

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 09/08/14  
PAGE 1

| VENDOR<br>NAME            | DATE<br>PAID | BANK<br>CODE | PAY<br>CODE | CHECK<br>AMOUNT |
|---------------------------|--------------|--------------|-------------|-----------------|
| NEAL URCH                 | 09/05/14     | DD           | PS          |                 |
| *CHECK NUMBER..... 308460 |              |              |             | 48.00           |
| **BANK CODE..... DD       |              |              |             | 48.00           |

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| VENDOR<br>NAME  | DATE<br>PAID | BANK<br>CODE | PAY<br>CODE | CHECK<br>AMOUNT |
|---|--------------|--------------|-------------|-----------------|
| AMANDA COOK<br>*CHECK NUMBER..... 308457                            | 09/05/14     | G            | PS          | 25.20           |
| AMANDA LLOYD<br>*CHECK NUMBER..... 308458                           | 09/05/14     | G            | PS          | 63.28           |
| ZACHARY CALDWELL<br>*CHECK NUMBER..... 308459<br>**BANK CODE..... G | 09/05/14     | G            | PS          | 73.92<br>162.40 |

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| VENDOR<br>NAME   | DATE<br>PAID | BANK<br>CODE | PAY<br>CODE | CHECK<br>AMOUNT |
|--|--------------|--------------|-------------|-----------------|
| MICAH HORTON<br>*CHECK NUMBER..... 308456                | 09/05/14     | 1            | PS          | 281.22          |
| SC BAR-CLE<br>*CHECK NUMBER..... 308461                  | 09/05/14     | 1            | PS          | 205.00          |
| *CHECK NUMBER..... 308462                                |              |              |             | 20.00           |
| GOODWILL INDUSTRIES<br>*CHECK NUMBER..... 308463         | 09/08/14     | 1            | PS          | 2,800.00        |
| SC PUBLIC EMPLOYEES BENEFIT<br>*CHECK NUMBER..... 308464 | 09/08/14     | 1            | PS          | 922,211.07      |
| **BANK CODE..... 1                                       |              |              |             | 925,517.29      |
| ***G R A N D T O T A L                                   |              |              |             | 925,727.69      |