

PROGRAM . . . : AP0460  
REPORT . . . : CHECK REGISTER  
USER . . . : AWARREN  
DATE . . . : 6/21/10  
TIME . . . : 8:15  
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 . . . . : 6/18/2010  
THRU CHECK DATE . . . . : 6/18/2010  
RECONCILIATION STATUSES: NOT RECONCILED  
UPDATED . . . . . : ALL

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FINANCIAL MANAGEMENT

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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							
137869	6/18/2010	N & D SHOES, INC.	NOT RECONCILED		934.95	.00	.00
137870	6/18/2010	RIEDEL SHOES INC	NOT RECONCILED		218.58	.00	.00
137871	6/18/2010	MORGAN CO COURTHOUSE	NOT RECONCILED		165.00	.00	.00
137872	6/18/2010	SUNBELT RENTALS INC	NOT RECONCILED		3,735.34	.00	.00
137873	6/18/2010	O'REILLY AUTOMOTIVE INC	NOT RECONCILED		326.57	.00	.00
137874	6/18/2010	LAMAR COMPANIES	NOT RECONCILED		2,700.00	.00	.00
137875	6/18/2010	SOFTRAC, LLC	NOT RECONCILED		335.00	.00	.00
137876	6/18/2010	CHARTER COMMUNICATIONS	NOT RECONCILED		55.39	.00	.00
137877	6/18/2010	ALATAH/RDS	NOT RECONCILED		1,065.00	.00	.00
137878	6/18/2010	AT&T MOBILITY	NOT RECONCILED		76.99	.00	.00
137879	6/18/2010	PENCE, JAMES MARVIN	NOT RECONCILED		290.00	.00	.00
137880	6/18/2010	CLEM, ROBERT A	NOT RECONCILED		480.00	.00	.00
137881	6/18/2010	SPARKS, JEFFREY RAY	NOT RECONCILED		380.00	.00	.00
137882	6/18/2010	ATCO INTERNATIONAL	NOT RECONCILED		444.86	.00	.00
137883	6/18/2010	COBB, ROGER D.	NOT RECONCILED		140.00	.00	.00
137884	6/18/2010	MCCRABY, KEVIN	NOT RECONCILED		210.00	.00	.00
137885	6/18/2010	CMS	NOT RECONCILED		498.00	.00	.00
137886	6/18/2010	TTL, INC	NOT RECONCILED		5,100.00	.00	.00
137887	6/18/2010	ROBERTS GROUP INC	NOT RECONCILED		45.50	.00	.00
137888	6/18/2010	ELITE FLOORING	NOT RECONCILED		4,363.00	.00	.00
137889	6/18/2010	BRANUM, RICHARD TILMAN II	NOT RECONCILED		480.00	.00	.00
137890	6/18/2010	LEXISNEXIS	NOT RECONCILED		283.00	.00	.00
137891	6/18/2010	PIONEER ROOFING INC	NOT RECONCILED		2,800.00	.00	.00
137892	6/18/2010	LANG'S SPORTING GOODS	NOT RECONCILED		1,848.40	.00	.00
137893	6/18/2010	SAFETYWEAR	NOT RECONCILED		149.57	.00	.00
137894	6/18/2010	ABL MANAGEMENT INC	NOT RECONCILED		3,103.33	.00	.00
137895	6/18/2010	BAGBY ELEVATOR CO INC	NOT RECONCILED		655.96	.00	.00
137896	6/18/2010	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		1,318.55	.00	.00
137897	6/18/2010	GENERAL REVENUE CORPORATI	NOT RECONCILED		296.86	.00	.00
137898	6/18/2010	HENRY SCHEIN INC.	NOT RECONCILED		2,416.60	.00	.00
137899	6/18/2010	REGIONS BANK	NOT RECONCILED		1,420,979.75	.00	.00
137900	6/18/2010	REGIONS/DEBT SERVICE ONLY	NOT RECONCILED		1,300.00	.00	.00
137901	6/18/2010	UNITED STATES TREASURY	NOT RECONCILED		1,120.00	.00	.00
137902	6/18/2010	KURT'S TRUCK & PARTS CO I	NOT RECONCILED		76.78	.00	.00
137903	6/18/2010	LADD'S	NOT RECONCILED		699.12	.00	.00
137904	6/18/2010	HANSON PIPE & PRECAST, IN	NOT RECONCILED		3,464.00	.00	.00
137905	6/18/2010	HANDS ON AUTO HAND WASH &	NOT RECONCILED		185.00	.00	.00
137906	6/18/2010	SWANK MOTION PICTURES INC	NOT RECONCILED		271.00	.00	.00
137907	6/18/2010	WEBSTER VETERINARY SUPPLY	NOT RECONCILED		1,498.66	.00	.00
137908	6/18/2010	MCWHORTER COMMUNICATIONS	NOT RECONCILED		3,513.00	.00	.00
137909	6/18/2010	HARRELL'S FERTILIZER INC	NOT RECONCILED		1,125.88	.00	.00
137910	6/18/2010	MCCLESKEY, JOHN	NOT RECONCILED		280.00	.00	.00
137911	6/18/2010	RODGERS, SAMUEL D.	NOT RECONCILED		320.00	.00	.00
137912	6/18/2010	HAWAIIAN ENTERTAINMENT IN	NOT RECONCILED		11,711.00	.00	.00
137913	6/18/2010	SACRAMENTO DEPT OF CHILD	NOT RECONCILED		258.00	.00	.00
137914	6/18/2010	WISDOM, DAVID P.	NOT RECONCILED		426.92	.00	.00
137915	6/18/2010	US FOODSERVICE INC	NOT RECONCILED		1,632.84	.00	.00
137916	6/18/2010	CAIN, GREG	NOT RECONCILED		244.00	.00	.00
137917	6/18/2010	LYONS HR	NOT RECONCILED		14,929.82	.00	.00
137918	6/18/2010	HENSON, MICHAEL JOSEPH	NOT RECONCILED		2,020.00	.00	.00
137919	6/18/2010	B & B LANDSCAPING SUPPLIE	NOT RECONCILED		3,159.86	.00	.00
137920	6/18/2010	USA MOBILITY	NOT RECONCILED		825.40	.00	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
137921	6/18/2010	SHIPPING STORE	NOT RECONCILED		15.27	.00	.00
137922	6/18/2010	OHIOPLYE PRINTS INC	NOT RECONCILED		2,272.32	.00	.00
137923	6/18/2010	MID WEST SPECIALTY EQUIPM	NOT RECONCILED		288.54	.00	.00
137924	6/18/2010	WILKS TRUCK TIRE LLC	NOT RECONCILED		2,071.76	.00	.00
137925	6/18/2010	BORDEN, JEREMY RAY	NOT RECONCILED		70.00	.00	.00
137926	6/18/2010	MORGAN PRICE CANDY COMPAN	NOT RECONCILED		843.84	.00	.00
137927	6/18/2010	MORSON, KENNY	NOT RECONCILED		2,020.00	.00	.00
137928	6/18/2010	HOLSTON GASES INC	NOT RECONCILED		127.50	.00	.00
137929	6/18/2010	BERNEY OFFICE SOLUTIONS	NOT RECONCILED		223.13	.00	.00
137930	6/18/2010	AQUIS COMMUNICATIONS	NOT RECONCILED		4.50	.00	.00
137931	6/18/2010	PIONEER MFG CO	NOT RECONCILED		56.00	.00	.00
137932	6/18/2010	TURNNEY, NATHAN D.	NOT RECONCILED		340.00	.00	.00
137933	6/18/2010	NACH	NOT RECONCILED		1,169.00	.00	.00
137934	6/18/2010	MONROE P.M.P.	NOT RECONCILED		489.48	.00	.00
137935	6/18/2010	SIMPLE DESIGNS INC	NOT RECONCILED		37.00	.00	.00
137936	6/18/2010	K & B FABRICATORS	NOT RECONCILED		2,800.00	.00	.00
137937	6/18/2010	GHOLSTON, JERRY ALLEN	NOT RECONCILED		4.00	.00	.00
137938	6/18/2010	AYCOCK, WILLIAM/REFUNDS	NOT RECONCILED		50.00	.00	.00
137939	6/18/2010	BUNN, JORDAN ELIZABETH	NOT RECONCILED		500.00	.00	.00
137940	6/18/2010	CAMP, AMANDA LYNN	NOT RECONCILED		124.00	.00	.00
137941	6/18/2010	WATKINS, ALISON LOUANN	NOT RECONCILED		220.00	.00	.00
137942	6/18/2010	STARR, HARVEY T	NOT RECONCILED		300.00	.00	.00
137943	6/18/2010	THOMAS, ANTHONY M	NOT RECONCILED		140.00	.00	.00
137944	6/18/2010	EMERSON, BRANDON	NOT RECONCILED		260.00	.00	.00
137945	6/18/2010	PARKER, HAROLD KEITH	NOT RECONCILED		260.00	.00	.00
137946	6/18/2010	RANDOLPH, ZACHARY R.	NOT RECONCILED		220.00	.00	.00
137947	6/18/2010	PETTEY ENVIRONMENTAL SERV	NOT RECONCILED		2,175.00	.00	.00
137948	6/18/2010	AMBASSADOR PERSONNEL, INC	NOT RECONCILED		1,091.44	.00	.00
137949	6/18/2010	JOHNSON, DANIEL C.	NOT RECONCILED		400.00	.00	.00
137950	6/18/2010	STEPHENSON, ELWYN BART	NOT RECONCILED		400.00	.00	.00
137951	6/18/2010	THOMPSON, TONYA	NOT RECONCILED		25.00	.00	.00
137952	6/18/2010	MILLER, RACHEL GRACE	NOT RECONCILED		20.00	.00	.00
137953	6/18/2010	MCINTOSH, STEPHEN SCOTT	NOT RECONCILED		500.00	.00	.00
137954	6/18/2010	MILLER, RICKY	NOT RECONCILED		150.00	.00	.00
137955	6/18/2010	JONES, CAROLYN	NOT RECONCILED		35.00	.00	.00
137956	6/18/2010	PLEDGER, TYESHA	NOT RECONCILED		50.00	.00	.00
137957	6/18/2010	DRIGGERS, JOY	NOT RECONCILED		25.00	.00	.00
137958	6/18/2010	CARTER, ELIZABETH	NOT RECONCILED		100.00	.00	.00
137959	6/18/2010	GOLF SOUTH	NOT RECONCILED		200.00	.00	.00
137960	6/18/2010	MCGRIFF TIRE COMPANY, INC	NOT RECONCILED		1,563.63	.00	.00
137961	6/18/2010	LOWE'S COMPANIES INC	NOT RECONCILED		1,345.33	.00	.00
137962	6/18/2010	BROOKS LOCK & KEY INC	NOT RECONCILED		77.47	.00	.00
137963	6/18/2010	BRYANT IND MAINT INC	NOT RECONCILED		451.00	.00	.00
137964	6/18/2010	HAGA LOCK & KEY	NOT RECONCILED		16.99	.00	.00
137965	6/18/2010	CONSOLIDATED ELECTRICAL	NOT RECONCILED		430.60	.00	.00
137966	6/18/2010	UNITED WAY OF MORGAN CO	NOT RECONCILED		2,464.74	.00	.00
137967	6/18/2010	WILLIAMS, W. W.	NOT RECONCILED		12,845.72	.00	.00
137968	6/18/2010	COOK'S PEST CONTROL INC	NOT RECONCILED		564.00	.00	.00
137969	6/18/2010	DECATUR DAILY INC	NOT RECONCILED		3,390.68	.00	.00
137970	6/18/2010	DECATUR ENGRAVERS & SUPPL	NOT RECONCILED		11.95	.00	.00
137971	6/18/2010	DCA READY MIX INC	NOT RECONCILED		997.50	.00	.00
137972	6/18/2010	DECATUR UTILITIES	NOT RECONCILED		9,705.27	.00	.00
137973	6/18/2010	DOBBS EQUIPMENT CO INC	NOT RECONCILED		3,264.85	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
137974	6/18/2010	VULCAN CONSTRUCTION MATER	NOT RECONCILED		416.32	.00	.00
137975	6/18/2010	PRODATA COMPUTER SERVICES	NOT RECONCILED		650.00	.00	.00
137976	6/18/2010	GOBBLE-FITE LUMBER CO INC	NOT RECONCILED		2,182.72	.00	.00
137977	6/18/2010	SAFETY KLEEN CORP	NOT RECONCILED		510.00	.00	.00
137978	6/18/2010	TRIDENT INSURANCE SERVICE	NOT RECONCILED		4,875.55	.00	.00
137979	6/18/2010	ARAMARK UNIFORM SERV INC	NOT RECONCILED		989.47	.00	.00
137980	6/18/2010	J & M SIGNS	NOT RECONCILED		1,320.00	.00	.00
137981	6/18/2010	JONES FENCE ENTERPRISES	NOT RECONCILED		375.00	.00	.00
137982	6/18/2010	K-MART #7066	NOT RECONCILED		189.94	.00	.00
137983	6/18/2010	PUGH WRIGHT McANALLY	NOT RECONCILED		23,940.89	.00	.00
137984	6/18/2010	METAL FASTENER SUP CO INC	NOT RECONCILED		276.77	.00	.00
137985	6/18/2010	ORR, JOHN PAT	NOT RECONCILED		1,069.72	.00	.00
137986	6/18/2010	NETHERTON AUTO PARTS, INC	NOT RECONCILED		796.23	.00	.00
137987	6/18/2010	NAFECO INC	NOT RECONCILED		1,081.93	.00	.00
137988	6/18/2010	NO AL GLASS CO INC	NOT RECONCILED		1,413.91	.00	.00
137989	6/18/2010	ORR, JOHN PAT	NOT RECONCILED		308.91	.00	.00
137990	6/18/2010	DAVIS, D. B. PLUMBING SUP	NOT RECONCILED		2,374.96	.00	.00
137991	6/18/2010	PEPSI COLA BOTTLING CO	NOT RECONCILED		84.65	.00	.00
137992	6/18/2010	REDSTONE FEDERAL CREDIT U	NOT RECONCILED		10,986.99	.00	.00
137993	6/18/2010	RITE WAY SERVICE INC	NOT RECONCILED		6,671.08	.00	.00
137994	6/18/2010	SARTAIN FORD, INC.	NOT RECONCILED		77.80	.00	.00
137995	6/18/2010	SHERWIN-WILLIAMS CO	NOT RECONCILED		87.54	.00	.00
137996	6/18/2010	WACHOVIA	NOT RECONCILED		200.00	.00	.00
137997	6/18/2010	SOUTHLAND INTL TRUCKS INC	NOT RECONCILED		317.65	.00	.00
137998	6/18/2010	TERRY, RONALD ELECTRIC IN	NOT RECONCILED		2,668.69	.00	.00
137999	6/18/2010	THOMPSON TRACTOR CO INC	NOT RECONCILED		394.70	.00	.00
138000	6/18/2010	POSTMASTER	NOT RECONCILED		480.00	.00	.00
138001	6/18/2010	AIRGAS SOUTH	NOT RECONCILED		367.63	.00	.00
138002	6/18/2010	DECATUR PUBLIC LIBRARY	NOT RECONCILED		32,004.79	.00	.00
138003	6/18/2010	JOE WHEELER EMC	NOT RECONCILED		1,926.46	.00	.00
138004	6/18/2010	SOUTHERN PRINTING COMPANY	NOT RECONCILED		173.00	.00	.00
138005	6/18/2010	CARQUEST AUTO PARTS	NOT RECONCILED		71.14	.00	.00
138006	6/18/2010	ZEE MEDICAL, INC	NOT RECONCILED		816.11	.00	.00
138007	6/18/2010	PBS RENTALS INC	NOT RECONCILED		240.00	.00	.00
138008	6/18/2010	GMIS INTERNATIONAL	NOT RECONCILED		150.00	.00	.00
138009	6/18/2010	WIREGRASS CONSTRUCTION CO	NOT RECONCILED		76,163.07	.00	.00
138010	6/18/2010	LODAL-SOUTH INC	NOT RECONCILED		1,172.64	.00	.00
138011	6/18/2010	MCABEE MEDICAL INC	NOT RECONCILED		90.00	.00	.00
138012	6/18/2010	AL DEPT OF REVENUE	NOT RECONCILED		602.37	.00	.00
138013	6/18/2010	MARY OPTICAL INC	NOT RECONCILED		133.63	.00	.00
138014	6/18/2010	SMITH SERVICE CORPORATION	NOT RECONCILED		313.75	.00	.00
138015	6/18/2010	VAUGHAN GAS &APPLIANCE CO	NOT RECONCILED		76.00	.00	.00
138016	6/18/2010	NO AL CHEMICAL CO INC	NOT RECONCILED		2,477.82	.00	.00
138017	6/18/2010	GOLDEN FLAKE SNACK FOODS	NOT RECONCILED		38.08	.00	.00
138018	6/18/2010	PREMIER TRUCK CENTERS INC	NOT RECONCILED		753.66	.00	.00
138019	6/18/2010	HILL, HARCE, CLERK	NOT RECONCILED		21.21	.00	.00
138020	6/18/2010	CITY DIESEL INC	NOT RECONCILED		1,402.90	.00	.00
138021	6/18/2010	ENTERPRISE RENT A CAR	NOT RECONCILED		2,989.71	.00	.00
138022	6/18/2010	10-70 FIRE EQUIPMENT	NOT RECONCILED		439.60	.00	.00
138023	6/18/2010	PAPA JOHN'S PIZZA/#679	NOT RECONCILED		73.50	.00	.00
138024	6/18/2010	MCCLARY TIRE CO INC	NOT RECONCILED		257.40	.00	.00
138025	6/18/2010	BRANUM'S INC	NOT RECONCILED		225.00	.00	.00
138026	6/18/2010	IKON OFFICE SOLUTIONS	NOT RECONCILED		2,835.17	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
138027	6/18/2010	FLEET PRIDE, INC	NOT RECONCILED		1,285.68	.00	.00
138028	6/18/2010	DLT SOLUTIONS, INC	NOT RECONCILED		565.27	.00	.00
138029	6/18/2010	BLUE CROSS/BLUE SHIELD	NOT RECONCILED		8,001.01	.00	.00
138030	6/18/2010	OTTO ENVIRONMENTAL SYSTEM	NOT RECONCILED		141.62	.00	.00
138031	6/18/2010	VALLEY FEED INC	NOT RECONCILED		189.95	.00	.00
138032	6/18/2010	HUNTSVILLE TRACTOR & EQUIP	NOT RECONCILED		2,635.40	.00	.00
138033	6/18/2010	FUELMAN OF ALABAMA/TAX EX	NOT RECONCILED		21,109.31	.00	.00
138034	6/18/2010	AWARD GRAPHICS INC	NOT RECONCILED		1,110.46	.00	.00
138035	6/18/2010	VERIZON WIRELESS	NOT RECONCILED		120.62	.00	.00
138036	6/18/2010	SANSOM EQUIPMENT CO INC	NOT RECONCILED		1,803.69	.00	.00
138037	6/18/2010	SHERMAN INDUSTRIES, INC	NOT RECONCILED		758.16	.00	.00
138038	6/18/2010	VINSON GUARD SERVICE INC	NOT RECONCILED		805.28	.00	.00
138039	6/18/2010	STAPLES BUSINESS ADVANTAG	NOT RECONCILED		2,202.13	.00	.00
138040	6/18/2010	DECATUR/MORGAN CO CVB	NOT RECONCILED		422.30	.00	.00
138041	6/18/2010	AL CHILD SUPPORT PAYMENT	NOT RECONCILED		14,451.26	.00	.00
138042	6/18/2010	ALLIED WASTE SERVICES #97	NOT RECONCILED		1,526.66	.00	.00
138043	6/18/2010	CARRIER CORPORATION	NOT RECONCILED		733.33	.00	.00
138044	6/18/2010	HUMPHRIES FARM TURF SUPPL	NOT RECONCILED		412.04	.00	.00
138045	6/18/2010	ORR, JOHN PAT	NOT RECONCILED		181.40	.00	.00
138046	6/18/2010	ELECTION SYSTEMS & SOFTWA	NOT RECONCILED		618.74	.00	.00
138047	6/18/2010	FIRST CHOICE PRINTING INC	NOT RECONCILED		965.00	.00	.00
138048	6/18/2010	NEXTEL SOUTH CORP	NOT RECONCILED		7,840.48	.00	.00
138049	6/18/2010	EARTHGRAINS BAKING CO INC	NOT RECONCILED		134.42	.00	.00
138050	6/18/2010	WARREN, JOHN M, INC	NOT RECONCILED		1,886.54	.00	.00
138051	6/18/2010	WEST SANITATION SERVICES	NOT RECONCILED		44.00	.00	.00
138052	6/18/2010	ALLSPORT INC	NOT RECONCILED		199.60	.00	.00
138053	6/18/2010	SMARTY PLANTS INC	NOT RECONCILED		20.00	.00	.00
138054	6/18/2010	TOTAL HOSE INC	NOT RECONCILED		5.00	.00	.00
138055	6/18/2010	GRAINGER	NOT RECONCILED		420.71	.00	.00
138056	6/18/2010	MENTAL HEALTH ASSOCIATION	NOT RECONCILED		506.84	.00	.00
138057	6/18/2010	BELLSOUTH TELECOMMUNICATN	NOT RECONCILED		292.50	.00	.00
138058	6/18/2010	T-MOBILE	NOT RECONCILED		638.67	.00	.00
138059	6/18/2010	MCPHERSON OIL CO INC	NOT RECONCILED		5,665.18	.00	.00
138060	6/18/2010	COOK'S PEST CONTROL INC	NOT RECONCILED		107.45	.00	.00
138061	6/18/2010	SMITH, JANE, CIRCUIT CLER	NOT RECONCILED		235.63	.00	.00
138062	6/18/2010	GEDDES, PHILIP A.	NOT RECONCILED		5,270.00	.00	.00
138063	6/18/2010	WEST PAYMENT CENTER	NOT RECONCILED		1,072.40	.00	.00
138064	6/18/2010	WILEY, DIANE	NOT RECONCILED		39.54	.00	.00
138065	6/18/2010	ALEXANDER, WAYNE	NOT RECONCILED		20.50	.00	.00
138066	6/18/2010	SIMON, STEPHANIE	NOT RECONCILED		140.00	.00	.00
138067	6/18/2010	WILBANKS UPHOLSTERY	NOT RECONCILED		150.00	.00	.00
138068	6/18/2010	DECATUR ELECTRONICS COMM.	NOT RECONCILED		755.05	.00	.00
138069	6/18/2010	TRAVERS, DEMARIS	NOT RECONCILED		320.00	.00	.00
138070	6/18/2010	GHOLSTON, MILDRED	NOT RECONCILED		60.00	.00	.00
138071	6/18/2010	CLEM, LAURA H	NOT RECONCILED		260.00	.00	.00
138072	6/18/2010	BERNHARD, CHARLES B, IV	NOT RECONCILED		905.52	.00	.00
138073	6/18/2010	LASTER, ANTHONY J	NOT RECONCILED		120.00	.00	.00
138074	6/18/2010	NEVILLE'S LAWN CARE	NOT RECONCILED		4,077.92	.00	.00
138075	6/18/2010	FAMILY PET HEALTH CARE	NOT RECONCILED		502.00	.00	.00
138076	6/18/2010	DAVIS, STEPHEN R	NOT RECONCILED		480.00	.00	.00
138077	6/18/2010	EXHAUST SYSTEMS BY CRAIG	NOT RECONCILED		122.00	.00	.00
138078	6/18/2010	POWELL, WILLIAM RYMAN	NOT RECONCILED		260.00	.00	.00
138079	6/18/2010	EDDY'S AUTO PARTS	NOT RECONCILED		438.18	.00	.00

New World Systems  
DATE 6/21/10  
TIME 8:15:34

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
BANK AP TOTAL:						211 CHECKS		
						1,845,750.49	.00	.00
RECONCILED	. . . . .	:	CHECKS			.00		
NOT RECONCILED	. . . . .	:	211 CHECKS			1,845,750.49		
VOIDED	. . . . .	:	CHECKS			.00		
UPDATED	. . . . .	:	CHECKS			.00		
NOT UPDATED	. . . . .	:	211 CHECKS			1,845,750.49		