



County of Pickens, South Carolina

12/08/2016 10:33
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19462	12/08/2016	EFT	000042 CITY OF EASLEY	337,202.43			
19463	12/08/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	33,702.61			
19464	12/08/2016	EFT	000088 TOWN OF CENTRAL	21,731.51			
19465	12/08/2016	EFT	000090 COMBINED UTILITY SYSTEM	14,626.69			
19466	12/08/2016	EFT	000152 BAKER & TAYLOR	81.71			
19467	12/08/2016	EFT	000175 BLACK ELECTRICAL SUPPLY I	56.33			
19468	12/08/2016	EFT	000359 AIRGAS INC	240.75			
19469	12/08/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,676.97			
19470	12/08/2016	EFT	000508 SUPERIOR PARTS INC	128.40			
19471	12/08/2016	EFT	000585 KING ASPHALT INC	1,147,907.34			
19472	12/08/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
19473	12/08/2016	EFT	000847 US FOODS INC	11,183.88			
19474	12/08/2016	EFT	000926 EASTERN AVIATION FUELS IN	74,946.52			
19475	12/08/2016	EFT	001123 LIBERTY WATER & SEWER DEP	1,125.31			
19476	12/08/2016	EFT	001429 CITY OF LIBERTY	54,631.02			
19477	12/08/2016	EFT	001517 MANSFIELD OIL COMPANY	2,006.14			
19478	12/08/2016	EFT	004692 SEDGEWOOD	816.73			
19479	12/08/2016	EFT	007665 MARVIN'S PRODUCE LLC	42.11			
19480	12/08/2016	EFT	008489 FASTENAL COMPANY	42.54			
19481	12/08/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,238.70			
19482	12/08/2016	EFT	011293 FLORES & ASSOCIATES LLC	839.70			
19483	12/08/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,259.15			
338602	12/08/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,679.99			
338603	12/08/2016	PRINTED	000089 DUKE ENERGY	540.81			
338604	12/08/2016	PRINTED	000172 BI-LO	1,309.61			
338605	12/08/2016	PRINTED	000235 HENRY SCHEIN INC	51.79			
338606	12/08/2016	PRINTED	000236 CORNER DRUG STORE	117.05			
338607	12/08/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	89.13			
338608	12/08/2016	PRINTED	000402 DAVIS & FLOYD INC	500.00			
338609	12/08/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	282.70			
338610	12/08/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
338611	12/08/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
338612	12/08/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
338613	12/08/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
338614	12/08/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
338615	12/08/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,178.00			
338616	12/08/2016	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
338617	12/08/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
338618	12/08/2016	PRINTED	000624 SC RETIREMENT SYSTEM	371,923.39			
338619	12/08/2016	PRINTED	000644 CITY OF PICKENS	41,894.17			
338620	12/08/2016	PRINTED	000672 HERITAGE PROPANE	362.91			
338621	12/08/2016	PRINTED	000690 CENGAGE LEARNING	95.99			
338622	12/08/2016	PRINTED	000690 GALE/CENGAGE LEARNING	4,562.24			
338623	12/08/2016	PRINTED	000771 THOMSON REUTERS - WEST	21.03			
338624	12/08/2016	PRINTED	000911 CHERRY BEKAERT LLP	12,150.00			
338625	12/08/2016	PRINTED	000981 WHITES APPLIANCE INC	141.67			
338626	12/08/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
338627	12/08/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	45.85			
338628	12/08/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,622.24			
338629	12/08/2016	PRINTED	001408 CITY OF CLEMSON	596,356.27			
338630	12/08/2016	PRINTED	001446 SC BAR-CLE	370.00			
338631	12/08/2016	PRINTED	001519 AT&T	300.24			



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12/08/2016 10:33
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338632	12/08/2016	PRINTED	001519 AT&T	348.63			
338633	12/08/2016	PRINTED	001519 AT&T	147.57			
338634	12/08/2016	PRINTED	001519 AT&T	147.92			
338635	12/08/2016	PRINTED	001519 AT&T	352.43			
338636	12/08/2016	PRINTED	001519 AT&T	170.54			
338637	12/08/2016	PRINTED	001519 AT&T	442.84			
338638	12/08/2016	PRINTED	001519 AT&T	442.84			
338639	12/08/2016	PRINTED	001519 AT&T	2,604.96			
338640	12/08/2016	PRINTED	001519 AT&T	5,353.43			
338641	12/08/2016	PRINTED	001627 UPSTATE COLOR CENTER	63.16			
338642	12/08/2016	PRINTED	001766 TRI-COUNTY ACE	337.53			
338643	12/08/2016	PRINTED	001918 BLUETARP FINANCIAL INC	145.86			
338644	12/08/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	391.57			
338645	12/08/2016	PRINTED	002279 VERIZON WIRELESS	801.60			
338646	12/08/2016	PRINTED	002363 TOWN OF NORRIS	8,780.51			
338647	12/08/2016	PRINTED	002507 SC ELECTION COMMISSION	35.00			
338648	12/08/2016	PRINTED	002530 DIRECT DEPOSIT	7,296.48			
338649	12/08/2016	PRINTED	002784 SC SUMMARY COURT JUDGES A	285.00			
338650	12/08/2016	PRINTED	002785 ROLLINS FLOORING	9,182.66			
338651	12/08/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
338652	12/08/2016	PRINTED	002985 TOWN OF SIX MILE	605.12			
338653	12/08/2016	PRINTED	003654 LITTLE BISTRO	969.15			
338654	12/08/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
338655	12/08/2016	PRINTED	004133 ARC3 GASES	162.51			
338656	12/08/2016	PRINTED	004164 APRIL P HERRON	37.53			
338657	12/08/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,530.00			
338658	12/08/2016	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
338659	12/08/2016	PRINTED	004461 DIVERSIFIED ELECTRONICS I	767.74			
338660	12/08/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	140.24			
338661	12/08/2016	PRINTED	004770 4IMPRINT INC	623.53			
338662	12/08/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	108.82			
338663	12/08/2016	PRINTED	005750 SPRINT	240.00			
338664	12/08/2016	PRINTED	005923 THE GRAPHIC COW CO	975.44			
338665	12/08/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	516.96			
338666	12/08/2016	PRINTED	006419 SUBURBAN PROPANE-1166	637.46			
338667	12/08/2016	PRINTED	006483 CALL ONE INC	1,745.00			
338668	12/08/2016	PRINTED	007010 CINTAS CORPORATION	153.94			
338669	12/08/2016	PRINTED	007046 APS LEGAL EASE LLC	1,475.00			
338670	12/08/2016	PRINTED	007068 DELL MARKETING LP	1,405.92			
338671	12/08/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	809.86			
338672	12/08/2016	PRINTED	007291 YORK COUNTY SHERIFFS OFFI	325.00			
338673	12/08/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	301.16			
338674	12/08/2016	PRINTED	009223 DISH NETWORK	89.23			
338675	12/08/2016	PRINTED	009262 BATTERIES PLUS BULBS	24.61			
338676	12/08/2016	PRINTED	009270 JUSTIN GREGORY THOMPSON	275.00			
338677	12/08/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	473.84			
338678	12/08/2016	PRINTED	009379 HARRISONS WORKWEAR	395.24			
338679	12/08/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,083.36			
338680	12/08/2016	PRINTED	010480 HAJOCA CORPORATION	254.40			
338681	12/08/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,824.66			
338682	12/08/2016	PRINTED	011013 HERITAGE PHARMACY INC	1,760.00			
338683	12/08/2016	PRINTED	011128 PASCDU	69.04			



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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338684	12/08/2016	PRINTED	011130 PALMETTO AVIONICS LLC	950.00			
338685	12/08/2016	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	14,000.00			
338686	12/08/2016	PRINTED	011244 BOBBY JAY DUNN LAND SURVE	2,500.00			
338687	12/08/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	188.00			
338688	12/08/2016	PRINTED	011256 THE ARTINA GROUP INC	483.48			
338689	12/08/2016	PRINTED	011265 AMERICAN BOARD OF MEDICOL	50.00			
338690	12/08/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,455.18			
338691	12/08/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
338692	12/08/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
338693	12/08/2016	PRINTED	011560 POWER PLAY MARKETING	4,500.00			
338694	12/08/2016	PRINTED	011607 WORLDWIDE EQUIPMENT OF SO	673.22			
338695	12/08/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	90.26			
338696	12/08/2016	PRINTED	011653 USLIFE INS CO NY	13,714.37			
338697	12/08/2016	PRINTED	011720 MOSELEY ARCHITECTS PC	199,500.00			
338698	12/08/2016	PRINTED	011722 PINNACLE NETWORK SOLUTION	6,468.44			
338699	12/08/2016	PRINTED	011820 MADE NU CONSTRUCTION	18,835.00			
338700	12/08/2016	PRINTED	011835 MARGIE JAMES	2,534.26			
338701	12/08/2016	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
338702	12/08/2016	PRINTED	011857 ALL DOGS OF PICKENS TRANS	553.63			
338703	12/08/2016	PRINTED	011864 ROBINSON COMPANY OF GREEN	750.00			
338704	12/08/2016	PRINTED	011868 TROY BUBB	280.00			
338705	12/08/2016	PRINTED	011869 ROBERT ROSER	84.00			
338706	12/08/2016	PRINTED	902558 JUSTIN C. REYNOLDS	2,050.00			
338707	12/08/2016	PRINTED	903652 JEREMY HOLDER	572.00			
338708	12/08/2016	PRINTED	903653 RODNEY ELLENBURG	611.00			
338709	12/08/2016	PRINTED	903654 JEREMY PILGRIM	325.00			
338710	12/08/2016	PRINTED	903655 TRAVIS GILSTRAP	468.00			
338711	12/08/2016	PRINTED	903656 SCOTTIE REVIS	156.00			
338712	12/08/2016	PRINTED	903657 CHRIS NATIONS	91.00			
338713	12/08/2016	PRINTED	903658 TOMMY COOK	546.00			
338714	12/08/2016	PRINTED	903659 AUSTIN CAPPIELLO	40.00			
338715	12/08/2016	PRINTED	903660 WESLEY WEATHERLY	30.00			
338716	12/08/2016	PRINTED	903661 TIM ALEXANDER	400.00			
338717	12/08/2016	PRINTED	903662 EVAN BATE	300.00			
338718	12/08/2016	PRINTED	903663 SCOTT SMITH	120.00			
338719	12/08/2016	PRINTED	903664 AARON SMITH	120.00			
338720	12/08/2016	PRINTED	903665 KENDALL RAMPEY	440.00			
338721	12/08/2016	PRINTED	903666 JAKE MERCK	450.00			
338722	12/08/2016	PRINTED	903667 MICHAEL SCHRADER	30.00			
338723	12/08/2016	PRINTED	903668 FRANKLIN ROPER	140.00			
338724	12/08/2016	PRINTED	903669 EDWIN TIBBS	472.50			
338725	12/08/2016	PRINTED	903670 DALTON NATIONS	190.00			
338726	12/08/2016	PRINTED	903671 JUSTIN HOLLIDAY	70.00			
338727	12/08/2016	PRINTED	903672 JUSTIN DURHAM	400.00			
338728	12/08/2016	PRINTED	903673 EDDIE DURHAM	570.00			
338729	12/08/2016	PRINTED	903674 ERIC BATE	410.00			
338730	12/08/2016	PRINTED	903675 BRADLEY HULLETT	490.00			
338731	12/08/2016	PRINTED	903676 STEPHEN SAYLORS	530.00			
338732	12/08/2016	PRINTED	903677 ALEX MADDEN	500.00			
338733	12/08/2016	PRINTED	903678 LAKEN PILGRIM	762.50			
338734	12/08/2016	PRINTED	903679 JADON STEWART	260.00			
338735	12/08/2016	PRINTED	903680 CHRIS WHITE	20.00			



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12/08/2016 10:33
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P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338736	12/08/2016	PRINTED	903681 JASON NURMI	250.84			
338737	12/08/2016	PRINTED	903682 JOE HOLCOMBE	155.60			
338738	12/08/2016	PRINTED	903683 SHANNON DALES	113.00			
338739	12/08/2016	PRINTED	903684 TIM ROWLAND	125.00			
338740	12/08/2016	PRINTED	903685 MARK LESLEY	312.40			
338741	12/08/2016	PRINTED	903686 KYLE GILSTRAP	197.60			
338742	12/08/2016	PRINTED	903687 CHRIS CARTER	442.48			
338743	12/08/2016	PRINTED	903688 BRIAN SHERIFF	43.20			
338744	12/08/2016	PRINTED	903689 GREGG WYATT	192.80			
338745	12/08/2016	PRINTED	903690 MATHEW BRISKEY	534.40			
338746	12/08/2016	PRINTED	903691 ALEX CRAFT	1,309.36			
338747	12/08/2016	PRINTED	903692 BAILEY CAMPBELL	672.96			
338748	12/08/2016	PRINTED	903693 DARREN BROCK	43.20			
338749	12/08/2016	PRINTED	903694 PATRICK DALES	792.96			
338750	12/08/2016	PRINTED	903695 TIM CAMPBELL	332.40			
338751	12/08/2016	PRINTED	903696 LACEY NICHOLSON	225.92			
338752	12/08/2016	PRINTED	903697 ANDREW CONNER	250.56			
338753	12/08/2016	PRINTED	903698 JONATHAN ELROD	6,695.00			
338754	12/08/2016	PRINTED	903699 JONATHAN ELROD	6,180.00			
338755	12/08/2016	PRINTED	903700 CLIFTON T. GREGORY	7,725.00			
338756	12/08/2016	PRINTED	903701 RANDY EVITT	386.25			
338757	12/08/2016	PRINTED	903702 HARVESTWEN, LLC	15,450.00			
338758	12/08/2016	PRINTED	903703 US BANK CUST. FOR PC6, LL	41,200.00			
338759	12/08/2016	PRINTED	903704 TONY DEAN BROWN	4,120.00			
338760	12/08/2016	PRINTED	903705 ZACHARY WAYNE CROOKS	1,236.00			
338761	12/08/2016	PRINTED	903706 MOHAMAD ABULEINAN	6,180.00			
338762	12/08/2016	PRINTED	903707 RICK SPENCER	6,695.00			
338763	12/08/2016	PRINTED	903708 JIMMY HOLDER	927.00			
338764	12/08/2016	PRINTED	903709 LEROY WILLIAMSON, JR.	1,545.00			
338765	12/08/2016	PRINTED	903710 HARVESTWEN, LLC	2,163.00			
338766	12/08/2016	PRINTED	903711 MARY FERGUSON C/O JANET H	38.94			
338767	12/08/2016	PRINTED	903712 TAMMY ROLLINS	16.95			
338768	12/08/2016	PRINTED	903713 PATRICIA A BELL	213.15			
338769	12/08/2016	PRINTED	903714 WILLIAM ARTHUR OR TERESA	248.95			
338770	12/08/2016	PRINTED	903715 DEBRA MARR RANCK	495.20			
338771	12/08/2016	PRINTED	903716 JAMES F OR ELIZABETH H DE	309.40			
338772	12/08/2016	PRINTED	903717 DAVID B OR MELISSA J LABO	219.34			
338773	12/08/2016	PRINTED	903718 LOTHEL CAROLYN MCCUE	199.40			
338774	12/08/2016	PRINTED	903719 JOHN A SMITH, JR. OR GWEN	199.40			
338775	12/08/2016	PRINTED	903720 CHARLES HAMILTON	463.22			
338776	12/08/2016	PRINTED	903721 LEE MCJUNKIN	690.00			
338777	12/08/2016	PRINTED	903722 BRAD MALONE	1,015.22			
338778	12/08/2016	PRINTED	903723 MITCHELL HARDIN	1,615.52			
338779	12/08/2016	PRINTED	903724 NATHAN BURGESS	573.16			
338780	12/08/2016	PRINTED	903725 REX THOMAS	794.42			
338781	12/08/2016	PRINTED	903726 JERRY ROACH	603.52			
338782	12/08/2016	PRINTED	903727 JOHN BLACK	891.02			
338783	12/08/2016	PRINTED	903728 VICKY MALONE	651.82			
338784	12/08/2016	PRINTED	903729 SHAWN PRITCHETT	39.10			
338785	12/08/2016	PRINTED	903730 JIMMY GAINY	408.02			
338786	12/08/2016	PRINTED	903731 GREG PORTER	25.30			
338787	12/08/2016	PRINTED	903732 SAMUEL ANDERS	651.82			



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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338788	12/08/2016	PRINTED	903733 JACOB ROBINSON	357.42			
338789	12/08/2016	PRINTED	903734 CHRISTOPHER SMITH	488.52			
338790	12/08/2016	PRINTED	903735 BRANDI LANDERS	316.02			
338791	12/08/2016	PRINTED	903736 TIM LANDERS	1,620.12			
338792	12/08/2016	PRINTED	903737 ANDREW GILSTRAP	621.92			
338793	12/08/2016	PRINTED	903738 WADE BROOKS	41.40			
338794	12/08/2016	PRINTED	903739 KATHY BURNS	515.66			
338795	12/08/2016	PRINTED	903740 JOHN BURNS	336.72			
338796	12/08/2016	PRINTED	903741 JOHNATHON ANDERS	350.52			
338797	12/08/2016	PRINTED	903742 DANIEL HADDEN	493.12			
338798	12/08/2016	PRINTED	903743 JACOB SMITH	115.00			
338799	12/08/2016	PRINTED	903744 ANDREW GILSTRAP	25.30			
338800	12/08/2016	PRINTED	903745 JASON SMITH	293.02			
338801	12/08/2016	PRINTED	903746 JOEY SMITH	111.32			
338802	12/08/2016	PRINTED	903747 GRANT ROBINSON	778.78			
338803	12/08/2016	PRINTED	903748 CHRISTAIN GAINNEY	559.82			
338804	12/08/2016	PRINTED	973665 TRACI P Brockman	24.00			
338805	12/08/2016	PRINTED	974280 BELL CARRINGTON PRICE	14.00			
338806	12/08/2016	PRINTED	974281 BOSTON NATIONAL TITLE AGE	3.70			
338807	12/08/2016	PRINTED	974282 B BRACKNELL SHULER LLC	11.00			
338808	12/08/2016	PRINTED	974283 CANTEY AND COMPANY INC	.09			
338809	12/08/2016	PRINTED	974284 CT LIEN SOLUTIONS	2.00			
338810	12/08/2016	PRINTED	974285 E PERRY EDWARDS	7.00			
338811	12/08/2016	PRINTED	974286 EDWARDS LAW LLC	1.00			
338812	12/08/2016	PRINTED	974287 FAYSSOUX LAW FIRM P A	1.00			
338813	12/08/2016	PRINTED	974288 FNC TITLE SERVICES LLC SU	6.00			
338814	12/08/2016	PRINTED	974289 GRIMSLEY LAW FIRM LLC	2.00			
338815	12/08/2016	PRINTED	974290 HARRELL LAW FIRM THE	3.00			
338816	12/08/2016	PRINTED	974291 IN LESS TIME CLOSINGS LLC	3.70			
338817	12/08/2016	PRINTED	974292 INTEGRITY FIRST TITLE	3.00			
338818	12/08/2016	PRINTED	974293 JEFFREY H GRAY	9.00			
338819	12/08/2016	PRINTED	974294 LEGRAND, CHARLES	7.00			
338820	12/08/2016	PRINTED	974295 MISSION CAPITAL	3.00			
338821	12/08/2016	PRINTED	974296 MERRELL & JAHN	5.00			
338822	12/08/2016	PRINTED	974297 NELSON GALBREATH LLC	4.00			
338823	12/08/2016	PRINTED	974298 ORION FINANCIAL GROUP INC	6.00			
338824	12/08/2016	PRINTED	974299 SECURITY CONNECTIONS INC	.50			
338825	12/08/2016	PRINTED	974300 WYNN LAW FIRM	2.00			
338826	12/08/2016	PRINTED	974301 CHARPIA LAW FIRM LLC	2.00			
338827	12/08/2016	PRINTED	974302 THE MCCORD LAW FIRM	8.00			
338828	12/08/2016	PRINTED	974303 WELLS FARGO HOME MORTGAGE	1.00			
249 CHECKS							
CASH ACCOUNT TOTAL				3,349,056.82	.00		



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12/08/2016 10:33
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AP CHECK RECONCILIATION REGISTER

P 6
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249 CHECKS

FINAL TOTAL

3,349,056.82

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