

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 08/19/14  
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
GSI CONSTRUCTION, INC.	08/18/14	B	PS	
*CHECK NUMBER..... 307522				1,450.00
**BANK CODE..... B				1,450.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BLANCHARD COMPACT EQUIPMENT	08/18/14	BB	PS	
*CHECK NUMBER..... 307517				256.00
**BANK CODE..... BB				256.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
TOWN OF REIDVILLE *CHECK NUMBER..... 307521	08/18/14	D	PS	26,054.20
STEWART ENGINEERING, INC *CHECK NUMBER..... 307523 **BANK CODE..... D	08/18/14	D	PS	6,975.00 33,029.20

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
LAWMEN'S SAFETY SUPPLY	08/18/14	DD	PS	
*CHECK NUMBER..... 307525				463.58
**BANK CODE..... DD				463.58

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
UNIVERSITY OF SOUTH CAROLINA *CHECK NUMBER..... 307524	08/18/14	J	PS	35,832.00
SPARTANBURG COUNTY SCHOOL *CHECK NUMBER..... 307526 **BANK CODE..... J	08/18/14	J	PS	115,658.12 151,490.12

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
HEWLETT-PACKARD CO. INC.	08/18/14	M	PS	
*CHECK NUMBER..... 307518				30,269.36
*CHECK NUMBER..... 307519				20,932.51
*CHECK NUMBER..... 307520				13,385.69
**BANK CODE..... M				64,587.56

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SAFE INDUSTRIES INC. *CHECK NUMBER..... 307527	08/18/14	1	PS	1,830.62
CENTRAL EQUIPMENT CO INC *CHECK NUMBER..... 307528 **BANK CODE..... 1	08/18/14	1	PS	29,959.80 31,790.42
***GRAND TOTAL				283,066.88