

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : AWARREN  
DATE . . . : 7/12/10  
TIME . . . : 9:32  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: WARRENPR  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : \*ALL  
FROM CHECK NUMBER . . . : \*ALL  
THRU CHECK NUMBER . . . : \*ALL  
FROM CHECK DATE . . . . : 7/08/2010  
THRU CHECK DATE . . . . : 7/08/2010  
RECONCILIATION STATUSES: NOT RECONCILED  
UPDATED . . . . . : ALL

New World Systems  
 DATE 7/12/10  
 TIME 9:32:20

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

PAGE 1  
 APO460  
 AWARREN

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: AP CLAIMS FD SOUTHRUST CLAIMS FUND ACCOUNT							
138444	7/08/2010	EASTERLING, ALISON	NOT RECONCILED		873.45	.00	.00
138445	7/08/2010	HARRIS, ANNIE BALLENTINE	NOT RECONCILED		681.45	.00	.00
138446	7/08/2010	PENCE, JAMES MARVIN	NOT RECONCILED		520.00	.00	.00
138447	7/08/2010	CLEM, ROBERT A	NOT RECONCILED		520.00	.00	.00
138448	7/08/2010	SPARKS, JEFFREY RAY	NOT RECONCILED		360.00	.00	.00
138449	7/08/2010	MILLER, MONICA MICHELE	NOT RECONCILED		1,000.00	.00	.00
138450	7/08/2010	COBB, ROGER D.	NOT RECONCILED		620.00	.00	.00
138451	7/08/2010	PUBLIC AGENCY TRAINING CO	NOT RECONCILED		590.00	.00	.00
138452	7/08/2010	MCCRAVY, KEVIN	NOT RECONCILED		300.00	.00	.00
138453	7/08/2010	PANTER, CAROLYN STRONG	NOT RECONCILED		156.00	.00	.00
138454	7/08/2010	TTL, INC	NOT RECONCILED		6,017.45	.00	.00
138455	7/08/2010	ROBERTS GROUP INC	NOT RECONCILED		430.50	.00	.00
138456	7/08/2010	JONES, CHRISTINE DODGE	NOT RECONCILED		675.00	.00	.00
138457	7/08/2010	CRAIG, GARY A. III	NOT RECONCILED		35.50	.00	.00
138458	7/08/2010	BRANUM, RICHARD TILMAN II	NOT RECONCILED		560.00	.00	.00
138459	7/08/2010	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		73.76	.00	.00
138460	7/08/2010	LANG'S SPORTING GOODS	NOT RECONCILED		3,645.05	.00	.00
138461	7/08/2010	GARRETT, YASHICKA	NOT RECONCILED		250.00	.00	.00
138462	7/08/2010	ABL MANAGEMENT INC	NOT RECONCILED		2,958.42	.00	.00
138463	7/08/2010	BOLDRICK, GEORGE	NOT RECONCILED		900.00	.00	.00
138464	7/08/2010	MADDEN, DARRY	NOT RECONCILED		1,000.00	.00	.00
138465	7/08/2010	LANDRUM, MIKE	NOT RECONCILED		162.50	.00	.00
138466	7/08/2010	RBC BANK	NOT RECONCILED		65,560.14	.00	.00
138467	7/08/2010	DIRECTV	NOT RECONCILED		173.33	.00	.00
138468	7/08/2010	DISH NETWORK	NOT RECONCILED		130.98	.00	.00
138469	7/08/2010	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		20.00	.00	.00
138470	7/08/2010	MCCLESKEY, JOHN	NOT RECONCILED		300.00	.00	.00
138471	7/08/2010	RODGERS, SAMUEL D.	NOT RECONCILED		500.00	.00	.00
138472	7/08/2010	STERICYCLE INC	NOT RECONCILED		87.60	.00	.00
138473	7/08/2010	ARCHULETTA, JAMES	NOT RECONCILED		162.50	.00	.00
138474	7/08/2010	MORRIS, KYERA	NOT RECONCILED		400.00	.00	.00
138475	7/08/2010	WISDOM, DAVID P.	NOT RECONCILED		103.50	.00	.00
138476	7/08/2010	SUTHERLIN, RANCE	NOT RECONCILED		162.50	.00	.00
138477	7/08/2010	REGIONS BANK	NOT RECONCILED		30,819.25	.00	.00
138478	7/08/2010	LYONS HR	NOT RECONCILED		1,880.20	.00	.00
138479	7/08/2010	RIVER CITY T-SHIRTS	NOT RECONCILED		1,494.30	.00	.00
138480	7/08/2010	EXPRESS OIL CHANGE	NOT RECONCILED		66.98	.00	.00
138481	7/08/2010	POLICE AND SHERIFFS PRESS	NOT RECONCILED		22.44	.00	.00
138482	7/08/2010	DAVIS, ESTELLA	NOT RECONCILED		300.00	.00	.00
138483	7/08/2010	DAILEY, SEAN	NOT RECONCILED		62.50	.00	.00
138484	7/08/2010	BORDEN, JEREMY RAY	NOT RECONCILED		60.00	.00	.00
138485	7/08/2010	LANDERS, RACHEL LEE	NOT RECONCILED		322.40	.00	.00
138486	7/08/2010	KIOUTAS, SHELLIE MARIE	NOT RECONCILED		270.00	.00	.00
138487	7/08/2010	SOUND SOURCE PRODUCTIONS	NOT RECONCILED		6,000.00	.00	.00
138488	7/08/2010	SMITH, JOSHUA	NOT RECONCILED		400.00	.00	.00
138489	7/08/2010	KWIK KLEEN CLEANERS	NOT RECONCILED		4,801.58	.00	.00
138490	7/08/2010	PARKER, CHARLES EDWARD	NOT RECONCILED		20.00	.00	.00
138491	7/08/2010	AQUIS COMMUNICATIONS	NOT RECONCILED		27.00	.00	.00
138492	7/08/2010	DISCOUNT AUTO PARTS	NOT RECONCILED		1,110.25	.00	.00
138493	7/08/2010	ALLIANCE SAND & AGGREGATE	NOT RECONCILED		9,658.19	.00	.00
138494	7/08/2010	HILL, SUMMER YVONNE	NOT RECONCILED		250.00	.00	.00
138495	7/08/2010	KASTOFF ENTERPRISES INC	NOT RECONCILED		250.00	.00	.00

New World Systems  
 DATE 7/12/10  
 TIME 9:32:20

FINANCIAL MANAGEMENT

PAGE 2  
 APO460  
 AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
138496	7/08/2010	NO AL CLEANING	NOT RECONCILED		380.00	.00	.00
138497	7/08/2010	TURNEY, NATHAN D.	NOT RECONCILED		480.00	.00	.00
138498	7/08/2010	KIRCHER, SHANNA	NOT RECONCILED		130.00	.00	.00
138499	7/08/2010	AMERICAN VILLAGE CITIZENS	NOT RECONCILED		4,279.00	.00	.00
138500	7/08/2010	LEDBETTER, DOYLE KEITH	NOT RECONCILED		117.00	.00	.00
138501	7/08/2010	BURRELL, BOB	NOT RECONCILED		10,325.00	.00	.00
138502	7/08/2010	SWOOPE, WESLEY	NOT RECONCILED		62.50	.00	.00
138503	7/08/2010	HOOKS VAN HOLM, INC.	NOT RECONCILED		411.92	.00	.00
138504	7/08/2010	SHEFFIELD, SCOTT ALAN	NOT RECONCILED		1,690.00	.00	.00
138505	7/08/2010	PROCTOR, RACHAEL	NOT RECONCILED		1,228.59	.00	.00
138506	7/08/2010	K & B FABRICATORS	NOT RECONCILED		516.70	.00	.00
138507	7/08/2010	STARR, HARVEY T	NOT RECONCILED		220.00	.00	.00
138508	7/08/2010	THOMAS, ANTHONY M	NOT RECONCILED		340.00	.00	.00
138509	7/08/2010	GHOLSTON, CHARLES LEE	NOT RECONCILED		360.00	.00	.00
138510	7/08/2010	EMERSON, BRANDON	NOT RECONCILED		400.00	.00	.00
138511	7/08/2010	PARKER, HAROLD KEITH	NOT RECONCILED		320.00	.00	.00
138512	7/08/2010	RANDOLPH, ZACHARY R.	NOT RECONCILED		240.00	.00	.00
138513	7/08/2010	RICHARDSON, WILLIAM	NOT RECONCILED		596.25	.00	.00
138514	7/08/2010	THOMPSON, TIFFANY E.	NOT RECONCILED		240.51	.00	.00
138515	7/08/2010	NEWMAN, BRADLEY KEITH	NOT RECONCILED		295.00	.00	.00
138516	7/08/2010	BUCKELEW, ELLIS KIMBELL	NOT RECONCILED		250.00	.00	.00
138517	7/08/2010	FRANKLIN, FRANK HARPER IV	NOT RECONCILED		500.00	.00	.00
138518	7/08/2010	BORDEN, CHRISTOPHER ERIC	NOT RECONCILED		106.00	.00	.00
138519	7/08/2010	POLUDNIAK, JEFFREY MAXWEL	NOT RECONCILED		250.00	.00	.00
138520	7/08/2010	JONES, GREGORY WAYNE	NOT RECONCILED		30.00	.00	.00
138521	7/08/2010	BAGWELL, DANNY LEE	NOT RECONCILED		500.00	.00	.00
138522	7/08/2010	KIMBROUGH, WILLIAM HAROLD	NOT RECONCILED		10.00	.00	.00
138523	7/08/2010	BROWN, DELIA MACHELLIE	NOT RECONCILED		47.00	.00	.00
138524	7/08/2010	TEMPLETON, ESTON WILLIAM	NOT RECONCILED		102.00	.00	.00
138525	7/08/2010	SUTTON, WINDY CAMERON	NOT RECONCILED		366.00	.00	.00
138526	7/08/2010	CLEMONS, SHAUNA LEANNE	NOT RECONCILED		250.00	.00	.00
138527	7/08/2010	CROW, ERIC DWIGHT	NOT RECONCILED		250.00	.00	.00
138528	7/08/2010	BELL, FABIAN FERNANDEZ	NOT RECONCILED		250.00	.00	.00
138529	7/08/2010	OSBORN, SHEA DANAIN	NOT RECONCILED		250.00	.00	.00
138530	7/08/2010	LECROIX, SHARON PEYTON	NOT RECONCILED		500.00	.00	.00
138531	7/08/2010	JONES, TANISHA LACREASE	NOT RECONCILED		32.00	.00	.00
138532	7/08/2010	DUKE, LOUIE JOSHUA	NOT RECONCILED		16.00	.00	.00
138533	7/08/2010	WILSON, STACY ANN	NOT RECONCILED		36.00	.00	.00
138534	7/08/2010	JACKSON, JERMAINE QUINTAR	NOT RECONCILED		86.00	.00	.00
138535	7/08/2010	BEAN, GEOFFRY NATHAN	NOT RECONCILED		2.00	.00	.00
138536	7/08/2010	AT&T	NOT RECONCILED		841.84	.00	.00
138537	7/08/2010	TITLEIST	NOT RECONCILED		85.14	.00	.00
138538	7/08/2010	PING	NOT RECONCILED		1,126.08	.00	.00
138539	7/08/2010	TEXTRON FINANCIAL CORP	NOT RECONCILED		5,893.10	.00	.00
138540	7/08/2010	BRENNTAG MID-SOUTH INC	NOT RECONCILED		3,575.12	.00	.00
138541	7/08/2010	AL PEACE OFFICERS'	NOT RECONCILED		3,024.50	.00	.00
138542	7/08/2010	LOWE'S COMPANIES INC	NOT RECONCILED		373.92	.00	.00
138543	7/08/2010	HUNTSVILLE TIMES	NOT RECONCILED		702.98	.00	.00
138544	7/08/2010	CONSOLIDATED ELECTRICAL	NOT RECONCILED		219.30	.00	.00
138545	7/08/2010	DCA READY MIX INC	NOT RECONCILED		1,765.00	.00	.00
138546	7/08/2010	VULCAN CONSTRUCTION MATER	NOT RECONCILED		815.85	.00	.00
138547	7/08/2010	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		142.40	.00	.00
138548	7/08/2010	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,791.64	.00	.00

New World Systems  
 DATE 7/12/10  
 TIME 9:32:20

FINANCIAL MANAGEMENT  
 CHECK REGISTER

PAGE 3  
 APO460  
 AWARREN

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
138549	7/08/2010	DECATUR OK TIRE & SERVICE	NOT RECONCILED		81.50	.00	.00
138550	7/08/2010	PEPSI COLA BOTTLING CO	NOT RECONCILED		294.20	.00	.00
138551	7/08/2010	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		324,701.00	.00	.00
138552	7/08/2010	COMPTROLLER'S OFFICE	NOT RECONCILED		60,501.64	.00	.00
138553	7/08/2010	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		33,863.50	.00	.00
138554	7/08/2010	TERRY, RONALD ELECTRIC IN	NOT RECONCILED		510.96	.00	.00
138555	7/08/2010	JOE WHEELER EMC	NOT RECONCILED		5,208.40	.00	.00
138556	7/08/2010	WIREGRASS CONSTRUCTION CO	NOT RECONCILED		2,127.15	.00	.00
138557	7/08/2010	SMITH SERVICE CORPORATION	NOT RECONCILED		104.00	.00	.00
138558	7/08/2010	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		38.00	.00	.00
138559	7/08/2010	ACE HARDWARE OF DECATUR	NOT RECONCILED		20.78	.00	.00
138560	7/08/2010	IKON OFFICE SOLUTIONS	NOT RECONCILED		48.00	.00	.00
138561	7/08/2010	AL CRIME VICTIMS	NOT RECONCILED		2,564.12	.00	.00
138562	7/08/2010	MCCLARY TIRE CO INC	NOT RECONCILED		684.90	.00	.00
138563	7/08/2010	AUTO-CHLOR SERVICES LLC	NOT RECONCILED		236.00	.00	.00
138564	7/08/2010	SOUTHERN LINC	NOT RECONCILED		608.40	.00	.00
138565	7/08/2010	AL URBAN FORESTRY ASSN (A	NOT RECONCILED		25.00	.00	.00
138566	7/08/2010	LIFEGUARD STORE INC THE	NOT RECONCILED		664.00	.00	.00
138567	7/08/2010	JULIA'S POOLS INC	NOT RECONCILED		46.35	.00	.00
138568	7/08/2010	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		877.12	.00	.00
138569	7/08/2010	VERIZON WIRELESS	NOT RECONCILED		368.52	.00	.00
138570	7/08/2010	STAPLES BUSINESS ADVANTAG	NOT RECONCILED		62.79	.00	.00
138571	7/08/2010	DECATUR/MORGAN CO CVB	NOT RECONCILED		61,403.98	.00	.00
138572	7/08/2010	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		152.53	.00	.00
138573	7/08/2010	DECATUR GENERAL WEST	NOT RECONCILED		300.00	.00	.00
138574	7/08/2010	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		20,056.30	.00	.00
138575	7/08/2010	WEST SANITATION SERVICES	NOT RECONCILED		44.00	.00	.00
138576	7/08/2010	JMS RUSSELL METALS CORP	NOT RECONCILED		1,558.44	.00	.00
138577	7/08/2010	EMI POWER & AUTOMATION	NOT RECONCILED		2,846.00	.00	.00
138578	7/08/2010	WAL-MART	NOT RECONCILED		40.00	.00	.00
138579	7/08/2010	WARD, CHARLES A	NOT RECONCILED		120.00	.00	.00
138580	7/08/2010	STRICKLAND, SCOTT	NOT RECONCILED		162.50	.00	.00
138581	7/08/2010	JOHNSON, JAMES	NOT RECONCILED		1,000.00	.00	.00
138582	7/08/2010	MEYER, BECKY, ATTORNEY	NOT RECONCILED		3,914.00	.00	.00
138583	7/08/2010	TRAVERS, DEMARIS	NOT RECONCILED		500.00	.00	.00
138584	7/08/2010	LANGHAM, HEIDI	NOT RECONCILED		1,296.74	.00	.00
138585	7/08/2010	TUCKER, JONATHAN EVAN	NOT RECONCILED		1,357.91	.00	.00
138586	7/08/2010	FORTON, JANE	NOT RECONCILED		960.00	.00	.00
138587	7/08/2010	GHOLSTON, MILDRED	NOT RECONCILED		460.00	.00	.00
138588	7/08/2010	CLEM, LAURA H	NOT RECONCILED		400.00	.00	.00
138589	7/08/2010	MCWHORTER, CARY G B	NOT RECONCILED		2,386.00	.00	.00
138590	7/08/2010	MILLER, CHRISTY M	NOT RECONCILED		4,050.50	.00	.00
138591	7/08/2010	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,751.60	.00	.00
138592	7/08/2010	LASTER, ANTHONY J	NOT RECONCILED		280.00	.00	.00
138593	7/08/2010	DAVIS, STEPHEN R	NOT RECONCILED		980.00	.00	.00
138594	7/08/2010	POWELL, WILLIAM RYMAN	NOT RECONCILED		330.00	.00	.00
138595	7/08/2010	SATTERFIELDS AUTO TECH	NOT RECONCILED		82.00	.00	.00
BANK AP TOTAL:		152 CHECKS			734,640.89	.00	.00

RECONCILED . . . . . : CHECKS .00  
 NOT RECONCILED . . . : 152 CHECKS 734,640.89  
 VOIDED . . . . . : CHECKS .00

New World Systems  
DATE 7/12/10  
TIME 9:32:20

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

PAGE 4  
APO460  
AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
=====	=====	=====	=====	=====	=====	=====	=====	=====
UPDATED	. . . . .	:	CHECKS			.00		
NOT UPDATED	. . . . .	:	152 CHECKS			734,640.89		