

SPARTANBURG COUNTY
CHECK REGISTER

DATE 07/03/14
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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
CHARTER COMMUNICATIONS *CHECK NUMBER..... 305206	07/02/14	G	PS	126.87
LIBERTY-CHESNEE-FINGERVILLE *CHECK NUMBER..... 305207 **BANK CODE..... G	07/02/14	G	PS	73.70 200.57

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VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
SC DEPT OF REVENUE *CHECK NUMBER..... 305208	07/02/14	1	PS	3,965.91
POSTMASTER *CHECK NUMBER..... 305209	07/02/14	1	PS	56.00
SPARTANBURG MEMORIAL *CHECK NUMBER..... 305210 **BANK CODE..... 1	07/03/14	1	PS	44,801.57 48,823.48
***G R A N D T O T A L				49,024.05