

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 07/07/14  
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BAKER & BAKER REAL ESTATE	07/07/14	D	PS	
*CHECK NUMBER..... 305212				9,831.25
**BANK CODE..... D				9,831.25

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 07/07/14  
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
DOUGLAS PEST CONTROL, INC. *CHECK NUMBER..... 305211	07/07/14	FM	PS	40.00
BLUE RIDGE SECURITY SYSTEM *CHECK NUMBER..... 305215 **BANK CODE..... FM	07/07/14	FM	PS	550.00 590.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 07/07/14  
PAGE 3

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
U S BANK SDS-12-2639	07/07/14	P	PS	
*CHECK NUMBER..... 305213				105,588.34
*CHECK NUMBER..... 305214				115,965.63
**BANK CODE..... P				221,553.97

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 07/07/14  
PAGE 4

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
PATRICK E KNIE ESQ	07/07/14	TT	PS	
*CHECK NUMBER..... 305216				600.00
**BANK CODE..... TT				600.00

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 07/07/14  
PAGE 5

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
QS1 DATA SYSTEMS *CHECK NUMBER..... 305217	07/07/14	1	PS	10,763.04
*CHECK NUMBER..... 305218				8,584.80
*CHECK NUMBER..... 305219				31,365.90
ELECTION SYSTEMS & SOFTWARE *CHECK NUMBER..... 305220	07/07/14	1	PS	59,400.16
AMERICAN TIME DATA, INC *CHECK NUMBER..... 305221	07/07/14	1	PS	115.00
*CHECK NUMBER..... 305222				345.00
SCSCJA *CHECK NUMBER..... 305223	07/07/14	1	PS	345.00
*CHECK NUMBER..... 305224				345.00
SC COMMISSION ON CLE *CHECK NUMBER..... 305225	07/07/14	1	PS	50.00
*CHECK NUMBER..... 305226				100.00
*CHECK NUMBER..... 305227				50.00
*CHECK NUMBER..... 305228				450.00
*CHECK NUMBER..... 305229				100.00
*CHECK NUMBER..... 305230				50.00
*CHECK NUMBER..... 305231				50.00
*CHECK NUMBER..... 305232				50.00
*CHECK NUMBER..... 305233				50.00
*CHECK NUMBER..... 305234				100.00
SC CLERKS TO COUNCIL ASSOC *CHECK NUMBER..... 305235	07/07/14	1	PS	50.00
BLUE CROSS BLUE SHIELD OF SC *CHECK NUMBER..... 305236	07/07/14	1	PS	37,377.60
EMBASSY SUITES *CHECK NUMBER..... 305237	07/07/14	1	PS	772.56

SPARTANBURG COUNTY  
CHECK REGISTER

DATE 07/07/14  
PAGE 6

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
KRISTIN HOPE BREWER *CHECK NUMBER..... 305238	07/07/14	1	PS	2,500.00
JAMES H HIPPI *CHECK NUMBER..... 305239	07/07/14	1	PS	600.00
JOHN DAVID WREN *CHECK NUMBER..... 305240	07/07/14	1	PS	330.00
*CHECK NUMBER..... 305241				350.00
WATERSTONE SOUTHEAST PORTFOLIO *CHECK NUMBER..... 305242	07/07/14	1	PS	43,745.17
*CHECK NUMBER..... 305243				43,745.17
STANDARD INSURANCE COMPANY *CHECK NUMBER..... 305244	07/07/14	1	PS	7,206.46
GENERAL PARTNERS *CHECK NUMBER..... 305245	07/07/14	1	PS	5,000.00
SC PUBLIC EMPLOYEES BENEFIT *CHECK NUMBER..... 305246	07/07/14	1	PS	912,788.76
OREN L BRADY III *CHECK NUMBER..... 305247	07/07/14	1	PS	625.00
SC ASSOC OF COUNTIES *CHECK NUMBER..... 305248	07/07/14	1	PS	485.00
**BANK CODE..... 1				1,167,889.62
***G R A N D T O T A L				1,400,464.84