

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 08/26/14  
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
JOHNSON, SMITH, HIBBARD and *CHECK NUMBER..... 307893 **BANK CODE..... G	08/26/14	G	PS	4,060.00 4,060.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FIRST CITIZENS	08/26/14	P	PS	
*CHECK NUMBER..... 307894				881,520.95
**BANK CODE..... P				881,520.95

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
NLINE LLC	08/21/14	1	PS	
*CHECK NUMBER..... 307892				2,981.55
**BANK CODE..... 1				2,981.55
***G R A N D T O T A L				888,562.50