIPMENT CO INC	NOT RECONCILED		4,384.63	.00	.00
165105	6/28/2013	DOBBS EQUIPMENT CO INC	NOT RECONCILED		105.23	.00	.00
165106	6/28/2013	VULCAN MATERIALS	NOT RECONCILED		1,458.64	.00	.00
165107	6/28/2013	SAFETY KLEEN CORP	NOT RECONCILED		104.50	.00	.00
165108	6/28/2013	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,655.35	.00	.00
165109	6/28/2013	J & M SIGNS	NOT RECONCILED		308.00	.00	.00
165110	6/28/2013	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,533.22	.00	.00
165111	6/28/2013	PUGH WRIGHT McANALLY	NOT RECONCILED		18,082.25	.00	.00
165112	6/28/2013	METAL FASTENER SUP CO INC	NOT RECONCILED		15.89	.00	.00
165113	6/28/2013	MORGAN FARMERS CO-OP INC	NOT RECONCILED		66.34	.00	.00
165114	6/28/2013	CITY WHOLESALE GROCERY	NOT RECONCILED		390.84	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
165115	6/28/2013	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,385.06	.00	.00
165116	6/28/2013	NAFECO INC	NOT RECONCILED		3,841.99	.00	.00
165117	6/28/2013	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		13.07	.00	.00
165118	6/28/2013	PEPSI COLA DECATUR, LLC	NOT RECONCILED		15,195.68	.00	.00
165119	6/28/2013	PITNEY BOWES INC	NOT RECONCILED		549.00	.00	.00
165120	6/28/2013	SHERWIN-WILLIAMS CO	NOT RECONCILED		2,065.29	.00	.00
165121	6/28/2013	KENNY PIPE & SUPPLY INC	NOT RECONCILED		789.23	.00	.00
165122	6/28/2013	TENN VALLEY PRESS INC	NOT RECONCILED		189.50	.00	.00
165123	6/28/2013	THOMPSON TRACTOR CO INC	NOT RECONCILED		76,202.04	.00	.00
165124	6/28/2013	AIRGAS USA, LLC	NOT RECONCILED		88.33	.00	.00
165125	6/28/2013	JOE WHEELER EMC	NOT RECONCILED		8,562.33	.00	.00
165126	6/28/2013	SOUTHERN PRINTING COMPANY	NOT RECONCILED		1,639.95	.00	.00
165127	6/28/2013	CARQUEST AUTO PARTS	NOT RECONCILED		319.71	.00	.00
165128	6/28/2013	ZEE MEDICAL, INC	NOT RECONCILED		1,504.06	.00	.00
165129	6/28/2013	ALABAMA GMIS	NOT RECONCILED		700.00	.00	.00
165130	6/28/2013	AL DEPT OF REVENUE	NOT RECONCILED		90.00	.00	.00
165131	6/28/2013	SMITH SERVICE CORPORATION	NOT RECONCILED		3,905.40	.00	.00
165132	6/28/2013	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		449.82	.00	.00
165133	6/28/2013	NORTH AL CHEMICAL CO INC	NOT RECONCILED		5,019.78	.00	.00
165134	6/28/2013	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		978.98	.00	.00
165135	6/28/2013	ACE HARDWARE OF DECATUR	NOT RECONCILED		217.23	.00	.00
165136	6/28/2013	XEROX CORPORATION	NOT RECONCILED		362.29	.00	.00
165137	6/28/2013	MCCLARY TIRE CO INC	NOT RECONCILED		53.00	.00	.00
165138	6/28/2013	WESTMEADE PHARMACY CARE	NOT RECONCILED		402.27	.00	.00
165139	6/28/2013	ATHENS FENCE CO INC	NOT RECONCILED		29,117.85	.00	.00
165140	6/28/2013	LIFEGUARD STORE INC THE	NOT RECONCILED		267.14	.00	.00
165141	6/28/2013	JULIA'S POOLS INC	NOT RECONCILED		568.86	.00	.00
165142	6/28/2013	DUFFIELD AQUATICS, INC.	NOT RECONCILED		43.74	.00	.00
165143	6/28/2013	AT&T	NOT RECONCILED		8,624.37	.00	.00
165144	6/28/2013	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		287.71	.00	.00
165145	6/28/2013	FUELZ-A MCPHERSON COMPANY	NOT RECONCILED		27,507.80	.00	.00
165146	6/28/2013	STATE EMPLOYEES INS BOARD	NOT RECONCILED		517,444.00	.00	.00
165147	6/28/2013	ADAPCO INC	NOT RECONCILED		49.93	.00	.00
165148	6/28/2013	SANSOM EQUIPMENT CO INC	NOT RECONCILED		1,372.11	.00	.00
165149	6/28/2013	OFFICE DEPOT	NOT RECONCILED		2,422.46	.00	.00
165150	6/28/2013	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,524.04	.00	.00
165151	6/28/2013	PRO-AIR SERVICES, INC.	NOT RECONCILED		21,204.90	.00	.00
165152	6/28/2013	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		1,034.92	.00	.00
165153	6/28/2013	TOTAL HOSE INC	NOT RECONCILED		61.23	.00	.00
165154	6/28/2013	GRAINGER	NOT RECONCILED		177.77	.00	.00
165155	6/28/2013	AGRILIANCE-AFC, LLC	NOT RECONCILED		1,407.25	.00	.00
165156	6/28/2013	AL DEPT OF REVENUE	NOT RECONCILED		88.20	.00	.00
165157	6/28/2013	FRANCOTYP-POSTALIA, INC	NOT RECONCILED		169.50	.00	.00
165158	6/28/2013	EARLY SERVICES INC	NOT RECONCILED		240.75	.00	.00
165159	6/28/2013	BEARING & DRIVE SUPPLY	NOT RECONCILED		340.39	.00	.00
165160	6/28/2013	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		848.85	.00	.00
165161	6/28/2013	GEDDES, PHILIP A.	NOT RECONCILED		4,818.00	.00	.00
165162	6/28/2013	THOMSON REUTERS - WEST	NOT RECONCILED		1,357.65	.00	.00
165163	6/28/2013	SIMON, STEPHANIE	NOT RECONCILED		423.48	.00	.00
165164	6/28/2013	BOYLES, TINA	NOT RECONCILED		556.49	.00	.00
165165	6/28/2013	WYNN'S HYDRAULICS LLC	NOT RECONCILED		107.50	.00	.00
165166	6/28/2013	GRESHAM SMITH & PARTNERS	NOT RECONCILED		32,465.75	.00	.00
165167	6/28/2013	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,011.47	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
165168	6/28/2013	NEVILLE'S LAWN CARE	NOT RECONCILED			2,999.00	.00	.00
165169	6/28/2013	HORACE C. WHITE FAMILY TR	VOIDED	7/02/2013	YES	9,743.75	.00	.00
165170	6/28/2013	FAMILY PET CARE INC.	NOT RECONCILED			36.00	.00	.00
165171	6/28/2013	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED			2,076.00	.00	.00
165172	6/28/2013	SHELTON SIGN COMPANY	NOT RECONCILED			425.00	.00	.00
BANK APR TOTAL:		216 CHECKS				1,907,483.30	729,593.21	.00

RECONCILED . . . . :	21	CHECKS	729,593.21
NOT RECONCILED . . :	192	CHECKS	1,167,461.34
VOIDED . . . . . :	3	CHECKS	10,428.75
UPDATED . . . . . :	24	CHECKS	740,021.96
NOT UPDATED . . . :	192	CHECKS	1,167,461.34