



County of Pickens, South Carolina

04/03/2014 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15692	03/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
15693	03/28/2014	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
15694	03/28/2014	WIRE	010488 PNC BANK NA	12,962.50			
15695	04/01/2014	WIRE	000468 SC DEPT OF REVENUE	74,985.36			
15696	04/03/2014	EFT	000042 CITY OF EASLEY	330.99			
15697	04/03/2014	EFT	000115 BATTERY SPECIALISTS INC	327.14			
15698	04/03/2014	EFT	000135 W W GRAINGER INC	219.56			
15699	04/03/2014	EFT	000181 BRODART CO	438.96			
15700	04/03/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	558.93			
15701	04/03/2014	EFT	000449 TPM	362.45			
15702	04/03/2014	EFT	000508 SUPERIOR PARTS INC	8.57			
15703	04/03/2014	EFT	000585 KING ASPHALT INC	647.48			
15704	04/03/2014	EFT	000847 US FOODS INC	6,192.87			
15705	04/03/2014	EFT	001056 TRI-COUNTY TECHNICAL COLL	86,815.42			
15706	04/03/2014	EFT	001111 SAM'S CLUB DIRECT	64.03			
15707	04/03/2014	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
15708	04/03/2014	EFT	002588 WEST CHATHAM WARNING DEVI	3,138.52			
15709	04/03/2014	EFT	002918 IMS/GEORGIA STEEL	1,587.17			
15710	04/03/2014	EFT	005031 SALLY MCGUIRE	1,831.28			
15711	04/03/2014	EFT	005408 S&W HEALTHCARE CORPORATIO	796.08			
15712	04/03/2014	EFT	005855 STURGIS WEB SERVICES	3,525.00			
15713	04/03/2014	EFT	006403 COLLETON SOFTWARE	3.80			
15714	04/03/2014	EFT	006486 ROPER LAW FIRM LLC	4,024.50			
15715	04/03/2014	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
15716	04/03/2014	EFT	008088 ANIMAL ALLIES	327.00			
15717	04/03/2014	EFT	010690 TASC - CLIENT INVOICES	6,570.14			
313649	04/03/2014	PRINTED	000066 FORT HILL NATURAL GAS AUT	17,776.37			
313650	04/03/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	5,504.86			
313651	04/03/2014	PRINTED	000079 GAYLORD BROTHERS INC	611.96			
313652	04/03/2014	PRINTED	000089 DUKE ENERGY CORPORATION	17,891.41			
313653	04/03/2014	PRINTED	000095 CANNON FAMILY PRACTICE	2,500.00			
313654	04/03/2014	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
313655	04/03/2014	PRINTED	000124 SC ARCHIVE & HISTORY FOUN	810.00			
313656	04/03/2014	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,305.95			
313657	04/03/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	131.00			
313658	04/03/2014	PRINTED	000152 BAKER & TAYLOR	81.94			
313659	04/03/2014	PRINTED	000157 BLANCHARD MACHINERY CO	41.55			
313660	04/03/2014	PRINTED	000166 BALLENTINE EQUIPMENT CO I	85.60			
313661	04/03/2014	PRINTED	000196 JERVEY EYE GROUP	138.00			
313662	04/03/2014	PRINTED	000198 TERMINIX SERVICE INC	40.00			
313663	04/03/2014	PRINTED	000199 GREATER EASLEY CHAMBER OF	15.00			
313664	04/03/2014	PRINTED	000235 HENRY SCHEIN INC	1,569.65			
313665	04/03/2014	PRINTED	000252 DEMCO	30.51			
313666	04/03/2014	PRINTED	000301 DR MICHAEL ABRAM	8.40			
313667	04/03/2014	PRINTED	000310 UNITED WAY OF PICKENS COU	165.00			
313668	04/03/2014	PRINTED	000347 MARION DAVIS INC	83.18			
313669	04/03/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	182.97			
313670	04/03/2014	PRINTED	000468 SC DEPT OF REVENUE	80.17			
313671	04/03/2014	PRINTED	000512 TOWN OF CENTRAL WATER & S	436.77			
313672	04/03/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	47,373.00			
313673	04/03/2014	PRINTED	000538 EASLEY-CENTRAL WATER DIST	219.62			
313674	04/03/2014	PRINTED	000545 CAVIN'S BUSINESS SOLUTION	243.33			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313675	04/03/2014	PRINTED	000547 US POSTAL SERVICE	200.00			
313676	04/03/2014	PRINTED	000547 US POSTAL SERVICE	980.00			
313677	04/03/2014	PRINTED	000552 UPSTATE EMS COUNCIL INC	275.00			
313678	04/03/2014	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
313679	04/03/2014	PRINTED	000596 SC DEPT OF NATURAL RESOUR	867.48			
313680	04/03/2014	PRINTED	000614 SC DHEC	125.00			
313681	04/03/2014	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
313682	04/03/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	119.78			
313683	04/03/2014	PRINTED	000672 HERITAGE PROPANE	495.29			
313684	04/03/2014	PRINTED	000690 CENGAGE LEARNING	212.72			
313685	04/03/2014	PRINTED	000770 PICKENS ANIMAL HOSPITAL	128.79			
313686	04/03/2014	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
313687	04/03/2014	PRINTED	001100 FIRST CASH PAWN	25.00			
313688	04/03/2014	PRINTED	001121 CLINE HOSE & HYDRAULICS L	395.56			
313689	04/03/2014	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
313690	04/03/2014	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
313691	04/03/2014	PRINTED	001209 UPBEAT INC	270.00			
313692	04/03/2014	PRINTED	001241 AT&T COMMUNICATION SYSTEM	260.05			
313693	04/03/2014	PRINTED	001434 ROSS INDUSTRIES INC	573.50			
313694	04/03/2014	PRINTED	001519 AT&T PRO-CLUB	102.72			
313695	04/03/2014	PRINTED	001519 AT&T PRO-CLUB	300.63			
313696	04/03/2014	PRINTED	001519 AT&T CLUB BILLS	79.08			
313697	04/03/2014	PRINTED	001519 AT&T CLUB BILLS	103.02			
313698	04/03/2014	PRINTED	001693 INGLES MARKETS INC #253	219.95			
313699	04/03/2014	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	4,153.53			
313700	04/03/2014	PRINTED	001766 TRI-COUNTY ACE	300.11			
313701	04/03/2014	PRINTED	001941 TIGERDIRECT INC	98.92			
313702	04/03/2014	PRINTED	002279 VERIZON WIRELESS	719.22			
313703	04/03/2014	PRINTED	002310 RONALD E ARDIS	17,000.00			
313704	04/03/2014	PRINTED	002530 DIRECT DEPOSIT	9,813.92			
313705	04/03/2014	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
313706	04/03/2014	PRINTED	002666 UNITED CHEMICAL & SUPPLY	635.63			
313707	04/03/2014	PRINTED	002686 QS/1 DATA SYSTEMS	907.27			
313708	04/03/2014	PRINTED	002867 SIRSI DYNIX INC	19,480.00			
313709	04/03/2014	PRINTED	002928 PICKENS FAMILY COURT	425.16			
313710	04/03/2014	PRINTED	003067 SPRING SERVICE/ALIGNMENT	308.18			
313711	04/03/2014	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	200.00			
313712	04/03/2014	PRINTED	003420 DURHAM'S CONVENIENCE MART	336.38			
313713	04/03/2014	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
313714	04/03/2014	PRINTED	003802 SOURCE LINK	1,140.14			
313715	04/03/2014	PRINTED	003820 BRENT H HOLCOMB	210.50			
313716	04/03/2014	PRINTED	003840 LINDA G CHEEK	280.00			
313717	04/03/2014	PRINTED	004563 ZOLL MEDICAL CORPORATION	576.73			
313718	04/03/2014	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
313719	04/03/2014	PRINTED	005750 SPRINT	241.88			
313720	04/03/2014	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
313721	04/03/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,424.26			
313722	04/03/2014	PRINTED	006547 BOUND TREE MEDICAL LLC	908.55			
313723	04/03/2014	PRINTED	006768 DESIGN LAB INC	899.62			
313724	04/03/2014	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	42.89			
313725	04/03/2014	PRINTED	007133 BATSON EQUIPMENT SALES LL	32.05			
313726	04/03/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,015.71			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313727	04/03/2014	PRINTED	007331 EAST PARK PRINTING	176.55			
313728	04/03/2014	PRINTED	007451 WHEN TO WORK	400.00			
313729	04/03/2014	PRINTED	007543 IHS PHARMACY	21.54			
313730	04/03/2014	PRINTED	007696 MASTER ELECTRONICS I	179.90			
313731	04/03/2014	PRINTED	007937 CHARM-TEX INC	672.34			
313732	04/03/2014	PRINTED	008194 O'REILLY AUTOMOTIVE INC	85.79			
313733	04/03/2014	PRINTED	008572 VISION SERVICE PLAN	407.80			
313734	04/03/2014	PRINTED	008612 DALE HOLLOWAY	120.00			
313735	04/03/2014	PRINTED	008722 QUADMED INC	3,171.25			
313736	04/03/2014	PRINTED	008846 KATE KRAUSE	54.60			
313737	04/03/2014	PRINTED	009024 THOMAS WADE TOWNES	95.00			
313738	04/03/2014	PRINTED	009223 DISH NETWORK	68.99			
313739	04/03/2014	PRINTED	009262 BATTERIES PLUS	58.55			
313740	04/03/2014	PRINTED	009392 SOUTHERN GRADING & WATER	1,166.40			
313741	04/03/2014	PRINTED	009504 WELLS FARGO BANK, NA	5,072.93			
313742	04/03/2014	PRINTED	009785 COLLEEN JOHNSTON	7.00			
313743	04/03/2014	PRINTED	009793 STEVEN FAUCETTE	13.30			
313744	04/03/2014	PRINTED	009802 KITTY K ADAMS	28.00			
313745	04/03/2014	PRINTED	009807 CYNTHIA H BOUDREAU	5.00			
313746	04/03/2014	PRINTED	009811 CAROL KLIPP	1.05			
313747	04/03/2014	PRINTED	009833 WARBRANCH PRESS INC	9.77			
313748	04/03/2014	PRINTED	009834 CYNTHIA S OLIVER	30.00			
313749	04/03/2014	PRINTED	009839 CHARLOTTE ANDERSON	78.50			
313750	04/03/2014	PRINTED	009861 MAIZIE BELSER	35.00			
313751	04/03/2014	PRINTED	009863 MARTHA S BOARD	1.00			
313752	04/03/2014	PRINTED	009872 BRENDA PATTERSON	2.00			
313753	04/03/2014	PRINTED	009874 RICHARD J NAGLE, PH.D.	2.50			
313754	04/03/2014	PRINTED	009890 NATURAL RESOURCES	12.00			
313755	04/03/2014	PRINTED	009891 KENNETH L BEASLEY	14.00			
313756	04/03/2014	PRINTED	009914 JOAN E HUCK	10.00			
313757	04/03/2014	PRINTED	009951 MICHAEL F THOMAS	210.00			
313758	04/03/2014	PRINTED	009953 JAMES JERRY OWENS	120.00			
313759	04/03/2014	PRINTED	010180 OVERDRIVE INC	1,326.39			
313760	04/03/2014	PRINTED	010286 FLINT EQUIPMENT CO	127.34			
313761	04/03/2014	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	755.00			
313762	04/03/2014	PRINTED	010367 VIDACARE CORPORATION	729.14			
313763	04/03/2014	PRINTED	010368 KNOX ASSOCIATES	1,258.00			
313764	04/03/2014	PRINTED	010624 PARKER POE ADAMS & BERNST	35.00			
313765	04/03/2014	PRINTED	010678 STEPHANIE NESBITT	10.50			
313766	04/03/2014	PRINTED	010692 JERRY W HUGHES	24.50			
313767	04/03/2014	PRINTED	010711 PERFORMANCE AIR INC	122.95			
313768	04/03/2014	PRINTED	010712 YEARY ELECTRICAL INC	1,322.47			
313769	04/03/2014	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	128.43			
313770	04/03/2014	PRINTED	010763 TVP PRODUCTIONS INC	10,250.00			
313771	04/03/2014	PRINTED	010917 MARILYN M WOODS, SRA	120.00			
313772	04/03/2014	PRINTED	010923 CHRISTINA LAUREL	120.00			
313773	04/03/2014	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	46,850.00			
313774	04/03/2014	PRINTED	010953 TRUGREEN PROCESSING CENTE	127.00			
313775	04/03/2014	PRINTED	011009 EMERGENCY TRAINING ASSOCI	335.76			
313776	04/03/2014	PRINTED	011076 UPSTATE GOLD EXCHANGE INC	119.00			
313777	04/03/2014	PRINTED	011088 MSS SOLUTIONS LLC	1,060.00			
313778	04/03/2014	PRINTED	011090 PAMELA J GRAVLEE	476.00			



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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313779	04/03/2014	PRINTED	011092 A & D HOMES LLC	1,860.00			
313780	04/03/2014	PRINTED	011093 FERGUS FALLS FLIGHT CENTE	374.50			
313781	04/03/2014	PRINTED	968440 Sandra M Chapman	24.00			
313782	04/03/2014	PRINTED	968441 John W Frazier V	24.00			
313783	04/03/2014	PRINTED	968442 Keith S Herd	24.00			
313784	04/03/2014	PRINTED	968443 Victoria C Pryor	24.00			
313785	04/03/2014	PRINTED	968444 Christine K Sayre	24.00			
313786	04/03/2014	PRINTED	968445 Jeffery D Williams	24.00			
313787	04/03/2014	PRINTED	968446 Nancy B Corontzes	12.00			
313788	04/03/2014	PRINTED	968447 William W Jr. Huss	24.00			
313789	04/03/2014	PRINTED	968448 Deonda C Weldon	24.00			
313790	04/03/2014	PRINTED	968449 Michelle D Benton	24.00			
313791	04/03/2014	PRINTED	968450 Patricia R Carpenter	24.00			
313792	04/03/2014	PRINTED	968451 Michael D Cison	24.00			
313793	04/03/2014	PRINTED	968452 Mary B Dalton	24.00			
313794	04/03/2014	PRINTED	968453 David W Dexter	24.00			
313795	04/03/2014	PRINTED	968454 Leigh A Duncan	24.00			
313796	04/03/2014	PRINTED	968455 Judy A Foster	24.00			
313797	04/03/2014	PRINTED	968456 Richard A Jr. Gantt	24.00			
313798	04/03/2014	PRINTED	968457 Cherita D Gardin	24.00			
313799	04/03/2014	PRINTED	968458 Davy A Holder	24.00			
313800	04/03/2014	PRINTED	968459 Kelly F Irvin	24.00			
313801	04/03/2014	PRINTED	968460 Joshua C Kelley	24.00			
313802	04/03/2014	PRINTED	968461 Audrey R Medrick	24.00			
313803	04/03/2014	PRINTED	968462 Teressa A Mccullough	24.00			
313804	04/03/2014	PRINTED	968463 Myra J Prince	24.00			
313805	04/03/2014	PRINTED	968464 Beverly I Ramey	24.00			
313806	04/03/2014	PRINTED	968465 Jeffrey S Simpkins	24.00			
313807	04/03/2014	PRINTED	968466 Myrna H Thompson	24.00			
313808	04/03/2014	PRINTED	968467 Cyndia R White	24.00			
313809	04/03/2014	PRINTED	968468 Jackie D Wyatt	24.00			
313810	04/03/2014	PRINTED	968469 Daisy F Arrillaga	24.00			
313811	04/03/2014	PRINTED	968470 Clinton T Barry	24.00			
313812	04/03/2014	PRINTED	968471 Chad W Cebula	12.00			
313813	04/03/2014	PRINTED	968472 Lisa J Custard	24.00			
313814	04/03/2014	PRINTED	968473 Gabriel Devita	24.00			
313815	04/03/2014	PRINTED	968474 APT. A-3 Natalie D Earle	24.00			
313816	04/03/2014	PRINTED	968475 Tina E Edwards	24.00			
313817	04/03/2014	PRINTED	968476 Samuel D Nix	24.00			
313818	04/03/2014	PRINTED	968477 Ryan K Owens	24.00			
313819	04/03/2014	PRINTED	968478 Harry E Stanley	24.00			
313820	04/03/2014	PRINTED	968479 Samuel L Gilstrap	24.00			
313821	04/03/2014	PRINTED	968480 Melissa R Harris	24.00			
313822	04/03/2014	PRINTED	968481 Carol M Holden	24.00			
313823	04/03/2014	PRINTED	968482 Travis M Johnson	24.00			
313824	04/03/2014	PRINTED	968483 Shelia G Owens	24.00			
313825	04/03/2014	PRINTED	968484 Marsha L Waters	24.00			
313826	04/03/2014	PRINTED	968485 Donna K Anderson	24.00			
313827	04/03/2014	PRINTED	968486 Jessica E Anderson	24.00			
313828	04/03/2014	PRINTED	968487 Warren A Dennis	24.00			
313829	04/03/2014	PRINTED	968488 Ronnie D Durham	24.00			
313830	04/03/2014	PRINTED	968489 Alfred L Hendricks	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313831	04/03/2014	PRINTED	968490 Phillip T Jewell	24.00			
313832	04/03/2014	PRINTED	968491 John R Johnston	24.00			
313833	04/03/2014	PRINTED	968492 Kerry W Klein	24.00			
313834	04/03/2014	PRINTED	968493 Gary A Mccurry	24.00			
313835	04/03/2014	PRINTED	968494 Lisa T Mckinney	24.00			
313836	04/03/2014	PRINTED	968495 Gregory K McMahan	24.00			
313837	04/03/2014	PRINTED	968496 Angel E Myers	24.00			
313838	04/03/2014	PRINTED	968497 Larry D Posey	24.00			
313839	04/03/2014	PRINTED	968498 Samantha L Ulrich	12.00			
313840	04/03/2014	PRINTED	968499 Sherri M Albertson	24.00			
313841	04/03/2014	PRINTED	968500 Michael J Eller	24.00			
313842	04/03/2014	PRINTED	968501 Karen D Richardson	24.00			
313843	04/03/2014	PRINTED	968502 Curtis T Taylor	24.00			
313844	04/03/2014	PRINTED	968503 Erwin R Burbach	24.00			
313845	04/03/2014	PRINTED	968504 Janet T Kowalski	24.00			
313846	04/03/2014	PRINTED	968505 ALEXANDER HRAY JR ATTORNE	2.00			
313847	04/03/2014	PRINTED	968506 JAMES M ALLISON P A	5.00			
313848	04/03/2014	PRINTED	968507 BROCK AND SCOTT PLLC	1.00			
313849	04/03/2014	PRINTED	968508 BRADLEY K RICHARDSON P C	12.00			
313850	04/03/2014	PRINTED	968509 BOLEN LAW FIRM	1.00			
313851	04/03/2014	PRINTED	968510 BLUE RIDGE ELECTRIC COOPE	30.00			
313852	04/03/2014	PRINTED	968511 BROCK & SCOTT PLLC	1.00			
313853	04/03/2014	PRINTED	968512 CRAWFORD & VON KELLER LLC	2.00			
313854	04/03/2014	PRINTED	968513 E PERRY EDWARDS	5.00			
313855	04/03/2014	PRINTED	968514 ELLIOTTFRAZIER LAW FIRM L	2.00			
313856	04/03/2014	PRINTED	968515 GUEST AND BRADY	13.00			
313857	04/03/2014	PRINTED	968516 GRAVELY LAW FIRM	1.00			
313858	04/03/2014	PRINTED	968517 HOLMES LAW FIRM	17.00			
313859	04/03/2014	PRINTED	968518 CANNON LAW FIRM	13.00			
313860	04/03/2014	PRINTED	968519 LEINSTER ATTORNEY AT LAW	6.00			
313861	04/03/2014	PRINTED	968520 MCDONNELL AND ASSOCIATES	2.00			
313862	04/03/2014	PRINTED	968521 NELSON GALBREATH LLC	5.00			
313863	04/03/2014	PRINTED	968522 NATIONSTAR MORTGAGE	1.00			
313864	04/03/2014	PRINTED	968523 QUALEY LAW FIRM P A	1.00			
313865	04/03/2014	PRINTED	968524 SALLE LAW FIRM	6.47			
313866	04/03/2014	PRINTED	968525 SHANNON T EPPS LLC	15.00			
313867	04/03/2014	PRINTED	968526 MOBILITY TITLE SERVICES M	5.00			
313868	04/03/2014	PRINTED	968527 FIRST AMERICAN TITLE COMP	1.00			
313869	04/03/2014	PRINTED	968528 DAVID WELCH	8.00			
313870	04/03/2014	PRINTED	968529 THE AIREY LAW FIRM LTD CO	22.75			
313871	04/03/2014	PRINTED	968530 TEMPLE, MANN, BRIGGS & HI	11.00			
313872	04/03/2014	PRINTED	968531 UPSTATE ELDER LAW P A	1.75			
313873	04/03/2014	PRINTED	968532 INDECOMM US RECORDINGS IN	5.00			
313874	04/03/2014	PRINTED	968533 WENDELL L HAWKINS P A	1.00			
252 CHECKS							
CASH ACCOUNT TOTAL				502,145.19	.00		



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PG 6
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UNCLEARED

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252 CHECKS

FINAL TOTAL

502,145.19

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