



County of Pickens, South Carolina

02/05/2015 10:33
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16931	02/02/2015	WIRE	000468 SC DEPT OF REVENUE	64,636.34			
16932	02/05/2015	EFT	000042 CITY OF EASLEY	330.99			
16933	02/05/2015	EFT	000090 COMBINED UTILITY SYSTEM	15,167.85			
16934	02/05/2015	EFT	000115 BATTERY SPECIALISTS INC	1,044.51			
16935	02/05/2015	EFT	000135 W W GRAINGER INC	143.25			
16936	02/05/2015	EFT	000178 BOB BARKER COMPANY INC	1,039.39			
16937	02/05/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,403.19			
16938	02/05/2015	EFT	000359 AIRGAS INC	375.05			
16939	02/05/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	36,809.46			
16940	02/05/2015	EFT	000508 SUPERIOR PARTS INC	116.87			
16941	02/05/2015	EFT	000557 VULCAN INC	1,930.07			
16942	02/05/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
16943	02/05/2015	EFT	000847 US FOODS INC	6,268.55			
16944	02/05/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,750.00			
16945	02/05/2015	EFT	001123 LIBERTY WATER & SEWER DEP	415.09			
16946	02/05/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
16947	02/05/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	24,625.13			
16948	02/05/2015	EFT	006486 ROPER LAW FIRM LLC	3,217.38			
16949	02/05/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
16950	02/05/2015	EFT	007931 METROCON INC	2,864.39			
16951	02/05/2015	EFT	008489 FASTENAL COMPANY	308.07			
16952	02/05/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	725.61			
16953	02/05/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,805.49			
320613	02/05/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	20,648.19			
320614	02/05/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	375.50			
320615	02/05/2015	PRINTED	000089 DUKE ENERGY CORPORATION	21,136.79			
320616	02/05/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
320617	02/05/2015	PRINTED	000112 STERICYCLE INC	63.34			
320618	02/05/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
320619	02/05/2015	PRINTED	000131 THE GRANT COMPANY	350.83			
320620	02/05/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,309.14			
320621	02/05/2015	PRINTED	000152 BAKER & TAYLOR	3,369.60			
320622	02/05/2015	PRINTED	000155 BIVENS HARDWARE	1.12			
320623	02/05/2015	PRINTED	000157 BLANCHARD MACHINERY CO	3,389.57			
320624	02/05/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	203.78			
320625	02/05/2015	PRINTED	000172 BI-LO	502.83			
320626	02/05/2015	PRINTED	000198 TERMINIX SERVICE INC	191.00			
320627	02/05/2015	PRINTED	000198 TERMINIX SERVICE INC	400.00			
320628	02/05/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	452.90			
320629	02/05/2015	PRINTED	000236 CORNER DRUG STORE	226.78			
320630	02/05/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
320631	02/05/2015	PRINTED	000347 MARION DAVIS INC	86.11			
320632	02/05/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,483.96			
320633	02/05/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,375.73			
320634	02/05/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	632.11			
320635	02/05/2015	PRINTED	000518 STATIONERS INC	161.63			
320636	02/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
320637	02/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	300.00			
320638	02/05/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,856.75			
320639	02/05/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	239.20			
320640	02/05/2015	PRINTED	000547 US POSTAL SERVICE	980.00			
320641	02/05/2015	PRINTED	000547 US POSTAL SERVICE	1,000.00			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320642	02/05/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
320643	02/05/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	4,970.21			
320644	02/05/2015	PRINTED	000614 SC DHEC	125.00			
320645	02/05/2015	PRINTED	000614 SC DHEC	3,420.00			
320646	02/05/2015	PRINTED	000624 SC RETIREMENT SYSTEM	35.98			
320647	02/05/2015	PRINTED	000658 SCAHM	175.00			
320648	02/05/2015	PRINTED	000658 SCAHM	40.00			
320649	02/05/2015	PRINTED	000770 PICKENS ANIMAL HOSPITAL	174.95			
320650	02/05/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
320651	02/05/2015	PRINTED	001124 BLOSSMAN GAS INC	457.75			
320652	02/05/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
320653	02/05/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	562.83			
320654	02/05/2015	PRINTED	001256 WILSON GAS SERVICE	207.54			
320655	02/05/2015	PRINTED	001293 SC ASSOCIATION OF COUNTIE	290.00			
320656	02/05/2015	PRINTED	001504 OCONEE PUBLISHING INC	109.00			
320657	02/05/2015	PRINTED	001519 AT&T PRO-CLUB	340.42			
320658	02/05/2015	PRINTED	001519 AT&T PRO-CLUB	476.34			
320659	02/05/2015	PRINTED	001519 AT&T CLUB BILLS	8.56			
320660	02/05/2015	PRINTED	001519 AT&T CLUB BILLS	112.58			
320661	02/05/2015	PRINTED	001519 AT&T CLUB BILLS	112.65			
320662	02/05/2015	PRINTED	001519 AT&T CLUB BILLS	190.00			
320663	02/05/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
320664	02/05/2015	PRINTED	001519 AT&T CLUB BILLS	1,376.31			
320665	02/05/2015	PRINTED	001519 YELLOW PAGES	48.19			
320666	02/05/2015	PRINTED	001519 AT&T	188.60			
320667	02/05/2015	PRINTED	001735 MARIETTA LAWN & GARDEN IN	30.00			
320668	02/05/2015	PRINTED	001766 TRI-COUNTY ACE	929.58			
320669	02/05/2015	PRINTED	001941 TIGERDIRECT INC	815.72			
320670	02/05/2015	PRINTED	001947 J & R FENCE COMPANY	10,403.16			
320671	02/05/2015	PRINTED	002102 SHELL AVIATION PROCESSING	349.97			
320672	02/05/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
320673	02/05/2015	PRINTED	002279 VERIZON WIRELESS	3,268.08			
320674	02/05/2015	PRINTED	002530 DIRECT DEPOSIT	9,287.30			
320675	02/05/2015	PRINTED	002611 DELTA LANDSCAPE SUPPLY OF	881.68			
320676	02/05/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
320677	02/05/2015	PRINTED	002639 NENA	137.00			
320678	02/05/2015	PRINTED	002684 APCO INTERNATIONAL	12,937.50			
320679	02/05/2015	PRINTED	002686 QS/1 DATA SYSTEMS	2,033.12			
320680	02/05/2015	PRINTED	002909 SCAA	600.00			
320681	02/05/2015	PRINTED	002928 PICKENS FAMILY COURT	273.00			
320682	02/05/2015	PRINTED	002928 PICKENS FAMILY COURT	410.47			
320683	02/05/2015	PRINTED	002978 VWR INTERNATIONAL INC	670.11			
320684	02/05/2015	PRINTED	002985 TOWN OF SIX MILE	4,200.00			
320685	02/05/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	978.14			
320686	02/05/2015	PRINTED	003232 ROWLAND RADIATOR SERVICE	1,576.92			
320687	02/05/2015	PRINTED	003274 AAA LOCKSMITHS AND ALARM	414.74			
320688	02/05/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	314.53			
320689	02/05/2015	PRINTED	003656 VLS PIEDMONT LLC	1,275.79			
320690	02/05/2015	PRINTED	003751 CHARTER COMMUNICATIONS	213.83			
320691	02/05/2015	PRINTED	003802 SOURCE LINK	1,034.54			
320692	02/05/2015	PRINTED	004695 FOOTHILLS MOTORSPORTS	10.59			
320693	02/05/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	73.11			



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P 3
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320694	02/05/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	277.77			
320695	02/05/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
320696	02/05/2015	PRINTED	005750 SPRINT	242.39			
320697	02/05/2015	PRINTED	005894 THE PRINTING MACHINE	77.04			
320698	02/05/2015	PRINTED	005955 INTERACT PUBLIC SAFETY SY	346,959.02			
320699	02/05/2015	PRINTED	005974 SPARTANBURG DODGE	416.07			
320700	02/05/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	617.93			
320701	02/05/2015	PRINTED	006419 SUBURBAN PROPANE	766.30			
320702	02/05/2015	PRINTED	006439 POINT SECURITY INC	550.00			
320703	02/05/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	984.24			
320704	02/05/2015	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,299.92			
320705	02/05/2015	PRINTED	006996 SNIDER TIRES	1,117.60			
320706	02/05/2015	PRINTED	007010 CINTAS CORPORATION	192.10			
320707	02/05/2015	PRINTED	007068 DELL MARKETING LP	2,318.58			
320708	02/05/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,463.73			
320709	02/05/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,476.69			
320710	02/05/2015	PRINTED	008214 TRANSAXLE LLC	1,946.68			
320711	02/05/2015	PRINTED	008323 PICKENS COUNTY COURIER	54.00			
320712	02/05/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
320713	02/05/2015	PRINTED	008499 THE HARTFORD-PRIORITY ACC	23,979.41			
320714	02/05/2015	PRINTED	008572 VISION SERVICE PLAN	417.30			
320715	02/05/2015	PRINTED	008674 POPE ZEIGLER LLC	4,878.64			
320716	02/05/2015	PRINTED	008683 JD SPORTS	569.19			
320717	02/05/2015	PRINTED	008722 QUADMED INC	921.04			
320718	02/05/2015	PRINTED	009024 THOMAS WADE TOWNES	40.00			
320719	02/05/2015	PRINTED	009078 BRIDGERS COACHES INC	69.20			
320720	02/05/2015	PRINTED	009123 DOVE DATA PRODUCTS	222.56			
320721	02/05/2015	PRINTED	009223 DISH NETWORK	68.99			
320722	02/05/2015	PRINTED	009262 BATTERIES PLUS BULBS	333.93			
320723	02/05/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	268.33			
320724	02/05/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,367.93			
320725	02/05/2015	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
320726	02/05/2015	PRINTED	010309 PERFORMANCE POWERSPORTS	1,453.38			
320727	02/05/2015	PRINTED	010384 TOMMY LEE COOK	1,743.64			
320728	02/05/2015	PRINTED	010531 GREENVILLE PROAXIS THERAP	100.00			
320729	02/05/2015	PRINTED	010573 DESIGNSENSORY INC	4,000.00			
320730	02/05/2015	PRINTED	010708 KOBAI LLC	148.00			
320731	02/05/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	485.78			
320732	02/05/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	199.48			
320733	02/05/2015	PRINTED	010877 UNIFORM & ACCESSORIES WAR	385.97			
320734	02/05/2015	PRINTED	011000 X-OUT FIRE LLC	90.85			
320735	02/05/2015	PRINTED	011013 HERITAGE PHARMACY INC	243.00			
320736	02/05/2015	PRINTED	011035 PICKENS AUTO REPAIR LLC	105.08			
320737	02/05/2015	PRINTED	011057 PREMIER FIRE PROTECTION	300.00			
320738	02/05/2015	PRINTED	011088 MSS SOLUTIONS LLC	2,386.38			
320739	02/05/2015	PRINTED	011128 PASCDU	69.04			
320740	02/05/2015	PRINTED	011157 GENE GILLESPIE	52.67			
320741	02/05/2015	PRINTED	011224 DAVID SMITH	243.00			
320742	02/05/2015	PRINTED	011227 DOCTORS CARE	5,720.00			
320743	02/05/2015	PRINTED	011266 ADVANCE PROMOTIONS LLC	489.80			
320744	02/05/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,607.30			
320745	02/05/2015	PRINTED	011274 THOMAS M DURHAM	42.00			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320746	02/05/2015	PRINTED	011286 MEDLIN ROOFING & REPAIR L	14,250.00			
320747	02/05/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
320748	02/05/2015	PRINTED	011290 ATLANTIC CONSTRUCTION FAB	3,530.98			
320749	02/05/2015	PRINTED	011295 TRAVIS ROSSELLI	60.00			
320750	02/05/2015	PRINTED	011303 INTEGRATED COMMUNICATIONS	4,646.50			
320751	02/05/2015	PRINTED	011310 LANDMARC ENVIRONMENTAL SY	2,690.00			
320752	02/05/2015	PRINTED	011315 ADVANCED CLIMATE CONTROL	210.00			
320753	02/05/2015	PRINTED	011316 APS PLUMBING LLC	4,000.00			
320754	02/05/2015	PRINTED	011318 SIGNATURE STONE & STUCCO	3,197.50			
320755	02/05/2015	PRINTED	898551 FNA SC, LLC	183,595.97			
320756	02/05/2015	PRINTED	898552 FNA SC, LLC	318,000.00			
320757	02/05/2015	PRINTED	898553 TERESA HARTSELL	191.55			
320758	02/05/2015	PRINTED	898554 H. EDWARD MERCER, LLC	617.53			
320759	02/05/2015	PRINTED	898555 H. EDWARD MERCER, LLC	617.53			
320760	02/05/2015	PRINTED	898556 DAVID SPENCER	626.79			
320761	02/05/2015	PRINTED	898557 DAVID SPENCER	626.79			
320762	02/05/2015	PRINTED	898558 DAVID SPENCER	626.79			
320763	02/05/2015	PRINTED	898559 KENNETH QUIST	1,805.15			
320764	02/05/2015	PRINTED	898560 US BANK CUST FOR PRO CAP	15,042.92			
320765	02/05/2015	PRINTED	898561 CARLA JANE WHITE	150.43			
320766	02/05/2015	PRINTED	898562 DAVID SPENCER	526.50			
320767	02/05/2015	PRINTED	898563 THOMAS CRUMPTON	2,106.01			
320768	02/05/2015	PRINTED	898583 EMMA KING	858.50			
320769	02/05/2015	PRINTED	898584 SAINT ANDREW CHURCH	528.18			
320770	02/05/2015	PRINTED	970371 Andrew W Brownlow	12.00			
320771	02/05/2015	PRINTED	970372 Darlene H Owens	12.00			
320772	02/05/2015	PRINTED	970373 Christine A Jordan	12.00			
320773	02/05/2015	PRINTED	970374 Prasadarao Rangaraju	12.00			
320774	02/05/2015	PRINTED	970375 `monica E Silva	12.00			
320775	02/05/2015	PRINTED	970376 Trenton U Walker	12.00			
320776	02/05/2015	PRINTED	970377 Thelma J Ouvry	12.00			
320777	02/05/2015	PRINTED	970378 Michael A Andrews	12.00			
320778	02/05/2015	PRINTED	970379 Asha A Brown	12.00			
320779	02/05/2015	PRINTED	970380 Carolyn H Childress	12.00			
320780	02/05/2015	PRINTED	970381 Kathy H Fowler	24.00			
320781	02/05/2015	PRINTED	970382 Alexander B Matthews	12.00			
320782	02/05/2015	PRINTED	970383 Chelsea C Mcjunkin	12.00			
320783	02/05/2015	PRINTED	970384 Lynn` M Miller	12.00			
320784	02/05/2015	PRINTED	970385 Joel K Raines	12.00			
320785	02/05/2015	PRINTED	970386 Rashid D West	24.00			
320786	02/05/2015	PRINTED	970387 Lissa G Whitmire	12.00			
320787	02/05/2015	PRINTED	970388 Christian E Wohland	24.00			
320788	02/05/2015	PRINTED	970389 Courtney L Hess	24.00			
320789	02/05/2015	PRINTED	970390 Susan W Hutto	24.00			
320790	02/05/2015	PRINTED	970391 Amanda L Morris	12.00			
320791	02/05/2015	PRINTED	970392 Maria F Rodriguez	12.00			
320792	02/05/2015	PRINTED	970393 Thomas A Abascal	12.00			
320793	02/05/2015	PRINTED	970394 Natasha J Carver	12.00			
320794	02/05/2015	PRINTED	970395 Bishop Gabiga	24.00			
320795	02/05/2015	PRINTED	970396 Jeremy P Hinkle	24.00			
320796	02/05/2015	PRINTED	970397 Chanctin F Land	12.00			
320797	02/05/2015	PRINTED	970398 Trung D Le	12.00			



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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320798	02/05/2015	PRINTED	970399 Iris O Nesbitt	12.00			
320799	02/05/2015	PRINTED	970400 Belinda H Sheridan	12.00			
320800	02/05/2015	PRINTED	970401 Cassandra E Woodruff	12.00			
320801	02/05/2015	PRINTED	970402 Holly M Dickard	24.00			
320802	02/05/2015	PRINTED	970403 Sally J George	12.00			
320803	02/05/2015	PRINTED	970404 Gregory C Gilstrap	24.00			
320804	02/05/2015	PRINTED	970405 Angela D Owens	12.00			
320805	02/05/2015	PRINTED	970406 Justin W Paxton	12.00			
320806	02/05/2015	PRINTED	970407 Eric L Powell	24.00			
320807	02/05/2015	PRINTED	970408 Deborah J Reeves	12.00			
320808	02/05/2015	PRINTED	970409 Joseph L Wilhoit	24.00			
320809	02/05/2015	PRINTED	970410 Dolly S Crocker	24.00			
320810	02/05/2015	PRINTED	970411 Danny L Willis	12.00			
320811	02/05/2015	PRINTED	970412 Heather D Bearden	12.00			
320812	02/05/2015	PRINTED	970413 Debra L Bridges	24.00			
320813	02/05/2015	PRINTED	970414 Adam S Manley	12.00			
320814	02/05/2015	PRINTED	970415 Kadeem J Williams	12.00			
320815	02/05/2015	PRINTED	970416 Robert T Scherer	12.00			
320816	02/05/2015	PRINTED	970417 BRADLEY K RICHARDSON P C	25.00			
320817	02/05/2015	PRINTED	970418 BLACK, BLACK & MONTGOMERY	2.00			
320818	02/05/2015	PRINTED	970419 BOSTON NATIONAL TITLE AGE	.70			
320819	02/05/2015	PRINTED	970420 BRYAN W CHILDERS LLC	4.00			
320820	02/05/2015	PRINTED	970421 CONSTANTINE S CHRISTOPHIL	7.00			
320821	02/05/2015	PRINTED	970422 CHEROS, JOHN G.	2.00			
320822	02/05/2015	PRINTED	970423 CERTUSBANK	10.00			
320823	02/05/2015	PRINTED	970424 E PERRY EDWARDS	5.55			
320824	02/05/2015	PRINTED	970425 FIRST CITIZENS	5.00			
320825	02/05/2015	PRINTED	970426 GLEATON WYATT HEWIT PA	1.85			
320826	02/05/2015	PRINTED	970427 KRAUSE, MOORHEAD & DRAISE	5.00			
320827	02/05/2015	PRINTED	970428 LAWS, J. TERRY	7.00			
320828	02/05/2015	PRINTED	970429 NELSON GALBREATH LLC	22.00			
320829	02/05/2015	PRINTED	970430 NEXSEN, PRUET, JACOBS & P	4.00			
320830	02/05/2015	PRINTED	970431 S. ALLAN HILL	5.00			
320831	02/05/2015	PRINTED	970432 SHANNON T EPPS LLC	12.00			
320832	02/05/2015	PRINTED	970433 DAVID E MARTIN	1.00			
320833	02/05/2015	PRINTED	970434 WESLEY REPOKIS	1.85			
320834	02/05/2015	PRINTED	970435 INDECOMM US RECORDINGS IN	1.00			
320835	02/05/2015	PRINTED	970436 WELLS FARGO	5.00			
246 CHECKS				CASH ACCOUNT TOTAL	1,450,806.83	.00	



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02/05/2015 10:33
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P 6
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246 CHECKS

FINAL TOTAL

1,450,806.83

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** END OF REPORT - Generated by Susan Rice **