

Sheet1

PCODE,C,PNAME,C,29	PAALLOCODE,PADDR,C,20	PCITY,C,15	PST,C,2
ATTUC AT&T UNIVERSAL CARD	### PERS		
AP A and P Grocery, Inc.	### SAL	123 Main St.	Redmond WA
MCI MCI TELECOMMUNICATIONS	### PHONPER		
SECBT SECURITY BANK TRUST CO.	### PERS		
TRPHY T ROWE PRICE HIGH YIELD	### TRANSSA		
TRPTC T ROWE PRICE TRUST CO	### IRA		
VSPH VANGUARD GROUP - Health	### TRANSSA		
VUST VANGUARD GROUP - UST	### TRANSSA		
SEVCO SEVENS CO. CLERK	### TXLC		
SHELL SHELL OIL CO.	### AUTOP		
CASH CASH/ATM WITHDRAWAL	### PERS		
RC REASONABLE CUSTOMIZERS	### SPLIT		
MYCO My Own Company	### SALES	122 Main St.	Redmond WA
VGNM VANGUARD GROUP - GNMA	### TRANSSA		
TRPEI T Rowe Price Equity-Inc	### TRANSIN		
VMMR VANGUARD GROUP - VMMR	### TRANSSA		
TRPUST T Rowe Price UST MF	### TRANSIN		
DBA DATA BASED ADVISOR	### COMPSUP		
NBS NEIGHBORHOOD GARAGE SERV	### AUTOP		
SMCUG SOUTH MTN COMPUTER USERS GRP	### PERS		
NBL NATIONAL BENEFIT LIFE INS	### INSUR		
SF STATE FARM INSURANCE	### INSUR		
FNB FIRST NATIONAL BANK	### BNKCHG		
BOB BANK OF BOSTON	### TRANSIN		
SFR STATE FARM refund	### REF		
TXDOR TEXAS DEPT OF REVENUE	### TXST		
AIRHON AIR HONDA	### AUTOP		
DEPS Deposits - split	### SPLITD		
CURR CURRENT OFFICE SUPPLY	### OFFSUP	124 Main St.	Redmond WA
IMA INTERRIM MEDICAL ASSOC.	### MED		
FNBI First National Bank	### INT		
TRPUSI T Rowe Price UST MMF	### INT		
VMMRI Vanguard MMR	### INT		
AMEX AMERICAN EXPRESS	SPLIT		

PZIP,C,10 PPHONE,C,14PMEMO,C,30

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