



**Acme Plumbing and Electrical of Texas**  
**Check Reconciliation**  
 For the Week Ending:01/14/01

Tue Oct-28-2001  
 2:12 pm  
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CLEARED	CHECK NO.	CHECK AMT	DIRECT AMT	DATE	CHECK DATE	EMPL. # NAME
	8473	507.43	0.00	01/14/2001	01/17/2001	4451 Nichols, Thomas D.
	8474	250.00	0.00	01/14/2001	01/17/2001	8000 Jacks Landscaping Service
*	8476	1,057.84	0.00	01/14/2001	01/17/2001	21726 Matthews, Donald T.
	8477	458.88	0.00	01/14/2001	01/17/2001	35889 Schultz, Scott
	8478	892.97	0.00	01/14/2001	01/17/2001	42827 Hale, Larry P.
	8479	1,081.86	0.00	01/14/2001	01/17/2001	50663 Mitchell, Lonnie K.
	8480	410.36	0.00	01/14/2001	01/17/2001	53715 O'Neill, Beatrice
	8481	600.00	0.00	01/14/2001	01/17/2001	56485 Jones, Jack L.
	8482	632.79	0.00	01/14/2001	01/17/2001	61534 Pierce, Carl K.
	8483	1,654.96	0.00	01/14/2001	01/17/2001	62455 Morris, Jason R.
	8484	528.24	0.00	01/14/2001	01/17/2001	62723 Piper, Wesley C.
	8485	1,032.00	0.00	01/14/2001	01/17/2001	63201 Watson, Carroll K
	8486	336.67	0.00	01/14/2001	01/17/2001	66744 Walker, Marie L.
*	8488	821.32	0.00	01/14/2001	01/17/2001	73144 Mills, Jack R.
	8489	556.89	0.00	01/14/2001	01/17/2001	79541 Owens, Nathan N.
	8490	740.80	0.00	01/14/2001	01/17/2001	80774 Jones, Stan F.
	8491	977.89	0.00	01/14/2001	01/17/2001	83834 Simpson, Jeffrey S.
	8492	502.08	0.00	01/14/2001	01/17/2001	84267 Regan, Wayne S.
	8493	411.38	0.00	01/14/2001	01/17/2001	85442 Olivares, Sandra J.
	8494	807.22	0.00	01/14/2001	01/17/2001	86746 Mayfield, Samuel V.
	8495	191.27	0.00	01/14/2001	01/17/2001	999301 Employment Development Depa
	8496	72.55	0.00	01/14/2001	01/17/2001	999302 Florida Department of Revenue
	8497	30.48	0.00	01/14/2001	01/17/2001	999303 Louisiana Dept. of Labor
	8498	439.56	0.00	01/14/2001	01/17/2001	999304 Texas Workforce Commission
	8499	57.38	0.00	01/14/2001	01/17/2001	999403 Louisiana Dept of Revenue
Records: 25		<b>15,052.82</b>		<b>Uncleared Checks Total</b>		
10/17/2003	8472	0.00	523.70	01/14/2001	01/17/2001	1916 Riggins, Leslie T.
* 10/17/2003	8475	0.00	497.43	01/14/2001	01/17/2001	21413 Lewis, David B.
* 10/17/2003	8487	0.00	508.44	01/14/2001	01/17/2001	72244 Campbell, Hank W.
Records: 3		<b>1,529.57</b>		<b>Cleared Checks Total</b>		
		<b>15,052.82</b>		<b>Uncleared Checks Grand Total:</b>		
		<b>1,529.57</b>		<b>Cleared Checks Grand Total:</b>		
		<b>16,582.39</b>		<b>Checks Grand Total:</b>		