

SPARTANBURG COUNTY
CHECK REGISTER

DATE 08/14/14
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| VENDOR NAME | DATE PAID | BANK CODE | PAY CODE | CHECK AMOUNT |
|---------------------------|--------------|--------------|-------------|-----------------|
| TRACY MOSS | 08/12/14 | D | PS | |
| *CHECK NUMBER..... 307088 | | | | 425.00 |
| **BANK CODE..... D | | | | 425.00 |

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| VENDOR NAME | DATE PAID | BANK CODE | PAY CODE | CHECK AMOUNT |
|-----------------------------|--------------|--------------|-------------|-----------------|
| SUNTRUST | 08/08/14 | 1 | PS | |
| *CHECK NUMBER..... 307085 | | | | 125.33 |
| *CHECK NUMBER..... 307086 | | | | 125.33 |
| GOVERNMENT FINANCE OFFICERS | 08/12/14 | 1 | PS | |
| *CHECK NUMBER..... 307087 | | | | 210.00 |
| **BANK CODE..... 1 | | | | 460.66 |
| ***GRAND TOTAL | | | | 885.66 |