

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY CORP *CHECK NUMBER..... 307092	08/13/14	D	PS	1,206.67
H & H GRADING, INC. *CHECK NUMBER..... 307101	08/13/14	D	PS	6,101.33
STEWART ENGINEERING, INC *CHECK NUMBER..... 307103 **BANK CODE..... D	08/13/14	D	PS	3,425.00 10,733.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
ZACHARY FLEISHER	08/13/14	DD	PS	
*CHECK NUMBER..... 307098				109.42
**BANK CODE..... DD				109.42

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CITY OF SPARTANBURG *CHECK NUMBER..... 307095	08/13/14	F	PS	13,696.33
CAROLINA MIRACLE LEAGUE *CHECK NUMBER..... 307097 **BANK CODE..... F	08/13/14	F	PS	3,728.05 17,424.38

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PRECISION PAINTING CONTRACTORS	08/13/14	G	PS	
*CHECK NUMBER.....	307100			2,830.00
**BANK CODE.....	G			2,830.00

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
QS1 DATA SYSTEMS	08/13/14	IT	PS	
*CHECK NUMBER..... 307089				21,198.04
*CHECK NUMBER..... 307090				22,041.66
CHARTER COMMUNICATIONS	08/13/14	IT	PS	
*CHECK NUMBER..... 307094				974.31
TRACKER SOFTWARE CORP.	08/13/14	IT	PS	
*CHECK NUMBER..... 307096				6,808.00
**BANK CODE..... IT				51,022.01

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SYLVIA ANGERMEIER *CHECK NUMBER..... 307091	08/13/14	J	PS	29.70
GOVCONNECTION INC *CHECK NUMBER..... 307099 **BANK CODE..... J	08/13/14	J	PS	1,623.15 1,652.85

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DUKE ENERGY CORP *CHECK NUMBER..... 307093	08/13/14	M	PS	17,466.72
PANAGAKOS ASPHALT PAVING *CHECK NUMBER..... 307102 **BANK CODE..... M	08/13/14	M	PS	57,522.00 74,988.72

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
FINCHER GARRISON LLC	08/13/14	T	PS	
*CHECK NUMBER..... 307104				1,361.70
**BANK CODE..... T				1,361.70

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SPARTANBURG CONV/ VISIT BUREAU *CHECK NUMBER..... 307105	08/13/14	1	PS	20,400.00
DIVERSIFIED ELECTRONICS, INC *CHECK NUMBER..... 307106	08/13/14	1	PS	492.90
*CHECK NUMBER..... 307107				116.49
PIZZA INN *CHECK NUMBER..... 307108	08/13/14	1	PS	91.99
SPARTANBURG REGIONAL *CHECK NUMBER..... 307109	08/13/14	1	PS	348,451.76
SPARTANBURG REGIONAL HEALTH *CHECK NUMBER..... 307110	08/13/14	1	PS	5,579.62
VALERIE SULLIVAN *CHECK NUMBER..... 307111	08/13/14	1	PS	45.92
*CHECK NUMBER..... 307112				118.36
PROBATE PRACTICE REPORTER, LLC *CHECK NUMBER..... 307113	08/13/14	1	PS	295.00
KENNETH G & ANNA F HARRIS *CHECK NUMBER..... 307114	08/13/14	1	PS	120.00
SALT & LIGHT DESIGN *CHECK NUMBER..... 307115	08/13/14	1	PS	1,508.56
HEATHER N HUTCHINS *CHECK NUMBER..... 307116	08/13/14	1	PS	30.00
SMITH & HASKELL *CHECK NUMBER..... 307117	08/13/14	1	PS	539.00
SPARTANBURG TOURISM AND *CHECK NUMBER..... 307118	08/13/14	1	PS	40,160.68
**BANK CODE..... 1				417,950.28
***G R A N D T O T A L				578,072.36