

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT&T	09/30/16	B	PS	
*CHECK NUMBER..... 348087				4.12
**BANK CODE..... B				4.12

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	09/30/16	C	PS	
*CHECK NUMBER..... 348083				37.84
**BANK CODE..... C				37.84

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER..... 348082				48.65
AT&T	09/30/16	D	PS	
*CHECK NUMBER..... 348090				4.72
**BANK CODE..... D				53.37

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 348081	09/30/16	DD	PS	313.50
AT&T *CHECK NUMBER..... 348093	09/30/16	DD	PS	75.45
BP BUSINESS SOLUTIONS *CHECK NUMBER..... 348102 **BANK CODE..... DD	10/03/16	DD	PS	33.27 422.22

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT&T	09/30/16	F	PS	
*CHECK NUMBER..... 348092				6.68
**BANK CODE..... F				6.68

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 348080	09/30/16	FM	PS	32.43
AT&T *CHECK NUMBER..... 348088 **BANK CODE..... FM	09/30/16	FM	PS	.15 32.58

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 7

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	09/30/16	G	PS	
*CHECK NUMBER..... 348079				54.05
**BANK CODE..... G				54.05

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 8

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT&T *CHECK NUMBER..... 348095	09/30/16	I	PS	.79
SC PUBLIC EMPLOYEES BENEFIT *CHECK NUMBER..... 348104	10/03/16	I	PS	635,852.18
*CHECK NUMBER..... 348105 **BANK CODE..... I				104,840.26 740,693.23

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 9

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT&T	09/30/16	IT	PS	
*CHECK NUMBER..... 348094				2.75
**BANK CODE..... IT				2.75

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 10

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
OFFICE DEPOT	09/30/16	J	PS	
*CHECK NUMBER..... 348086				200.24
**BANK CODE..... J				200.24

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 11

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BP BUSINESS SOLUTIONS	10/03/16	R	PS	
*CHECK NUMBER..... 348101				686.85
**BANK CODE..... R				686.85

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 12

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T *CHECK NUMBER..... 348084	09/30/16	T	PS	5.41
AT&T *CHECK NUMBER..... 348089 **BANK CODE..... T	09/30/16	T	PS	2.12 7.53

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 13

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
*CHECK NUMBER.....				348091
**BANK CODE.....				TT
				30.95
				30.95

SPARTANBURG COUNTY
CHECK REGISTER

DATE 10/03/16
PAGE 14

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
AT & T	09/30/16	1	PS	
*CHECK NUMBER..... 348078				1,545.86
*CHECK NUMBER..... 348085				1,097.23
AT&T	09/30/16	1	PS	
*CHECK NUMBER..... 348096				284.94
*CHECK NUMBER..... 348097				378.03
*CHECK NUMBER..... 348098				165.17
*CHECK NUMBER..... 348099				112.23
JOEY GUFFEY	09/30/16	1	PS	
*CHECK NUMBER..... 348100				785.85
BP BUSINESS SOLUTIONS	10/03/16	1	PS	
*CHECK NUMBER..... 348103				81.51
SC PUBLIC EMPLOYEES BENEFIT	10/03/16	1	PS	
*CHECK NUMBER..... 348106				55,461.31
*CHECK NUMBER..... 348107				256,125.68
**BANK CODE..... 1				316,037.81
***G R A N D T O T A L				1,058,270.22