



# County of Pickens, South Carolina

05/11/2017 08:44  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20004	05/11/2017	EFT	000042 CITY OF EASLEY	53,068.88			
20005	05/11/2017	EFT	000067 THERMO FISHER SCIENTIFIC	537.11			
20006	05/11/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	280.08			
20007	05/11/2017	EFT	000088 TOWN OF CENTRAL	4,290.70			
20008	05/11/2017	EFT	000115 BATTERY SPECIALISTS INC	238.45			
20009	05/11/2017	EFT	000135 GRAINGER	10.48			
20010	05/11/2017	EFT	000178 BOB BARKER COMPANY INC	1,126.44			
20011	05/11/2017	EFT	000242 COMMUNICATION SERVICE CEN	82.68			
20012	05/11/2017	EFT	000359 AIRGAS INC	188.18			
20013	05/11/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	19,065.14			
20014	05/11/2017	EFT	000449 TPM	86.12			
20015	05/11/2017	EFT	000508 SUPERIOR PARTS INC	53.12			
20016	05/11/2017	EFT	000509 PICKENS CULVERT & PIPE IN	1,064.67			
20017	05/11/2017	EFT	000585 KING ASPHALT INC	15,859.21			
20018	05/11/2017	EFT	001429 CITY OF LIBERTY	7,078.19			
20019	05/11/2017	EFT	001430 JOSEPH T RYERSON & SON IN	411.79			
20020	05/11/2017	EFT	002476 USA BLUEBOOK	392.33			
20021	05/11/2017	EFT	002588 WEST CHATHAM WARNING DEVI	689.73			
20022	05/11/2017	EFT	002918 INFRA-METALS COMPANY	964.38			
20023	05/11/2017	EFT	004692 SEDGEWOOD	90.15			
20024	05/11/2017	EFT	004772 GEORGES CREEK	242.09			
20025	05/11/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
20026	05/11/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,049.97			
20027	05/11/2017	EFT	007665 MARVIN'S PRODUCE LLC	71.59			
20028	05/11/2017	EFT	008069 MCI SUPPLY - EASLEY INC	899.67			
20029	05/11/2017	EFT	008489 FASTENAL COMPANY	385.08			
20030	05/11/2017	EFT	009504 WELLS FARGO BANK, NA	5,745.13			
20031	05/11/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,434.31			
20032	05/11/2017	EFT	010211 AMAZON WEB SERVICES LLC	36.72			
20033	05/11/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,330.00			
20034	05/11/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20035	05/11/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,001.73			
342312	05/11/2017	PRINTED	000001 PICKENS COUNTY TREASURER	73.80			
342313	05/11/2017	PRINTED	000020 NAPA AUTO PARTS	38.96			
342314	05/11/2017	PRINTED	000054 EXXONMOBIL	161.73			
342315	05/11/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	126.00			
342316	05/11/2017	PRINTED	000089 DUKE ENERGY	550.07			
342317	05/11/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	45.00			
342318	05/11/2017	PRINTED	000116 EASLEY RESCUE SQUAD	1,397.00			
342319	05/11/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	934.45			
342320	05/11/2017	PRINTED	000157 BLANCHARD MACHINERY CO	867.24			
342321	05/11/2017	PRINTED	000172 BI-LO	400.00			
342322	05/11/2017	PRINTED	000235 HENRY SCHEIN INC	894.76			
342323	05/11/2017	PRINTED	000292 HIOTT PRINTING COMPANY	450.00			
342324	05/11/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	57.00			
342325	05/11/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,250.00			
342326	05/11/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,024.50			
342327	05/11/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	35,305.00			
342328	05/11/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	14.00			
342329	05/11/2017	PRINTED	000613 SEACO ASPHALT EMULSIONS	7,674.17			
342330	05/11/2017	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
342331	05/11/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342332	05/11/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	74.12			
342333	05/11/2017	PRINTED	000644 CITY OF PICKENS	8,776.59			
342334	05/11/2017	PRINTED	000690 CENGAGE LEARNING	122.40			
342335	05/11/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
342336	05/11/2017	PRINTED	000849 FEDEX	12.02			
342337	05/11/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,571.85			
342338	05/11/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,777.88			
342339	05/11/2017	PRINTED	001293 SC ASSOCIATION OF COUNTIE	4,620.00			
342340	05/11/2017	PRINTED	001408 CITY OF CLEMSON	60,130.81			
342341	05/11/2017	PRINTED	001481 CAMPBELL-BROWN INC	310.00			
342342	05/11/2017	PRINTED	001519 AT&T	3,576.95			
342343	05/11/2017	PRINTED	001519 AT&T	4,501.49			
342344	05/11/2017	PRINTED	001725 DACUSVILLE FARMER'S MARKE	354.35			
342345	05/11/2017	PRINTED	001735 MARIETTA LAWN & GARDEN IN	583.54			
342346	05/11/2017	PRINTED	001766 TRI-COUNTY ACE	668.07			
342347	05/11/2017	PRINTED	001891 ASCENDUM MACHINERY INC	1,001.02			
342348	05/11/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
342349	05/11/2017	PRINTED	002363 TOWN OF NORRIS	872.91			
342350	05/11/2017	PRINTED	002530 DIRECT DEPOSIT	7,576.48			
342351	05/11/2017	PRINTED	002576 NAFECO INC	62.89			
342352	05/11/2017	PRINTED	002608 DAN A EVETTE	120.00			
342353	05/11/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	2,551.03			
342354	05/11/2017	PRINTED	002741 OCLC INC	43.90			
342355	05/11/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
342356	05/11/2017	PRINTED	002985 TOWN OF SIX MILE	621.01			
342357	05/11/2017	PRINTED	003067 TRUCKPRO LLC	131.98			
342358	05/11/2017	PRINTED	003102 EASLEY LAWN & GARDEN	331.15			
342359	05/11/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	506.16			
342360	05/11/2017	PRINTED	003532 PICKENS CO CAREER & TECHN	1,200.00			
342361	05/11/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,176.97			
342362	05/11/2017	PRINTED	003654 LITTLE BISTRO	135.87			
342363	05/11/2017	PRINTED	003751 CHARTER COMMUNICATIONS	184.34			
342364	05/11/2017	PRINTED	003802 SOURCE LINK	1,220.01			
342365	05/11/2017	PRINTED	003925 OLD STONE TRACTOR COMPANY	18.28			
342366	05/11/2017	PRINTED	004097 IPC SUPPLY INC	770.40			
342367	05/11/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,532.00			
342368	05/11/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,938.84			
342369	05/11/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	801.15			
342370	05/11/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
342371	05/11/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,450.00			
342372	05/11/2017	PRINTED	005722 PUBLIC SAFETY CENTER INC	657.50			
342373	05/11/2017	PRINTED	005750 SPRINT	242.75			
342374	05/11/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	1,139.00			
342375	05/11/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	39.96			
342376	05/11/2017	PRINTED	005974 SPARTANBURG DODGE	95.06			
342377	05/11/2017	PRINTED	006202 BHSPC	745.00			
342378	05/11/2017	PRINTED	006243 AXON ENTERPRISE INC	202.71			
342379	05/11/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,212.74			
342380	05/11/2017	PRINTED	006818 JEANETTE MOODY	100.80			
342381	05/11/2017	PRINTED	007010 CINTAS CORPORATION	83.98			
342382	05/11/2017	PRINTED	007123 ZONES INC	727.97			
342383	05/11/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,680.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342384	05/11/2017	PRINTED	007232 LANGUAGE LINE SERVICES	190.96			
342385	05/11/2017	PRINTED	007341 MUNICIPAL EMERG SERVICES	160.50			
342386	05/11/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	10,196.56			
342387	05/11/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
342388	05/11/2017	PRINTED	007920 GIS CERTIFICATION INSTITU	190.00			
342389	05/11/2017	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
342390	05/11/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
342391	05/11/2017	PRINTED	008722 QUADMED INC	473.80			
342392	05/11/2017	PRINTED	009288 T & R GRAPHICS	19.93			
342393	05/11/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	473.59			
342394	05/11/2017	PRINTED	009430 NMS LABS	1,777.00			
342395	05/11/2017	PRINTED	009707 CLIFFS CLUB SERVICES LLC	160.61			
342396	05/11/2017	PRINTED	009769 TRAVELERS	5,000.00			
342397	05/11/2017	PRINTED	009781 JERRY L ALEXANDER	17.46			
342398	05/11/2017	PRINTED	009976 DIGITAL ALLY INC	21,212.75			
342399	05/11/2017	PRINTED	010008 LENA RENEE ELROD	175.00			
342400	05/11/2017	PRINTED	010051 THE PRINT HOUSE LLC	235.40			
342401	05/11/2017	PRINTED	010070 LOUISE E PEDEN	72.80			
342402	05/11/2017	PRINTED	010282 JOY L EVANS	50.40			
342403	05/11/2017	PRINTED	010286 FLINT EQUIPMENT CO	144.25			
342404	05/11/2017	PRINTED	010471 SHIRLEY J CASHION	10.50			
342405	05/11/2017	PRINTED	010588 REPORTING SYSTEMS INC	802.50			
342406	05/11/2017	PRINTED	010713 GARY R WIMPEY	144.00			
342407	05/11/2017	PRINTED	010754 KIMBALL MIDWEST	315.83			
342408	05/11/2017	PRINTED	010916 SOFTWAREONE INC	839.85			
342409	05/11/2017	PRINTED	011128 PASCDU	34.52			
342410	05/11/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
342411	05/11/2017	PRINTED	011305 MICHELE GRANDONICO	28.00			
342412	05/11/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	664.13			
342413	05/11/2017	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	800.00			
342414	05/11/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	16.47			
342415	05/11/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
342416	05/11/2017	PRINTED	011524 DEAN H MARTIN	480.00			
342417	05/11/2017	PRINTED	011591 OOLENOY WATERSHED	262.40			
342418	05/11/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	333.92			
342419	05/11/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	26,355.85			
342420	05/11/2017	PRINTED	011639 SYNERGY RECYCLING LLC	3,841.83			
342421	05/11/2017	PRINTED	011643 SANDRA CLARY	770.00			
342422	05/11/2017	PRINTED	011647 MEREDITH L WALKER	52.00			
342423	05/11/2017	PRINTED	011825 READS UNIFORMS INC	5,134.96			
342424	05/11/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
342425	05/11/2017	PRINTED	011914 MOORE EQUIPMENT SALES INC	549.65			
342426	05/11/2017	PRINTED	011930 DIAMOND SPRINGS WATER	73.57			
342427	05/11/2017	PRINTED	011957 ALLIED INTERSTATE LLC	105.70			
342428	05/11/2017	PRINTED	011965 SUSAN HILYER	84.00			
342429	05/11/2017	PRINTED	011975 ROBERT J ZALEZNACK	155.00			
342430	05/11/2017	PRINTED	011976 AMICA MUTUAL INSURANCE CO	250.00			
342431	05/11/2017	PRINTED	904304 JOHN F. BROWNING	790.16			
342432	05/11/2017	PRINTED	904305 COURTNEY M. & JUSTIN COLE	2,145.11			
342433	05/11/2017	PRINTED	904306 CHARLES R. & PHILIS J. CU	190.65			
342434	05/11/2017	PRINTED	904307 PAIGE A. HORTON	1,811.15			
342435	05/11/2017	PRINTED	904308 CHRISTIE DUNSON	2,032.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342436	05/11/2017	PRINTED	904309 QUANISHA GRANDSTAFF	1,830.62			
342437	05/11/2017	PRINTED	904310 BELINDA C. & GARY G. HARD	204.65			
342438	05/11/2017	PRINTED	904311 JASON F. & ALICIA D. LOOP	2,108.65			
342439	05/11/2017	PRINTED	904312 BRIAN C. & NORSHAM MCCORM	1,621.63			
342440	05/11/2017	PRINTED	904313 TIMOTHY S. & REBECCA L. S	2,278.62			
342441	05/11/2017	PRINTED	904314 ALFRED L. STANLEY	2,910.66			
342442	05/11/2017	PRINTED	904315 BENJAMIN & DENISE TARR	1,767.55			
342443	05/11/2017	PRINTED	904316 RANDY G. CONNELLY	117.64			
342444	05/11/2017	PRINTED	904317 JEFFREY & JENNIFER GARREN	135.36			
342445	05/11/2017	PRINTED	904318 SELECT PORTFOLIO SERVICIN	80.00			
342446	05/11/2017	PRINTED	975149 CYNTHIA A Smith	12.00			
342447	05/11/2017	PRINTED	975150 CHRISTOPHER J Caracciolo	36.00			
342448	05/11/2017	PRINTED	975151 ROSHUNDA L Clayburn	48.00			
342449	05/11/2017	PRINTED	975152 JANET G Clements	48.00			
342450	05/11/2017	PRINTED	975153 BERNADETT S Gillespie	36.00			
342451	05/11/2017	PRINTED	975154 DAWN M King	36.00			
342452	05/11/2017	PRINTED	975155 KRISTEN M McCall	36.00			
342453	05/11/2017	PRINTED	975156 ROBERT C Olker	36.00			
342454	05/11/2017	PRINTED	975157 PAMELA L Paxton	36.00			
342455	05/11/2017	PRINTED	975158 SHARON E Pratt	48.00			
342456	05/11/2017	PRINTED	975159 CHRISTOPHER I Rampey	48.00			
342457	05/11/2017	PRINTED	975160 LARRY T Williams Jr.	48.00			
342458	05/11/2017	PRINTED	975161 LARRY G Benson	12.00			
342459	05/11/2017	PRINTED	975162 JOEL K Galloway	48.00			
342460	05/11/2017	PRINTED	975163 JACKLYN K Martin	12.00			
342461	05/11/2017	PRINTED	975164 GABRIEL L Valk	12.00			
342462	05/11/2017	PRINTED	975165 DEBRA S Barker	36.00			
342463	05/11/2017	PRINTED	975166 JOSHUA R Brackett	48.00			
342464	05/11/2017	PRINTED	975167 LUCY C Archie	36.00			
342465	05/11/2017	PRINTED	975168 PAMELA S Block	48.00			
342466	05/11/2017	PRINTED	975169 ALLISON R Coleman	36.00			
342467	05/11/2017	PRINTED	975170 ANGELA D Cooper	36.00			
342468	05/11/2017	PRINTED	975171 WILLIAM E Debarr	12.00			
342469	05/11/2017	PRINTED	975172 SHAD D Duvall	36.00			
342470	05/11/2017	PRINTED	975173 CHARLES H Felton Jr.	36.00			
342471	05/11/2017	PRINTED	975174 JASON T Garrett	36.00			
342472	05/11/2017	PRINTED	975175 HEIDI A Gillespie	36.00			
342473	05/11/2017	PRINTED	975176 BRETT A Hassebroek	36.00			
342474	05/11/2017	PRINTED	975177 ANDREA L Heard	36.00			
342475	05/11/2017	PRINTED	975178 JAMES A Hendricks	36.00			
342476	05/11/2017	PRINTED	975179 CONNIE R Jones	36.00			
342477	05/11/2017	PRINTED	975180 NANCY E Jones	12.00			
342478	05/11/2017	PRINTED	975181 TERESA E Lewis	36.00			
342479	05/11/2017	PRINTED	975182 ANGELA M Mccoy-jones	36.00			
342480	05/11/2017	PRINTED	975183 MITCHELL L Merrell	36.00			
342481	05/11/2017	PRINTED	975184 TAMIE S Olivares	36.00			
342482	05/11/2017	PRINTED	975185 NATHAN S Pace	36.00			
342483	05/11/2017	PRINTED	975186 STEPHEN M Rowland	36.00			
342484	05/11/2017	PRINTED	975187 LISA M Schartner	12.00			
342485	05/11/2017	PRINTED	975188 JOHN L Standland	36.00			
342486	05/11/2017	PRINTED	975189 RONNA V Sutton	36.00			
342487	05/11/2017	PRINTED	975190 JANET L Weast	36.00			



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342488	05/11/2017	PRINTED	975191 AMANDA A Willis	36.00			
342489	05/11/2017	PRINTED	975192 JUSTIN M Davis	36.00			
342490	05/11/2017	PRINTED	975193 SHARON M Tedeschi	36.00			
342491	05/11/2017	PRINTED	975194 RODNEY D Bridges	36.00			
342492	05/11/2017	PRINTED	975195 ADAM S Brumfield	36.00			
342493	05/11/2017	PRINTED	975196 KEVA L Byrd	36.00			
342494	05/11/2017	PRINTED	975197 PIOLO E Jackson	12.00			
342495	05/11/2017	PRINTED	975198 HANNAH K Kearse	48.00			
342496	05/11/2017	PRINTED	975199 MARK Q Maready	36.00			
342497	05/11/2017	PRINTED	975200 DONALD M Nivens Jr.	36.00			
342498	05/11/2017	PRINTED	975201 STEPHEN W Renkovish	36.00			
342499	05/11/2017	PRINTED	975202 JAMEACI L Williams	36.00			
342500	05/11/2017	PRINTED	975203 APRIL W Burgess	36.00			
342501	05/11/2017	PRINTED	975204 BRENDA H Campbell	36.00			
342502	05/11/2017	PRINTED	975205 KEVIN H Chappell	36.00			
342503	05/11/2017	PRINTED	975206 TIMOTHY M Elrod	12.00			
342504	05/11/2017	PRINTED	975207 JANNA L Garrick	36.00			
342505	05/11/2017	PRINTED	975208 BONITA T Holland	36.00			
342506	05/11/2017	PRINTED	975209 JENNIFER R Kephart	36.00			
342507	05/11/2017	PRINTED	975210 ELEANOR W Massey	36.00			
342508	05/11/2017	PRINTED	975211 ANGEL D Wood	24.00			
342509	05/11/2017	PRINTED	975212 STACEY S Allison	36.00			
342510	05/11/2017	PRINTED	975213 DONALD B Anderson	48.00			
342511	05/11/2017	PRINTED	975214 SUSAN E Anderson	12.00			
342512	05/11/2017	PRINTED	975215 LEE R Bentley	12.00			
342513	05/11/2017	PRINTED	975216 AMANDA B Clark	36.00			
342514	05/11/2017	PRINTED	975217 JESSICA H Patterson	12.00			
342515	05/11/2017	PRINTED	975218 CAROLYN C Cowan	36.00			
342516	05/11/2017	PRINTED	975219 DARLA J Dorn	36.00			
342517	05/11/2017	PRINTED	975220 MATTHEW R Durham	36.00			
342518	05/11/2017	PRINTED	975221 MATTHEW J Finley	12.00			
342519	05/11/2017	PRINTED	975222 SONYA M Gilliland	36.00			
342520	05/11/2017	PRINTED	975223 MARK A Greenwold	48.00			
342521	05/11/2017	PRINTED	975224 BRETT J Hughes	24.00			
342522	05/11/2017	PRINTED	975225 GEORGE P Land	36.00			
342523	05/11/2017	PRINTED	975226 DAVID Levy	12.00			
342524	05/11/2017	PRINTED	975227 DIEGO S Lopez	12.00			
342525	05/11/2017	PRINTED	975228 SHANE C Mcjunkins	48.00			
342526	05/11/2017	PRINTED	975229 JOAN D Minihan	12.00			
342527	05/11/2017	PRINTED	975230 DANA S Moon	36.00			
342528	05/11/2017	PRINTED	975231 SHEILA A Pettitt	36.00			
342529	05/11/2017	PRINTED	975232 SHARON S Porter	36.00			
342530	05/11/2017	PRINTED	975233 JOHN R Raines JR	36.00			
342531	05/11/2017	PRINTED	975234 JERIMIAH A Rowland	36.00			
342532	05/11/2017	PRINTED	975235 MARY M Smith	36.00			
342533	05/11/2017	PRINTED	975236 CHRISTY C Todd	36.00			
342534	05/11/2017	PRINTED	975237 NANCY J Schlegel	24.00			
342535	05/11/2017	PRINTED	975238 DONNIE M Whitmire	48.00			

256 CHECKS

CASH ACCOUNT TOTAL

528,772.42

.00



# County of Pickens, South Carolina

05/11/2017 08:44  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

256 CHECKS

FINAL TOTAL

528,772.42

.00

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