

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/02/16
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TOWN OF LYMAN *CHECK NUMBER..... 344796	08/02/16	B	PS	2,340.00
AT & T *CHECK NUMBER..... 344799	08/02/16	B	PS	330.52
BLUE RIDGE SECURITY *CHECK NUMBER..... 344809	08/02/16	B	PS	158.85
SPARTANBURG WATER SYSTEM *CHECK NUMBER..... 344819 **BANK CODE..... B	08/02/16	B	PS	16.28 2,845.65

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CAROLINE PARRIS	08/02/16	D	PS	
*CHECK NUMBER..... 344800				111.24
*CHECK NUMBER..... 344801				23.76
*CHECK NUMBER..... 344802				4.86
LISA BOLLINGER	08/02/16	D	PS	
*CHECK NUMBER..... 344803				43.20
KELLEY SHIPPEY GILBERT	08/02/16	D	PS	
*CHECK NUMBER..... 344805				46.98
**BANK CODE..... D				230.04

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MED GRP OF THE CAROLINAS *CHECK NUMBER..... 344806	08/02/16	DD	PS	364.00
HENRY SCHEIN, INC *CHECK NUMBER..... 344811	08/02/16	DD	PS	30.18
UPSTATE CAROLINA RADIOLOGY *CHECK NUMBER..... 344816	08/02/16	DD	PS	164.00
*CHECK NUMBER..... 344817				887.00
**BANK CODE..... DD				1,445.18

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE HAVEN *CHECK NUMBER..... 344797	08/02/16	F	PS	4,699.22
AECOM TECHNICAL SERVICES, INC. *CHECK NUMBER..... 344815 **BANK CODE..... F	08/02/16	F	PS	5,600.00 10,299.22

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG WATER SYSTEM	08/02/16	G	PS	
*CHECK NUMBER..... 344818				5,214.60
**BANK CODE..... G				5,214.60

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PHYSICIANS BILLING SERVICES	08/02/16	I	PS	
*CHECK NUMBER..... 344808				25,118.26
**BANK CODE..... I				25,118.26

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GREENVILLE COUNTY WORKFORCE *CHECK NUMBER..... 344804	08/02/16	J	PS	5,399.06
APPLIED DATA TECHNOLOGIES INC. *CHECK NUMBER..... 344813	08/02/16	J	P	934.13
*CHECK NUMBER..... 344814 **BANK CODE..... J				4,379.78 10,712.97

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE LIGHTING COMPANY AND *CHECK NUMBER..... 344820 **BANK CODE..... M	08/02/16	M	PS	6,125.00 6,125.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AUTO GLASS SERVICE *CHECK NUMBER..... 344798	08/02/16	T	PS	75.00
CIRCLE BODY SHOP *CHECK NUMBER..... 344807	08/02/16	T	PS	2,441.19
WINGFOOT COMMERCIAL TIRE LLC. *CHECK NUMBER..... 344810	08/02/16	T	PS	7,411.27
DAVIS DIESEL SERVICE *CHECK NUMBER..... 344812 **BANK CODE..... T	08/02/16	T	PS	2,856.71 12,784.17

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DHEC-SPARTANBURG COUNTY HEALTH *CHECK NUMBER..... 344821	08/02/16	1	PS	12.00
POPE FLYNN, LLC *CHECK NUMBER..... 344822	08/02/16	1	PS	843.75
*CHECK NUMBER..... 344823				750.00
*CHECK NUMBER..... 344824				4,200.00
CHRISTOPHER D RAY *CHECK NUMBER..... 344825	08/02/16	1	PS	618.00
VERIZON WIRELESS *CHECK NUMBER..... 344826	08/02/16	1	PS	414.69
LITTLER MENDELSON PC *CHECK NUMBER..... 344827	08/02/16	1	PS	49.77
SPARTANBURG REGIONAL *CHECK NUMBER..... 344828	08/02/16	1	PS	1,030,122.71
SPARTANBURG REGIONAL HEALTH *CHECK NUMBER..... 344829	08/02/16	1	PS	5,517.65
ROBBIE SWOFFORD *CHECK NUMBER..... 344830	08/02/16	1	PS	20,483.51
STATE FLEET MANAGEMENT *CHECK NUMBER..... 344831	08/02/16	1	PS	2,231.06
PIEDMONT NATURAL GAS *CHECK NUMBER..... 344832	08/02/16	1	PS	24.25
SPARTANBURG MEMORIAL *CHECK NUMBER..... 344833	08/02/16	1	PS	52,360.21
**BANK CODE..... 1				1,117,627.60
***G R A N D T O T A L				1,192,402.69