

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : JESMITH
DATE . . . : 12/03/12
TIME . . . : 8:46
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: JESSICAPRT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : CLAIMS FD
FROM CHECK NUMBER . . . : 159036
THRU CHECK NUMBER . . . : 159767
FROM CHECK DATE : *ALL
THRU CHECK DATE : *ALL
UN-RECONCILED AS OF DATE: N/A
RECONCILIATION STATUSES : RECONCILED / NOT RECONCILED / VOIDED
UPDATED : ALL

New World Systems
DATE 12/03/12
TIME 8:46:40

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

PAGE 1
AP0460
JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: APR CLAIMS FD RENASANT CLAIM FUND ACCOUNT							
159036	11/01/2012	NOWLIN & ASSOCIATES	NOT RECONCILED		46,775.00	.00	.00
159037	11/02/2012	ARCHER, RICK	NOT RECONCILED		172.50	.00	.00
159038	11/02/2012	BECK'S TURF INC	NOT RECONCILED		1,111.30	.00	.00
159039	11/02/2012	GUTTERS UNLIMITED	NOT RECONCILED		865.00	.00	.00
159040	11/02/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		326.52	.00	.00
159041	11/02/2012	ALTON CONSULTING TECHNOLO	NOT RECONCILED		280.00	.00	.00
159042	11/02/2012	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
159043	11/02/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		1,064.95	.00	.00
159044	11/02/2012	J & M CYLINDER GASES INC	NOT RECONCILED		103.50	.00	.00
159045	11/02/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED		1,076.52	.00	.00
159046	11/02/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		50.41	.00	.00
159047	11/02/2012	PRO-ALIGN, LLC	NOT RECONCILED		1,781.33	.00	.00
159048	11/02/2012	ROBERTS GROUP INC	NOT RECONCILED		79.00	.00	.00
159049	11/02/2012	ELITE FLOORING	NOT RECONCILED		806.08	.00	.00
159050	11/02/2012	EWING IRRIGATION/GOLF/IND	NOT RECONCILED		974.53	.00	.00
159051	11/02/2012	FLOWERS BAKING CO	NOT RECONCILED		69.53	.00	.00
159052	11/02/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		343.56	.00	.00
159053	11/02/2012	PEDDLER LAWNMOWER & BIKE	NOT RECONCILED		51.33	.00	.00
159054	11/02/2012	COMMUNITY FREE CLINIC OF	NOT RECONCILED		4,940.00	.00	.00
159055	11/02/2012	LANG'S SPORTING GOODS	NOT RECONCILED		104.25	.00	.00
159056	11/02/2012	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
159057	11/02/2012	ANIMAL TRACKS VETERINARY	NOT RECONCILED		9.00	.00	.00
159058	11/02/2012	JRB MANUFACTURING LLC	NOT RECONCILED		4,152.84	.00	.00
159059	11/02/2012	ACTIVE SPORTS	NOT RECONCILED		1,482.06	.00	.00
159060	11/02/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		2,113.05	.00	.00
159061	11/02/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		139,966.03	.00	.00
159062	11/02/2012	ENGLE, DANNY	NOT RECONCILED		559.60	.00	.00
159063	11/02/2012	HANDS ON AUTO HAND WASH &	NOT RECONCILED		90.00	.00	.00
159064	11/02/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		1,178.04	.00	.00
159065	11/02/2012	HARRELL'S LLC	NOT RECONCILED		475.00	.00	.00
159066	11/02/2012	MORGAN CO CHILD ADVOCACY	NOT RECONCILED		1,750.00	.00	.00
159067	11/02/2012	MADISON VETERINARY HOSPIT	NOT RECONCILED		9.00	.00	.00
159068	11/02/2012	CUSTOM FABRICATION	NOT RECONCILED		1,700.00	.00	.00
159069	11/02/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
159070	11/02/2012	STARFISH AQUATICS INSTITU	NOT RECONCILED		722.55	.00	.00
159071	11/02/2012	CAIN, GREG	NOT RECONCILED		56.00	.00	.00
159072	11/02/2012	QUICKSCORES.COM	NOT RECONCILED		180.00	.00	.00
159073	11/02/2012	KRENKEL, CHARLES	NOT RECONCILED		352.52	.00	.00
159074	11/02/2012	LYONS HR	NOT RECONCILED		12,944.75	.00	.00
159075	11/02/2012	KEELING COMPANY INC	NOT RECONCILED		1,623.04	.00	.00
159076	11/02/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		129.60	.00	.00
159077	11/02/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
159078	11/02/2012	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
159079	11/02/2012	DECATUR YOUTH SYMPHONY	NOT RECONCILED		2,250.00	.00	.00
159080	11/02/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,533.37	.00	.00
159081	11/02/2012	HOLSTON GASES INC	NOT RECONCILED		155.89	.00	.00
159082	11/02/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		135.62	.00	.00
159083	11/02/2012	AQUIS COMMUNICATIONS	NOT RECONCILED		5.50	.00	.00
159084	11/02/2012	MATTHEWS, PAUL J. II	NOT RECONCILED		1,800.00	.00	.00
159085	11/02/2012	NO AL CLEANING	NOT RECONCILED		380.00	.00	.00
159086	11/02/2012	REED CONTRACTING SERVICES	NOT RECONCILED		2,224.82	.00	.00
159087	11/02/2012	OSBORN GRAVE SERVICES INC	NOT RECONCILED		2,430.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159088	11/02/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		74,815.06	.00	.00
159089	11/02/2012	DECATUR MO CO ENTREPRENEU	NOT RECONCILED		8,333.00	.00	.00
159090	11/02/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
159091	11/02/2012	ACT 2 TECHNOLOGIES	NOT RECONCILED		8,000.00	.00	.00
159092	11/02/2012	LAKE, JASON	NOT RECONCILED		951.51	.00	.00
159093	11/02/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		22.00	.00	.00
159094	11/02/2012	ABC WIRE SALES CO.	NOT RECONCILED		1,269.00	.00	.00
159095	11/02/2012	ANACO	NOT RECONCILED		200.00	.00	.00
159096	11/02/2012	ANACO	NOT RECONCILED		100.00	.00	.00
159097	11/02/2012	MCCI	NOT RECONCILED		11,572.50	.00	.00
159098	11/02/2012	THE LIOCE GROUP INC	NOT RECONCILED		1,568.00	.00	.00
159099	11/02/2012	STANDARD ROOFING OF MONTG	NOT RECONCILED		46,419.40	.00	.00
159100	11/02/2012	READY MIX USA, LLC	NOT RECONCILED		1,165.00	.00	.00
159101	11/02/2012	LODAL INC	NOT RECONCILED		5,127.95	.00	.00
159102	11/02/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
159103	11/02/2012	MASTHEAD INDUSTRIES	NOT RECONCILED		43.46	.00	.00
159104	11/02/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
159105	11/02/2012	GOLF VENTURES, INC.	NOT RECONCILED		649.28	.00	.00
159106	11/02/2012	LYNN LAYTON FORD	NOT RECONCILED		72.20	.00	.00
159107	11/02/2012	BLUE TARP FINANCIAL INC	NOT RECONCILED		4,181.14	.00	.00
159108	11/02/2012	LYNN LAYTON FORD	NOT RECONCILED		24,050.00	.00	.00
159109	11/02/2012	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		6,582.33	.00	.00
159110	11/02/2012	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
159111	11/02/2012	BUSINESS INTERIORS INC	NOT RECONCILED		3,150.00	.00	.00
159112	11/02/2012	CARLISLE, ERICA	NOT RECONCILED		73.44	.00	.00
159113	11/02/2012	ALABAMA WHOLESALE STONE,	NOT RECONCILED		506.30	.00	.00
159114	11/02/2012	BRIGHT ENERGY LIGHTING	NOT RECONCILED		558.00	.00	.00
159115	11/02/2012	ALABAMA SPY SHOP	NOT RECONCILED		189.00	.00	.00
159116	11/02/2012	TCF EQUIPMENT FINANCE INC	NOT RECONCILED		1,085.00	.00	.00
159117	11/02/2012	BENNETT, MICHELLE	NOT RECONCILED		200.00	.00	.00
159118	11/02/2012	GROVER, KENNETH	NOT RECONCILED		40.00	.00	.00
159119	11/02/2012	CFW, INC	NOT RECONCILED		138,047.98	.00	.00
159120	11/02/2012	STEVENSON, LATASHA	NOT RECONCILED		40.00	.00	.00
159121	11/02/2012	GUZMAN PAINTING	NOT RECONCILED		860.00	.00	.00
159122	11/02/2012	GADSDEN GOLF CARTS	NOT RECONCILED		2,325.00	.00	.00
159123	11/02/2012	KIRBY, CHARLES	NOT RECONCILED		31.64	.00	.00
159124	11/02/2012	DAVIS, BRANDY	NOT RECONCILED		4.08	.00	.00
159125	11/02/2012	CMI ACQUISITIONS	NOT RECONCILED		5,319.47	.00	.00
159126	11/02/2012	CULLIGAN WATER SYSTEMS	NOT RECONCILED		526.58	.00	.00
159127	11/02/2012	AL LADDER COMPANY	NOT RECONCILED		2,718.00	.00	.00
159128	11/02/2012	TITLEIST	NOT RECONCILED		1,138.46	.00	.00
159129	11/02/2012	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		215.08	.00	.00
159130	11/02/2012	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		1,317.00	.00	.00
159131	11/02/2012	LOWE'S COMPANIES INC	NOT RECONCILED		4,353.88	.00	.00
159132	11/02/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		16.00	.00	.00
159133	11/02/2012	CARR RADIATOR INC	NOT RECONCILED		225.00	.00	.00
159134	11/02/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		450.00	.00	.00
159135	11/02/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,785.00	.00	.00
159136	11/02/2012	COMMUNITY ACTION PARTNERS	NOT RECONCILED		2,638.00	.00	.00
159137	11/02/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		80.00	.00	.00
159138	11/02/2012	COWIN EQUIPMENT CO INC	NOT RECONCILED		2,178.22	.00	.00
159139	11/02/2012	OFFICE FURNITURE OUTLET	NOT RECONCILED		2,860.35	.00	.00
159140	11/02/2012	NFPA	NOT RECONCILED		855.00	.00	.00

New World Systems
 DATE 12/03/12
 TIME 8:46:40

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

PAGE 3
 AP0460
 JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159141	11/02/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		63.21	.00	.00
159142	11/02/2012	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		9.00	.00	.00
159143	11/02/2012	MORGAN CO RESCUE SQUAD	NOT RECONCILED		8,342.00	.00	.00
159144	11/02/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		1,913.94	.00	.00
159145	11/02/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED		50,630.42	.00	.00
159146	11/02/2012	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		5,407.00	.00	.00
159147	11/02/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		2,014.25	.00	.00
159148	11/02/2012	CSX TRANSPORTATION INC	NOT RECONCILED		71.66	.00	.00
159149	11/02/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,763.92	.00	.00
159150	11/02/2012	LONE WOLF TRAILER CO INC	NOT RECONCILED		127.40	.00	.00
159151	11/02/2012	PUGH WRIGHT McANALLY	NOT RECONCILED		2,262.65	.00	.00
159152	11/02/2012	DECATUR/MORGAN COUNTY	NOT RECONCILED		4,433.00	.00	.00
159153	11/02/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		159.83	.00	.00
159154	11/02/2012	PRINCESS THEATRE CTR FOR	NOT RECONCILED		3,333.00	.00	.00
159155	11/02/2012	MYRON CORP	NOT RECONCILED		594.47	.00	.00
159156	11/02/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		349.96	.00	.00
159157	11/02/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		663.29	.00	.00
159158	11/02/2012	NAFECO INC	NOT RECONCILED		1,498.57	.00	.00
159159	11/02/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		2,004.85	.00	.00
159160	11/02/2012	PERSONNEL BOARD	NOT RECONCILED		46,223.00	.00	.00
159161	11/02/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		1,056.56	.00	.00
159162	11/02/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		98.38	.00	.00
159163	11/02/2012	KENNY PIPE & SUPPLY INC	NOT RECONCILED		566.58	.00	.00
159164	11/02/2012	TENN VALLEY PRESS INC	NOT RECONCILED		577.80	.00	.00
159165	11/02/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		1,185.00	.00	.00
159166	11/02/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		152.42	.00	.00
159167	11/02/2012	DECATUR PUBLIC LIBRARY	NOT RECONCILED		25,114.00	.00	.00
159168	11/02/2012	JOE WHEELER EMC	NOT RECONCILED		6,209.38	.00	.00
159169	11/02/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		32.28	.00	.00
159170	11/02/2012	MCABEE MEDICAL INC	NOT RECONCILED		144.00	.00	.00
159171	11/02/2012	AL DEPT OF REVENUE	NOT RECONCILED		48.25	.00	.00
159172	11/02/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		3,820.50	.00	.00
159173	11/02/2012	PE & LS FUND	NOT RECONCILED		45.00	.00	.00
159174	11/02/2012	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		2,420.00	.00	.00
159175	11/02/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED		19,760.00	.00	.00
159176	11/02/2012	AL ASSN OF POLYGRAPH EXAM	NOT RECONCILED		400.00	.00	.00
159177	11/02/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		82.00	.00	.00
159178	11/02/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		3,705.24	.00	.00
159179	11/02/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		132.44	.00	.00
159180	11/02/2012	CITY DIESEL INC	NOT RECONCILED		1,288.75	.00	.00
159181	11/02/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		164.53	.00	.00
159182	11/02/2012	MCCLARY TIRE CO INC	NOT RECONCILED		34.58	.00	.00
159183	11/02/2012	BRANUM'S INC	NOT RECONCILED		450.00	.00	.00
159184	11/02/2012	NCA MENTAL HEALTH BOARD	NOT RECONCILED		2,016.00	.00	.00
159185	11/02/2012	SOUTHERN LINC	NOT RECONCILED		810.55	.00	.00
159186	11/02/2012	FLEET PRIDE, INC	NOT RECONCILED		218.51	.00	.00
159187	11/02/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED		3,118.00	.00	.00
159188	11/02/2012	MANTEK	NOT RECONCILED		783.15	.00	.00
159189	11/02/2012	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		3,701.52	.00	.00
159190	11/02/2012	HUNTSVILLE TRACTOR &EQUIP	NOT RECONCILED		821.84	.00	.00
159191	11/02/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		77,996.30	.00	.00
159192	11/02/2012	AWARD GRAPHICS INC	NOT RECONCILED		223.62	.00	.00
159193	11/02/2012	VERIZON WIRELESS	NOT RECONCILED		2,134.74	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159194	11/02/2012	BATEY & SANDERS INC	NOT RECONCILED		1,888.00	.00	.00
159195	11/02/2012	OFFICE DEPOT	NOT RECONCILED		89.82	.00	.00
159196	11/02/2012	ADT SECURITY SERVICES	NOT RECONCILED		348.77	.00	.00
159197	11/02/2012	LANIER, FORD, SHAVER &	NOT RECONCILED		1,078.25	.00	.00
159198	11/02/2012	MORGAN CO COMMISSION	NOT RECONCILED		25,000.00	.00	.00
159199	11/02/2012	DECATUR/MORGAN CO CVB	NOT RECONCILED		59,617.14	.00	.00
159200	11/02/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,657.65	.00	.00
159201	11/02/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		6,936.45	.00	.00
159202	11/02/2012	AL MUSEUMS ASSOC	NOT RECONCILED		25.00	.00	.00
159203	11/02/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		94.90	.00	.00
159204	11/02/2012	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
159205	11/02/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,333.00	.00	.00
159206	11/02/2012	TOTAL HOSE INC	NOT RECONCILED		134.34	.00	.00
159207	11/02/2012	MORGAN CO EMCD	NOT RECONCILED		40,195.73	.00	.00
159208	11/02/2012	GRAINGER	NOT RECONCILED		401.18	.00	.00
159209	11/02/2012	BURLESON POOL CO INC	NOT RECONCILED		252,073.15	.00	.00
159210	11/02/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		4,237.15	.00	.00
159211	11/02/2012	MCNEILUS	NOT RECONCILED		2,822.02	.00	.00
159212	11/02/2012	DAWSON, J A & COMPANY INC	NOT RECONCILED		8,890.00	.00	.00
159213	11/02/2012	CARNEGIE VISUAL ARTS CENT	NOT RECONCILED		1,667.00	.00	.00
159214	11/02/2012	ELWOOD STAFFING	NOT RECONCILED		1,278.00	.00	.00
159215	11/02/2012	SCOTT, AMANDA	NOT RECONCILED		44.39	.00	.00
159216	11/02/2012	PRYOR FIELD AIRPORT AUTHO	NOT RECONCILED		5,000.00	.00	.00
159217	11/02/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		267.55	.00	.00
159218	11/02/2012	CLASSIC CAR CARE	NOT RECONCILED		698.90	.00	.00
159219	11/02/2012	NOWLIN & ASSOCIATES	NOT RECONCILED		1,365.00	.00	.00
159220	11/02/2012	PALMER, DON	NOT RECONCILED		559.60	.00	.00
159221	11/02/2012	WILEY, DIANE, PETTY CASH	NOT RECONCILED		101.52	.00	.00
159222	11/02/2012	DELGADO, CHRIS	NOT RECONCILED		172.50	.00	.00
159223	11/02/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		622.48	.00	.00
159224	11/02/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		660.00	.00	.00
159225	11/02/2012	CHENAULT STUDIOS	NOT RECONCILED		35.00	.00	.00
159226	11/02/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		851.31	.00	.00
159227	11/02/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		3,258.74	.00	.00
159228	11/02/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
159229	11/02/2012	CITY MACHINE	NOT RECONCILED		88.11	.00	.00
159230	11/02/2012	SNOW'S UPHOLSTERY	NOT RECONCILED		450.00	.00	.00
159231	11/02/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		29.00	.00	.00
159232	11/02/2012	TRUCKPRO, INC	NOT RECONCILED		87.18	.00	.00
159233	11/08/2012	BROWN, RALPH	NOT RECONCILED		9.50	.00	.00
159234	11/08/2012	PANTER, CAROLYN STRONG	NOT RECONCILED		216.00	.00	.00
159235	11/08/2012	DECATUR UTILITIES	NOT RECONCILED		20.00	.00	.00
159236	11/08/2012	JONES, CHRISTINE DODGE	NOT RECONCILED		662.25	.00	.00
159237	11/08/2012	SPECTERA	NOT RECONCILED		6,113.86	.00	.00
159238	11/08/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		938.54	.00	.00
159239	11/08/2012	LANG'S SPORTING GOODS	NOT RECONCILED		303.00	.00	.00
159240	11/08/2012	ANIMAL TRACKS VETERINARY	NOT RECONCILED		75.00	.00	.00
159241	11/08/2012	SUPERIOR LAWN CARE	NOT RECONCILED		2,904.58	.00	.00
159242	11/08/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		133.59	.00	.00
159243	11/08/2012	MADISON, LARRY W.	NOT RECONCILED		980.00	.00	.00
159244	11/08/2012	DIRECTV	NOT RECONCILED		89.99	.00	.00
159245	11/08/2012	CUSTOM FABRICATION	NOT RECONCILED		100.00	.00	.00
159246	11/08/2012	WISDOM, DAVID P.	NOT RECONCILED		154.85	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159247	11/08/2012	STANDARD INSURANCE COMPAN	NOT RECONCILED		4,437.60	.00	.00
159248	11/08/2012	KRENKEL, CHARLES	NOT RECONCILED		311.95	.00	.00
159249	11/08/2012	GREEN, JONATHAN	NOT RECONCILED		3,017.30	.00	.00
159250	11/08/2012	REGIONS BANK	NOT RECONCILED		32,775.48	.00	.00
159251	11/08/2012	LYONS HR	NOT RECONCILED		212.31	.00	.00
159252	11/08/2012	SERVPRO	NOT RECONCILED		6,961.96	.00	.00
159253	11/08/2012	GREEN STREET DESIGN STUDI	NOT RECONCILED		360.00	.00	.00
159254	11/08/2012	EXPRESS OIL CHANGE	NOT RECONCILED		154.30	.00	.00
159255	11/08/2012	DAVIS, ESTELLA	NOT RECONCILED		300.00	.00	.00
159256	11/08/2012	GEO-JOBE GIS CONSULTANT	NOT RECONCILED		3,000.00	.00	.00
159257	11/08/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		1,700.00	.00	.00
159258	11/08/2012	LANDERS, RACHEL LEE	NOT RECONCILED		149.50	.00	.00
159259	11/08/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		357.71	.00	.00
159260	11/08/2012	AQUIS COMMUNICATIONS	NOT RECONCILED		6.45	.00	.00
159261	11/08/2012	LEEPENS - BATTERIES PLUS	NOT RECONCILED		108.50	.00	.00
159262	11/08/2012	BRITO, JULIO CESAR DIAZ	NOT RECONCILED		500.00	.00	.00
159263	11/08/2012	AMERICAN VILLAGE CITIZENS	NOT RECONCILED		840.46	.00	.00
159264	11/08/2012	LEDBETTER, DOYLE KEITH	NOT RECONCILED		832.50	.00	.00
159265	11/08/2012	LAKE, ASHLEY	NOT RECONCILED		72.82	.00	.00
159266	11/08/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		6,530.46	.00	.00
159267	11/08/2012	FOOTJOY	NOT RECONCILED		89.19	.00	.00
159268	11/08/2012	RICHARDSON, WILLIAM	NOT RECONCILED		967.20	.00	.00
159269	11/08/2012	GANT, JERRICA	NOT RECONCILED		455.00	.00	.00
159270	11/08/2012	ALACOURT.COM	NOT RECONCILED		107.00	.00	.00
159271	11/08/2012	ANDERSON, SCOTT	NOT RECONCILED		13,191.50	.00	.00
159272	11/08/2012	CLASSIC IMAGE MAT & LINEN	NOT RECONCILED		16.00	.00	.00
159273	11/08/2012	HOWELL, JENNIFER M.	NOT RECONCILED		3,622.00	.00	.00
159274	11/08/2012	MCWHORTER, CARY	NOT RECONCILED		840.00	.00	.00
159275	11/08/2012	RATHER, CALLIE L.	NOT RECONCILED		145.00	.00	.00
159276	11/08/2012	LANE, KERRIE	NOT RECONCILED		77.70	.00	.00
159277	11/08/2012	ANDREWS, RONALD KEITH	NOT RECONCILED		135.53	.00	.00
159278	11/08/2012	BAGGETT, JEREMY W.	NOT RECONCILED		825.00	.00	.00
159279	11/08/2012	LUCKIE, JIMMY H.	NOT RECONCILED		900.00	.00	.00
159280	11/08/2012	THE LIOCE GROUP INC	NOT RECONCILED		282.00	.00	.00
159281	11/08/2012	LODAL INC	NOT RECONCILED		718.82	.00	.00
159282	11/08/2012	GILLEY, STACY	NOT RECONCILED		199.80	.00	.00
159283	11/08/2012	THE HARTFORD	NOT RECONCILED		8,859.37	.00	.00
159284	11/08/2012	HOGAN, LEE	NOT RECONCILED		250.00	.00	.00
159285	11/08/2012	O'NEIL, JOYCE	NOT RECONCILED		75.20	.00	.00
159286	11/08/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
159287	11/08/2012	GOLF VENTURES, INC.	NOT RECONCILED		294.11	.00	.00
159288	11/08/2012	MORGAN CO CIRCUIT CLERK	NOT RECONCILED		1,061.70	.00	.00
159289	11/08/2012	PRESIDING CIRCUIT JUDGE'S	NOT RECONCILED		1,063.70	.00	.00
159290	11/08/2012	STATE JUDICIAL ADMIN FUND	NOT RECONCILED		4,264.60	.00	.00
159291	11/08/2012	BMC SOFTWARE INC	NOT RECONCILED		1,837.00	.00	.00
159292	11/08/2012	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		16,987.05	.00	.00
159293	11/08/2012	MARTIN, ANTHONY QUINN	NOT RECONCILED		2.00	.00	.00
159294	11/08/2012	HARDAWAY, MATTHEW	NOT RECONCILED		57.17	.00	.00
159295	11/08/2012	SNOWDEN GROVE ANIMAL HOSP	NOT RECONCILED		9.00	.00	.00
159296	11/08/2012	ACKLIN, SHARONDA LASHUN	NOT RECONCILED		550.00	.00	.00
159297	11/08/2012	SHUTT, JENNIFER DIANE	NOT RECONCILED		264.00	.00	.00
159298	11/08/2012	FORD, JAMARCIUS MONTEZ	NOT RECONCILED		110.00	.00	.00
159299	11/08/2012	REED, CHAZ MANDALE	NOT RECONCILED		400.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159300	11/08/2012	MURRY, AMANDA MARIE	NOT RECONCILED		12.00	.00	.00
159301	11/08/2012	FRAZIER, SARAH MARTHALENE	NOT RECONCILED		12.00	.00	.00
159302	11/08/2012	WILLIAMS, BRAD HAROLD	NOT RECONCILED		40.00	.00	.00
159303	11/08/2012	PULLIAM, SCOTT OWEN	NOT RECONCILED		12.00	.00	.00
159304	11/08/2012	BOYKIN, LAMOND FREDRICK	NOT RECONCILED		162.00	.00	.00
159305	11/08/2012	DUNCAN, FRANKIE DEAN	NOT RECONCILED		54.00	.00	.00
159306	11/08/2012	GAMBLE, KEVIN EUGENE	NOT RECONCILED		150.00	.00	.00
159307	11/08/2012	ADAMS, PHILLIP JUSTIN	NOT RECONCILED		10.00	.00	.00
159308	11/08/2012	MOORE, DANIEL RAY	NOT RECONCILED		250.00	.00	.00
159309	11/08/2012	COLE, MILES WILSON JR	NOT RECONCILED		60.00	.00	.00
159310	11/08/2012	MILLER, JANICE ROCHELLE	NOT RECONCILED		200.00	.00	.00
159311	11/08/2012	ROCHA, JUAN GARCIA	NOT RECONCILED		97.00	.00	.00
159312	11/08/2012	PETTWAY, KARL DONNEL	NOT RECONCILED		250.00	.00	.00
159313	11/08/2012	REEVES, ANDREW MICHAEL	NOT RECONCILED		150.00	.00	.00
159314	11/08/2012	BOOKS-A-MILLION CORPORATE	NOT RECONCILED		342.12	.00	.00
159315	11/08/2012	PATTERSON, IVORI	NOT RECONCILED		100.00	.00	.00
159316	11/08/2012	ALBRO, MICHAEL	NOT RECONCILED		500.00	.00	.00
159317	11/08/2012	DAVIDSON PLUMBING	NOT RECONCILED		3,402.35	.00	.00
159318	11/08/2012	MCKELVY, ANDY CONTRACTING	NOT RECONCILED		2,500.00	.00	.00
159319	11/08/2012	SHAW, SANDRA	NOT RECONCILED		110.00	.00	.00
159320	11/08/2012	AL PEACE OFFICERS'	NOT RECONCILED		2,613.00	.00	.00
159321	11/08/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		57.65	.00	.00
159322	11/08/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		435.45	.00	.00
159323	11/08/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		84.78	.00	.00
159324	11/08/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED		1,936.00	.00	.00
159325	11/08/2012	SALVATION ARMY	NOT RECONCILED		17,777.76	.00	.00
159326	11/08/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		2,030.95	.00	.00
159327	11/08/2012	BOUCHARD, JOHN & SONS CO	NOT RECONCILED		3,413.00	.00	.00
159328	11/08/2012	J & M SIGNS	NOT RECONCILED		490.00	.00	.00
159329	11/08/2012	JONES FENCE ENTERPRISES	NOT RECONCILED		350.00	.00	.00
159330	11/08/2012	LITRELL LUMBER MILL INC	NOT RECONCILED		76.48	.00	.00
159331	11/08/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		318,472.63	.00	.00
159332	11/08/2012	COMPTROLLER'S OFFICE	NOT RECONCILED		39,898.56	.00	.00
159333	11/08/2012	EMP RETIREMENT SYSTEMS OF	NOT RECONCILED		30,781.84	.00	.00
159334	11/08/2012	JOE WHEELER EMC	NOT RECONCILED		4,186.68	.00	.00
159335	11/08/2012	AL DEPT OF REVENUE	NOT RECONCILED		48.50	.00	.00
159336	11/08/2012	AL FLAG & BANNER INC	NOT RECONCILED		1,170.00	.00	.00
159337	11/08/2012	AL CRIME VICTIMS	NOT RECONCILED		1,471.50	.00	.00
159338	11/08/2012	GBW ARCHITECTS	NOT RECONCILED		12,548.00	.00	.00
159339	11/08/2012	SOUTHERN LINC	NOT RECONCILED		180.42	.00	.00
159340	11/08/2012	FASTENAL COMPANY	NOT RECONCILED		299.70	.00	.00
159341	11/08/2012	M & W EQUIPMENT CO INC	NOT RECONCILED		543.50	.00	.00
159342	11/08/2012	OFFICE DEPOT	NOT RECONCILED		155.90	.00	.00
159343	11/08/2012	AL DEPT OF PUBLIC SAFETY	NOT RECONCILED		260.00	.00	.00
159344	11/08/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		20,889.00	.00	.00
159345	11/08/2012	DUMAS FLOOR COVERING INC	NOT RECONCILED		13,771.73	.00	.00
159346	11/08/2012	ELWOOD STAFFING	NOT RECONCILED		646.80	.00	.00
159347	11/08/2012	SCOTT, AMANDA	NOT RECONCILED		7,968.27	.00	.00
159348	11/08/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		153.52	.00	.00
159349	11/08/2012	EAGLE WHOLESALE SUPPLY	NOT RECONCILED		773.37	.00	.00
159350	11/08/2012	GREEN'S VIDEO	NOT RECONCILED		99.00	.00	.00
159351	11/08/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		1,114.82	.00	.00
159352	11/08/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		300.00	.00	.00

New World Systems
DATE 12/03/12
TIME 8:46:40

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

PAGE 7
AP0460
JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159353	11/08/2012	MEYER, BECKY, ATTORNEY	NOT RECONCILED		4,314.00	.00	.00
159354	11/08/2012	HANEY, JOHN R, PH D	NOT RECONCILED		235.00	.00	.00
159355	11/08/2012	LANGHAM, HEIDI	NOT RECONCILED		623.35	.00	.00
159356	11/08/2012	FORTON, JANE	NOT RECONCILED		448.00	.00	.00
159357	11/08/2012	HILL, DENISE MATTHESS	NOT RECONCILED		1,930.00	.00	.00
159358	11/08/2012	MILLER, CHRISTY M	NOT RECONCILED		4,183.95	.00	.00
159359	11/08/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		1,782.60	.00	.00
159360	11/08/2012	LINLEY, VICKI G	NOT RECONCILED		576.00	.00	.00
159361	11/08/2012	ASHWANDER ANIMAL CLINIC	NOT RECONCILED		334.00	.00	.00
159362	11/16/2012	TEKLINKS, INC	NOT RECONCILED		4,525.00	.00	.00
159363	11/16/2012	STRICKLAND COMPANIES	NOT RECONCILED		108.60	.00	.00
159364	11/16/2012	RIEDEL SHOES INC	NOT RECONCILED		350.95	.00	.00
159365	11/16/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		433.60	.00	.00
159366	11/16/2012	MONTGOMERY ADVERTISER	NOT RECONCILED		375.00	.00	.00
159367	11/16/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		201.29	.00	.00
159368	11/16/2012	J & M CYLINDER GASES INC	NOT RECONCILED		45.27	.00	.00
159369	11/16/2012	AT&T MOBILITY	NOT RECONCILED		40.67	.00	.00
159370	11/16/2012	TRI AIR TESTING INC	NOT RECONCILED		137.00	.00	.00
159371	11/16/2012	ASPLUNDH TREE EXPERT CO	NOT RECONCILED		2,136.92	.00	.00
159372	11/16/2012	RESEDA NURSERY	NOT RECONCILED		582.00	.00	.00
159373	11/16/2012	FITE BUILDING CO INC	NOT RECONCILED		250.00	.00	.00
159374	11/16/2012	PRECISION DELTA CORP	NOT RECONCILED		2,370.00	.00	.00
159375	11/16/2012	INVENTORY SUPPORT SYSTEMS	NOT RECONCILED		119.00	.00	.00
159376	11/16/2012	PRO-ALIGN, LLC	NOT RECONCILED		165.87	.00	.00
159377	11/16/2012	PERRY COMPANY INC	NOT RECONCILED		8,244.80	.00	.00
159378	11/16/2012	PUBLIC AGENCY TRAINING CO	NOT RECONCILED		275.00	.00	.00
159379	11/16/2012	CUMULUS BROADCASTING, INC	NOT RECONCILED		1,205.00	.00	.00
159380	11/16/2012	STRICKLAND PAPER COMPANY,	NOT RECONCILED		108.60	.00	.00
159381	11/16/2012	AUSTIN HIGH SCHOOL	NOT RECONCILED		100.00	.00	.00
159382	11/16/2012	FLOWERS BAKING CO	NOT RECONCILED		6.54	.00	.00
159383	11/16/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		490.60	.00	.00
159384	11/16/2012	ABL MANAGEMENT INC	NOT RECONCILED		5,411.30	.00	.00
159385	11/16/2012	LYNN LAYTON CHEVROLET	NOT RECONCILED		236.64	.00	.00
159386	11/16/2012	NEELY COBLE	NOT RECONCILED		7,810.27	.00	.00
159387	11/16/2012	MUNTERS CORPORATION	NOT RECONCILED		2,392.26	.00	.00
159388	11/16/2012	KYLE, DON	NOT RECONCILED		101.36	.00	.00
159389	11/16/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		2,017.75	.00	.00
159390	11/16/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		115.48	.00	.00
159391	11/16/2012	AL STATE BOARD OF VETERIN	NOT RECONCILED		125.00	.00	.00
159392	11/16/2012	CENTRAL STATION, INC	NOT RECONCILED		105.00	.00	.00
159393	11/16/2012	REGIONS BANK	NOT RECONCILED		138,592.89	.00	.00
159394	11/16/2012	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED		1,000.00	.00	.00
159395	11/16/2012	SUNGARD PUBLIC SECTOR	NOT RECONCILED		25.00	.00	.00
159396	11/16/2012	GARNETT'S LAWN EQUIPMENT	NOT RECONCILED		870.00	.00	.00
159397	11/16/2012	DISH NETWORK	NOT RECONCILED		38.82	.00	.00
159398	11/16/2012	PROFESSIONAL PROBATION SE	NOT RECONCILED		81.00	.00	.00
159399	11/16/2012	ADDISON STEEL TRUSS INC.	NOT RECONCILED		2,900.44	.00	.00
159400	11/16/2012	D & S SERVICE INC	NOT RECONCILED		35.00	.00	.00
159401	11/16/2012	STERICYCLE INC	NOT RECONCILED		103.55	.00	.00
159402	11/16/2012	RENTAL WORLD INC	NOT RECONCILED		4,467.50	.00	.00
159403	11/16/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		280.62	.00	.00
159404	11/16/2012	US FOODSERVICE INC	NOT RECONCILED		1,768.05	.00	.00
159405	11/16/2012	CAIN, GREG	NOT RECONCILED		114.00	.00	.00

New World Systems
DATE 12/03/12
TIME 8:46:40

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

PAGE 8
AP0460
JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159406	11/16/2012	JONES, CHRIS SKATE SERVIC	NOT RECONCILED		6.00	.00	.00
159407	11/16/2012	KRENKEL, CHARLES	NOT RECONCILED		51.14	.00	.00
159408	11/16/2012	LYONS HR	NOT RECONCILED		6,795.72	.00	.00
159409	11/16/2012	TEXAS CHILD SUPPORT SDU	NOT RECONCILED		100.00	.00	.00
159410	11/16/2012	USA MOBILITY	NOT RECONCILED		49.99	.00	.00
159411	11/16/2012	DECATUR WORK RELEASE-GEN	NOT RECONCILED		315.00	.00	.00
159412	11/16/2012	REED, MICAH	NOT RECONCILED		62.18	.00	.00
159413	11/16/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		7,127.34	.00	.00
159414	11/16/2012	HOLSTON GASES INC	NOT RECONCILED		150.28	.00	.00
159415	11/16/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		5.68	.00	.00
159416	11/16/2012	DISCOUNT AUTO PARTS	NOT RECONCILED		294.00	.00	.00
159417	11/16/2012	BURCHELL TRACTOR COMPANY	NOT RECONCILED		4,741.40	.00	.00
159418	11/16/2012	BOZEMAN, PEGGY	NOT RECONCILED		135.98	.00	.00
159419	11/16/2012	REED CONTRACTING SERVICES	NOT RECONCILED		1,441.55	.00	.00
159420	11/16/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		40,301.22	.00	.00
159421	11/16/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
159422	11/16/2012	LSC ENVIRONMENTAL PRODUCT	NOT RECONCILED		26,775.00	.00	.00
159423	11/16/2012	JONES, JAMI	NOT RECONCILED		50.00	.00	.00
159424	11/16/2012	LANE, GREGORY A. DBA/	NOT RECONCILED		50.00	.00	.00
159425	11/16/2012	CONTRACTORS CHOICE ROLL O	NOT RECONCILED		100.00	.00	.00
159426	11/16/2012	JONES WALKER	NOT RECONCILED		17,828.52	.00	.00
159427	11/16/2012	READY MIX USA, LLC	NOT RECONCILED		4,527.00	.00	.00
159428	11/16/2012	HARTSELLE SPORTING GOODS	NOT RECONCILED		1,224.80	.00	.00
159429	11/16/2012	POSITIVE SOLUTIONS	NOT RECONCILED		969.12	.00	.00
159430	11/16/2012	TENNESSEE CHILD SUPPORT	NOT RECONCILED		180.91	.00	.00
159431	11/16/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		658.00	.00	.00
159432	11/16/2012	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		18,581.84	.00	.00
159433	11/16/2012	VIO STRINGS, INC.	NOT RECONCILED		1,300.00	.00	.00
159434	11/16/2012	RANDY ALDRIDGE	NOT RECONCILED		800.00	.00	.00
159435	11/16/2012	WILLIAMS, DEXTER LAMAR	NOT RECONCILED		84.50	.00	.00
159436	11/16/2012	WILEY, SALINA JOYCE	NOT RECONCILED		91.00	.00	.00
159437	11/16/2012	LAWRENCE, STEPHANIE JO	NOT RECONCILED		800.00	.00	.00
159438	11/16/2012	MASON, ZANDRA	NOT RECONCILED		40.00	.00	.00
159439	11/16/2012	OHSNER, ROBERT	NOT RECONCILED		4.00	.00	.00
159440	11/16/2012	RICE, JAQUERIOUS DARNELL	NOT RECONCILED		361.00	.00	.00
159441	11/16/2012	MARKET SHOPPES VENTURE, L	NOT RECONCILED		153,797.58	.00	.00
159442	11/16/2012	YAMAHA GOLF CAR COMPANY	NOT RECONCILED		963.45	.00	.00
159443	11/16/2012	CROWDER, DION	NOT RECONCILED		100.00	.00	.00
159444	11/16/2012	CROSSROADS MARKETING INC	NOT RECONCILED		1,297.50	.00	.00
159445	11/16/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		603.49	.00	.00
159446	11/16/2012	AFLAC	NOT RECONCILED		7,341.27	.00	.00
159447	11/16/2012	ATHENS UTILITIES	NOT RECONCILED		845.40	.00	.00
159448	11/16/2012	AIR COOLED ENGINES INC	NOT RECONCILED		272.65	.00	.00
159449	11/16/2012	LOWE'S COMPANIES INC	NOT RECONCILED		1,563.71	.00	.00
159450	11/16/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		141.25	.00	.00
159451	11/16/2012	COWIN EQUIPMENT CO INC	NOT RECONCILED		6,524.12	.00	.00
159452	11/16/2012	BARKER, BOB CO INC	NOT RECONCILED		2,658.00	.00	.00
159453	11/16/2012	DECATUR DAILY INC	NOT RECONCILED		517.44	.00	.00
159454	11/16/2012	NFPA	NOT RECONCILED		165.00	.00	.00
159455	11/16/2012	DECATUR UTILITIES	NOT RECONCILED		11,474.23	.00	.00
159456	11/16/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		2,409.40	.00	.00
159457	11/16/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		1,630.66	.00	.00
159458	11/16/2012	ORR, JOHN PAT	NOT RECONCILED		322.40	.00	.00

New World Systems
DATE 12/03/12
TIME 8:46:40

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

PAGE 9
AP0460
JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159459	11/16/2012	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		1,023.00	.00	.00
159460	11/16/2012	SAFETY KLEEN CORP	NOT RECONCILED		143.00	.00	.00
159461	11/16/2012	TRIDENT INSURANCE SERVICE	NOT RECONCILED		440.51	.00	.00
159462	11/16/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		167.75	.00	.00
159463	11/16/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		450.25	.00	.00
159464	11/16/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,752.18	.00	.00
159465	11/16/2012	NO AL GLASS CO INC	NOT RECONCILED		176.88	.00	.00
159466	11/16/2012	OFFICE INTERIORS BY OSCO,	NOT RECONCILED		1,237.38	.00	.00
159467	11/16/2012	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		864.23	.00	.00
159468	11/16/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		2,321.05	.00	.00
159469	11/16/2012	ROTO ROOTER	NOT RECONCILED		850.00	.00	.00
159470	11/16/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		268.27	.00	.00
159471	11/16/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		4,105.68	.00	.00
159472	11/16/2012	KENNY PIPE & SUPPLY INC	NOT RECONCILED		66.00	.00	.00
159473	11/16/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		10,796.20	.00	.00
159474	11/16/2012	AIRGAS USA, LLC	NOT RECONCILED		498.01	.00	.00
159475	11/16/2012	JOE WHEELER EMC	NOT RECONCILED		94.38	.00	.00
159476	11/16/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		143.00	.00	.00
159477	11/16/2012	CARQUEST AUTO PARTS	NOT RECONCILED		1,492.95	.00	.00
159478	11/16/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		61.06	.00	.00
159479	11/16/2012	ZEE MEDICAL, INC	NOT RECONCILED		613.71	.00	.00
159480	11/16/2012	AL DEPT OF REVENUE	NOT RECONCILED		52.50	.00	.00
159481	11/16/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		7,069.74	.00	.00
159482	11/16/2012	DECATUR CITY SCHOOLS	NOT RECONCILED		786,652.56	.00	.00
159483	11/16/2012	TOM'S PARTS & SALVAGE INC	NOT RECONCILED		300.00	.00	.00
159484	11/16/2012	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		90,386.22	.00	.00
159485	11/16/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		895.12	.00	.00
159486	11/16/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		138.64	.00	.00
159487	11/16/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		22.72	.00	.00
159488	11/16/2012	NATIONAL SAFETY COUNCIL	NOT RECONCILED		1,425.10	.00	.00
159489	11/16/2012	TEMPLE INC	NOT RECONCILED		8,475.00	.00	.00
159490	11/16/2012	MCCLARY TIRE CO INC	NOT RECONCILED		275.00	.00	.00
159491	11/16/2012	BRANUM'S INC	NOT RECONCILED		50.00	.00	.00
159492	11/16/2012	NORTHEAST ALABAMA LAW	NOT RECONCILED		200.00	.00	.00
159493	11/16/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		38.52	.00	.00
159494	11/16/2012	FLEET PRIDE, INC	NOT RECONCILED		696.50	.00	.00
159495	11/16/2012	JULIA'S POOLS INC	NOT RECONCILED		199.00	.00	.00
159496	11/16/2012	VOLUNTEER CENTER OF MORGAN	NOT RECONCILED		1,621.34	.00	.00
159497	11/16/2012	RAMER MANUFACTURING INC	NOT RECONCILED		1,303.29	.00	.00
159498	11/16/2012	ULTRACLEAN CLEANERS	NOT RECONCILED		3,423.84	.00	.00
159499	11/16/2012	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		4,284.44	.00	.00
159500	11/16/2012	FASTENAL COMPANY	NOT RECONCILED		1,016.63	.00	.00
159501	11/16/2012	TRUCKER'S WAREHOUSE INC	NOT RECONCILED		486.00	.00	.00
159502	11/16/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		23,728.91	.00	.00
159503	11/16/2012	CALHOUN COMMUNITY COLLEGE	NOT RECONCILED		1,756.00	.00	.00
159504	11/16/2012	VERIZON WIRELESS	NOT RECONCILED		230.59	.00	.00
159505	11/16/2012	DECATUR EMERGENCY MEDICAL	NOT RECONCILED		243.95	.00	.00
159506	11/16/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		1,929.29	.00	.00
159507	11/16/2012	OFFICE DEPOT	NOT RECONCILED		478.70	.00	.00
159508	11/16/2012	ATWORK FRANCHISE INC	NOT RECONCILED		1,704.00	.00	.00
159509	11/16/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		9,657.65	.00	.00
159510	11/16/2012	SOUTHEASTERN LAUNDRY	NOT RECONCILED		190.66	.00	.00
159511	11/16/2012	DECATUR GENERAL WEST	NOT RECONCILED		60.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159512	11/16/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		34.45	.00	.00
159513	11/16/2012	FLINT TRADING INC	NOT RECONCILED		1,029.25	.00	.00
159514	11/16/2012	WARREN, JOHN M, INC	NOT RECONCILED		1,410.00	.00	.00
159515	11/16/2012	TOTAL HOSE INC	NOT RECONCILED		281.02	.00	.00
159516	11/16/2012	BURLESON POOL CO INC	NOT RECONCILED		162,916.26	.00	.00
159517	11/16/2012	AGRILIANCE-AFC, LLC	NOT RECONCILED		3,848.85	.00	.00
159518	11/16/2012	FRANCOTYP-POSTALIA, INC	NOT RECONCILED		49.40	.00	.00
159519	11/16/2012	AMERIC EQUIPMENT/HARTSELL	NOT RECONCILED		9,233.71	.00	.00
159520	11/16/2012	T-MOBILE	NOT RECONCILED		409.02	.00	.00
159521	11/16/2012	JOHNSON, BATES & LEGG INC	NOT RECONCILED		3,350.00	.00	.00
159522	11/16/2012	VILLARREAL PIZZA INC	NOT RECONCILED		160.00	.00	.00
159523	11/16/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		702.48	.00	.00
159524	11/16/2012	CLASSIC CAR CARE	NOT RECONCILED		118.90	.00	.00
159525	11/16/2012	GEDDES, PHILIP A.	NOT RECONCILED		4,588.00	.00	.00
159526	11/16/2012	PAGE'S SOD FARM INC	NOT RECONCILED		200.00	.00	.00
159527	11/16/2012	BROOKHAVEN MIDDLE SCHOOL	NOT RECONCILED		300.00	.00	.00
159528	11/16/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		807.75	.00	.00
159529	11/16/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		848.84	.00	.00
159530	11/16/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		7,690.00	.00	.00
159531	11/16/2012	CITY MACHINE	NOT RECONCILED		15.82	.00	.00
159532	11/16/2012	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		33.50	.00	.00
159533	11/16/2012	EDDY'S AUTO PARTS	NOT RECONCILED		1,451.57	.00	.00
159534	11/16/2012	TRUCKPRO, INC	NOT RECONCILED		147.93	.00	.00
159535	11/20/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		450.24	.00	.00
159536	11/20/2012	RDS	NOT RECONCILED		6,039.02	.00	.00
159537	11/20/2012	ICC/INTERNATIONAL CODE CO	NOT RECONCILED		1,144.47	.00	.00
159538	11/20/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		160.61	.00	.00
159539	11/20/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		628.99	.00	.00
159540	11/20/2012	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		443.62	.00	.00
159541	11/20/2012	LYONS HR	NOT RECONCILED		6,213.17	.00	.00
159542	11/20/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		3,830.00	.00	.00
159543	11/20/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		2,268.30	.00	.00
159544	11/20/2012	COOK'S NATURAL SCIENCE MU	NOT RECONCILED		1,850.00	.00	.00
159545	11/20/2012	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		96.07	.00	.00
159546	11/20/2012	LINCOLN AIR	NOT RECONCILED		5,900.00	.00	.00
159547	11/20/2012	HELLUMS, DEWAYNE	NOT RECONCILED		383.78	.00	.00
159548	11/20/2012	MCCULLAR, VIRGINIA	NOT RECONCILED		20.00	.00	.00
159549	11/20/2012	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		316.00	.00	.00
159550	11/20/2012	CDW GOVERNMENT INC	NOT RECONCILED		1,335.39	.00	.00
159551	11/20/2012	DECATUR DAILY INC	NOT RECONCILED		2,894.39	.00	.00
159552	11/20/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		94.40	.00	.00
159553	11/20/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		3,871.76	.00	.00
159554	11/20/2012	AIRGAS USA, LLC	NOT RECONCILED		196.25	.00	.00
159555	11/20/2012	ZEE MEDICAL, INC	NOT RECONCILED		341.70	.00	.00
159556	11/20/2012	OLD DOMINION BRUSH	NOT RECONCILED		334.39	.00	.00
159557	11/20/2012	AT&T	NOT RECONCILED		7,934.64	.00	.00
159558	11/20/2012	MANTEK	NOT RECONCILED		1,249.73	.00	.00
159559	11/20/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		25,778.55	.00	.00
159560	11/20/2012	VERIZON WIRELESS	NOT RECONCILED		1,445.18	.00	.00
159561	11/20/2012	OFFICE DEPOT	NOT RECONCILED		322.91	.00	.00
159562	11/20/2012	NEXTEL SOUTH CORP	NOT RECONCILED		6,222.42	.00	.00
159563	11/20/2012	LADD REAL ESTATE, INC	NOT RECONCILED		400.00	.00	.00
159564	11/20/2012	BURLESON POOL CO INC	NOT RECONCILED		669.50	.00	.00

New World Systems
DATE 12/03/12
TIME 8:46:40

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

PAGE 11
AP0460
JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159565	11/20/2012	T-MOBILE	NOT RECONCILED		44.98	.00	.00
159566	11/20/2012	ELWOOD STAFFING	NOT RECONCILED		646.80	.00	.00
159567	11/20/2012	BEARING & DRIVE SUPPLY	NOT RECONCILED		477.32	.00	.00
159568	11/20/2012	GENERAL REPAIR SERVICE IN	NOT RECONCILED		12,704.51	.00	.00
159569	11/20/2012	VALLEY HEATING COOLING &	NOT RECONCILED		86.00	.00	.00
159570	11/20/2012	LIGHTNING INDUSTRIAL SERV	NOT RECONCILED		600.00	.00	.00
159571	11/20/2012	FAMILY PET HEALTH CARE	NOT RECONCILED		3,416.00	.00	.00
159572	11/20/2012	HORACE C. WHITE FAMILY TR	NOT RECONCILED		4,743.75	.00	.00
159573	11/30/2012	TEKLINKS, INC	NOT RECONCILED		2,380.91	.00	.00
159574	11/30/2012	STRICKLAND COMPANIES	NOT RECONCILED		1,227.80	.00	.00
159575	11/30/2012	RIEDEL SHOES INC	NOT RECONCILED		187.34	.00	.00
159576	11/30/2012	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		63.93	.00	.00
159577	11/30/2012	LAMAR COMPANIES	NOT RECONCILED		150.00	.00	.00
159578	11/30/2012	CHARTER MEDIA	NOT RECONCILED		703.50	.00	.00
159579	11/30/2012	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
159580	11/30/2012	CHARTER COMMUNICATIONS	NOT RECONCILED		1,091.47	.00	.00
159581	11/30/2012	J & M CYLINDER GASES INC	NOT RECONCILED		262.56	.00	.00
159582	11/30/2012	COPY WORLD, INC	NOT RECONCILED		492.50	.00	.00
159583	11/30/2012	AT&T LONG DISTANCE SERVIC	NOT RECONCILED		426.79	.00	.00
159584	11/30/2012	PERRY COMPANY INC	NOT RECONCILED		11,281.62	.00	.00
159585	11/30/2012	EASY PICKER GOLF PRODUCTS	NOT RECONCILED		142.88	.00	.00
159586	11/30/2012	AMUSEMENT PRODUCTS LLC	NOT RECONCILED		314.86	.00	.00
159587	11/30/2012	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED		1,780.00	.00	.00
159588	11/30/2012	ROBERTS GROUP INC	NOT RECONCILED		117.00	.00	.00
159589	11/30/2012	WINDOW WORLD INC	NOT RECONCILED		45.00	.00	.00
159590	11/30/2012	FLOWERS BAKING CO	NOT RECONCILED		107.01	.00	.00
159591	11/30/2012	MERCHANT'S FOOD SERVICE	NOT RECONCILED		6,109.00	.00	.00
159592	11/30/2012	LEXISNEXIS	NOT RECONCILED		326.00	.00	.00
159593	11/30/2012	NATIONAL ASSOCIATION OF P	NOT RECONCILED		400.00	.00	.00
159594	11/30/2012	ABL MANAGEMENT INC	NOT RECONCILED		8,144.67	.00	.00
159595	11/30/2012	LYNN LAYTON CHEVROLET	NOT RECONCILED		50.71	.00	.00
159596	11/30/2012	MUNTERS CORPORATION	NOT RECONCILED		377.00	.00	.00
159597	11/30/2012	BAGBY ELEVATOR CO INC	NOT RECONCILED		751.27	.00	.00
159598	11/30/2012	ACTIVE SPORTS	NOT RECONCILED		699.40	.00	.00
159599	11/30/2012	BELTLINE ANIMAL CLINIC	NOT RECONCILED		27.00	.00	.00
159600	11/30/2012	U.S. BANCORP EQUIPMENT FI	NOT RECONCILED		1,474.55	.00	.00
159601	11/30/2012	PATE, JERRY TURF & IRRIGA	NOT RECONCILED		115.97	.00	.00
159602	11/30/2012	LANDRUM, MIKE	NOT RECONCILED		200.00	.00	.00
159603	11/30/2012	CITY OF DECATUR BEAUTIFIC	NOT RECONCILED		3,000.00	.00	.00
159604	11/30/2012	PNC BANK	NOT RECONCILED		66,010.84	.00	.00
159605	11/30/2012	DECATUR JAYCEES	NOT RECONCILED		25.00	.00	.00
159606	11/30/2012	MORGAN CO HEALTH DEPT	NOT RECONCILED		1,440.00	.00	.00
159607	11/30/2012	DISH NETWORK	NOT RECONCILED		143.98	.00	.00
159608	11/30/2012	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		1,241.70	.00	.00
159609	11/30/2012	MCWHORTER COMMUNICATIONS	NOT RECONCILED		2,861.50	.00	.00
159610	11/30/2012	INTERNAL REVENUE SERVICE	NOT RECONCILED		2,567.08	.00	.00
159611	11/30/2012	TRIGREEN EQUIPMENT, LLC	NOT RECONCILED		3,293.53	.00	.00
159612	11/30/2012	LITTLE'S JANITORIAL SERVI	NOT RECONCILED		624.99	.00	.00
159613	11/30/2012	US FOODSERVICE INC	NOT RECONCILED		89.84	.00	.00
159614	11/30/2012	ROCAN INDUSTRIAL PRODUCTS	NOT RECONCILED		1,156.79	.00	.00
159615	11/30/2012	CAIN, GREG	NOT RECONCILED		278.00	.00	.00
159616	11/30/2012	CAIN, GREG	NOT RECONCILED		30.00	.00	.00
159617	11/30/2012	KRENKEL, CHARLES	NOT RECONCILED		649.62	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159618	11/30/2012	GREEN, JONATHAN	NOT RECONCILED		2,446.28	.00	.00
159619	11/30/2012	LYONS HR	NOT RECONCILED		12,132.11	.00	.00
159620	11/30/2012	BENJAMIN FRANKLIN PLUMBIN	NOT RECONCILED		353.00	.00	.00
159621	11/30/2012	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		541.80	.00	.00
159622	11/30/2012	EXPRESS OIL CHANGE	NOT RECONCILED		314.55	.00	.00
159623	11/30/2012	AL DEPT OF REVENUE	NOT RECONCILED		2,699.51	.00	.00
159624	11/30/2012	WILKS TRUCK TIRE LLC	NOT RECONCILED		27,008.17	.00	.00
159625	11/30/2012	BATES SEPTIC SERVICES, IN	NOT RECONCILED		325.00	.00	.00
159626	11/30/2012	MES - CAROLINAS	NOT RECONCILED		1,321.52	.00	.00
159627	11/30/2012	HOLSTON GASES INC	NOT RECONCILED		440.00	.00	.00
159628	11/30/2012	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		37.78	.00	.00
159629	11/30/2012	PETSMART	NOT RECONCILED		249.94	.00	.00
159630	11/30/2012	WITT'S FLOORING CENTER	NOT RECONCILED		3,130.00	.00	.00
159631	11/30/2012	MATTHEWS, PAUL J. II	NOT RECONCILED		1,800.00	.00	.00
159632	11/30/2012	NO AL CLEANING	NOT RECONCILED		380.00	.00	.00
159633	11/30/2012	LEEPENS - BATTERIES PLUS	NOT RECONCILED		118.82	.00	.00
159634	11/30/2012	STRAIN & SONS NURSERY	NOT RECONCILED		466.50	.00	.00
159635	11/30/2012	PEARSON ANIMAL HOSPITAL	NOT RECONCILED		36.00	.00	.00
159636	11/30/2012	REED CONTRACTING SERVICES	NOT RECONCILED		1,998.30	.00	.00
159637	11/30/2012	SOUTHEASTERN BUSINESS MAC	NOT RECONCILED		322.13	.00	.00
159638	11/30/2012	LOWMAN, JULIANNE	NOT RECONCILED		53.52	.00	.00
159639	11/30/2012	CORNERSTONE INSTITUTIONAL	NOT RECONCILED		2,450.00	.00	.00
159640	11/30/2012	TATE SERVICES INC	NOT RECONCILED		847.00	.00	.00
159641	11/30/2012	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		105,564.75	.00	.00
159642	11/30/2012	CRAIG, STACIE M.	NOT RECONCILED		331.38	.00	.00
159643	11/30/2012	ACT 2 TECHNOLOGIES	NOT RECONCILED		490.00	.00	.00
159644	11/30/2012	ECMC	NOT RECONCILED		423.65	.00	.00
159645	11/30/2012	HALO BRANDED SOLUTIONS IN	NOT RECONCILED		199.24	.00	.00
159646	11/30/2012	LANE, KERRIE	NOT RECONCILED		55.00	.00	.00
159647	11/30/2012	WHITLOW, LOGAN	NOT RECONCILED		55.00	.00	.00
159648	11/30/2012	CARCEL & G CONSTRUCTION I	NOT RECONCILED		17,061.90	.00	.00
159649	11/30/2012	IPS BALERS MFG., INC.	NOT RECONCILED		265.61	.00	.00
159650	11/30/2012	READY MIX USA, LLC	NOT RECONCILED		1,685.50	.00	.00
159651	11/30/2012	LODAL INC	NOT RECONCILED		10,924.38	.00	.00
159652	11/30/2012	LIBERTY TIRE RECYCLING, L	NOT RECONCILED		2,011.97	.00	.00
159653	11/30/2012	PINNACLE NETWORK	NOT RECONCILED		12,204.50	.00	.00
159654	11/30/2012	MADISON SECURITY GROUP IN	NOT RECONCILED		1,985.75	.00	.00
159655	11/30/2012	GOLF VENTURES, INC.	NOT RECONCILED		792.62	.00	.00
159656	11/30/2012	LYNN LAYTON FORD	NOT RECONCILED		341.09	.00	.00
159657	11/30/2012	BLUE TARP FINANCIAL INC	NOT RECONCILED		157.27	.00	.00
159658	11/30/2012	COMPLIANCE CONSTRUCTION C	NOT RECONCILED		65.20	.00	.00
159659	11/30/2012	STIVERS FORD LINCOLN MERC	NOT RECONCILED		16,277.00	.00	.00
159660	11/30/2012	YAMAHA MOTOR CORP., U.S.A	NOT RECONCILED		4,571.33	.00	.00
159661	11/30/2012	BIG SPRING ENVIRONMENTAL	NOT RECONCILED		540.77	.00	.00
159662	11/30/2012	BROWN, KELLEN	NOT RECONCILED		60.00	.00	.00
159663	11/30/2012	CFW, INC	NOT RECONCILED		106,271.85	.00	.00
159664	11/30/2012	A J'S ICE COMPANY	NOT RECONCILED		492.75	.00	.00
159665	11/30/2012	BLINDS & MORE	NOT RECONCILED		260.00	.00	.00
159666	11/30/2012	YAMAHA GOLF CAR COMPANY	NOT RECONCILED		742.76	.00	.00
159667	11/30/2012	ASHLEY B. COOK AND/OR ACE	NOT RECONCILED		1,369.63	.00	.00
159668	11/30/2012	BAGGETT, EMILY L.	NOT RECONCILED		28.86	.00	.00
159669	11/30/2012	JONES, KATRINA	NOT RECONCILED		40.00	.00	.00
159670	11/30/2012	POLICE HONOR GUARD	NOT RECONCILED		420.00	.00	.00

New World Systems
DATE 12/03/12
TIME 8:46:40

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

PAGE 13
AP0460
JESMITH

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159671	11/30/2012	PETTY, REGINA	NOT RECONCILED		40.00	.00	.00
159672	11/30/2012	PENTECOSTAL TABERNACLE	NOT RECONCILED		416.00	.00	.00
159673	11/30/2012	SMITH, CORETTA	NOT RECONCILED		20.00	.00	.00
159674	11/30/2012	COOPER ENTERPRISES	NOT RECONCILED		360.00	.00	.00
159675	11/30/2012	CONSTANTINE ENGINEERING I	NOT RECONCILED		62,788.52	.00	.00
159676	11/30/2012	ARROW HOCKEY	NOT RECONCILED		581.09	.00	.00
159677	11/30/2012	ICE SKATING INSTITUTE	NOT RECONCILED		25.00	.00	.00
159678	11/30/2012	CULLIGAN WATER SYSTEMS	NOT RECONCILED		547.50	.00	.00
159679	11/30/2012	FUNLAND WATER PARK INC	NOT RECONCILED		330.00	.00	.00
159680	11/30/2012	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		6,510.00	.00	.00
159681	11/30/2012	PAPER & CHEMICAL SUPPLY	NOT RECONCILED		449.15	.00	.00
159682	11/30/2012	LOWE'S COMPANIES INC	NOT RECONCILED		4,176.42	.00	.00
159683	11/30/2012	CHEMSEARCH	NOT RECONCILED		342.08	.00	.00
159684	11/30/2012	BROOKS LOCK & KEY INC	NOT RECONCILED		25.62	.00	.00
159685	11/30/2012	TIRE CENTERS, LLC	NOT RECONCILED		347.97	.00	.00
159686	11/30/2012	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		25.00	.00	.00
159687	11/30/2012	CONSOLIDATED ELECTRICAL	NOT RECONCILED		140.97	.00	.00
159688	11/30/2012	CDW GOVERNMENT INC	NOT RECONCILED		10,429.31	.00	.00
159689	11/30/2012	COOK'S PEST CONTROL INC	NOT RECONCILED		650.00	.00	.00
159690	11/30/2012	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		387.70	.00	.00
159691	11/30/2012	DECATUR LOCKMASTER & SAFE	NOT RECONCILED		61.50	.00	.00
159692	11/30/2012	DECATUR UTILITIES	NOT RECONCILED		30.00	.00	.00
159693	11/30/2012	DOBBS EQUIPMENT CO INC	NOT RECONCILED		561.33	.00	.00
159694	11/30/2012	VULCAN CONSTRUCTION MATER	NOT RECONCILED		3,359.16	.00	.00
159695	11/30/2012	ARAMARK UNIFORM SERV INC	NOT RECONCILED		2,655.34	.00	.00
159696	11/30/2012	J & M SIGNS	NOT RECONCILED		190.00	.00	.00
159697	11/30/2012	JONES FENCE ENTERPRISES	NOT RECONCILED		24.32	.00	.00
159698	11/30/2012	LIBERTY NATIONAL LIFE INS	NOT RECONCILED		1,781.09	.00	.00
159699	11/30/2012	LONE WOLF TRAILER CO INC	NOT RECONCILED		150.00	.00	.00
159700	11/30/2012	PUGH WRIGHT McANALLY	NOT RECONCILED		11,411.63	.00	.00
159701	11/30/2012	ORR, JOHN PAT	NOT RECONCILED		225.00	.00	.00
159702	11/30/2012	MORGAN FARMERS CO-OP INC	NOT RECONCILED		39.90	.00	.00
159703	11/30/2012	CITY WHOLESALE GROCERY	NOT RECONCILED		759.26	.00	.00
159704	11/30/2012	NETHERTON AUTO PARTS, INC	NOT RECONCILED		1,975.78	.00	.00
159705	11/30/2012	NAFECO INC	NOT RECONCILED		41,141.68	.00	.00
159706	11/30/2012	NO AL GLASS CO INC	NOT RECONCILED		6,687.73	.00	.00
159707	11/30/2012	PEPSI COLA DECATUR, LLC	NOT RECONCILED		1,102.25	.00	.00
159708	11/30/2012	SHERWIN-WILLIAMS CO	NOT RECONCILED		1,054.20	.00	.00
159709	11/30/2012	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		140,983.32	.00	.00
159710	11/30/2012	THOMPSON TRACTOR CO INC	NOT RECONCILED		1,757.72	.00	.00
159711	11/30/2012	TRACTOR & EQUIPMENT CO IN	NOT RECONCILED		2,134.56	.00	.00
159712	11/30/2012	AIRGAS USA, LLC	NOT RECONCILED		99.18	.00	.00
159713	11/30/2012	JOE WHEELER EMC	NOT RECONCILED		7,915.85	.00	.00
159714	11/30/2012	SOUTHERN PRINTING COMPANY	NOT RECONCILED		406.00	.00	.00
159715	11/30/2012	CARQUEST AUTO PARTS	NOT RECONCILED		776.81	.00	.00
159716	11/30/2012	WITTICHEN SUPPLY COMPANY	NOT RECONCILED		71.76	.00	.00
159717	11/30/2012	ZEE MEDICAL, INC	NOT RECONCILED		90.60	.00	.00
159718	11/30/2012	AL DEPT OF REVENUE	NOT RECONCILED		24.25	.00	.00
159719	11/30/2012	SMITH SERVICE CORPORATION	NOT RECONCILED		2,811.47	.00	.00
159720	11/30/2012	OLD DOMINION BRUSH	NOT RECONCILED		1,039.24	.00	.00
159721	11/30/2012	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		123.00	.00	.00
159722	11/30/2012	NORTH AL CHEMICAL CO INC	NOT RECONCILED		3,475.07	.00	.00
159723	11/30/2012	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		363.07	.00	.00

New World Systems
 DATE 12/03/12
 TIME 8:46:40

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

PAGE 14
 AP0460
 JESMITH

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
159724	11/30/2012	CITY DIESEL INC	NOT RECONCILED		1,511.63	.00	.00
159725	11/30/2012	ACE HARDWARE OF DECATUR	NOT RECONCILED		26.86	.00	.00
159726	11/30/2012	TEMPLE INC	NOT RECONCILED		590.00	.00	.00
159727	11/30/2012	BRANUM'S INC	NOT RECONCILED		235.00	.00	.00
159728	11/30/2012	WESTMEADE PHARMACY CARE	NOT RECONCILED		181.79	.00	.00
159729	11/30/2012	WARRIOR TRACTOR & EQUIP	NOT RECONCILED		809.78	.00	.00
159730	11/30/2012	SOUTHERN LINC	NOT RECONCILED		810.55	.00	.00
159731	11/30/2012	LIFEGUARD STORE INC THE	NOT RECONCILED		260.00	.00	.00
159732	11/30/2012	FLEET PRIDE, INC	NOT RECONCILED		682.55	.00	.00
159733	11/30/2012	DUFFIELD AQUATICS, INC.	NOT RECONCILED		3,118.00	.00	.00
159734	11/30/2012	FASTENAL COMPANY	NOT RECONCILED		715.48	.00	.00
159735	11/30/2012	TRUCKER'S WAREHOUSE INC	NOT RECONCILED		270.00	.00	.00
159736	11/30/2012	KOORSEN FIRE & SECURITY I	NOT RECONCILED		157.00	.00	.00
159737	11/30/2012	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		39,698.57	.00	.00
159738	11/30/2012	DELL MARKETING L.P.	NOT RECONCILED		4,011.80	.00	.00
159739	11/30/2012	STATE EMPLOYEES INS BOARD	NOT RECONCILED		510,150.00	.00	.00
159740	11/30/2012	VERIZON WIRELESS	NOT RECONCILED		407.47	.00	.00
159741	11/30/2012	SANSOM EQUIPMENT CO INC	NOT RECONCILED		584.74	.00	.00
159742	11/30/2012	OFFICE DEPOT	NOT RECONCILED		2,379.20	.00	.00
159743	11/30/2012	STAPLES ADVANTAGE INC	NOT RECONCILED		59.97	.00	.00
159744	11/30/2012	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		1,275.26	.00	.00
159745	11/30/2012	APPLIANCE PARTS / DECATUR	NOT RECONCILED		8.95	.00	.00
159746	11/30/2012	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		605.35	.00	.00
159747	11/30/2012	EARTHGRAINS BAKING CO INC	NOT RECONCILED		237.00	.00	.00
159748	11/30/2012	BANKS INDUSTRIES INC	NOT RECONCILED		75.07	.00	.00
159749	11/30/2012	POWER CLEANING EQUIPMENT	NOT RECONCILED		869.44	.00	.00
159750	11/30/2012	GRAINGER	NOT RECONCILED		135.63	.00	.00
159751	11/30/2012	DUMAS FLOOR COVERING INC	NOT RECONCILED		6,914.12	.00	.00
159752	11/30/2012	AL DEPT OF REVENUE	NOT RECONCILED		132.30	.00	.00
159753	11/30/2012	NACPA	NOT RECONCILED		3,328.62	.00	.00
159754	11/30/2012	ELWOOD STAFFING	NOT RECONCILED		1,293.60	.00	.00
159755	11/30/2012	VILLARREAL PIZZA INC	NOT RECONCILED		60.00	.00	.00
159756	11/30/2012	WS ELECTRICAL & A/C INC	NOT RECONCILED		2,602.84	.00	.00
159757	11/30/2012	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		1,458.52	.00	.00
159758	11/30/2012	CLASSIC CAR CARE	NOT RECONCILED		41.95	.00	.00
159759	11/30/2012	AL POLYGRAPH EXAMINERS BO	NOT RECONCILED		100.00	.00	.00
159760	11/30/2012	STOVER, ALLEN	NOT RECONCILED		25.50	.00	.00
159761	11/30/2012	WILKS TIRE & BATTERY SERV	NOT RECONCILED		231.98	.00	.00
159762	11/30/2012	DECATUR ELECTRONICS COMM.	NOT RECONCILED		876.30	.00	.00
159763	11/30/2012	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		4,384.50	.00	.00
159764	11/30/2012	BERNHARD, CHARLES B, IV	NOT RECONCILED		901.82	.00	.00
159765	11/30/2012	NEVILLE'S LAWN CARE	NOT RECONCILED		3,358.64	.00	.00
159766	11/30/2012	CITY MACHINE	NOT RECONCILED		89.64	.00	.00
159767	11/30/2012	EVANS AWNING CO INC	NOT RECONCILED		1,675.00	.00	.00
BANK APR TOTAL:					732 CHECKS		
					5,187,053.23	.00	.00

RECONCILED : 0 CHECKS .00
 NOT RECONCILED . . . : 732 CHECKS 5,187,053.23
 VOIDED : 0 CHECKS .00
 UPDATED : 0 CHECKS .00
 NOT UPDATED : 732 CHECKS 5,187,053.23