

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : AWARREN
DATE . . . : 8/02/10
TIME . . . : 9:02
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 : 7/30/2010
THRU CHECK DATE : 7/30/2010
RECONCILIATION STATUSES: NOT RECONCILED
UPDATED : ALL

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: AP CLAIMS FD SOUTHRUST CLAIMS FUND ACCOUNT							
138940	7/30/2010	NAIA	NOT RECONCILED		23,281.47	.00	.00
138941	7/30/2010	GLOBAL FIRE SPRINKLERS	NOT RECONCILED		675.00	.00	.00
138942	7/30/2010	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		1,562.60	.00	.00
138943	7/30/2010	CHARTER COMMUNICATIONS	NOT RECONCILED		101.59	.00	.00
138944	7/30/2010	J & M CYLINDER GASES INC	NOT RECONCILED		1,013.00	.00	.00
138945	7/30/2010	ICC	NOT RECONCILED		180.00	.00	.00
138946	7/30/2010	ROSEWOOD NURSERY	NOT RECONCILED		65.00	.00	.00
138947	7/30/2010	SHELTON CONSTRUCTION INC	NOT RECONCILED		21,460.12	.00	.00
138948	7/30/2010	PRO-ALIGN, LLC	NOT RECONCILED		186.18	.00	.00
138949	7/30/2010	TLS INC	NOT RECONCILED		4.80	.00	.00
138950	7/30/2010	MST, INC	NOT RECONCILED		2,200.00	.00	.00
138951	7/30/2010	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED		1,049.00	.00	.00
138952	7/30/2010	ROBERTS GROUP INC	NOT RECONCILED		45.50	.00	.00
138953	7/30/2010	NEWSTRIPE, INC.	NOT RECONCILED		313.59	.00	.00
138954	7/30/2010	VOLUNTEER SOD & SEEDING I	NOT RECONCILED		2,200.00	.00	.00
138955	7/30/2010	CROWN AWARDS	NOT RECONCILED		715.10	.00	.00
138956	7/30/2010	COMMUNITY FREE CLINIC OF	NOT RECONCILED		6,175.00	.00	.00
138957	7/30/2010	LANG'S SPORTING GOODS	NOT RECONCILED		6,054.20	.00	.00
138958	7/30/2010	PHOENIX RESEARCH IND. INC	NOT RECONCILED		921.36	.00	.00
138959	7/30/2010	ABL MANAGEMENT INC	NOT RECONCILED		3,176.72	.00	.00
138960	7/30/2010	NEELY COBLE	NOT RECONCILED		311.49	.00	.00
138961	7/30/2010	BELTLINE ANIMAL CLINIC	NOT RECONCILED		4,498.00	.00	.00
138962	7/30/2010	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		889.05	.00	.00
138963	7/30/2010	MADDEN, DARRY	NOT RECONCILED		1,000.00	.00	.00
138964	7/30/2010	GENERAL REVENUE CORPORATI	NOT RECONCILED		445.29	.00	.00
138965	7/30/2010	THAYER, RACHEL G.	NOT RECONCILED		332.06	.00	.00
138966	7/30/2010	PRICKETT, JAMES J.	NOT RECONCILED		110.00	.00	.00
138967	7/30/2010	DISH NETWORK	NOT RECONCILED		130.98	.00	.00
138968	7/30/2010	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		1,319.25	.00	.00
138969	7/30/2010	PYRAMID INDUSTRIAL, INC.	NOT RECONCILED		532.55	.00	.00
138970	7/30/2010	HARRELL'S FERTILIZER INC	NOT RECONCILED		3,000.00	.00	.00
138971	7/30/2010	ARCMATE MANUFACTURING COR	NOT RECONCILED		361.75	.00	.00
138972	7/30/2010	STERICYCLE INC	NOT RECONCILED		55.60	.00	.00
138973	7/30/2010	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		82.70	.00	.00
138974	7/30/2010	CUSTOM FABRICATION	NOT RECONCILED		350.00	.00	.00
138975	7/30/2010	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
138976	7/30/2010	CAIN, GREG	NOT RECONCILED		63.00	.00	.00
138977	7/30/2010	CAIN, GREG	NOT RECONCILED		25.00	.00	.00
138978	7/30/2010	BUTLER, RANDY	NOT RECONCILED		110.00	.00	.00
138979	7/30/2010	MAILINGS, COUPONS AND MOR	NOT RECONCILED		3,800.00	.00	.00
138980	7/30/2010	ARROWHEAD FORENSICS INC	NOT RECONCILED		325.55	.00	.00
138981	7/30/2010	EZ FUEL & TANK SOLUTIONS	NOT RECONCILED		47.58	.00	.00
138982	7/30/2010	LYONS HR	NOT RECONCILED		12,948.12	.00	.00
138983	7/30/2010	WHITE, KURTISTYNE	NOT RECONCILED		1,200.00	.00	.00
138984	7/30/2010	KEELING COMPANY INC	NOT RECONCILED		1,194.01	.00	.00
138985	7/30/2010	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
138986	7/30/2010	HADAVI, ELLIOTT	NOT RECONCILED		110.00	.00	.00
138987	7/30/2010	JACKSON, KEVIN	NOT RECONCILED		110.00	.00	.00
138988	7/30/2010	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,734.72	.00	.00
138989	7/30/2010	KELLEY, BRETT	NOT RECONCILED		110.00	.00	.00
138990	7/30/2010	NESBITT, S. S. & CO INC	NOT RECONCILED		1,260.00	.00	.00
138991	7/30/2010	AT&T	NOT RECONCILED		861.92	.00	.00

New World Systems
 DATE 8/02/10
 TIME 9:02:20

FINANCIAL MANAGEMENT

PAGE 2
 APO460
 AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
138992	7/30/2010	LONG, BRIANNA	NOT RECONCILED		375.00	.00	.00
138993	7/30/2010	SMITH, JOSHUA	NOT RECONCILED		500.00	.00	.00
138994	7/30/2010	HOLSTON GASES INC	NOT RECONCILED		835.65	.00	.00
138995	7/30/2010	DISCOUNT AUTO PARTS	NOT RECONCILED		290.77	.00	.00
138996	7/30/2010	SPARKMAN, JOSHUA	NOT RECONCILED		110.00	.00	.00
138997	7/30/2010	PEAVLER, BOBBY	NOT RECONCILED		326.32	.00	.00
138998	7/30/2010	PEARSON ANIMAL HOSPITAL	NOT RECONCILED		27.00	.00	.00
138999	7/30/2010	ADAMS, DOMINIQUE	NOT RECONCILED		375.00	.00	.00
139000	7/30/2010	ADAMS, LAKIESHA	NOT RECONCILED		375.00	.00	.00
139001	7/30/2010	BASS, CRYSTAL	NOT RECONCILED		375.00	.00	.00
139002	7/30/2010	BATTLE, MAKAYLA	NOT RECONCILED		375.00	.00	.00
139003	7/30/2010	BECERRA, SAUL	NOT RECONCILED		375.00	.00	.00
139004	7/30/2010	BRAWLEY, LAKELLE	NOT RECONCILED		375.00	.00	.00
139005	7/30/2010	CARLISLE, ANDREA	NOT RECONCILED		375.00	.00	.00
139006	7/30/2010	CROSS, BRITTANY	NOT RECONCILED		375.00	.00	.00
139007	7/30/2010	DELONEY, DEVOUN	NOT RECONCILED		375.00	.00	.00
139008	7/30/2010	ELLIOTT, MICHEAL	NOT RECONCILED		375.00	.00	.00
139009	7/30/2010	THOMPSON, TASHAN	NOT RECONCILED		375.00	.00	.00
139010	7/30/2010	HARRIS, REMONDA TROY JR	NOT RECONCILED		375.00	.00	.00
139011	7/30/2010	JONES, RAKELLE	NOT RECONCILED		187.50	.00	.00
139012	7/30/2010	LONG, CLAIRE	NOT RECONCILED		375.00	.00	.00
139013	7/30/2010	MADDEN, O'SHEER	NOT RECONCILED		375.00	.00	.00
139014	7/30/2010	MCCOY, ANTHONY	NOT RECONCILED		375.00	.00	.00
139015	7/30/2010	MCVAY, JASMINE	NOT RECONCILED		375.00	.00	.00
139016	7/30/2010	MILLER, BRENDEN	NOT RECONCILED		375.00	.00	.00
139017	7/30/2010	MOODY, JORDAN	NOT RECONCILED		375.00	.00	.00
139018	7/30/2010	REED, KHALIL	NOT RECONCILED		375.00	.00	.00
139019	7/30/2010	REEVES, ANGIE	NOT RECONCILED		375.00	.00	.00
139020	7/30/2010	SCOTT, RACHON	NOT RECONCILED		375.00	.00	.00
139021	7/30/2010	SMITH, TYLER	NOT RECONCILED		375.00	.00	.00
139022	7/30/2010	STATEN, JAMESON	NOT RECONCILED		250.00	.00	.00
139023	7/30/2010	STRONG, JUSTICE	NOT RECONCILED		375.00	.00	.00
139024	7/30/2010	STRONG, KEARVY	NOT RECONCILED		375.00	.00	.00
139025	7/30/2010	SWOOPES, DARNELL MARQUEZ	NOT RECONCILED		375.00	.00	.00
139026	7/30/2010	TURNER, KERRY	NOT RECONCILED		375.00	.00	.00
139027	7/30/2010	WATKINS, BRANDON II	NOT RECONCILED		375.00	.00	.00
139028	7/30/2010	WATKINS, SAMANTHA	NOT RECONCILED		300.00	.00	.00
139029	7/30/2010	WHITE, JAYLEN	NOT RECONCILED		375.00	.00	.00
139030	7/30/2010	WILLIAMS, JUSTICE	NOT RECONCILED		375.00	.00	.00
139031	7/30/2010	PICKETT, BRIANNA	NOT RECONCILED		375.00	.00	.00
139032	7/30/2010	MEARS MOTOR LEASING	NOT RECONCILED		213,847.26	.00	.00
139033	7/30/2010	SWOOPES, WESLEY	NOT RECONCILED		125.00	.00	.00
139034	7/30/2010	GOLF VENTURES WEST	NOT RECONCILED		3,354.93	.00	.00
139035	7/30/2010	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		35,007.82	.00	.00
139036	7/30/2010	FOOTJOY	NOT RECONCILED		682.77	.00	.00
139037	7/30/2010	TOWNSEND BAIT AND TACKLE	NOT RECONCILED		910.00	.00	.00
139038	7/30/2010	HEART OF DIXIE POPCORN &	NOT RECONCILED		931.00	.00	.00
139039	7/30/2010	BILLY'S MINI MARKET	NOT RECONCILED		269.73	.00	.00
139040	7/30/2010	T. GEORGE PODELL & COMPAN	NOT RECONCILED		24,300.00	.00	.00
139041	7/30/2010	DECATUR MO CO ENTREPRENEU	NOT RECONCILED		20,000.00	.00	.00
139042	7/30/2010	ALLPRO VECTOR GROUP	NOT RECONCILED		15,815.25	.00	.00
139043	7/30/2010	BRUCE MOONEY ASSOCIATES,	NOT RECONCILED		196,030.00	.00	.00
139044	7/30/2010	CRAIG, STACIE M.	NOT RECONCILED		376.62	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139045	7/30/2010	LAMCO PLUMBING COMPANY	NOT RECONCILED		25.00	.00	.00
139046	7/30/2010	HUNTSVILLE ULTIMATE CLUB	NOT RECONCILED		250.00	.00	.00
139047	7/30/2010	B & M ROOFING CONTRACTOR	NOT RECONCILED		160.00	.00	.00
139048	7/30/2010	ION INTERACTIVE VIDEO TEC	NOT RECONCILED		65.00	.00	.00
139049	7/30/2010	WISE, JAMES W	NOT RECONCILED		46.33	.00	.00
139050	7/30/2010	HEWITT, BRIAN	NOT RECONCILED		1,000.00	.00	.00
139051	7/30/2010	ABRAMS, LEKENDRA	NOT RECONCILED		375.00	.00	.00
139052	7/30/2010	ALLEN, ASHLI	NOT RECONCILED		375.00	.00	.00
139053	7/30/2010	BAILEY, ELIZABETH ASHLEY	NOT RECONCILED		375.00	.00	.00
139054	7/30/2010	BERNARDINO, EDUARDO	NOT RECONCILED		375.00	.00	.00
139055	7/30/2010	BLACK, PRECIOUS	NOT RECONCILED		375.00	.00	.00
139056	7/30/2010	BROOKS, XAVIER	NOT RECONCILED		375.00	.00	.00
139057	7/30/2010	BROWN, KAYLA	NOT RECONCILED		375.00	.00	.00
139058	7/30/2010	CAMPBELL, NICOYA	NOT RECONCILED		375.00	.00	.00
139059	7/30/2010	CARLISLE, ANDREA	NOT RECONCILED		375.00	.00	.00
139060	7/30/2010	CARRADINE, CHRISTOPHER	NOT RECONCILED		375.00	.00	.00
139061	7/30/2010	CARTER, TYLER	NOT RECONCILED		375.00	.00	.00
139062	7/30/2010	CAUDLE, SHAKERI	NOT RECONCILED		375.00	.00	.00
139063	7/30/2010	CLARK, CANIESHA	NOT RECONCILED		375.00	.00	.00
139064	7/30/2010	CLEMONS, FRANDRICA	NOT RECONCILED		375.00	.00	.00
139065	7/30/2010	COFFEY, ANDREA	NOT RECONCILED		375.00	.00	.00
139066	7/30/2010	COWLEY, JASMINE	NOT RECONCILED		375.00	.00	.00
139067	7/30/2010	CRAYTON, DAVID	NOT RECONCILED		375.00	.00	.00
139068	7/30/2010	DAVIS, QUINCY	NOT RECONCILED		375.00	.00	.00
139069	7/30/2010	DAVIS, WILLIAM	NOT RECONCILED		375.00	.00	.00
139070	7/30/2010	ELLIOT, ASHLEY	NOT RECONCILED		375.00	.00	.00
139071	7/30/2010	ELLIOTT, ARQESE	NOT RECONCILED		375.00	.00	.00
139072	7/30/2010	ELLIOTT, KAYLA	NOT RECONCILED		375.00	.00	.00
139073	7/30/2010	ELLISON, KHADIJA	NOT RECONCILED		375.00	.00	.00
139074	7/30/2010	FREEMAN, RAVEN	NOT RECONCILED		375.00	.00	.00
139075	7/30/2010	GANT, JERRICA	NOT RECONCILED		375.00	.00	.00
139076	7/30/2010	GILL, DANIELE	NOT RECONCILED		187.50	.00	.00
139077	7/30/2010	GRAYS, KENDRIA	NOT RECONCILED		375.00	.00	.00
139078	7/30/2010	GOODLOW, TODDRICK	NOT RECONCILED		375.00	.00	.00
139079	7/30/2010	GONZALEZ, EZEQUIEL III	NOT RECONCILED		375.00	.00	.00
139080	7/30/2010	HALEY, MARTRENA	NOT RECONCILED		375.00	.00	.00
139081	7/30/2010	HAMPTON, BRIUNA	NOT RECONCILED		375.00	.00	.00
139082	7/30/2010	HAMPTON, DUAN	NOT RECONCILED		375.00	.00	.00
139083	7/30/2010	HAMPTON, JALEN	NOT RECONCILED		375.00	.00	.00
139084	7/30/2010	HUBBARD, SAQUAN	NOT RECONCILED		375.00	.00	.00
139085	7/30/2010	IVEY, BRANDON	NOT RECONCILED		375.00	.00	.00
139086	7/30/2010	JACKSON, REGINE	NOT RECONCILED		375.00	.00	.00
139087	7/30/2010	JACKSON, JUSTIN	NOT RECONCILED		187.50	.00	.00
139088	7/30/2010	JONES, BILLY	NOT RECONCILED		375.00	.00	.00
139089	7/30/2010	JONES, DAMONT LA'RION	NOT RECONCILED		375.00	.00	.00
139090	7/30/2010	KELLER, DEXTER JR	NOT RECONCILED		375.00	.00	.00
139091	7/30/2010	KING, SHAKERIA	NOT RECONCILED		375.00	.00	.00
139092	7/30/2010	KING, TAMIRRA	NOT RECONCILED		375.00	.00	.00
139093	7/30/2010	LITTLE, SHANEQUIA	NOT RECONCILED		300.00	.00	.00
139094	7/30/2010	MALONE, JAMISON	NOT RECONCILED		375.00	.00	.00
139095	7/30/2010	MANGUM, VICTAVIOUS	NOT RECONCILED		375.00	.00	.00
139096	7/30/2010	MARTIN, JAMILA	NOT RECONCILED		375.00	.00	.00
139097	7/30/2010	MARTIN, TAMERA	NOT RECONCILED		375.00	.00	.00

New World Systems
DATE 8/02/10
TIME 9:02:20

FINANCIAL MANAGEMENT

PAGE 4
APO460
AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139098	7/30/2010	MASON, DAYLON	NOT RECONCILED		375.00	.00	.00
139099	7/30/2010	MCKINNON, ADRIAN	NOT RECONCILED		375.00	.00	.00
139100	7/30/2010	MILLER, SHONNA	NOT RECONCILED		375.00	.00	.00
139101	7/30/2010	MOORE, SHAKIRA	NOT RECONCILED		375.00	.00	.00
139102	7/30/2010	MORRIS, BRIONNA	NOT RECONCILED		375.00	.00	.00
139103	7/30/2010	MORRIS, SHADEE	NOT RECONCILED		375.00	.00	.00
139104	7/30/2010	MOSS, ALISIA	NOT RECONCILED		375.00	.00	.00
139105	7/30/2010	MORRIS, RASHAD	NOT RECONCILED		375.00	.00	.00
139106	7/30/2010	NANCE, CHELSEA	NOT RECONCILED		375.00	.00	.00
139107	7/30/2010	NUNN, JALEN	NOT RECONCILED		375.00	.00	.00
139108	7/30/2010	MITCHELL-OWENS, NATHAN	NOT RECONCILED		375.00	.00	.00
139109	7/30/2010	PARRA, ALICIA	NOT RECONCILED		375.00	.00	.00
139110	7/30/2010	PEGUES, LAKENDRA	NOT RECONCILED		375.00	.00	.00
139111	7/30/2010	REYNOLDS, SHIMAR	NOT RECONCILED		375.00	.00	.00
139112	7/30/2010	RICE, MEGAN	NOT RECONCILED		375.00	.00	.00
139113	7/30/2010	RILEY, RAHKEEM	NOT RECONCILED		375.00	.00	.00
139114	7/30/2010	RODGERS, MEGAN	NOT RECONCILED		375.00	.00	.00
139115	7/30/2010	SALAS, SANDY	NOT RECONCILED		375.00	.00	.00
139116	7/30/2010	SALES, CORMONIE	NOT RECONCILED		375.00	.00	.00
139117	7/30/2010	SANDERS, CANDICE	NOT RECONCILED		375.00	.00	.00
139118	7/30/2010	SCALES, CLINT MAURICE JR	NOT RECONCILED		375.00	.00	.00
139119	7/30/2010	SCHUKNECHT, RAINEY	NOT RECONCILED		375.00	.00	.00
139120	7/30/2010	SCOTT, DAYSHA	NOT RECONCILED		375.00	.00	.00
139121	7/30/2010	SCRUGGS, JUSTIN	NOT RECONCILED		375.00	.00	.00
139122	7/30/2010	SMITH, KENDRICK	NOT RECONCILED		375.00	.00	.00
139123	7/30/2010	STEELE, BRIANNA	NOT RECONCILED		375.00	.00	.00
139124	7/30/2010	THIGPEN, ALYSSA	NOT RECONCILED		375.00	.00	.00
139125	7/30/2010	TORAIN, SADIHA	NOT RECONCILED		375.00	.00	.00
139126	7/30/2010	TOWNSEND, AHREANUA	NOT RECONCILED		375.00	.00	.00
139127	7/30/2010	WATKINS, TAMERON	NOT RECONCILED		375.00	.00	.00
139128	7/30/2010	WIGGINS, SHEKAYLA	NOT RECONCILED		375.00	.00	.00
139129	7/30/2010	WILLIAMS, JORDON	NOT RECONCILED		375.00	.00	.00
139130	7/30/2010	WILSON, JASMINE	NOT RECONCILED		375.00	.00	.00
139131	7/30/2010	WINTON, HOLLY	NOT RECONCILED		375.00	.00	.00
139132	7/30/2010	WOODS, GERARD JR	NOT RECONCILED		375.00	.00	.00
139133	7/30/2010	HP DETAILING	NOT RECONCILED		75.00	.00	.00
139134	7/30/2010	KELLEY, WILLIAM JR.	NOT RECONCILED		50.00	.00	.00
139135	7/30/2010	ELLIOTT, EARL	NOT RECONCILED		200.00	.00	.00
139136	7/30/2010	JONES, RAKEEM	NOT RECONCILED		187.50	.00	.00
139137	7/30/2010	GRAY, NEELEY	NOT RECONCILED		500.00	.00	.00
139138	7/30/2010	BELL, TONY	NOT RECONCILED		752.82	.00	.00
139139	7/30/2010	SPARKS STONE COMPANY	NOT RECONCILED		250.00	.00	.00
139140	7/30/2010	CULLIGAN WATER SYSTEMS	NOT RECONCILED		1,314.87	.00	.00
139141	7/30/2010	BRENNTAG MID-SOUTH INC	NOT RECONCILED		7,963.98	.00	.00
139142	7/30/2010	AFLAC	NOT RECONCILED		6,198.84	.00	.00
139143	7/30/2010	MAINSTREET OF DECATUR INC	NOT RECONCILED		1,584.00	.00	.00
139144	7/30/2010	LOWE'S COMPANIES INC	NOT RECONCILED		1,025.26	.00	.00
139145	7/30/2010	HAGA LOCK & KEY	NOT RECONCILED		78.50	.00	.00
139146	7/30/2010	CARR RADIATOR INC	NOT RECONCILED		85.00	.00	.00
139147	7/30/2010	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,192.00	.00	.00
139148	7/30/2010	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,647.00	.00	.00
139149	7/30/2010	ACTION TARGET INC	NOT RECONCILED		67,207.00	.00	.00
139150	7/30/2010	WILLIAMS, W. W.	NOT RECONCILED		1,731.69	.00	.00

New World Systems
DATE 8/02/10
TIME 9:02:20

FINANCIAL MANAGEMENT

PAGE 5
APO460
AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139151	7/30/2010	COOK'S PEST CONTROL INC	NOT RECONCILED		1,565.00	.00	.00
139152	7/30/2010	DECATUR DAILY INC	NOT RECONCILED		159.00	.00	.00
139153	7/30/2010	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		113.85	.00	.00
139154	7/30/2010	DCA READY MIX INC	NOT RECONCILED		3,708.50	.00	.00
139155	7/30/2010	DECATUR UTILITIES	NOT RECONCILED		110.46	.00	.00
139156	7/30/2010	DOBBS EQUIPMENT CO INC	NOT RECONCILED		4,762.30	.00	.00
139157	7/30/2010	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		84.00	.00	.00
139158	7/30/2010	VULCAN CONSTRUCTION MATER	NOT RECONCILED		2,013.37	.00	.00
139159	7/30/2010	HOME ICE COMPANY	NOT RECONCILED		200.00	.00	.00
139160	7/30/2010	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		6,356.00	.00	.00
139161	7/30/2010	ARAMARK UNIFORM SERV INC	NOT RECONCILED		1,400.45	.00	.00
139162	7/30/2010	J & M SIGNS	NOT RECONCILED		225.00	.00	.00
139163	7/30/2010	JONES FENCE ENTERPRISES	NOT RECONCILED		5,576.00	.00	.00
139164	7/30/2010	K-MART #7066	NOT RECONCILED		23.01	.00	.00
139165	7/30/2010	LONE WOLF TRAILER CO INC	NOT RECONCILED		82.00	.00	.00
139166	7/30/2010	DECATUR CITY SCHOOLS	NOT RECONCILED		66,868.05	.00	.00
139167	7/30/2010	PUGH WRIGHT McANALLY	NOT RECONCILED		2,150.00	.00	.00
139168	7/30/2010	ORR, JOHN PAT	NOT RECONCILED		1,908.87	.00	.00
139169	7/30/2010	DECATUR/MORGAN CO	NOT RECONCILED		2,233.00	.00	.00
139170	7/30/2010	PRINCESS THEATRE CTR FOR	NOT RECONCILED		4,117.00	.00	.00
139171	7/30/2010	NARCOG	NOT RECONCILED		3,746.00	.00	.00
139172	7/30/2010	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,906.74	.00	.00
139173	7/30/2010	NAFECO INC	NOT RECONCILED		827.53	.00	.00
139174	7/30/2010	ORR, JOHN PAT	NOT RECONCILED		1,136.94	.00	.00
139175	7/30/2010	PERSONNEL BOARD	NOT RECONCILED		48,021.00	.00	.00
139176	7/30/2010	REDSTONE FEDERAL CREDIT U	NOT RECONCILED		10,861.99	.00	.00
139177	7/30/2010	SARTAIN FORD, INC.	NOT RECONCILED		13.05	.00	.00
139178	7/30/2010	WACHOVIA	NOT RECONCILED		300.00	.00	.00
139179	7/30/2010	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		1,084.62	.00	.00
139180	7/30/2010	TENN VALLEY PRESS INC	NOT RECONCILED		1,585.00	.00	.00
139181	7/30/2010	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		2,384.00	.00	.00
139182	7/30/2010	AIRGAS SOUTH	NOT RECONCILED		90.55	.00	.00
139183	7/30/2010	DECATUR PUBLIC LIBRARY	NOT RECONCILED		28,340.00	.00	.00
139184	7/30/2010	JOE WHEELER EMC	NOT RECONCILED		6,119.56	.00	.00
139185	7/30/2010	CARQUEST AUTO PARTS	NOT RECONCILED		624.17	.00	.00
139186	7/30/2010	ZEE MEDICAL, INC	NOT RECONCILED		954.82	.00	.00
139187	7/30/2010	PBS RENTALS INC	NOT RECONCILED		342.40	.00	.00
139188	7/30/2010	WIREGRASS CONSTRUCTION CO	NOT RECONCILED		2,159.46	.00	.00
139189	7/30/2010	AL DEPT OF REVENUE	NOT RECONCILED		340.47	.00	.00
139190	7/30/2010	SMITH SERVICE CORPORATION	NOT RECONCILED		628.11	.00	.00
139191	7/30/2010	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		1,617.00	.00	.00
139192	7/30/2010	MORGAN CO HEALTH DEPT	NOT RECONCILED		12,350.00	.00	.00
139193	7/30/2010	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		20.00	.00	.00
139194	7/30/2010	NO AL CHEMICAL CO INC	NOT RECONCILED		1,120.55	.00	.00
139195	7/30/2010	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		62.43	.00	.00
139196	7/30/2010	PREMIER TRUCK CENTERS INC	NOT RECONCILED		230.37	.00	.00
139197	7/30/2010	UPS	NOT RECONCILED		68.13	.00	.00
139198	7/30/2010	SHARP COMMUNICATION	NOT RECONCILED		75.00	.00	.00
139199	7/30/2010	10-70 FIRE EQUIPMENT	NOT RECONCILED		3,400.50	.00	.00
139200	7/30/2010	GENUINE PARTS COMPANY	NOT RECONCILED		259.21	.00	.00
139201	7/30/2010	MCCLARY TIRE CO INC	NOT RECONCILED		947.30	.00	.00
139202	7/30/2010	BRANUM'S INC	NOT RECONCILED		60.00	.00	.00
139203	7/30/2010	NCA MENTAL HEALTH BOARD	NOT RECONCILED		1,351.00	.00	.00

New World Systems
 DATE 8/02/10
 TIME 9:02:20

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

PAGE 6
 APO460
 AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139204	7/30/2010	WESTMEADE PHARMACY CARE	NOT RECONCILED		266.17	.00	.00
139205	7/30/2010	SOUTHERN LINC	NOT RECONCILED		777.01	.00	.00
139206	7/30/2010	FLEET PRIDE, INC	NOT RECONCILED		898.28	.00	.00
139207	7/30/2010	JULIA'S POOLS INC	NOT RECONCILED		2,073.81	.00	.00
139208	7/30/2010	MEYERCORD REVENUE COMPANY	NOT RECONCILED		19,580.40	.00	.00
139209	7/30/2010	AT&T	NOT RECONCILED		9,040.92	.00	.00
139210	7/30/2010	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		19,270.28	.00	.00
139211	7/30/2010	DELL MARKETING L.P.	NOT RECONCILED		2,239.32	.00	.00
139212	7/30/2010	CALHOUN COMMUNITY COLLEGE	NOT RECONCILED		250,000.00	.00	.00
139213	7/30/2010	VERIZON WIRELESS	NOT RECONCILED		2,112.15	.00	.00
139214	7/30/2010	DECATUR EMERGENCY MEDICAL	NOT RECONCILED		520.48	.00	.00
139215	7/30/2010	NEIGHBORHOOD CHRISTIAN	NOT RECONCILED		3,900.00	.00	.00
139216	7/30/2010	ADT SECURITY SERVICES	NOT RECONCILED		257.11	.00	.00
139217	7/30/2010	AL LEAGUE OF MUNICIPALITI	NOT RECONCILED		9,921.22	.00	.00
139218	7/30/2010	STAPLES BUSINESS ADVANTAG	NOT RECONCILED		690.41	.00	.00
139219	7/30/2010	MORGAN CO COMMISSION	NOT RECONCILED		12,350.00	.00	.00
139220	7/30/2010	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		182.91	.00	.00
139221	7/30/2010	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		1,636.56	.00	.00
139222	7/30/2010	ORR, JOHN PAT	NOT RECONCILED		489.60	.00	.00
139223	7/30/2010	EARTHGRAINS BAKING CO INC	NOT RECONCILED		79.30	.00	.00
139224	7/30/2010	VALLEY DRUG COMPANY INC	NOT RECONCILED		43.00	.00	.00
139225	7/30/2010	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
139226	7/30/2010	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,178.00	.00	.00
139227	7/30/2010	TOTAL HOSE INC	NOT RECONCILED		153.50	.00	.00
139228	7/30/2010	MORGAN CO EMCD	NOT RECONCILED		47,206.00	.00	.00
139229	7/30/2010	GRAINGER	NOT RECONCILED		26.25	.00	.00
139230	7/30/2010	AGRILIANCE-AFC, LLC	NOT RECONCILED		6,083.40	.00	.00
139231	7/30/2010	FRANCOTYP-POSTALIA, INC	NOT RECONCILED		169.50	.00	.00
139232	7/30/2010	HARTSELLE ENQUIRER, LLC	NOT RECONCILED		250.00	.00	.00
139233	7/30/2010	T-MOBILE	NOT RECONCILED		118.15	.00	.00
139234	7/30/2010	WATERS BROTHERS CONTRACTO	NOT RECONCILED		101,258.75	.00	.00
139235	7/30/2010	COOK'S PEST CONTROL INC	NOT RECONCILED		504.17	.00	.00
139236	7/30/2010	ELWOOD STAFFING	NOT RECONCILED		546.00	.00	.00
139237	7/30/2010	MORGAN CO RECYCLING FUND	NOT RECONCILED		16,159.19	.00	.00
139238	7/30/2010	WS ELECTRICAL & A/C INC	NOT RECONCILED		2,173.60	.00	.00
139239	7/30/2010	YOUR TRANSMISSION MAN	NOT RECONCILED		2,955.55	.00	.00
139240	7/30/2010	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		969.04	.00	.00
139241	7/30/2010	GEDDES, PHILIP A.	NOT RECONCILED		540.00	.00	.00
139242	7/30/2010	PAGE'S SOD FARM INC	NOT RECONCILED		262.50	.00	.00
139243	7/30/2010	GENERAL REPAIR SERVICE IN	NOT RECONCILED		8,092.62	.00	.00
139244	7/30/2010	WEST PAYMENT CENTER	NOT RECONCILED		1,072.40	.00	.00
139245	7/30/2010	WHITE, TERRY	NOT RECONCILED		2,397.40	.00	.00
139246	7/30/2010	WILLIAMS, MATTHEW	NOT RECONCILED		110.00	.00	.00
139247	7/30/2010	HAYES, JESSICA	NOT RECONCILED		70.00	.00	.00
139248	7/30/2010	DECATUR ELECTRONICS COMM.	NOT RECONCILED		91.87	.00	.00
139249	7/30/2010	AAMA	NOT RECONCILED		190.00	.00	.00
139250	7/30/2010	DILLARD, J TILDEN	NOT RECONCILED		300.00	.00	.00
139251	7/30/2010	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		78.00	.00	.00
139252	7/30/2010	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,034.88	.00	.00
139253	7/30/2010	NEVILLE'S LAWN CARE	NOT RECONCILED		4,377.62	.00	.00
139254	7/30/2010	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
139255	7/30/2010	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		51.00	.00	.00
139256	7/30/2010	HOLIDAY INN OF DECATUR	NOT RECONCILED		3,493.10	.00	.00

New World Systems
 DATE 8/02/10
 TIME 9:02:20

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

PAGE 7
 APO460
 AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
139257	7/30/2010	BRISCOE FAMILY PARTNERSHP	NOT RECONCILED		1,850.00	.00	.00
139258	7/30/2010	EDDY'S AUTO PARTS	NOT RECONCILED		713.50	.00	.00
139259	7/30/2010	TRUCKPRO, INC	NOT RECONCILED		70.93	.00	.00
139260	7/30/2010	NAMOS, LLC	NOT RECONCILED		160.95	.00	.00
BANK AP TOTAL: 321 CHECKS					1,551,370.56	.00	.00

RECONCILED :	CHECKS	.00
NOT RECONCILED . . . :	321 CHECKS	1,551,370.56
VOIDED :	CHECKS	.00
UPDATED :	CHECKS	.00
NOT UPDATED :	321 CHECKS	1,551,370.56