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----- A/R Batch Numbers 2012122100 -----
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          through 2012122100 -----
385      9525.00  ___  HOLIDAY INN NORTH YO
386      9522.38  ___  HOLIDAY INN AVENUE R
387      9601.30  ___  HOLIDAY INN LASTMAN
388      9095.00  ___  HOLIDAY INN SQUARE O
389      7806.39  ___  HOLIDAY INN ST. CATH
390      6160.00  ___  HOLIDAY INN SCARBORO
391      6281.00  ___  HOLIDAY INN NIAGARA
392      6370.00  ___  HOLIDAY INN WHITBY
393      6050.00  ___  HOLIDAY INN BLUFFS
394      7360.00  ___  HOLIDAY INN GRIMSBY
395      4300.00  ___  HOLIDAY INN BARRIE
396      4300.00  ___  HOLIDAY INN WASAGA B
397      3660.00  ___  HOLIDAY INN ORILLIA
398      1600.00  ___  HOLIDAY INN KITCHENE
399      1588.00  ___  HOLIDAY INN WATERLOO
400      1300.00  ___  HOLIDAY INN CAMBRIDG
401      1300.00  ___  JACK ASTORS BRAMALEA
402      1300.00  ___  KING EDWARD HOTEL
403      572.00  ___  LOBLAW CALGARY

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97691.07

Batch Numbers 2012122100 - 2012122100

Run on 12/24/2012 at 11:21:50 by JENN m:\prodiv\suprpakr\

Approved by: _____