

# Check Register

9/3/2013

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
7895	VERHONDA CRAWFOR	15982	08/12/2013	08/12/2013	10	P	-15.66	0.00	-15.66
7895	VERDIE CRAWFORD	15983	08/12/2013	08/12/2013	10	P	-15.66	0.00	-15.66
7895	VERHONDA CRAWFOR	16003	08/12/2013	08/12/2013	10	P	15.66	0.00	15.66
	<b>Check Number..... 007895</b>								<b>-15.66</b>
8331	DIAMOND SPRINGS	15988	08/12/2013	08/12/2013	10	P	-5.95	0.00	-5.95
	<b>Check Number..... 008331</b>								<b>-5.95</b>
8810	PIEDMONT FLOWER GAI	15948	08/12/2013	08/12/2013	10	P	-60.42	0.00	-60.42
	<b>Check Number..... 008810</b>								<b>-60.42</b>
9767	WATSON INSURANCE	15956	08/12/2013	08/12/2013	10	P	-100.00	0.00	-100.00
	<b>Check Number..... 009767</b>								<b>-100.00</b>
9781	S C LABOR LAW POSTE	15957	08/12/2013	08/12/2013	10	P	-57.25	0.00	-57.25
	<b>Check Number..... 009781</b>								<b>-57.25</b>
10779	BUDGET & CONTROL B	15946	08/12/2013	08/12/2013	10	P	-7,144.48	0.00	-7,144.48
	<b>Check Number..... 010779</b>								<b>-7,144.48</b>
11024	RICKY CRAWFORD	15999	08/12/2013	08/12/2013	10	P	10.00	0.00	10.00
11024		15963	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	<b>Check Number..... 011024</b>								<b>0.00</b>
11208	CHESNEE AUTO PARTS	15914	08/02/2013	08/02/2013	10	P	58.17	0.00	58.17
	<b>Check Number..... 011208</b>								<b>58.17</b>
11209	CHESNEE TELEPHONE	15921	08/02/2013	08/02/2013	10	P	822.33	0.00	822.33
	<b>Check Number..... 011209</b>								<b>822.33</b>
11210	CITY OF CHESNEE VICT	15918	08/02/2013	08/02/2013	10	P	412.67	0.00	412.67
	<b>Check Number..... 011210</b>								<b>412.67</b>
11211	DIXIE EXTERMINATING	15910	08/02/2013	08/02/2013	10	P	75.00	0.00	75.00
	<b>Check Number..... 011211</b>								<b>75.00</b>
11212	GOODYEAR AUTO SER	15913	08/02/2013	08/02/2013	10	P	755.80	0.00	755.80
	<b>Check Number..... 011212</b>								<b>755.80</b>
11213	LCF WATER WORKS	15919	08/02/2013	08/02/2013	10	P	288.45	0.00	288.45
	<b>Check Number..... 011213</b>								<b>288.45</b>
11214	NATIONAL FIRE PROTE	15911	08/02/2013	08/02/2013	10	P	317.15	0.00	317.15
	<b>Check Number..... 011214</b>								<b>317.15</b>

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9/3/2013

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11215		OREILLY AUTO PARTS	15915	08/02/2013	08/02/2013	10	P	4.76	0.00	4.76
		<b>Check Number..... 011215</b>								<b>4.76</b>
11216		PIEDMONT NATURAL G/	15916	08/02/2013	08/02/2013	10	P	24.02	0.00	24.02
		<b>Check Number..... 011216</b>								<b>24.02</b>
11217		S C STATE TREASURER	15917	08/02/2013	08/02/2013	10	P	3,721.97	0.00	3,721.97
		<b>Check Number..... 011217</b>								<b>3,721.97</b>
11218		VISA	15912	08/02/2013	08/02/2013	10	P	275.02	0.00	275.02
		<b>Check Number..... 011218</b>								<b>275.02</b>
11219	20103291	FORTNER CLERK OF COURT	15929	08/06/2013	08/06/2013	10	P	193.85	0.00	193.85
		<b>Check Number..... 011219</b>								<b>193.85</b>
11220	0005449630	NC CHILD SUPPORT	15930	08/06/2013	08/06/2013	10	P	146.50	0.00	146.50
		<b>Check Number..... 011220</b>								<b>146.50</b>
11221		SC STATE CREDIT UNIO	15927	08/06/2013	08/06/2013	10	P	175.00	0.00	175.00
		<b>Check Number..... 011221</b>								<b>175.00</b>
11222		WELLS FARGO BANK, N	15928	08/06/2013	08/06/2013	10	P	12.00	0.00	12.00
		<b>Check Number..... 011222</b>								<b>12.00</b>
11223		AFLAC INSURANCE	15932	08/06/2013	08/06/2013	10	P	282.97	0.00	282.97
		<b>Check Number..... 011223</b>								<b>282.97</b>
11224	7421800	BUDGET AND CONTRO	15933	08/06/2013	08/06/2013	10	P	7,568.10	0.00	7,568.10
		<b>Check Number..... 011224</b>								<b>7,568.10</b>
11225		CHESNEE HARDWARE	15931	08/06/2013	08/06/2013	10	P	79.50	0.00	79.50
		<b>Check Number..... 011225</b>								<b>79.50</b>
11226		DIAMOND SPRINGS	15934	08/06/2013	08/06/2013	10	P	12.61	0.00	12.61
		<b>Check Number..... 011226</b>								<b>12.61</b>
11227		FBMC	15938	08/06/2013	08/06/2013	10	P	1.04	0.00	1.04
		<b>Check Number..... 011227</b>								<b>1.04</b>
11228	201300334R	NICHOLSON BUSINESS S	15936	08/06/2013	08/06/2013	10	P	275.00	0.00	275.00
		<b>Check Number..... 011228</b>								<b>275.00</b>
11229		S C RETIREMENT SYSTE	15937	08/06/2013	08/06/2013	10	P	4,466.74	0.00	4,466.74
		<b>Check Number..... 011229</b>								<b>4,466.74</b>
11230		SPARTANBURG CO. LAN	15940	08/06/2013	08/06/2013	10	P	240.44	0.00	240.44
		<b>Check Number..... 011230</b>								<b>240.44</b>

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9/3/2013

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11231		STATE ACCIDENT FUND	15935	08/06/2013	08/06/2013	10	P	3,384.00	0.00	3,384.00
		<b>Check Number..... 011231</b>								<b>3,384.00</b>
11232	2592506-2105-1	WASTE MANAGEMENT	15939	08/06/2013	08/06/2013	10	P	4,073.34	0.00	4,073.34
		<b>Check Number..... 011232</b>								<b>4,073.34</b>
11233		DUKE ENERGY	15966	08/12/2013	08/12/2013	10	P	3,113.23	0.00	3,113.23
		<b>Check Number..... 011233</b>								<b>3,113.23</b>
11234	47478	KEY OFFICE SOLUTION	15965	08/12/2013	08/12/2013	10	P	51.56	0.00	51.56
		<b>Check Number..... 011234</b>								<b>51.56</b>
11235	2534	LAWRENCE E. FLYNN, J	15969	08/12/2013	08/12/2013	10	P	90.00	0.00	90.00
		<b>Check Number..... 011235</b>								<b>90.00</b>
11236	431089-5949	QS1	15968	08/12/2013	08/12/2013	10	P	60.00	0.00	60.00
		<b>Check Number..... 011236</b>								<b>60.00</b>
11237	4	STURM & CONT, P.A.	15967	08/12/2013	08/12/2013	10	P	44.00	0.00	44.00
		<b>Check Number..... 011237</b>								<b>44.00</b>
11238	86927-1015	VOYAGER FLEET SYST	15964	08/12/2013	08/12/2013	10	P	2,248.10	0.00	2,248.10
		<b>Check Number..... 011238</b>								<b>2,248.10</b>
11239		BB&T	16012	08/19/2013	08/19/2013	10	P	2,018.11	0.00	2,018.11
		<b>Check Number..... 011239</b>								<b>2,018.11</b>
11240	20103291	CLERK OF COURT	16022	08/19/2013	08/19/2013	10	P	193.85	0.00	193.85
		<b>Check Number..... 011240</b>								<b>193.85</b>
11241		DUKE ENERGY	16014	08/19/2013	08/19/2013	10	P	48.26	0.00	48.26
11241			16025	08/19/2013	08/19/2013	10	P	4,414.95	0.00	4,414.95
		<b>Check Number..... 011241</b>								<b>4,463.21</b>
11242		LYDIA LEE	16013	08/19/2013	08/19/2013	10	P	100.00	0.00	100.00
		<b>Check Number..... 011242</b>								<b>100.00</b>
11243	0005449630	NC CHILD SUPPORT	16021	08/19/2013	08/19/2013	10	P	146.50	0.00	146.50
		<b>Check Number..... 011243</b>								<b>146.50</b>
11244		NEW YORK LIFE INSUR	16015	08/19/2013	08/19/2013	10	P	26.00	0.00	26.00
		<b>Check Number..... 011244</b>								<b>26.00</b>
11245		PERSONNEL CONCEPT	16016	08/19/2013	08/19/2013	10	P	113.90	0.00	113.90
		<b>Check Number..... 011245</b>								<b>113.90</b>
11246		PHILLIPS & LAWING	16020	08/19/2013	08/19/2013	10	P	402.67	0.00	402.67

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	Check Number.....								<b>402.67</b>
11247	QS1	16017	08/19/2013	08/19/2013	10	P	603.86	0.00	603.86
	Check Number.....								<b>603.86</b>
11248	QUILL	16018	08/19/2013	08/19/2013	10	P	370.95	0.00	370.95
11248		16019	08/19/2013	08/19/2013	10	P	20.64	0.00	20.64
	Check Number.....								<b>391.59</b>
11249	SC STATE CREDIT UNIO	16024	08/19/2013	08/19/2013	10	P	100.00	0.00	100.00
	Check Number.....								<b>100.00</b>
11250	WELLS FARGO BANK, N	16023	08/19/2013	08/19/2013	10	P	12.00	0.00	12.00
	Check Number.....								<b>12.00</b>
11251 14458	SPARTANBURG CO FIN	16032	08/23/2013	08/23/2013	10	P	33.83	0.00	33.83
11251 29002		16033	08/23/2013	08/23/2013	10	P	361.47	0.00	361.47
	Check Number.....								<b>395.30</b>
11252 9709732429	VERIZON WIRELESS	16030	08/23/2013	08/23/2013	10	P	438.65	0.00	438.65
	Check Number.....								<b>438.65</b>
11253 2595478-2105-0	WASTE MANAGEMENT	16031	08/23/2013	08/23/2013	10	P	56.35	0.00	56.35
	Check Number.....								<b>56.35</b>
11256	DUKE ENERGY	16036	08/26/2013	08/26/2013	10	P	376.74	0.00	376.74
	Check Number.....								<b>376.74</b>
11257	QUILL	16034	08/26/2013	08/26/2013	10	P	70.98	0.00	70.98
	Check Number.....								<b>70.98</b>
19895	BP/AMOCO	15973	08/12/2013	08/12/2013	10	P	-467.72	0.00	-467.72
	Check Number.....								<b>-467.72</b>
20215	MACIE CRAWFORD	15972	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	Check Number.....								<b>-10.00</b>
20270	OUCAS C. AGEE	15974	08/12/2013	08/12/2013	10	P	-3.00	0.00	-3.00
	Check Number.....								<b>-3.00</b>
20346	NICOLS A DENISON	15975	08/12/2013	08/12/2013	10	P	-1.78	0.00	-1.78
	Check Number.....								<b>-1.78</b>
20347	RAYMUNDA ANTONIO	15976	08/12/2013	08/12/2013	10	P	-3.12	0.00	-3.12
	Check Number.....								<b>-3.12</b>
20371	WILLIAM KEPPEL	15977	08/12/2013	08/12/2013	10	P	-1.12	0.00	-1.12

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	Check Number.....	020371							<b>-1.12</b>
20372	ANTHONY KIRBY	15978	08/12/2013	08/12/2013	10	P	-0.25	0.00	-0.25
	Check Number.....	020372							<b>-0.25</b>
20385	ERICA R WARD	15979	08/12/2013	08/12/2013	10	P	-1.98	0.00	-1.98
	Check Number.....	020385							<b>-1.98</b>
20391	CHRIS RANKIN	15980	08/12/2013	08/12/2013	10	P	-0.12	0.00	-0.12
	Check Number.....	020391							<b>-0.12</b>
20394	MICHAEL ROWLAND	15981	08/12/2013	08/12/2013	10	P	-3.00	0.00	-3.00
	Check Number.....	020394							<b>-3.00</b>
20432	BP/AMOCO	15984	08/12/2013	08/12/2013	10	P	-536.88	0.00	-536.88
	Check Number.....	020432							<b>-536.88</b>
20440	MICHAEL STEADMAN	15985	08/12/2013	08/12/2013	10	P	-0.12	0.00	-0.12
	Check Number.....	020440							<b>-0.12</b>
20468	MARTI BALDWIN	15986	08/12/2013	08/12/2013	10	P	-1.50	0.00	-1.50
	Check Number.....	020468							<b>-1.50</b>
20494	DEBRA CHAPMAN	15987	08/12/2013	08/12/2013	10	P	-1.00	0.00	-1.00
	Check Number.....	020494							<b>-1.00</b>
20595	JEFFREY BOLLINGER	15989	08/12/2013	08/12/2013	10	P	-0.12	0.00	-0.12
	Check Number.....	020595							<b>-0.12</b>
20618	RONNIE LOWRY	15990	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	Check Number.....	020618							<b>-10.00</b>
20625	NICHOLAS COLLINS	15991	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	Check Number.....	020625							<b>-10.00</b>
20692	CHRISTOPHER B. MOOR	15992	08/12/2013	08/12/2013	10	P	-0.12	0.00	-0.12
	Check Number.....	020692							<b>-0.12</b>
20728	TERRELL JACKSON	16004	08/31/2013	08/12/2013	10	P	-0.12	0.00	-0.12
	Check Number.....	020728							<b>-0.12</b>
20729	JEFFREY MCCALL	15993	08/12/2013	08/12/2013	10	P	-5.12	0.00	-5.12
	Check Number.....	020729							<b>-5.12</b>
20752	CANDICE SIGMON	15994	08/12/2013	08/12/2013	10	P	-3.12	0.00	-3.12
	Check Number.....	020752							<b>-3.12</b>
20781	CURTIS E BABB	15995	08/12/2013	08/12/2013	10	P	-11.12	0.00	-11.12

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	Check Number.....								<b>-11.12</b>
20789	REBECCA CORDELL	15996	08/12/2013	08/12/2013	10	P	-1.12	0.00	-1.12
	Check Number.....								<b>-1.12</b>
20800	DAWN BUCKNER	15997	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	Check Number.....								<b>-10.00</b>
20803	SHANA KELLY	15949	08/12/2013	08/12/2013	10	P	-5.00	0.00	-5.00
	Check Number.....								<b>-5.00</b>
20817	SHANA KELLY	15950	08/12/2013	08/12/2013	10	P	-1.00	0.00	-1.00
20817		16007	08/12/2013	08/12/2013	10	P	1.00	0.00	1.00
	Check Number.....								<b>0.00</b>
20844	LUIS BAUTISTA	15947	08/12/2013	08/12/2013	10	P	-2.00	0.00	-2.00
	Check Number.....								<b>-2.00</b>
20869	JAMES R MCFALLS	16000	08/12/2013	08/12/2013	10	P	-8.12	0.00	-8.12
	Check Number.....								<b>-8.12</b>
20903	SHANA KELLY	15951	08/12/2013	08/12/2013	10	P	-3.12	0.00	-3.12
20903	VASSILI BONDAROCSEK	16005	08/12/2013	08/12/2013	10	P	-3.12	0.00	-3.12
20903	SHANA KELLY	16006	08/12/2013	08/12/2013	10	P	3.12	0.00	3.12
	Check Number.....								<b>-3.12</b>
20920	SHANA KELLY	15952	08/12/2013	08/12/2013	10	P	-1.12	0.00	-1.12
20920	JOE STINSON	15953	08/12/2013	08/12/2013	10	P	-1.12	0.00	-1.12
20920	SHANA KELLY	16008	08/12/2013	08/12/2013	10	P	1.12	0.00	1.12
	Check Number.....								<b>-1.12</b>
21154	ATKINS, MATTHEWE	15954	08/12/2013	08/12/2013	10	P	-103.75	0.00	-103.75
	Check Number.....								<b>-103.75</b>
21215	LEXIS NEXIS - MATTHE	15955	08/12/2013	08/12/2013	10	P	-5.00	0.00	-5.00
	Check Number.....								<b>-5.00</b>
21328	DUSTY BURNS	15958	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	Check Number.....								<b>-10.00</b>
21393	VOYAGER FLEET SYST	16001	08/13/2013	08/13/2013	10	P	-4,505.49	0.00	-4,505.49
	Check Number.....								<b>-4,505.49</b>
21458	PATRICK VALENTINE	16009	08/12/2013	08/12/2013	10	P	-100.00	0.00	-100.00
	Check Number.....								<b>-100.00</b>
21498	KEISHA MOSELY	15959	08/12/2013	08/12/2013	10	P	-2.50	0.00	-2.50

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	Check Number.....	021498							<b>-2.50</b>
21581	MICHAEL SMITH	15960	08/12/2013	08/12/2013	10	P	-10.00	0.00	-10.00
	Check Number.....	021581							<b>-10.00</b>
21654	MAROLA A. VILLACIS	15961	08/12/2013	08/12/2013	10	P	-1.93	0.00	-1.93
	Check Number.....	021654							<b>-1.93</b>
21687	KELLET BROOKS	15998	08/12/2013	08/12/2013	10	P	3.12	0.00	3.12
21687		15962	08/12/2013	08/12/2013	10	P	-3.12	0.00	-3.12
	Check Number.....	021687							<b>0.00</b>
21772	CITY OF CHESNEE RESE	15942	08/01/2013	08/01/2013	10	P	2,000.00	0.00	2,000.00
	Check Number.....	021772							<b>2,000.00</b>
21773	DOUGLAS PYE	15943	08/05/2013	08/05/2013	10	P	46.00	0.00	46.00
	Check Number.....	021773							<b>46.00</b>
21774	S C RETIREMENT SYSTE	15944	08/06/2013	08/06/2013	10	P	112.69	0.00	112.69
	Check Number.....	021774							<b>112.69</b>
21775	CITY OF CHESNEE SEWE	15945	08/07/2013	08/07/2013	10	P	341.08	0.00	341.08
	Check Number.....	021775							<b>341.08</b>
21776	ECOM ENTERPRISE INC	16011	08/12/2013	08/12/2013	10	P	225.00	0.00	225.00
	Check Number.....	021776							<b>225.00</b>
21777	S C RETIREMENT SYSTE	16038	08/19/2013	08/19/2013	10	P	112.69	0.00	112.69
	Check Number.....	021777							<b>112.69</b>
21778	SPARTANBURG REGION	16039	08/22/2013	08/22/2013	10	P	585.00	0.00	585.00
	Check Number.....	021778							<b>585.00</b>
21779	PROFILE DISPLAY	16040	08/26/2013	08/26/2013	10	P	99.00	0.00	99.00
	Check Number.....	021779							<b>99.00</b>
21780	MORROW MOTORS	16041	08/28/2013	08/28/2013	10	P	80.06	0.00	80.06
	Check Number.....	021780							<b>80.06</b>
<b>10</b>							<b>33,560.33</b>	<b>0.00</b>	<b>33,560.33</b>
5466	CHESNEE TELEPHONE	15926	08/02/2013	08/02/2013	20	P	49.08	0.00	49.08
	Check Number.....	005466							<b>49.08</b>
5467	LCF	15922	08/02/2013	08/02/2013	20	P	736.25	0.00	736.25

# Check Register

9/3/2013

<u>CHECK NUMBER</u>	<u>VENDOR INVOICE#</u>	<u>INV SEQ#</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>BK CD</u>	<u>PY CD</u>	<u>GROSS AMOUNT</u>	<u>DISCOUNT AMOUNT</u>	<u>NET AMOUNT</u>
	Check Number.....								<b>736.25</b>
5468	LCF WATER WORKS	15924	08/02/2013	08/02/2013	20	P	77.20	0.00	77.20
	Check Number.....								<b>77.20</b>
5469	DANIEL MORGAN WATE	15941	08/06/2013	08/06/2013	20	P	21.00	0.00	21.00
	Check Number.....								<b>21.00</b>
5470	9911602251 AIRGAS NATIONAL WEL	15970	08/12/2013	08/12/2013	20	P	267.96	0.00	267.96
	Check Number.....								<b>267.96</b>
5471	271187 GEL LABORATORIES LL	15971	08/12/2013	08/12/2013	20	P	97.00	0.00	97.00
	Check Number.....								<b>97.00</b>
5472	CITY OF INMAN	16026	08/19/2013	08/19/2013	20	P	2,360.12	0.00	2,360.12
5472		16027	08/19/2013	08/19/2013	20	P	3,166.66	0.00	3,166.66
5472		16028	08/19/2013	08/19/2013	20	P	222.22	0.00	222.22
	Check Number.....								<b>5,749.00</b>
5473	UNIVAR USA INC	16029	08/23/2013	08/23/2013	20	P	1,304.60	0.00	1,304.60
	Check Number.....								<b>1,304.60</b>
5474	DUKE ENERGY	16037	08/26/2013	08/26/2013	20	P	61.74	0.00	61.74
	Check Number.....								<b>61.74</b>
5475	12-097 HOLLIDAY UTILITY SE	16035	08/26/2013	08/26/2013	20	P	25,972.50	0.00	25,972.50
	Check Number.....								<b>25,972.50</b>
							<b>34,336.33</b>	<b>0.00</b>	<b>34,336.33</b>
<b>Grand Total:</b>							<b>67,896.66</b>	<b>0.00</b>	<b>67,896.66</b>

20