

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 02/03/14  
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
NATIONWIDE INSURANCE CO	02/03/14	I	PS	
*CHECK NUMBER..... 297252				62,122.20
*CHECK NUMBER..... 297253				62,122.20
**BANK CODE..... I				124,244.40

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
INTERNAL REVENUE SERVICE	02/03/14	1	PS	
*CHECK NUMBER..... 297251				2,726.96
**BANK CODE..... 1				2,726.96
***GRAND TOTAL				126,971.36