

SPARTANBURG COUNTY
CHECK REGISTER

DATE 12/09/14
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BRIAN BULLIS	12/05/14	BB	PS	
*CHECK NUMBER..... 313282				84.98
**BANK CODE..... BB				84.98

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG COUNTY	12/08/14	F	PS	
*CHECK NUMBER..... 313285				2,228.42
**BANK CODE..... F				2,228.42

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC PUBLIC EMPLOYEES BENEFIT	12/09/14	I	PS	
*CHECK NUMBER..... 313287				564,339.60
*CHECK NUMBER..... 313289				63,119.38
**BANK CODE..... I				627,458.98

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
THE UPS STORE *CHECK NUMBER..... 313283	12/05/14	1	PS	93.58
SULLIVAN'S CATERING *CHECK NUMBER..... 313284	12/05/14	1	PS	4,000.00
SC PUBLIC EMPLOYEES BENEFIT *CHECK NUMBER..... 313286	12/09/14	1	PS	246,185.42
*CHECK NUMBER..... 313288				35,985.49
**BANK CODE..... 1				286,264.49
***G R A N D T O T A L				916,036.87