



County of Pickens, South Carolina

06/09/2011 10:00
susanr

Pickens County, S.C.
A/P 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
1559	06/03/2011	WIRE	000468 SC DEPT OF REVENUE	41,548.69			
1560	06/08/2011	WIRE	000643 BB&T GOVERNMENTAL FINANCE	118,823.85			
11170	06/09/2011	WIRE	000042 CITY OF EASLEY	54,082.05			
11171	06/09/2011	WIRE	000088 TOWN OF CENTRAL	6,992.89			
11172	06/09/2011	WIRE	000088 TOWN OF CENTRAL	3,665.11			
11173	06/09/2011	WIRE	000090 COMBINED UTILITY SYSTEM	7,951.10			
11174	06/09/2011	WIRE	000242 COMMUNICATION SERVICE CEN	1,336.63			
11175	06/09/2011	WIRE	000304 IMPERIAL PRODUCTS INC	93.57			
11176	06/09/2011	WIRE	000359 AIRGAS NATIONAL WELDERS	109.41			
11177	06/09/2011	WIRE	000382 NU-LIFE ENVIRONMENTAL INC	2,556.07			
11178	06/09/2011	WIRE	000417 CINTAS CORPORATION	1,776.40			
11179	06/09/2011	WIRE	000431 LINDSAY OIL COMPANY/PICKE	115,962.86			
11180	06/09/2011	WIRE	000508 SUPERIOR PARTS INC	127.36			
11181	06/09/2011	WIRE	000509 PICKENS CULVERT & PIPE IN	244.09			
11182	06/09/2011	WIRE	000585 KING ASPHALT INC	3,451.57			
11183	06/09/2011	WIRE	001123 LIBERTY WATER & SEWER DEP	406.83			
11184	06/09/2011	WIRE	001149 STATE CHEMICAL MANUFACTUR	700.85			
11185	06/09/2011	WIRE	001429 CITY OF LIBERTY	10,788.89			
11186	06/09/2011	WIRE	002399 SYSCO FOOD SERVICES OF CO	16,377.19			
11187	06/09/2011	WIRE	002918 IMS/GEORGIA STEEL	416.82			
11188	06/09/2011	WIRE	003019 GLOBAL INDUSTRIAL EQUIPME	824.88			
11189	06/09/2011	WIRE	003020 AMERICAN INDUSTRIES	223.24			
11190	06/09/2011	WIRE	003349 KEN-MAR LLC	66.65			
11191	06/09/2011	WIRE	003349 KEN-MAR LLC	34.65			
11192	06/09/2011	WIRE	004772 GEORGES CREEK	363.72			
11193	06/09/2011	WIRE	005408 S&W HEALTHCARE CORPORATIO	682.60			
11194	06/09/2011	WIRE	006039 BAKERS WASTE EQUIPMENT IN	1,329.86			
11195	06/09/2011	WIRE	006486 ROPER LAW FIRM, LLC	3,696.00			
11196	06/09/2011	WIRE	007665 MARVIN'S PRODUCE LLC	317.90			
11197	06/09/2011	WIRE	008069 MCI SUPPLY - EASLEY INC	18.08			
11198	06/09/2011	WIRE	008088 ANIMAL ALLIES	1,199.00			
11199	06/09/2011	WIRE	008282 KEYMARK INC	1,041.69			
11200	06/09/2011	WIRE	009445 FLEXIBLE CORPORATE PLANS	2,192.82			
11201	06/09/2011	WIRE	010211 AMAZON WEB SERVICES LLC	112.52			
289666	06/09/2011	PRINTED	000039 RIDDLE FARM SUPPLY INC	111.70			
289667	06/09/2011	PRINTED	000046 THE EASLEY PROGRESS	293.42			
289668	06/09/2011	PRINTED	000066 FORT HILL NATURAL GAS AUT	4,712.79			
289669	06/09/2011	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,854.71			
289670	06/09/2011	PRINTED	000082 PICKENS WATER DEPARTMENT	97.00			
289671	06/09/2011	PRINTED	000097 PICKENS DENTAL ASSOC PA	164.00			
289672	06/09/2011	PRINTED	000101 MARY C HAMMOND MD	5,061.00			
289673	06/09/2011	PRINTED	000112 STERICYCLE INC	135.72			
289674	06/09/2011	PRINTED	000132 THE GREENVILLE NEWS	328.10			
289675	06/09/2011	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,005.98			
289676	06/09/2011	PRINTED	000155 BIVENS HARDWARE	56.64			
289677	06/09/2011	PRINTED	000157 BLANCHARD MACHINERY CO	11,916.22			
289678	06/09/2011	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	23.43			
289679	06/09/2011	PRINTED	000172 BI-LO	815.74			
289680	06/09/2011	PRINTED	000236 CORNER DRUG STORE	180.10			
289681	06/09/2011	PRINTED	000292 HIOTT PRINTING COMPANY	1,567.55			
289682	06/09/2011	PRINTED	000347 MARION DAVIS INC	10.83			
289683	06/09/2011	PRINTED	000369 MOTOROLA SOLUTIONS INC	626.29			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289684	06/09/2011	PRINTED	000390 NORRIS SUPPLY COMPANY	139.10			
289685	06/09/2011	PRINTED	000433 HEARTLAND PUBLICATIONS LL	24.36			
289686	06/09/2011	PRINTED	000453 POWELL BROS TRACTOR & EQU	133.74			
289687	06/09/2011	PRINTED	000458 SHERWIN WILLIAMS COMPANY	30.11			
289688	06/09/2011	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,599.80			
289689	06/09/2011	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,810.50			
289690	06/09/2011	PRINTED	000547 US POSTAL SERVICE	1,760.00			
289691	06/09/2011	PRINTED	000547 US POSTAL SERVICE	3,000.00			
289692	06/09/2011	PRINTED	000614 SC DHEC	600.00			
289693	06/09/2011	PRINTED	000614 SC DHEC	1,425.00			
289694	06/09/2011	PRINTED	000614 SCDHEC	500.00			
289695	06/09/2011	PRINTED	000624 SC RETIREMENT SYSTEM	247,143.86			
289696	06/09/2011	PRINTED	000637 INGRAM LIBRARY SERVICES	11.11			
289697	06/09/2011	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	300.20			
289698	06/09/2011	PRINTED	000644 CITY OF PICKENS	6,642.03			
289699	06/09/2011	PRINTED	000644 CITY OF PICKENS	139.80			
289700	06/09/2011	PRINTED	000672 AMERIGAS PICKENS	1,091.33			
289701	06/09/2011	PRINTED	000690 CENGAGE LEARNING	758.08			
289702	06/09/2011	PRINTED	000954 LARK & ASSOC POLYGRAPH SE	110.00			
289703	06/09/2011	PRINTED	001124 BLOSSMAN GAS INC	751.78			
289704	06/09/2011	PRINTED	001205 STATE BUDGET & CONTROL BO	184.00			
289705	06/09/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	240.41			
289706	06/09/2011	PRINTED	001241 AT&T COMMUNICATION SYSTEM	673.61			
289707	06/09/2011	PRINTED	001296 COMMISSION ON INDIGENT DE	4,698.85			
289708	06/09/2011	PRINTED	001296 SC DEPARTMENT OF AGRICULT	33.10			
289709	06/09/2011	PRINTED	001408 CITY OF CLEMSON	817.80			
289710	06/09/2011	PRINTED	001408 CITY OF CLEMSON	26,374.59			
289711	06/09/2011	PRINTED	001451 DONALD ROBINSON JR	30.00			
289712	06/09/2011	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	506.11			
289713	06/09/2011	PRINTED	001495 INTERSTATE BRANDS CORP	1,252.02			
289714	06/09/2011	PRINTED	001509 BLUE RIDGE PAWN BROKERS	110.00			
289715	06/09/2011	PRINTED	001519 AT&T CLUB BILLS	202.27			
289716	06/09/2011	PRINTED	001519 AT&T CLUB BILLS	549.62			
289717	06/09/2011	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	275.33			
289718	06/09/2011	PRINTED	001766 TRI-COUNTY ACE	437.16			
289719	06/09/2011	PRINTED	001807 BERA AUTOMOTIVE	66.43			
289720	06/09/2011	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	49.20			
289721	06/09/2011	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,575.00			
289722	06/09/2011	PRINTED	001973 SMITH DATA PROCESSING	1,021.70			
289723	06/09/2011	PRINTED	002279 VERIZON WIRELESS	2,565.69			
289724	06/09/2011	PRINTED	002279 VERIZON WIRELESS	1,076.20			
289725	06/09/2011	PRINTED	002363 TOWN OF NORRIS	1,240.18			
289726	06/09/2011	PRINTED	002363 TOWN OF NORRIS	63.20			
289727	06/09/2011	PRINTED	002599 US TIRE RECYCLING LP	3,529.50			
289728	06/09/2011	PRINTED	002821 USA MOBILITY WIRELESS	105.24			
289729	06/09/2011	PRINTED	002985 TOWN OF SIX MILE	1,386.76			
289730	06/09/2011	PRINTED	002985 TOWN OF SIX MILE	63.20			
289731	06/09/2011	PRINTED	003062 CLASSIC AUTO INTERIORS	550.00			
289732	06/09/2011	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,118.69			
289733	06/09/2011	PRINTED	003378 APEX SOFTWARE	509.00			
289734	06/09/2011	PRINTED	003391 STAPLES CREDIT PLAN	528.56			
289735	06/09/2011	PRINTED	003654 LITTLE BISTRO	499.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289736	06/09/2011	PRINTED	004102 COOKS CORRECTIONAL KITCHE	244.45			
289737	06/09/2011	PRINTED	004323 BOOK WHOLESALERS INC	3,335.98			
289738	06/09/2011	PRINTED	004328 ORIENTAL TRADING COMPANY	437.25			
289739	06/09/2011	PRINTED	004376 WALKER'S MATTRESS & MORE	875.26			
289740	06/09/2011	PRINTED	004497 POLAR SERVICE CENTERS	682.62			
289741	06/09/2011	PRINTED	004639 GREENVILLE MEATS INC	1,429.02			
289742	06/09/2011	PRINTED	004676 PORT SUPPLY	2,770.56			
289743	06/09/2011	PRINTED	004693 SALUDA LAKE	39.61			
289744	06/09/2011	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
289745	06/09/2011	PRINTED	005679 FAMILY PRACTICE ASSOC OF	867.00			
289746	06/09/2011	PRINTED	006048 ANDY HASKETT	187.25			
289747	06/09/2011	PRINTED	006341 STRATOS	141.50			
289748	06/09/2011	PRINTED	006410 TRI STATE GLASS INC	206.53			
289749	06/09/2011	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	4,627.75			
289750	06/09/2011	PRINTED	006547 BOUND TREE MEDICAL LLC	638.39			
289751	06/09/2011	PRINTED	006761 CONTROL SCREENING	3,500.00			
289752	06/09/2011	PRINTED	006793 BUTLER SCHEIN ANIMAL HEAL	1,269.10			
289753	06/09/2011	PRINTED	006845 DWIGHT T GILSTRAP	600.00			
289754	06/09/2011	PRINTED	007010 CINTAS FIRST AID & SAFETY	41.61			
289755	06/09/2011	PRINTED	007046 APS LEGAL EASE LLC	1,210.98			
289756	06/09/2011	PRINTED	007124 CINTAS FAS LOCKBOX 636525	146.50			
289757	06/09/2011	PRINTED	007133 BATSON EQUIPMENT SALES LL	144.22			
289758	06/09/2011	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	884.84			
289759	06/09/2011	PRINTED	007906 SOVEREIGN MEDICAL LLC	540.00			
289760	06/09/2011	PRINTED	008056 GOVDEALS INC	1,329.46			
289761	06/09/2011	PRINTED	008323 PICKENS COUNTY COURIER	199.65			
289762	06/09/2011	PRINTED	008380 JEFFREY D. ABERCROMBIE	300.00			
289763	06/09/2011	PRINTED	008572 VISION SERVICE PLAN	342.68			
289764	06/09/2011	PRINTED	008722 QUADMED INC	1,905.07			
289765	06/09/2011	PRINTED	008861 UNITED SERVICE & REPAIR C	834.20			
289766	06/09/2011	PRINTED	008940 SENIOR CITIZENS OF PICKEN	6,500.00			
289767	06/09/2011	PRINTED	008944 UPSTATE SCUBA	663.80			
289768	06/09/2011	PRINTED	009170 JAMES T HUNTER	640.00			
289769	06/09/2011	PRINTED	009188 GOSSETT CONCRETE PIPE CO	980.50			
289770	06/09/2011	PRINTED	009280 TRACKING SOLUTIONS CORP	19.99			
289771	06/09/2011	PRINTED	009571 BRENNTAG SOUTHEAST	6,679.59			
289772	06/09/2011	PRINTED	009897 MAU	895.12			
289773	06/09/2011	PRINTED	009907 EASLEY SPORTING GOODS	470.80			
289774	06/09/2011	PRINTED	009980 GILLILAND L STEWART	689.80			
289775	06/09/2011	PRINTED	010038 EDWARD J MCANULTY	100.00			
289776	06/09/2011	PRINTED	010049 FIND GREAT PEOPLE LLC	1,537.50			
289777	06/09/2011	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	4,855.26			
289778	06/09/2011	PRINTED	010229 GLOBAL GUNS & HUNTING INC	378.52			
289779	06/09/2011	PRINTED	010234 B & K SERVICES INC	104.95			
289780	06/09/2011	PRINTED	961504 Gregory S Jarrett	75.08			
289781	06/09/2011	PRINTED	961505 Joshua R Addis	30.40			
289782	06/09/2011	PRINTED	961506 Leslie S Carver	31.42			
289783	06/09/2011	PRINTED	961507 Alexis M Corrigan	39.38			
289784	06/09/2011	PRINTED	961508 Emma J Greenlee	30.40			
289785	06/09/2011	PRINTED	961509 Jane E Parkinson	30.40			
289786	06/09/2011	PRINTED	961510 Peggy B Rutland	31.42			
289787	06/09/2011	PRINTED	961511 Patricia L Smith	46.52			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289788	06/09/2011	PRINTED	961512 Cathy F Moses	67.94			
289789	06/09/2011	PRINTED	961513 Rose M Aiken	15.10			
289790	06/09/2011	PRINTED	961514 Melissa M Albertson	20.20			
289791	06/09/2011	PRINTED	961515 Sandra L Ambrose	57.74			
289792	06/09/2011	PRINTED	961516 Gina L Burton	20.20			
289793	06/09/2011	PRINTED	961517 Nelson A Clark	41.42			
289794	06/09/2011	PRINTED	961518 Monica M Cox	46.01			
289795	06/09/2011	PRINTED	961519 Richard D Crump	20.20			
289796	06/09/2011	PRINTED	961520 Belinda J Ellenburg	18.16			
289797	06/09/2011	PRINTED	961521 Michael D Ensley	18.16			
289798	06/09/2011	PRINTED	961522 Sandra H Ford	16.12			
289799	06/09/2011	PRINTED	961523 Wayne G Gilstrap	17.14			
289800	06/09/2011	PRINTED	961524 Micheal D Mcgowens	49.58			
289801	06/09/2011	PRINTED	961525 Connie W Southerlin	25.30			
289802	06/09/2011	PRINTED	961526 Sonya R Thurston	25.30			
289803	06/09/2011	PRINTED	961527 Shannon T Vaughn	20.20			
289804	06/09/2011	PRINTED	961528 Justin M Williams	18.16			
289805	06/09/2011	PRINTED	961529 Kevin M Wilson	20.20			
289806	06/09/2011	PRINTED	961530 Eric R Blassingame	39.38			
289807	06/09/2011	PRINTED	961531 Melissa A Gapen	21.73			
289808	06/09/2011	PRINTED	961532 Timothy P Hamilton	20.20			
289809	06/09/2011	PRINTED	961533 Rhonda L Little	43.46			
289810	06/09/2011	PRINTED	961534 Robert C Pearson	51.62			
289811	06/09/2011	PRINTED	961535 Tensley E Thomas	23.26			
289812	06/09/2011	PRINTED	961536 Michael A Landers	25.30			
289813	06/09/2011	PRINTED	961537 James E Lockett	20.71			
289814	06/09/2011	PRINTED	961538 Steven L Lunsford	18.16			
289815	06/09/2011	PRINTED	961539 Ashley D Scully	17.14			
289816	06/09/2011	PRINTED	961540 Paul W Wallace	25.30			
289817	06/09/2011	PRINTED	961541 Daniel A Whitford	13.06			
289818	06/09/2011	PRINTED	961542 Van A Williams	37.34			
289819	06/09/2011	PRINTED	961543 James E Young	19.18			
289820	06/09/2011	PRINTED	961544 Walter E Nall	28.36			
289821	06/09/2011	PRINTED	961545 Sharon E Riedel	28.36			
289822	06/09/2011	PRINTED	961546 Delbert H Chastain	38.36			
289823	06/09/2011	PRINTED	961547 Tony W Grant	15.10			
289824	06/09/2011	PRINTED	961548 Andrew P Hammond	11.02			
289825	06/09/2011	PRINTED	961549 Leslie R Johnson	51.42			
289826	06/09/2011	PRINTED	961550 Jay H Patterson	17.14			
289827	06/09/2011	PRINTED	961551 Howard D Porter	37.34			
289828	06/09/2011	PRINTED	961552 Barry T Rainey	66.10			
289829	06/09/2011	PRINTED	961553 Linda Rogers	13.06			
289830	06/09/2011	PRINTED	961554 Darvis A Shelton	11.02			
289831	06/09/2011	PRINTED	961555 Barbara J Woody	13.06			
289832	06/09/2011	PRINTED	961556 Vickie L Durham	20.20			
289833	06/09/2011	PRINTED	961557 Sue A Yant	25.30			
289834	06/09/2011	PRINTED	961558 Christina D Clark	24.00			
289835	06/09/2011	PRINTED	961559 Elizabeth P Falwell	36.00			
289836	06/09/2011	PRINTED	961560 Pauline E Parker	24.00			
289837	06/09/2011	PRINTED	961561 Talitha J Robinson	12.00			
289838	06/09/2011	PRINTED	961562 Tammi A Smith	12.00			
289839	06/09/2011	PRINTED	961563 Paul C Anderson	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289840	06/09/2011	PRINTED	961564 Jonathan H Baulch	24.00			
289841	06/09/2011	PRINTED	961565 Jeanine C Garrett	24.00			
289842	06/09/2011	PRINTED	961566 Rush W Marler	12.00			
289843	06/09/2011	PRINTED	961567 Teddee J Crowther	24.00			
289844	06/09/2011	PRINTED	961568 Lani M San Antonio	12.00			
289845	06/09/2011	PRINTED	961569 Mehdi Karimi	36.00			
289846	06/09/2011	PRINTED	961570 Amy M Bagwell	24.00			
289847	06/09/2011	PRINTED	961571 Kathy H Collins	24.00			
289848	06/09/2011	PRINTED	961572 Amanda H Crowe	24.00			
289849	06/09/2011	PRINTED	961573 Gilbert G Edson JR	36.00			
289850	06/09/2011	PRINTED	961574 John B Frady	24.00			
289851	06/09/2011	PRINTED	961575 Rodney R Lee	12.00			
289852	06/09/2011	PRINTED	961576 Richard W Roper	12.00			
289853	06/09/2011	PRINTED	961577 Mary O Sears	24.00			
289854	06/09/2011	PRINTED	961578 Robert D Sutherland	12.00			
289855	06/09/2011	PRINTED	961579 Jeana P Thompson	24.00			
289856	06/09/2011	PRINTED	961580 Steven H Ballard	36.00			
289857	06/09/2011	PRINTED	961581 Ann L Baker	24.00			
289858	06/09/2011	PRINTED	961582 Steven E Chastain	12.00			
289859	06/09/2011	PRINTED	961583 Elle G Ellis	36.00			
289860	06/09/2011	PRINTED	961584 Quonset D Hunter	24.00			
289861	06/09/2011	PRINTED	961585 Ronald F Metcalf JR	24.00			
289862	06/09/2011	PRINTED	961586 Melissa G Seelbinder	36.00			
289863	06/09/2011	PRINTED	961587 Elizabeth A Steele	36.00			
289864	06/09/2011	PRINTED	961588 Diane M Woodring	24.00			
289865	06/09/2011	PRINTED	961589 Heather L Woolston	12.00			
289866	06/09/2011	PRINTED	961590 Jason L Cahill	12.00			
289867	06/09/2011	PRINTED	961591 Joshua Alan Cantrell	24.00			
289868	06/09/2011	PRINTED	961592 Ronald K Fox	24.00			
289869	06/09/2011	PRINTED	961593 Sharon K Holden	24.00			
289870	06/09/2011	PRINTED	961594 Audrey M Hyde	36.00			
289871	06/09/2011	PRINTED	961595 Brad P Lay	12.00			
289872	06/09/2011	PRINTED	961596 Richard W Obryant	24.00			
289873	06/09/2011	PRINTED	961597 Susan D Ohanlan	36.00			
289874	06/09/2011	PRINTED	961598 David L Futrell	24.00			
289875	06/09/2011	PRINTED	961599 Margaret A Maxey	36.00			
289876	06/09/2011	PRINTED	961600 Thomas K Benko	24.00			
289877	06/09/2011	PRINTED	961601 Franklin H Berry	24.00			
289878	06/09/2011	PRINTED	961602 Loyd J Breazeale	12.00			
289879	06/09/2011	PRINTED	961603 Nathan C Breazeale	24.00			
289880	06/09/2011	PRINTED	961604 Michael L Gantt	12.00			
289881	06/09/2011	PRINTED	961605 Robert W Lafollette	24.00			
289882	06/09/2011	PRINTED	961606 Cassondra N Lance	12.00			
289883	06/09/2011	PRINTED	961607 Lillie L Maltby	36.00			
289884	06/09/2011	PRINTED	961608 Lee W Merrill	36.00			
289885	06/09/2011	PRINTED	961609 Cheryl L Snow	24.00			
289886	06/09/2011	PRINTED	961610 Christy L Tallman	12.00			
289887	06/09/2011	PRINTED	961611 Richard G Travers	24.00			
289888	06/09/2011	PRINTED	961612 Meriam B Young	12.00			
289889	06/09/2011	PRINTED	961613 John U Mcgregor	36.00			
258 CHECKS				CASH ACCOUNT TOTAL	842,915.64	.00	



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PG 6
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UNCLEARED

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258 CHECKS

FINAL TOTAL

842,915.64

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