

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 08/16/16  
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG REGIONAL	08/15/16	DD	PS	
*CHECK NUMBER..... 345590				48,657.25
**BANK CODE..... DD				48,657.25

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
UNIVERSITY OF SOUTH CAROLINA *CHECK NUMBER..... 345591 **BANK CODE..... J	08/15/16	J	PS	2,808.80 2,808.80

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CHARLESTON CNTY TREASURER	08/15/16	1	PS	
*CHECK NUMBER..... 345592				152,364.75
**BANK CODE..... 1				152,364.75
***G R A N D T O T A L				203,830.80