

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . : AWARREN
DATE . . . : 11/23/09
TIME . . . : 8:13
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 : 11/20/2009
THRU CHECK DATE : 11/20/2009
RECONCILIATION STATUSES: NOT RECONCILED
UPDATED : ALL

New World Systems
 DATE 11/23/09
 TIME 8:13:46

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

PAGE 1
 APO460
 AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: AP CLAIMS FD SOUTHRUST CLAIMS FUND ACCOUNT							
132819	11/20/2009	SUNBELT RENTALS INC	NOT RECONCILED		654.56	.00	.00
132820	11/20/2009	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		83.73	.00	.00
132821	11/20/2009	2 SISTER'S DESIGNS, INC	NOT RECONCILED		160.50	.00	.00
132822	11/20/2009	CHARTER MEDIA	NOT RECONCILED		697.00	.00	.00
132823	11/20/2009	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
132824	11/20/2009	CHARTER COMMUNICATIONS	NOT RECONCILED		1,002.31	.00	.00
132825	11/20/2009	ALATAX/RDS	NOT RECONCILED		4,230.08	.00	.00
132826	11/20/2009	PENCE, JAMES MARVIN	NOT RECONCILED		340.00	.00	.00
132827	11/20/2009	SWANNER, ALVIN GILBERT	NOT RECONCILED		140.00	.00	.00
132828	11/20/2009	CLEM, ROBERT A	NOT RECONCILED		500.00	.00	.00
132829	11/20/2009	COBB, ROGER D.	NOT RECONCILED		400.00	.00	.00
132830	11/20/2009	LIMESTONE FARMER'S CO-OP	NOT RECONCILED		114.14	.00	.00
132831	11/20/2009	AT&T LONG DISTANCE SERVIC	NOT RECONCILED		534.75	.00	.00
132832	11/20/2009	PRO-ALIGN, LLC	NOT RECONCILED		344.65	.00	.00
132833	11/20/2009	MCCRAVY, KEVIN	NOT RECONCILED		10.00	.00	.00
132834	11/20/2009	VALLEY OVERHEAD DOOR INC	NOT RECONCILED		105.00	.00	.00
132835	11/20/2009	HEALTHGROUP OF ALABAMA/	NOT RECONCILED		56.00	.00	.00
132836	11/20/2009	DEPT OF MHMR- FINANCE BUR	NOT RECONCILED		1,046.00	.00	.00
132837	11/20/2009	CMS	NOT RECONCILED		2,511.60	.00	.00
132838	11/20/2009	ROBERTS GROUP INC	NOT RECONCILED		227.50	.00	.00
132839	11/20/2009	JONES, CHRISTINE DODGE	NOT RECONCILED		517.50	.00	.00
132840	11/20/2009	BRANUM, RICHARD TILMAN II	NOT RECONCILED		540.00	.00	.00
132841	11/20/2009	LEXISNEXIS	NOT RECONCILED		283.00	.00	.00
132842	11/20/2009	COMMUNITY FREE CLINIC OF	NOT RECONCILED		6,175.00	.00	.00
132843	11/20/2009	LANG'S SPORTING GOODS	NOT RECONCILED		2,813.27	.00	.00
132844	11/20/2009	PHASE III, INC	NOT RECONCILED		1,500.00	.00	.00
132845	11/20/2009	ABL MANAGEMENT INC	NOT RECONCILED		6,471.60	.00	.00
132846	11/20/2009	ANIMAL TRACKS VETERINARY	NOT RECONCILED		79.00	.00	.00
132847	11/20/2009	NEELY COBLE	NOT RECONCILED		509.14	.00	.00
132848	11/20/2009	PAONE TECHNOLOGIES	NOT RECONCILED		200.00	.00	.00
132849	11/20/2009	BAGBY ELEVATOR CO INC	NOT RECONCILED		655.96	.00	.00
132850	11/20/2009	BELTLINE ANIMAL CLINIC	NOT RECONCILED		2,551.00	.00	.00
132851	11/20/2009	SIMPLE SYSTEMS INC	NOT RECONCILED		425.00	.00	.00
132852	11/20/2009	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		1,346.59	.00	.00
132853	11/20/2009	GENERAL REVENUE CORPORATI	NOT RECONCILED		296.86	.00	.00
132854	11/20/2009	JERRY PATE TURF & IRRIGAT	NOT RECONCILED		719.13	.00	.00
132855	11/20/2009	AL STATE BOARD OF VETERIN	NOT RECONCILED		50.00	.00	.00
132856	11/20/2009	REGIONS BANK	NOT RECONCILED		89,505.00	.00	.00
132857	11/20/2009	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED		1,000.00	.00	.00
132858	11/20/2009	LADD'S	NOT RECONCILED		1,260.59	.00	.00
132859	11/20/2009	HANSON PIPE & PRECAST, IN	NOT RECONCILED		12,489.20	.00	.00
132860	11/20/2009	HARRELL'S FERTILIZER INC	NOT RECONCILED		940.00	.00	.00
132861	11/20/2009	INTERNAL REVENUE SERVICE	NOT RECONCILED		961.80	.00	.00
132862	11/20/2009	MCCLESKEY, JOHN	NOT RECONCILED		260.00	.00	.00
132863	11/20/2009	RODGERS, SAMUEL D.	NOT RECONCILED		520.00	.00	.00
132864	11/20/2009	CALLAWAY GOLF COMPANY	NOT RECONCILED		394.60	.00	.00
132865	11/20/2009	MORGAN CO CHILD ADVOCACY	NOT RECONCILED		24,700.00	.00	.00
132866	11/20/2009	AMERICAN SOLUTIONS FOR	NOT RECONCILED		292.38	.00	.00
132867	11/20/2009	BUILDERADIUS, INC	NOT RECONCILED		72,500.00	.00	.00
132868	11/20/2009	SACRAMENTO DEPT OF CHILD	NOT RECONCILED		258.00	.00	.00
132869	11/20/2009	US FOODSERVICE INC	NOT RECONCILED		132.94	.00	.00
132870	11/20/2009	VAN RU CREDIT CORPORATION	NOT RECONCILED		200.44	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
132871	11/20/2009	CAIN, GREG	NOT RECONCILED		47.00	.00	.00
132872	11/20/2009	CAIN, GREG	NOT RECONCILED		18.00	.00	.00
132873	11/20/2009	SKIPPER CONSULTING, INC	NOT RECONCILED		4,400.00	.00	.00
132874	11/20/2009	DCPAAA	NOT RECONCILED		861.00	.00	.00
132875	11/20/2009	BREWER, ROBIN SUZANNE	NOT RECONCILED		60.00	.00	.00
132876	11/20/2009	LYONS HR	NOT RECONCILED		77,978.45	.00	.00
132877	11/20/2009	KNIGHT, JOSEPH LEE, III	NOT RECONCILED		100.00	.00	.00
132878	11/20/2009	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		10,915.54	.00	.00
132879	11/20/2009	EXPRESS OIL CHANGE	NOT RECONCILED		72.83	.00	.00
132880	11/20/2009	POLICE AND SHERIFFS PRESS	NOT RECONCILED		22.44	.00	.00
132881	11/20/2009	DOWNTOWN REDEVELOPMENT	NOT RECONCILED		6,175.00	.00	.00
132882	11/20/2009	USA MOBILITY	NOT RECONCILED		596.50	.00	.00
132883	11/20/2009	GOSS ELECTRIC	NOT RECONCILED		379.43	.00	.00
132884	11/20/2009	COASTAL TRAINING TECH COR	NOT RECONCILED		1,002.41	.00	.00
132885	11/20/2009	MID WEST SPECIALTY EQUIPM	NOT RECONCILED		288.54	.00	.00
132886	11/20/2009	WILKS TRUCK TIRE LLC	NOT RECONCILED		1,012.17	.00	.00
132887	11/20/2009	HOLSTON GASES INC	NOT RECONCILED		208.75	.00	.00
132888	11/20/2009	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		355.40	.00	.00
132889	11/20/2009	DISCOUNT AUTO PARTS	NOT RECONCILED		14.75	.00	.00
132890	11/20/2009	SUPERIOR BANK	NOT RECONCILED		1,252.21	.00	.00
132891	11/20/2009	FIRST CLASS PROMOTIONS	NOT RECONCILED		3,087.00	.00	.00
132892	11/20/2009	STANFORD, DON	NOT RECONCILED		113.00	.00	.00
132893	11/20/2009	GAY, GERALD	NOT RECONCILED		120.00	.00	.00
132894	11/20/2009	GREEN, TERRY	NOT RECONCILED		120.00	.00	.00
132895	11/20/2009	STRAIN & SONS NURSERY	NOT RECONCILED		321.00	.00	.00
132896	11/20/2009	AB GARAGE	NOT RECONCILED		295.00	.00	.00
132897	11/20/2009	SYNAGRO SOUTHWEST	NOT RECONCILED		6,000.00	.00	.00
132898	11/20/2009	ENVIRONMENTAL COMFORT SYS	NOT RECONCILED		8,130.25	.00	.00
132899	11/20/2009	SYBERT, PEGGY	NOT RECONCILED		250.00	.00	.00
132900	11/20/2009	GODWIN, DAMIEN	NOT RECONCILED		110.00	.00	.00
132901	11/20/2009	JOHNSON, JOHNNY	NOT RECONCILED		476.11	.00	.00
132902	11/20/2009	JACKSON, LATRISE	NOT RECONCILED		40.00	.00	.00
132903	11/20/2009	GRAY, LATASHA	NOT RECONCILED		80.00	.00	.00
132904	11/20/2009	HOOKS VAN HOLM, INC.	NOT RECONCILED		437.91	.00	.00
132905	11/20/2009	SEARCY, TIM	NOT RECONCILED		110.00	.00	.00
132906	11/20/2009	SHEFFIELD, SCOTT ALAN	NOT RECONCILED		500.00	.00	.00
132907	11/20/2009	ARROW HOCKEY	NOT RECONCILED		465.10	.00	.00
132908	11/20/2009	TEXTRON FINANCIAL CORP	NOT RECONCILED		5,893.10	.00	.00
132909	11/20/2009	AL CRIMINAL JUSTICE INFO	NOT RECONCILED		300.00	.00	.00
132910	11/20/2009	AMERICAN RED CROSS	NOT RECONCILED		5,434.00	.00	.00
132911	11/20/2009	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		235.00	.00	.00
132912	11/20/2009	MAINSTREET OF DECATUR INC	NOT RECONCILED		1,586.00	.00	.00
132913	11/20/2009	BELTLINE ELECTRIC MOTOR	NOT RECONCILED		582.00	.00	.00
132914	11/20/2009	KUSTOM SIGNALS INC	NOT RECONCILED		1,539.00	.00	.00
132915	11/20/2009	LOWE'S COMPANIES INC	NOT RECONCILED		715.07	.00	.00
132916	11/20/2009	HUNTSVILLE TIMES	NOT RECONCILED		715.00	.00	.00
132917	11/20/2009	BROOKS LOCK & KEY INC	NOT RECONCILED		823.55	.00	.00
132918	11/20/2009	BRYANT IND MAINT INC	NOT RECONCILED		1,465.75	.00	.00
132919	11/20/2009	JANPAK/HUNTSVILLE	NOT RECONCILED		41.88	.00	.00
132920	11/20/2009	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		9,534.00	.00	.00
132921	11/20/2009	COMMUNITY ACTION PARTNERS	NOT RECONCILED		1,189.00	.00	.00
132922	11/20/2009	CONSOLIDATED ELECTRICAL	NOT RECONCILED		1,252.07	.00	.00
132923	11/20/2009	COOK'S PEST CONTROL INC	NOT RECONCILED		1,282.50	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
132924	11/20/2009	DECATUR DAILY INC	NOT RECONCILED		1,300.22	.00	.00
132925	11/20/2009	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		124.00	.00	.00
132926	11/20/2009	NFPA	NOT RECONCILED		150.00	.00	.00
132927	11/20/2009	DCA READY MIX INC	NOT RECONCILED		11,311.00	.00	.00
132928	11/20/2009	SOUTHERN TENT & PARTY	NOT RECONCILED		104.00	.00	.00
132929	11/20/2009	DECATUR UTILITIES	NOT RECONCILED		14,831.50	.00	.00
132930	11/20/2009	DECATUR UTILITIES	NOT RECONCILED		680.75	.00	.00
132931	11/20/2009	DOBBS EQUIPMENT CO INC	NOT RECONCILED		79.80	.00	.00
132932	11/20/2009	DISHMAN ANIMAL CLINIC PC	NOT RECONCILED		218.00	.00	.00
132933	11/20/2009	MORGAN CO RESCUE SQUAD	NOT RECONCILED		9,534.00	.00	.00
132934	11/20/2009	VULCAN CONSTRUCTION MATER	NOT RECONCILED		4,311.76	.00	.00
132935	11/20/2009	ORR, JOHN PAT	NOT RECONCILED		1,560.00	.00	.00
132936	11/20/2009	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		749.10	.00	.00
132937	11/20/2009	GULF STATES DISTRIBUTOR I	NOT RECONCILED		7,150.00	.00	.00
132938	11/20/2009	CLEAN INDUSTRIES INC	NOT RECONCILED		155.00	.00	.00
132939	11/20/2009	MORGAN CO ECONOMIC DEVELO	NOT RECONCILED		6,358.00	.00	.00
132940	11/20/2009	ARAMARK UNIFORM SERV INC	NOT RECONCILED		508.30	.00	.00
132941	11/20/2009	BOUCHARD, JOHN & SONS CO	NOT RECONCILED		3,384.00	.00	.00
132942	11/20/2009	J & M SIGNS	NOT RECONCILED		674.00	.00	.00
132943	11/20/2009	PUGH WRIGHT McANALLY	NOT RECONCILED		20,026.49	.00	.00
132944	11/20/2009	DECATUR/MORGAN COUNTY	NOT RECONCILED		59,112.00	.00	.00
132945	11/20/2009	METAL FASTENER SUP CO INC	NOT RECONCILED		57.69	.00	.00
132946	11/20/2009	ORR, JOHN PAT	NOT RECONCILED		329.05	.00	.00
132947	11/20/2009	MORGAN FARMERS CO-OP INC	NOT RECONCILED		1,497.83	.00	.00
132948	11/20/2009	PRINCESS THEATRE CTR FOR	NOT RECONCILED		4,113.00	.00	.00
132949	11/20/2009	CITY WHOLESALE GROCERY	NOT RECONCILED		163.96	.00	.00
132950	11/20/2009	NETHERTON AUTO PARTS, INC	NOT RECONCILED		2,011.42	.00	.00
132951	11/20/2009	NAFECO INC	NOT RECONCILED		3,033.90	.00	.00
132952	11/20/2009	NO AL GLASS CO INC	NOT RECONCILED		934.84	.00	.00
132953	11/20/2009	ORR, JOHN PAT	NOT RECONCILED		545.01	.00	.00
132954	11/20/2009	PEPSI COLA BOTTLING CO	NOT RECONCILED		3,198.95	.00	.00
132955	11/20/2009	REDSTONE FEDERAL CREDIT U	NOT RECONCILED		11,385.99	.00	.00
132956	11/20/2009	SHERWIN-WILLIAMS CO	NOT RECONCILED		511.15	.00	.00
132957	11/20/2009	WACHOVIA	NOT RECONCILED		225.00	.00	.00
132958	11/20/2009	CAREER TRACK	NOT RECONCILED		149.00	.00	.00
132959	11/20/2009	TENN VALLEY PRESS INC	NOT RECONCILED		732.16	.00	.00
132960	11/20/2009	TERRY, RONALD ELECTRIC IN	NOT RECONCILED		239.73	.00	.00
132961	11/20/2009	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		2,378.00	.00	.00
132962	11/20/2009	AMCCMA	NOT RECONCILED		900.00	.00	.00
132963	11/20/2009	AIRGAS SOUTH	NOT RECONCILED		420.53	.00	.00
132964	11/20/2009	DECATUR PUBLIC LIBRARY	NOT RECONCILED		28,336.00	.00	.00
132965	11/20/2009	JOE WHEELER EMC	NOT RECONCILED		611.79	.00	.00
132966	11/20/2009	ZEE MEDICAL, INC	NOT RECONCILED		472.50	.00	.00
132967	11/20/2009	PBS RENTALS INC	NOT RECONCILED		690.00	.00	.00
132968	11/20/2009	WIREGRASS CONSTRUCTION CO	NOT RECONCILED		2,544.57	.00	.00
132969	11/20/2009	LODAL-SOUTH INC	NOT RECONCILED		339.55	.00	.00
132970	11/20/2009	AL DEPT OF INDUSTRIAL REL	NOT RECONCILED		3,444.27	.00	.00
132971	11/20/2009	SMITH SERVICE CORPORATION	NOT RECONCILED		1,697.19	.00	.00
132972	11/20/2009	MENTAL HEALTH CENTER-NCA	NOT RECONCILED		1,615.00	.00	.00
132973	11/20/2009	MORGAN CO HEALTH DEPT	NOT RECONCILED		12,350.00	.00	.00
132974	11/20/2009	DECATUR CITY SCHOOLS	NOT RECONCILED		1,021,906.08	.00	.00
132975	11/20/2009	MUNICIPAL WORKERS' COMP F	NOT RECONCILED		31,637.00	.00	.00
132976	11/20/2009	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		51.00	.00	.00

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132977	11/20/2009	NO AL CHEMICAL CO INC	NOT RECONCILED		4,728.91	.00	.00
132978	11/20/2009	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		48.37	.00	.00
132979	11/20/2009	CITY DIESEL INC	NOT RECONCILED		39.23	.00	.00
132980	11/20/2009	TEMPLE INC	NOT RECONCILED		8,115.00	.00	.00
132981	11/20/2009	GENUINE PARTS COMPANY	NOT RECONCILED		11,237.18	.00	.00
132982	11/20/2009	MCCLARY TIRE CO INC	NOT RECONCILED		718.98	.00	.00
132983	11/20/2009	NCA MENTAL HEALTH BOARD	NOT RECONCILED		1,347.00	.00	.00
132984	11/20/2009	APAC, INC - ALABAMA	NOT RECONCILED		2,027.55	.00	.00
132985	11/20/2009	IKON OFFICE SOLUTIONS	NOT RECONCILED		959.32	.00	.00
132986	11/20/2009	FLEET PRIDE, INC	NOT RECONCILED		470.19	.00	.00
132987	11/20/2009	VOLUNTEER CENTER OF MORGAN	NOT RECONCILED		10,488.00	.00	.00
132988	11/20/2009	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		3,899.78	.00	.00
132989	11/20/2009	CLEAN HARBORS ENV. SERVIC	NOT RECONCILED		3,634.15	.00	.00
132990	11/20/2009	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		20,527.22	.00	.00
132991	11/20/2009	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		15,852.52	.00	.00
132992	11/20/2009	M & W EQUIPMENT CO INC	NOT RECONCILED		350.31	.00	.00
132993	11/20/2009	VERIZON WIRELESS	NOT RECONCILED		507.38	.00	.00
132994	11/20/2009	VINSON GUARD SERVICE INC	NOT RECONCILED		805.28	.00	.00
132995	11/20/2009	STAPLES BUSINESS ADVANTAG	NOT RECONCILED		838.26	.00	.00
132996	11/20/2009	MORGAN CO AREA TRANS SYS	NOT RECONCILED		18.00	.00	.00
132997	11/20/2009	ATWORK PERSONNEL SERVICE	NOT RECONCILED		1,716.00	.00	.00
132998	11/20/2009	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		13,641.62	.00	.00
132999	11/20/2009	ALLIED WASTE SERVICES #97	NOT RECONCILED		42,432.30	.00	.00
133000	11/20/2009	PATRIOT DIAMOND INC	NOT RECONCILED		311.40	.00	.00
133001	11/20/2009	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		4,389.60	.00	.00
133002	11/20/2009	ORR, JOHN PAT	NOT RECONCILED		1,196.13	.00	.00
133003	11/20/2009	ORR, JOHN PAT	NOT RECONCILED		198.37	.00	.00
133004	11/20/2009	NEXTEL SOUTH CORP	NOT RECONCILED		32.74	.00	.00
133005	11/20/2009	POWER CLEANING EQUIPMENT	NOT RECONCILED		896.80	.00	.00
133006	11/20/2009	DECATUR MORGAN CO CHAMBER	NOT RECONCILED		3,179.00	.00	.00
133007	11/20/2009	MORGAN CO EMCD	NOT RECONCILED		47,208.00	.00	.00
133008	11/20/2009	BURLESON POOL CO INC	NOT RECONCILED		94,759.12	.00	.00
133009	11/20/2009	DSI	NOT RECONCILED		2,437.93	.00	.00
133010	11/20/2009	AGRILIANCE-AFC, LLC	NOT RECONCILED		7,260.88	.00	.00
133011	11/20/2009	NACPA	NOT RECONCILED		3,086.27	.00	.00
133012	11/20/2009	T-MOBILE	NOT RECONCILED		1,628.39	.00	.00
133013	11/20/2009	JOHNSON, BATES & LEGG INC	NOT RECONCILED		23,625.00	.00	.00
133014	11/20/2009	ELWOOD STAFFING	NOT RECONCILED		873.60	.00	.00
133015	11/20/2009	HOSPICE OF THE VALLEY	NOT RECONCILED		5,434.00	.00	.00
133016	11/20/2009	BEARING & DRIVE SUPPLY	NOT RECONCILED		45.48	.00	.00
133017	11/20/2009	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		298.70	.00	.00
133018	11/20/2009	GEDDES, PHILIP A.	NOT RECONCILED		3,211.00	.00	.00
133019	11/20/2009	WEST PAYMENT CENTER	NOT RECONCILED		1,072.40	.00	.00
133020	11/20/2009	FRANKLIN, CHRISTOPHER	NOT RECONCILED		23.98	.00	.00
133021	11/20/2009	MCBRIDE, J CALVIN & ASSOC	NOT RECONCILED		1,540.00	.00	.00
133022	11/20/2009	KING, BRENT	NOT RECONCILED		2,825.00	.00	.00
133023	11/20/2009	NOWLIN & ASSOCIATES	NOT RECONCILED		1,562.75	.00	.00
133024	11/20/2009	CASCIANO, S CELESTE	NOT RECONCILED		26.13	.00	.00
133025	11/20/2009	BUTLER, KELLY	NOT RECONCILED		64.10	.00	.00
133026	11/20/2009	MARTIN, STAN	NOT RECONCILED		160.00	.00	.00
133027	11/20/2009	WILEY, DIANE, PETTY CASH	NOT RECONCILED		162.06	.00	.00
133028	11/20/2009	COLEMAN & SEDLAK	NOT RECONCILED		540.00	.00	.00
133029	11/20/2009	TRAVERS, DEMARIS	NOT RECONCILED		260.00	.00	.00

New World Systems
 DATE 11/23/09
 TIME 8:13:46

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

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 APO460
 AWARREN

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE	
133030	11/20/2009	TAYLOR, GERALD W	NOT RECONCILED		120.00	.00	.00	
133031	11/20/2009	CHILDERS, CLIFTON EDSSEL	NOT RECONCILED		180.00	.00	.00	
133032	11/20/2009	HARRIS, WILLIAM PLUMBING	NOT RECONCILED		778.93	.00	.00	
133033	11/20/2009	SCOREBOARD SALES & SERVIC	NOT RECONCILED		415.10	.00	.00	
133034	11/20/2009	OSBORNE ANIMAL HOSPITAL	NOT RECONCILED		2,975.00	.00	.00	
133035	11/20/2009	CLEM, LAURA H	NOT RECONCILED		200.00	.00	.00	
133036	11/20/2009	BERNHARD, CHARLES B, IV	NOT RECONCILED		973.28	.00	.00	
133037	11/20/2009	LASTER, ANTHONY J	NOT RECONCILED		60.00	.00	.00	
133038	11/20/2009	FAMILY PET HEALTH CARE	NOT RECONCILED		934.00	.00	.00	
133039	11/20/2009	DAVIS, STEPHEN R	NOT RECONCILED		520.00	.00	.00	
133040	11/20/2009	CITY MACHINE	NOT RECONCILED		559.98	.00	.00	
133041	11/20/2009	NU IMAGE ENGRAVING & AWAR	NOT RECONCILED		49.00	.00	.00	
133042	11/20/2009	POWELL, WILLIAM RYMAN	NOT RECONCILED		180.00	.00	.00	
133043	11/20/2009	DUTTON, JIMMY D	NOT RECONCILED		380.00	.00	.00	
133044	11/20/2009	SATTERFIELDS AUTO TECH	NOT RECONCILED		772.66	.00	.00	
133045	11/20/2009	BALCH, DUSTIN PATRICK	NOT RECONCILED		180.00	.00	.00	
BANK AP TOTAL:					227 CHECKS	2,045,877.94	.00	.00

RECONCILED :	CHECKS	.00
NOT RECONCILED :	227 CHECKS	2,045,877.94
VOIDED :	CHECKS	.00
UPDATED :	CHECKS	.00
NOT UPDATED :	227 CHECKS	2,045,877.94