

SPARTANBURG COUNTY
CHECK REGISTER

DATE 09/23/16
PAGE 1

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
BAKER & BAKER REAL ESTATE *CHECK NUMBER..... 347751 **BANK CODE..... D	09/23/16	D	PS	9,831.25 9,831.25

SPARTANBURG COUNTY
CHECK REGISTER

DATE 09/23/16
PAGE 2

VENDOR NAME	DATE PAID	BANK CODE	PAY CODE	CHECK AMOUNT
NC CHILD SUPPORT *CHECK NUMBER..... 347749	09/22/16	1	PS	388.15
SCARE *CHECK NUMBER..... 347750	09/22/16	1	PS	640.00
WATERSTONE SOUTHEAST PORTFOLIO *CHECK NUMBER..... 347752	09/23/16	1	PS	43,745.17
GENERAL PARTNERS *CHECK NUMBER..... 347753	09/23/16	1	PS	5,000.00
SECOND PRESBYTERIAN CHURCH *CHECK NUMBER..... 347754 **BANK CODE..... 1	09/23/16	1	PS	750.00 50,523.32
***G R A N D T O T A L				60,354.57