



# County of Pickens, South Carolina

02/09/2012 11:16  
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
12270	02/03/2012	WIRE	000468 SC DEPT OF REVENUE	30,485.94			
12271	02/09/2012	EFT	000090 COMBINED UTILITY SYSTEM	6,667.25			
12272	02/09/2012	EFT	000175 BLACK ELECTRICAL SUPPLY	13.03			
12273	02/09/2012	EFT	000178 BOB BARKER COMPANY INC	1,431.32			
12274	02/09/2012	EFT	000242 COMMUNICATION SERVICE CEN	12,424.39			
12275	02/09/2012	EFT	000247 C-W CUSTOM HYDRAULICS	380.01			
12276	02/09/2012	EFT	000359 AIRGAS NATIONAL WELDERS	1,399.05			
12277	02/09/2012	EFT	000417 CINTAS CORPORATION	1,941.65			
12278	02/09/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,688.47			
12279	02/09/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	25,948.13			
12280	02/09/2012	EFT	000508 SUPERIOR PARTS INC	34.84			
12281	02/09/2012	EFT	000509 PICKENS CULVERT & PIPE IN	609.90			
12282	02/09/2012	EFT	001123 LIBERTY WATER & SEWER DEP	372.44			
12283	02/09/2012	EFT	001131 ANDERSON FIRE & SAFETY	560.00			
12284	02/09/2012	EFT	001149 STATE CHEMICAL MANUFACTUR	770.68			
12285	02/09/2012	EFT	001429 CITY OF LIBERTY	591.90			
12286	02/09/2012	EFT	001655 GALLS, AN ARAMARK COMPANY	1,052.90			
12287	02/09/2012	EFT	002399 SYSCO FOOD SERVICES OF CO	13,626.95			
12288	02/09/2012	EFT	003020 AMERICAN INDUSTRIES	145.01			
12289	02/09/2012	EFT	003349 KEN-MAR LLC	30.68			
12290	02/09/2012	EFT	005031 SALLY MCGUIRE	975.96			
12291	02/09/2012	EFT	006486 ROPER LAW FIRM, LLC	2,062.50			
12292	02/09/2012	EFT	007665 MARVIN'S PRODUCE LLC	288.62			
12293	02/09/2012	EFT	007695 BETTY D HURST	400.00			
12294	02/09/2012	EFT	007931 METROCON INC	2,230.15			
12295	02/09/2012	EFT	008489 FASTENAL COMPANY	225.96			
12296	02/09/2012	EFT	009445 FLEXIBLE CORPORATE PLANS	5,018.48			
295625	02/09/2012	PRINTED	000020 NAPA AUTO PARTS OF GREENV	85.46			
295626	02/09/2012	PRINTED	000046 THE EASLEY PROGRESS	201.96			
295627	02/09/2012	PRINTED	000066 FORT HILL NATURAL GAS AUT	4,700.10			
295628	02/09/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	867.21			
295629	02/09/2012	PRINTED	000082 PICKENS WATER DEPARTMENT	93.00			
295630	02/09/2012	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,253.00			
295631	02/09/2012	PRINTED	000101 MARY C HAMMOND MD	5,130.00			
295632	02/09/2012	PRINTED	000117 SPARTAN FIRE & EMERGENCY	74.91			
295633	02/09/2012	PRINTED	000132 THE GREENVILLE NEWS	14.85			
295634	02/09/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	162.00			
295635	02/09/2012	PRINTED	000143 LIBERTY PRESS INC	1,169.94			
295636	02/09/2012	PRINTED	000155 BIVENS HARDWARE	8.81			
295637	02/09/2012	PRINTED	000157 BLANCHARD MACHINERY CO	2,550.15			
295638	02/09/2012	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	31.99			
295639	02/09/2012	PRINTED	000172 BI-LO	2,191.13			
295640	02/09/2012	PRINTED	000198 TERMINIX SERVICE	110.00			
295641	02/09/2012	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	506.89			
295642	02/09/2012	PRINTED	000232 CONTINENTAL ENGINES INC	1,146.56			
295643	02/09/2012	PRINTED	000236 CORNER DRUG STORE	71.59			
295644	02/09/2012	PRINTED	000292 HIOTT PRINTING COMPANY	945.88			
295645	02/09/2012	PRINTED	000310 UNITED WAY OF PICKENS COU	233.28			
295646	02/09/2012	PRINTED	000347 MARION DAVIS INC	109.50			
295647	02/09/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	3,596.03			
295648	02/09/2012	PRINTED	000438 GLOBAL FINANCIAL SERVICES	3,880.89			
295649	02/09/2012	PRINTED	000512 TOWN OF CENTRAL WATER & S	2,204.06			





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PG 2  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295650	02/09/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
295651	02/09/2012	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
295652	02/09/2012	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,183.25			
295653	02/09/2012	PRINTED	000547 US POSTAL SERVICE	86.00			
295654	02/09/2012	PRINTED	000547 US POSTAL SERVICE	120.00			
295655	02/09/2012	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	57.00			
295656	02/09/2012	PRINTED	000614 SC DHEC	2,280.00			
295657	02/09/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
295658	02/09/2012	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	100.87			
295659	02/09/2012	PRINTED	000644 CITY OF PICKENS	2,022.66			
295660	02/09/2012	PRINTED	000672 AMERIGAS PICKENS	2,144.13			
295661	02/09/2012	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	180.00			
295662	02/09/2012	PRINTED	000743 TROPHIES UNLIMITED	133.79			
295663	02/09/2012	PRINTED	000760 BILL LANHAM	88.80			
295664	02/09/2012	PRINTED	001017 ATCO INTERNATIONAL	456.00			
295665	02/09/2012	PRINTED	001024 CLEMSON UNIVERSITY	2,500.00			
295666	02/09/2012	PRINTED	001124 BLOSSMAN GAS INC	1,793.37			
295667	02/09/2012	PRINTED	001193 SCARE	240.00			
295668	02/09/2012	PRINTED	001203 LANDSCAPERS SUPPLY INC	354.62			
295669	02/09/2012	PRINTED	001232 SC EMERGENCY MANAGEMENT D	300.00			
295670	02/09/2012	PRINTED	001241 AT&T COMMUNICATION SYSTEM	498.60			
295671	02/09/2012	PRINTED	001256 WILSON GAS SERVICE	357.63			
295672	02/09/2012	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	805.15			
295673	02/09/2012	PRINTED	001517 MANSFIELD OIL COMPANY	2,078.67			
295674	02/09/2012	PRINTED	001519 AT&T CLUB BILLS	202.22			
295675	02/09/2012	PRINTED	001519 AT&T CLUB BILLS	546.12			
295676	02/09/2012	PRINTED	001559 MARRIOTT RESORT AT GRANDE	591.60			
295677	02/09/2012	PRINTED	001727 QUICK COPY/PRINT CENTER	321.00			
295678	02/09/2012	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,036.46			
295679	02/09/2012	PRINTED	001766 TRI-COUNTY ACE	298.34			
295680	02/09/2012	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	128.39			
295681	02/09/2012	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	725.00			
295682	02/09/2012	PRINTED	001918 HSBC BUSINESS SOLUTIONS	1,445.37			
295683	02/09/2012	PRINTED	002045 L & P FINANCIAL SERVICES	3,704.00			
295684	02/09/2012	PRINTED	002102 SHELL AVIATION PROCESSING	567.96			
295685	02/09/2012	PRINTED	002184 STATE OF SOUTH CAROLINA	303.00			
295686	02/09/2012	PRINTED	002239 BENSON FORD - MERCURY	26,360.00			
295687	02/09/2012	PRINTED	002274 ACE AUTO PARTS	3.64			
295688	02/09/2012	PRINTED	002279 VERIZON WIRELESS	1,022.92			
295689	02/09/2012	PRINTED	002530 DIRECT DEPOSIT	10,320.42			
295690	02/09/2012	PRINTED	002599 US TIRE RECYCLING LP	1,200.00			
295691	02/09/2012	PRINTED	002722 SHEALY TRUCK CENTER	84.74			
295692	02/09/2012	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
295693	02/09/2012	PRINTED	002814 US TOY CO/CONSTRUCTIVE PL	306.44			
295694	02/09/2012	PRINTED	002909 SCAA	50.00			
295695	02/09/2012	PRINTED	002928 PICKENS FAMILY COURT	372.98			
295696	02/09/2012	PRINTED	003391 STAPLES CREDIT PLAN	74.89			
295697	02/09/2012	PRINTED	003471 GBS LUMBER INC	51.83			
295698	02/09/2012	PRINTED	003751 CHARTER COMMUNICATIONS	46.54			
295699	02/09/2012	PRINTED	003802 SOURCE LINK	1,110.25			
295700	02/09/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
295701	02/09/2012	PRINTED	003810 CASSELL & HENDRICKS, CPA.	200.00			





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PG 3  
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295702	02/09/2012	PRINTED	004275 RABBIT BOX FEED STORE	26.70			
295703	02/09/2012	PRINTED	004355 CAROLINA CRISIS SOFTWARE	600.00			
295704	02/09/2012	PRINTED	004393 US DEPT OF TRANSPORTATION	388.07			
295705	02/09/2012	PRINTED	004639 GREENVILLE MEATS INC	1,311.26			
295706	02/09/2012	PRINTED	004662 JEPPESEN SANDERSON	325.00			
295707	02/09/2012	PRINTED	004783 CENTER POINT LARGE PRINT	20.97			
295708	02/09/2012	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
295709	02/09/2012	PRINTED	005750 SPRINT	247.29			
295710	02/09/2012	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
295711	02/09/2012	PRINTED	006041 RAMON STECK	67.71			
295712	02/09/2012	PRINTED	006285 AAA GRAPHICS	2,873.80			
295713	02/09/2012	PRINTED	006341 STRATOS COMMUNICATIONS IN	142.20			
295714	02/09/2012	PRINTED	006370 FREEDOM EMBROIDERY	216.00			
295715	02/09/2012	PRINTED	006419 SUBURBAN PROPANE	421.77			
295716	02/09/2012	PRINTED	006703 AIR-CARE HOME HEALTH INC	30.00			
295717	02/09/2012	PRINTED	006996 SNIDER TIRES	12,126.66			
295718	02/09/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
295719	02/09/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
295720	02/09/2012	PRINTED	007010 CINTAS FIRST AID & SAFETY	158.28			
295721	02/09/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,861.66			
295722	02/09/2012	PRINTED	007247 B C CANNON INC	1,272.00			
295723	02/09/2012	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,210.75			
295724	02/09/2012	PRINTED	008121 VAN SURDAM VINTAGE AIRCRA	328.01			
295725	02/09/2012	PRINTED	008194 O'REILLY AUTOMOTIVE INC	75.92			
295726	02/09/2012	PRINTED	008447 MORGAN CONCRETE COMPANY I	114.49			
295727	02/09/2012	PRINTED	008499 THE HARTFORD-PRIORITY ACC	14,706.11			
295728	02/09/2012	PRINTED	008516 DIVERSIFIED COMPUTER SOLU	2,500.00			
295729	02/09/2012	PRINTED	008612 DALE HOLLOWAY	105.00			
295730	02/09/2012	PRINTED	008669 JOEL C GALLOWAY	197.48			
295731	02/09/2012	PRINTED	008690 CAROLINA WATER SPECIALTIE	103.16			
295732	02/09/2012	PRINTED	008816 RICHARD RICKEN	2,693.64			
295733	02/09/2012	PRINTED	008857 ADVANCED PRODUCTS OF SC I	31.64			
295734	02/09/2012	PRINTED	008881 AT&T CAPITAL SERVICES INC	12,620.90			
295735	02/09/2012	PRINTED	008964 ARTVAC CORPORATION	606.32			
295736	02/09/2012	PRINTED	009024 THOMAS WADE TOWNES	40.00			
295737	02/09/2012	PRINTED	009243 SOUTHERN SOFTWARE INC	1,284.00			
295738	02/09/2012	PRINTED	009251 FROG 911 LLC	567.10			
295739	02/09/2012	PRINTED	009426 SC STATE ASSOCIATION OF F	25.00			
295740	02/09/2012	PRINTED	009504 SOUTH CAROLINA DC PROGRAM	5,584.85			
295741	02/09/2012	PRINTED	009614 SYNTERRA CORPORATION	2,550.00			
295742	02/09/2012	PRINTED	009678 WAYNE NEWTON	200.00			
295743	02/09/2012	PRINTED	009690 CERTIFIED SECURITY SYSTEM	870.00			
295744	02/09/2012	PRINTED	009769 TRAVELERS	1,000.00			
295745	02/09/2012	PRINTED	009897 MAU	448.90			
295746	02/09/2012	PRINTED	009909 WILLIAM M ATKINS	337.08			
295747	02/09/2012	PRINTED	009951 MICHAEL F THOMAS	200.00			
295748	02/09/2012	PRINTED	009953 JAMES JERRY OWENS	105.00			
295749	02/09/2012	PRINTED	009954 MELISSA C MOTE	105.00			
295750	02/09/2012	PRINTED	009971 INTERSTATE TIRE SERVICE	795.00			
295751	02/09/2012	PRINTED	009980 GILLILAND L STEWART	87.30			
295752	02/09/2012	PRINTED	010049 FIND GREAT PEOPLE LLC	1,237.50			
295753	02/09/2012	PRINTED	010089 CAROL BOZARTH	160.00			





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PG 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295754	02/09/2012	PRINTED	010129 RONNIE L BOOTH	103.78			
295755	02/09/2012	PRINTED	010148 WILLIAM F LESTER	180.00			
295756	02/09/2012	PRINTED	010289 NEW VENUE TECHNOLOGIES IN	2,661.75			
295757	02/09/2012	PRINTED	010318 CREDIT BUREAU ASSOCIATES	17.11			
295758	02/09/2012	PRINTED	010368 KNOX ASSOCIATES	52.00			
295759	02/09/2012	PRINTED	010395 PREMIERE ROOFING OF THE U	5,725.00			
295760	02/09/2012	PRINTED	010412 ROWE INDUSTRIES	191.35			
295761	02/09/2012	PRINTED	010415 SAGEMCOM CANADA INC	2,556.08			
295762	02/09/2012	PRINTED	010419 BUTLER LASER	517.50			
295763	02/09/2012	PRINTED	010423 ABLE ELEVATOR SERVICES IN	785.00			
295764	02/09/2012	PRINTED	010425 HENRY HUNT	68.38			
295765	02/09/2012	PRINTED	010426 RONNY HALL	66.00			
295766	02/09/2012	PRINTED	010427 ED HARRIS	87.69			
295767	02/09/2012	PRINTED	010428 MICHAEL SHERIFF	82.14			
295768	02/09/2012	PRINTED	010429 GILBERT KERR	159.00			
295769	02/09/2012	PRINTED	010432 SHAW & KELLEY PUBLISHING	195.00			
295770	02/09/2012	PRINTED	010432 SHAW & KELLEY PUBLISHING	100.00			
295771	02/09/2012	PRINTED	963360 ANDERSON LAW FIRM	7.70			
295772	02/09/2012	PRINTED	963361 JAMES M ALLISON P A	1.00			
295773	02/09/2012	PRINTED	963362 ALLMON LAW FIRM	4.00			
295774	02/09/2012	PRINTED	963363 AUN & MCKAY PA	1.00			
295775	02/09/2012	PRINTED	963364 CAROL SIMPSON LAW FIRM	13.00			
295776	02/09/2012	PRINTED	963365 CULBERTSON & ALEXANDER LL	16.15			
295777	02/09/2012	PRINTED	963366 FAYSSOUX LAW FIRM P A	15.00			
295778	02/09/2012	PRINTED	963367 GREENE LAW FIRM P A	6.00			
295779	02/09/2012	PRINTED	963368 HSBC	1.00			
295780	02/09/2012	PRINTED	963369 LAWRENCE LAW FIRM	13.00			
295781	02/09/2012	PRINTED	963370 LONON LAW FIRM LLC	16.00			
295782	02/09/2012	PRINTED	963371 MICHAEL J SMITH ATTORNEY	1.00			
295783	02/09/2012	PRINTED	963372 MCNAIR LAW FIRM P A	2.00			
295784	02/09/2012	PRINTED	963373 ROE CASSIDY COATES & PRIC	3.00			
295785	02/09/2012	PRINTED	963374 ROPER LAW FIRM	30.00			
295786	02/09/2012	PRINTED	963375 SUNTRUST MORTGAGE INC	4.00			
295787	02/09/2012	PRINTED	963376 MAJESTY TITLE SERVICES LL	7.98			
295788	02/09/2012	PRINTED	963377 RECORDS ADMINISTRATION	1.00			
295789	02/09/2012	PRINTED	963378 PALMETTO STATE TITLE & ES	1.85			
295790	02/09/2012	PRINTED	963379 LEXISNEXIS LG TEAM	6.00			
295791	02/09/2012	PRINTED	963380 TRADESMEN INTERNATIONAL	1.00			
295792	02/09/2012	PRINTED	963381 MR DAVID GRAVELY	2.00			
295793	02/09/2012	PRINTED	963382 THE BARBARE LAW FIRM	5.00			
295794	02/09/2012	PRINTED	963383 TJAY M. BAGWELL	1.00			
295795	02/09/2012	PRINTED	963384 RONNIE J TREADWELL	10.00			
295796	02/09/2012	PRINTED	963385 WELLS FARGO	2.00			
295797	02/09/2012	PRINTED	963386 WELLS FARGO BANK N A	2.00			
295798	02/09/2012	PRINTED	963387 WENDALL L HAWKINS P A	20.00			
295799	02/09/2012	PRINTED	963388 Eric D Watkins	12.00			
295800	02/09/2012	PRINTED	963389 Amy E Hixon	36.00			
295801	02/09/2012	PRINTED	963390 Jennifer D Ellison	36.00			
295802	02/09/2012	PRINTED	963391 Bradford D Galloway	12.00			
295803	02/09/2012	PRINTED	963392 Joseph W Kolis	12.00			
295804	02/09/2012	PRINTED	963393 Carl B Lawrimore	36.00			
295805	02/09/2012	PRINTED	963394 Joel T Bullard	12.00			





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PG 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295806	02/09/2012	PRINTED	963395 Christopher R Rigdon	36.00			
295807	02/09/2012	PRINTED	963396 Freddie E Ammons	36.00			
295808	02/09/2012	PRINTED	963397 Tracy L Foster	12.00			
295809	02/09/2012	PRINTED	963398 Kenneth J Gambrell	12.00			
295810	02/09/2012	PRINTED	963399 Elizabeth R Harrelson	36.00			
295811	02/09/2012	PRINTED	963400 James M Kilton JR	12.00			
295812	02/09/2012	PRINTED	963401 Rachel D Mccall	12.00			
295813	02/09/2012	PRINTED	963402 Christopher D Mcgowens	12.00			
295814	02/09/2012	PRINTED	963403 Michelle A Morton	12.00			
295815	02/09/2012	PRINTED	963404 Tracy L Redding	12.00			
295816	02/09/2012	PRINTED	963405 Joshua R Stone	12.00			
295817	02/09/2012	PRINTED	963406 Joyce A Tobias	12.00			
295818	02/09/2012	PRINTED	963407 Tammy L Cooksy	12.00			
295819	02/09/2012	PRINTED	963408 Robert M Clemment	36.00			
295820	02/09/2012	PRINTED	963409 Paul G Ecklund	12.00			
295821	02/09/2012	PRINTED	963410 Carl E Fields	12.00			
295822	02/09/2012	PRINTED	963411 Steven W Holcombe	12.00			
295823	02/09/2012	PRINTED	963412 Michael R Newton	36.00			
295824	02/09/2012	PRINTED	963413 Sherry A Price	12.00			
295825	02/09/2012	PRINTED	963414 Brad W Vantassel	12.00			
295826	02/09/2012	PRINTED	963415 Stephen J Berryhill	36.00			
295827	02/09/2012	PRINTED	963416 Timothy A Bryson	12.00			
295828	02/09/2012	PRINTED	963417 Myrtice H Cox	12.00			
295829	02/09/2012	PRINTED	963418 Lisa R Myers	12.00			
295830	02/09/2012	PRINTED	963419 Samuel C Owens	12.00			
295831	02/09/2012	PRINTED	963420 Joshua S Porter	36.00			
295832	02/09/2012	PRINTED	963421 Crystal D Smith	12.00			
295833	02/09/2012	PRINTED	963422 Justin M Chappell	12.00			
295834	02/09/2012	PRINTED	963423 Christopher W Childress	12.00			
295835	02/09/2012	PRINTED	963424 Charles E Monks	12.00			
295836	02/09/2012	PRINTED	963425 Todd C Moore	12.00			
295837	02/09/2012	PRINTED	963426 Christopher S Obryant	12.00			
295838	02/09/2012	PRINTED	963427 Douglas R Patterson	12.00			
295839	02/09/2012	PRINTED	963428 William G Trout	36.00			
295840	02/09/2012	PRINTED	963429 Clifford F Dalton	12.00			
295841	02/09/2012	PRINTED	963430 Hannah E Talley	36.00			
295842	02/09/2012	PRINTED	963431 Jeremy D Worley	12.00			
295843	02/09/2012	PRINTED	963432 Gordon S Lancaster	12.00			
295844	02/09/2012	PRINTED	963433 Marvin J Owens	12.00			
247 CHECKS				CASH ACCOUNT TOTAL	380,505.82	.00	





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PG 6  
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UNCLEARED

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247 CHECKS

FINAL TOTAL

380,505.82

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

