

SPARTANBURG COUNTY
CHECK REGISTER

DATE 01/19/16
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 334325 **BANK CODE..... F	01/19/16	F	PS	64.73 64.73

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER.....				16.18
334326				
**BANK CODE.....				16.18
FM				

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BB & T GOVERNMENTAL FINANCE *CHECK NUMBER..... 334327 **BANK CODE..... P	01/19/16	P	PS	500,772.56 500,772.56

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
QSI *CHECK NUMBER..... 334322	01/19/16	1	PS	2,250.39
TOWN OF COWPENS *CHECK NUMBER..... 334323	01/19/16	1	PS	37,596.17
AT & T *CHECK NUMBER..... 334324	01/19/16	1	PS	388.34
SCATT *CHECK NUMBER..... 334328 **BANK CODE..... 1	01/19/16	1	PS	150.00 40,384.90
***G R A N D T O T A L				541,238.37