

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 12/08/16  
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ROGERS GROUP, INC. *CHECK NUMBER..... 351738 **BANK CODE..... D	12/08/16	D	PS	449,746.02 449,746.02

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MARK PANGEL AND/OR KEN PANGEL	12/08/16	F	PS	
*CHECK NUMBER..... 351737				24,187.42
**BANK CODE..... F				24,187.42

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SOSSAMON CONSTRUCTION CO., INC	12/08/16	M	P	
*CHECK NUMBER..... 351734				10,665.00
*CHECK NUMBER..... 351735				157,597.06
**BANK CODE..... M				168,262.06

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
MARK PANGEL AND/OR KEN PANGEL	12/08/16	W	P	
*CHECK NUMBER..... 351736				13,625.00
**BANK CODE..... W				13,625.00
***G R A N D T O T A L				655,820.50