

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 74159 | 08/01/2013 | 101895 A. C. E. ENVIRONMENTAL, INC. | 1,868.51 |
| 74160 | 08/01/2013 | 0001221 ALLEGRA PRINT & IMAGING | 90.10 |
| 74161 | 08/01/2013 | 105692 ARC | 62.01 |
| 74162 | 08/01/2013 | 100695 BLUE RIDGE RURAL WATER COMPANY, INC | 39.38 |
| 74163 | 08/01/2013 | 100139 CAROLINA LAWN & TRACTOR, INC | 11.38 |
| 74164 | 08/01/2013 | 103060 CLASSIC ACE HARDWARE-GREER | 50.60 |
| 74165 | 08/01/2013 | 0002220 COUNTY OF GREENVILLE | 9,663.39 |
| 74166 | 08/01/2013 | 0002232 CRESCENT SUPPLY CO., INC. | 17.10 |
| 74167 | 08/01/2013 | 105934 DUGGAN & HUGHES, LLC | 1,622.03 |
| 74168 | 08/01/2013 | 105920 ENVIRO-MASTER SERVICES | 21.00 |
| 74169 | 08/01/2013 | 0002847 GREENVILLE COUNTY INFORMATION SYSTEMS | 1,260.00 |
| 74170 | 08/01/2013 | 103076 HELENA CHEMICAL COMPANY | 341.32 |
| 74171 | 08/01/2013 | EMPLOYEE VENDOR | 1,662.96 |
| 74172 | 08/01/2013 | 0003348 LABOR FINDERS OF SOUTH CAROLINA, INC | 424.00 |
| 74173 | 08/01/2013 | 0003372 LICHTENFELT NURSERIES | 445.20 |
| 74174 | 08/01/2013 | 103949 NAPA AUTO PARTS | 47.03 |
| 74175 | 08/01/2013 | 106333 NEEDLE & THREAD CUSTOM SEWING | 21.00 |
| 74176 | 08/01/2013 | 0003355 RICOH USA, INC | 3,303.17 |
| 74177 | 08/01/2013 | 0004681 SC DEPT OF JUVENILE JUSTICE | 1,225.00 |
| 74178 | 08/01/2013 | 104470 STAPLES CONTRACT & COMMERCIAL, INC | 142.89 |
| 74179 | 08/01/2013 | 102274 TRANE | 1,000.00 |
| 74180 | 08/01/2013 | 0005690 UNITED CHEMICAL & SUPPLY CO. | 479.01 |
| 74181 | 08/01/2013 | 102585 A & H LAWN MAINTENANCE | 1,010.00 |
| 74182 | 08/01/2013 | 0001221 ALLEGRA PRINT & IMAGING | 91.69 |
| 74183 | 08/01/2013 | 0001506 AT&T | 1,348.76 |
| 74184 | 08/01/2013 | 0004925 AT&T | 1,295.99 |
| 74185 | 08/01/2013 | 0002110 BATTERY SPECIALISTS, INC. | 197.93 |
| 74186 | 08/01/2013 | 104417 BEHAVIORAL HEALTH CENTER INC | 800.00 |
| 74187 | 08/01/2013 | 102496 BLUE RIDGE SECURITY SYSTEMS | 165.55 |
| 74188 | 08/01/2013 | 0003988 BRADSHAW AUTOMOTIVE GROUP, INC | 347.64 |
| 74189 | 08/01/2013 | 105625 BROADWAY LIGHTS, LLC | 655.08 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> | |
|----------------|-------------------|--|---|----------|
| 74190 | 08/01/2013 | 105510 CAROLINA EMBLEM | 667.80 | |
| 74191 | 08/01/2013 | 106527 CAROLINA STRIPE A LOT | 858.00 | |
| 74192 | 08/01/2013 | EMPLOYEE VENDOR | 127.50 | |
| 74193 | 08/01/2013 | 100605 CHARTER COMMUNICATIONS | 124.57 | |
| 74194 | 08/01/2013 | 0001918 CHELSEA'S CATERING | 323.30 | |
| 74195 | 08/01/2013 | 103060 CLASSIC ACE HARDWARE-GREER | 108.06 | |
| 74196 | 08/01/2013 | 102209 DAVISCO INC. | 86.80 | |
| 74197 | 08/01/2013 | 101390 DESIGNLAB INC | 566.23 | |
| 74198 | 08/01/2013 | 0001057 DEUTSCHE BANK NATIONAL TRUST COMPANY | 7,748.52 | |
| 74199 | 08/01/2013 | 0002554 DUKE ENERGY | 1,426.38 | |
| 74200 | 08/01/2013 | 105778 GARDENS & GROUNDS, INC | 325.00 | |
| 74201 | 08/01/2013 | EMPLOYEE VENDOR | 157.50 | |
| 74202 | 08/01/2013 | 106529 JOYCE SULLIVAN | 175.00 | |
| 74203 | 08/01/2013 | EMPLOYEE VENDOR | 130.00 | |
| 74204 | 08/01/2013 | 0003348 LABOR FINDERS OF SOUTH CAROLINA, INC | 2,510.72 | |
| 74205 | 08/01/2013 | 100904 LANDSCAPERS SUPPLY INC. | 23.35 | |
| 74206 | 08/01/2013 | 0003899 LANGFORD ELECTRIC | 455.48 | |
| 74207 | 08/01/2013 | 104418 MICHAEL G. WOODCOCK | 150.00 | |
| 74208 | 08/01/2013 | EMPLOYEE VENDOR | 116.00 | |
| 74209 | 08/01/2013 | 100711 MM FIRE APPARATUS REPAIR INC. | 767.78 | |
| 74210 | 08/01/2013 | 101684 MOTOROLA - PALMETTO 800 | 488.02 | |
| 74211 | 08/01/2013 | 103949 NAPA AUTO PARTS | 507.83 | |
| * | 74213 | 08/01/2013 | 0003355 RICOH USA, INC | 97.45 |
| | 74214 | 08/01/2013 | 0004590 SCLEOA | 1,560.00 |
| | 74215 | 08/01/2013 | 0004491 SCSCJA | 335.00 |
| | 74216 | 08/01/2013 | 0000774 SC STATE ASSOC OF FIRE CHIEFS | 30.00 |
| | 74217 | 08/01/2013 | 106540 SHERRIE WRIGHT | 48.50 |
| | 74218 | 08/01/2013 | 105094 SOUTHEASTERN PAPER GROUP | 524.62 |
| | 74219 | 08/01/2013 | 101479 SPARTAN CHASSIS, INC. | 88.92 |
| | 74220 | 08/01/2013 | 101452 STANDARD COFFEE SERVICE COMPANY | 539.75 |
| | 74221 | 08/01/2013 | 104470 STAPLES CONTRACT & COMMERCIAL, INC | 183.91 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 74222 | 08/01/2013 | 104175 SWANK MOTION PICTURES | 1,751.02 |
| 74223 | 08/01/2013 | 100811 TASER INTERNATIONAL | 4,422.92 |
| 74224 | 08/01/2013 | 101152 THE GREENVILLE NEWS | 93.00 |
| 74225 | 08/01/2013 | 105050 UNITED LASER | 206.70 |
| 74226 | 08/01/2013 | 0000128 UPSTATE EMS COUNCIL, INC. | 5.00 |
| 74227 | 08/01/2013 | 0003638 VERIZON WIRELESS | 3,423.35 |
| 74228 | 08/01/2013 | 100567 WAL MART | 70.00 |
| 74229 | 08/01/2013 | 104053 WINDOW GANG | 475.00 |
| 74230 | 08/01/2013 | 0004965 WINGFOOT (GOODYEAR) COMMERCIAL | 2,536.58 |
| * 74232 | 08/06/2013 | 0002846 GREENVILLE COUNTY FAMILY COURT | 477.66 |
| 74233 | 08/06/2013 | 102015 SC DEPARTMENT OF REVENUE | 244.52 |
| 74234 | 08/06/2013 | 0003832 SC RETIREMENT SYSTEMS | 134.43 |
| 74235 | 08/06/2013 | 102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA | 316.50 |
| 74236 | 08/10/2013 | 0001045 AAA SUPPLY, INC. | 39.19 |
| 74237 | 08/10/2013 | 104688 ACE ENERGY | 25,631.99 |
| 74238 | 08/10/2013 | 0001221 ALLEGRA PRINT & IMAGING | 249.10 |
| 74239 | 08/10/2013 | 0001506 AT&T | 932.89 |
| 74240 | 08/10/2013 | 0002106 BB & T GOVERNMENTAL FINANCE | 48,176.05 |
| 74241 | 08/10/2013 | 0001445 BECKS PLUMBING & HEATING | 850.00 |
| 74242 | 08/10/2013 | 101939 BENSON CHRYSLER | 527.46 |
| 74243 | 08/10/2013 | 102496 BLUE RIDGE SECURITY SYSTEMS | 607.40 |
| 74244 | 08/10/2013 | 105625 BROADWAY LIGHTS, LLC | 968.68 |
| 74245 | 08/10/2013 | 100139 CAROLINA LAWN & TRACTOR, INC | 374.31 |
| 74246 | 08/10/2013 | 100605 CHARTER COMMUNICATIONS | 120.20 |
| 74247 | 08/10/2013 | 0001977 CITY OF GREER EMPLOYEES | 167,162.01 |
| 74248 | 08/10/2013 | 101468 COLONIAL LIFE | 5,087.78 |
| 74249 | 08/10/2013 | 0002232 CRESCENT SUPPLY CO., INC. | 213.74 |
| 74250 | 08/10/2013 | 102209 DAVISCO INC. | 1,604.45 |
| 74251 | 08/10/2013 | 101390 DESIGNLAB INC | 93.59 |
| 74252 | 08/10/2013 | 0002400 DIAMOND SPRINGS | 310.79 |
| 74253 | 08/10/2013 | 100648 DIVERSIFIED ELECTRONICS, INC. OF SC | 427.50 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 74254 | 08/10/2013 | 0002554 DUKE ENERGY | 885.78 |
| 74255 | 08/10/2013 | 105193 ED DEMKO | 36.00 |
| 74256 | 08/10/2013 | 0000753 EMERY'S TREE SERVICE | 1,300.00 |
| 74257 | 08/10/2013 | 0001730 EQUIFAX INFORMATION SERVICES LLC | 112.68 |
| 74258 | 08/10/2013 | 106551 ERICK SNOW | 1,092.50 |
| 74259 | 08/10/2013 | 104910 FAT PIPE NETWORKS | 4,400.00 |
| 74260 | 08/10/2013 | 106451 GOLD RESERVE | 250.00 |
| 74261 | 08/10/2013 | 105136 GREENVILLE COUNTY ANIMAL CARE SERVICES | 150.00 |
| 74262 | 08/10/2013 | 100667 HERALD-JOURNAL | 225.82 |
| 74263 | 08/10/2013 | EMPLOYEE VENDOR | 1,250.35 |
| 74264 | 08/10/2013 | 106384 JOSEPH BUTLER | 181.84 |
| 74265 | 08/10/2013 | EMPLOYEE VENDOR | 1,279.00 |
| 74266 | 08/10/2013 | 0003348 LABOR FINDERS OF SOUTH CAROLINA, INC | 212.00 |
| 74267 | 08/10/2013 | 100904 LANDSCAPERS SUPPLY INC. | 414.67 |
| 74268 | 08/10/2013 | 100625 LARSONS C STORE | 100.00 |
| 74269 | 08/10/2013 | 102053 MARVINS GARBAGE SERVICE, INC. | 785.00 |
| 74270 | 08/10/2013 | 0003566 MCABEE TRACTOR & TURF | 248.73 |
| 74271 | 08/10/2013 | 0003600 MCKOWNS FLORIST | 65.72 |
| 74272 | 08/10/2013 | 104418 MICHAEL G. WOODCOCK | 150.00 |
| 74273 | 08/10/2013 | 106512 ONTARIO INVESTMENTS, INC | 9,954.21 |
| 74274 | 08/10/2013 | 103460 PATTERSON POPE | 223.49 |
| 74275 | 08/10/2013 | 106550 R & R BUILDERS | 200.35 |
| 74276 | 08/10/2013 | 0001520 SAMS CLUB DIRECT | 332.69 |
| 74277 | 08/10/2013 | 0004685 SC DEPARTMENT OF EMP AND WORKFORCE | 2,837.00 |
| 74278 | 08/10/2013 | 0004452 S & D COFFEE, INC. | 83.95 |
| 74279 | 08/10/2013 | 0005039 SPARTANBURG COUNTY | 265.31 |
| 74280 | 08/10/2013 | 102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA | 450.00 |
| 74281 | 08/10/2013 | 104470 STAPLES CONTRACT & COMMERCIAL, INC | 456.35 |
| 74282 | 08/10/2013 | EMPLOYEE VENDOR | 162.50 |
| 74283 | 08/10/2013 | 102274 TRANE | 276.00 |
| 74284 | 08/10/2013 | 0005690 UNITED CHEMICAL & SUPPLY CO. | 447.30 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 74285 | 08/10/2013 | 105050 UNITED LASER | 65.72 |
| 74286 | 08/10/2013 | 0005695 UNITED WAY OF GREENVILLE COUNTY | 580.10 |
| 74287 | 08/10/2013 | 0003638 VERIZON WIRELESS | 228.06 |
| 74288 | 08/10/2013 | 104053 WINDOW GANG | 1,025.00 |
| 74289 | 08/10/2013 | 0004965 WINGFOOT (GOODYEAR) COMMERCIAL | 395.75 |
| 74290 | 08/10/2013 | 102177 ZEP MANUFACTURING COMPANY | 222.55 |
| 74291 | 08/10/2013 | 104297 GPS INTERNATIONAL TECHNOLOGIES INC | 239.40 |
| 74292 | 08/10/2013 | 100667 HERALD-JOURNAL | 447.49 |
| 74293 | 08/10/2013 | 0003355 RICOH USA, INC | 11,922.20 |
| 74294 | 08/10/2013 | 0001520 SAMS CLUB DIRECT | 530.81 |
| 74295 | 08/10/2013 | 0005039 SPARTANBURG COUNTY | 1,415.15 |
| 74296 | 08/09/2013 | 0000896 BANK OF TRAVELERS REST | 22,549.22 |
| 74297 | 08/09/2013 | 0002986 GREER STATE BANK | 49,646.21 |
| 74298 | 08/09/2013 | 0002986 GREER STATE BANK | 23,545.55 |
| 74299 | 08/09/2013 | 105335 BRIAN KITCHINGS | 600.00 |
| 74300 | 08/09/2013 | 105442 BRIAN WILKINS | 35.00 |
| 74301 | 08/09/2013 | 105146 CHRISTINA MCFARLAND | 90.00 |
| 74302 | 08/09/2013 | 105786 CLAUDE CANADA | 262.50 |
| 74303 | 08/09/2013 | 106563 CLAUDE SOLESBEE | 10.00 |
| 74304 | 08/09/2013 | 105539 DIANA FLOREZ | 36.01 |
| 74305 | 08/09/2013 | 105227 DONNA SIMS | 51.50 |
| 74306 | 08/09/2013 | 101850 DOYLE GARRETT | 70.75 |
| 74307 | 08/09/2013 | 105016 FRANK ELMORE | 45.20 |
| 74308 | 08/09/2013 | 106568 GLYNN LAMB | 20.00 |
| 74309 | 08/09/2013 | 104926 HILDA GREGORY | 100.00 |
| 74310 | 08/09/2013 | 105326 JACK IN THE BOX | 10.00 |
| 74311 | 08/09/2013 | 105148 JASON CASSEL | 30.00 |
| 74312 | 08/09/2013 | 105154 JEAN MOREE | 31.65 |
| 74313 | 08/09/2013 | 105790 JESSICA GALVEZ | 16.00 |
| 74314 | 08/09/2013 | 105793 JONATHAN WALDROP | 238.00 |
| 74315 | 08/09/2013 | 105328 KRISTY HUCKABEE | 250.00 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 74316 | 08/09/2013 | 106565 LEE M. RAINS | 20.00 |
| 74317 | 08/09/2013 | 103896 LUIS RAMIREZ | 237.50 |
| 74318 | 08/09/2013 | 105112 MARK BASTIAN | 40.00 |
| 74319 | 08/09/2013 | 105755 NICOLAS RANGEL | 565.00 |
| 74320 | 08/09/2013 | 105619 OTORSHIA RECTOR | 796.80 |
| 74321 | 08/09/2013 | 106564 PHILLIPPIE AC SULLIVAN | 10.00 |
| 74322 | 08/09/2013 | 106205 SABRINA OWENBY | 155.00 |
| 74323 | 08/09/2013 | 104661 SELENA BROWN | 40.00 |
| 74324 | 08/09/2013 | 105324 SHANNA THOMPSON | 250.00 |
| 74325 | 08/09/2013 | 106567 SHAWN VOSE | 20.00 |
| 74326 | 08/09/2013 | 106562 STEPHANIE S HAMPTON | 10.00 |
| 74327 | 08/09/2013 | 104921 SUZANNE FERNANDEZ | 50.00 |
| 74328 | 08/09/2013 | 105160 TAMMY EASTER | 66.00 |
| 74329 | 08/09/2013 | 106566 TIMOTHY MORROW | 20.00 |
| 74330 | 08/09/2013 | 106561 TINA C TRAN | 10.00 |
| 74331 | 08/09/2013 | 105229 TRINA LAFFERTY | 200.00 |
| 74332 | 08/09/2013 | 0003641 WAFFLE HOUSE | 5.64 |
| 74333 | 08/12/2013 | 101895 A. C. E. ENVIRONMENTAL, INC. | 69,828.10 |
| 74334 | 08/13/2013 | 103166 BYRNES HIGH SCHOOL | 150.00 |
| 74335 | 08/13/2013 | 0001338 STATE TREASURER | 30,844.24 |
| 74336 | 08/14/2013 | 0002846 GREENVILLE COUNTY FAMILY COURT | 767.95 |
| 74337 | 08/14/2013 | 0003832 SC RETIREMENT SYSTEMS | 134.43 |
| 74338 | 08/15/2013 | 100940 AMAZING THREADS, LLC | 64.61 |
| 74339 | 08/15/2013 | 106581 CARICATURES BY CATHERINE | 300.00 |
| 74340 | 08/15/2013 | 106579 CINDY BLAIR | 70.00 |
| 74341 | 08/15/2013 | 105127 LLOYD'S SOCCER | 793.20 |
| 74342 | 08/15/2013 | 106584 MONICA ESTERAK | 75.00 |
| 74343 | 08/15/2013 | 106582 SCTCCCA | 37.68 |
| 74344 | 08/15/2013 | 106580 SUNNY LAWSON | 47.00 |
| 74345 | 08/15/2013 | 106583 TARA ARNOLD | 70.00 |
| 74346 | 08/20/2013 | 0004640 SOUTH CAROLINA RET SYS | 107,770.04 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 74347 | 08/20/2013 | 101895 A. C. E. ENVIRONMENTAL, INC. | 370.00 |
| 74348 | 08/20/2013 | 0004071 PELHAM-BATESVILLE FIRE DEPT | 842.03 |
| 74349 | 08/20/2013 | 100885 STREETSMART, L.L.C. | 1,225.36 |
| 74350 | 08/20/2013 | 0001045 AAA SUPPLY, INC. | 14.08 |
| 74351 | 08/20/2013 | 106388 ALP INDUSTRIES INC | 97.41 |
| 74352 | 08/20/2013 | EMPLOYEE VENDOR | 128.50 |
| 74353 | 08/20/2013 | 0003650 AUTO PARTS WAREHOUSE-MIDWAY | 36.78 |
| 74354 | 08/20/2013 | 0001622 BARNES TOWING | 200.00 |
| 74355 | 08/20/2013 | 0002110 BATTERY SPECIALISTS, INC. | 51.88 |
| 74356 | 08/20/2013 | 102496 BLUE RIDGE SECURITY SYSTEMS | 716.64 |
| 74357 | 08/20/2013 | 100695 BLUE RIDGE RURAL WATER COMPANY, INC | 31.67 |
| 74358 | 08/20/2013 | 0003988 BRADSHAW AUTOMOTIVE GROUP, INC | 92.54 |
| 74359 | 08/20/2013 | EMPLOYEE VENDOR | 1,314.48 |
| 74360 | 08/20/2013 | 100139 CAROLINA LAWN & TRACTOR, INC | 18.74 |
| 74361 | 08/20/2013 | 106527 CAROLINA STRIPE A LOT | 1,725.00 |
| 74362 | 08/20/2013 | 0001735 C C DICKSON CO. | 390.95 |
| 74363 | 08/20/2013 | 100605 CHARTER COMMUNICATIONS | 2,318.47 |
| 74364 | 08/20/2013 | 0002232 CRESCENT SUPPLY CO., INC. | 26.41 |
| 74365 | 08/20/2013 | 102209 DAVISCO INC. | 43.90 |
| 74366 | 08/20/2013 | 101390 DESIGNLAB INC | 377.43 |
| 74367 | 08/20/2013 | 105934 DUGGAN & HUGHES, LLC | 1,461.30 |
| 74368 | 08/20/2013 | 0002554 DUKE ENERGY | 23.79 |
| 74369 | 08/20/2013 | 101600 EAGLE FIRE & SECURITY | 50.88 |
| 74370 | 08/20/2013 | 0003565 EMBASSY SUITES | 577.92 |
| 74371 | 08/20/2013 | 106255 EMEDIA GROUP | 227.64 |
| 74372 | 08/20/2013 | 106115 EMERGENCY REPORTING | 1,668.00 |
| 74373 | 08/20/2013 | 104834 ENCORE TECHNOLOGY GROUP | 4,197.00 |
| 74374 | 08/20/2013 | 105920 ENVIRO-MASTER SERVICES | 201.00 |
| 74375 | 08/20/2013 | 105778 GARDENS & GROUNDS, INC | 975.00 |
| 74376 | 08/20/2013 | 0002742 GARFIELD INCORPORATED | 579.12 |
| 74377 | 08/20/2013 | 0002843 GREENVILLE COUNTY SOLID WASTE | 9,157.92 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 74378 | 08/20/2013 | 0003860 GREER AWNING & SIDING, INC. | 1,280.00 |
| 74379 | 08/20/2013 | 102174 HANSON AGGREGATES INC | 137.72 |
| 74380 | 08/20/2013 | 102234 HARRISONS WORKWEAR | 200.00 |
| 74381 | 08/20/2013 | 0003027 HARTY & MOORE RADIO | 1,396.36 |
| 74382 | 08/20/2013 | 103076 HELENA CHEMICAL COMPANY | 353.43 |
| 74383 | 08/20/2013 | EMPLOYEE VENDOR | 116.50 |
| 74384 | 08/20/2013 | 101762 INTERNATIONAL CODE COUNCIL, INC. | 314.34 |
| 74385 | 08/20/2013 | EMPLOYEE VENDOR | 105.00 |
| 74386 | 08/20/2013 | 0003348 LABOR FINDERS OF SOUTH CAROLINA, INC | 1,247.04 |
| 74387 | 08/20/2013 | 100904 LANDSCAPERS SUPPLY INC. | 27.54 |
| 74388 | 08/20/2013 | 0003899 LANGFORD ELECTRIC | 713.67 |
| 74389 | 08/20/2013 | 0009762 LYNN PEAVEY COMPANY | 18.50 |
| 74390 | 08/20/2013 | 102615 MAACO AUTO PAINTING & BODYWORKS CENTER | 595.00 |
| 74391 | 08/20/2013 | 102805 MARRIOTT @ GRANDE DUNES | 559.29 |
| 74392 | 08/20/2013 | 105560 MMS- A MEDICAL SUPPLY COMPANY | 206.83 |
| 74393 | 08/20/2013 | 101684 MOTOROLA - PALMETTO 800 | 488.02 |
| 74394 | 08/20/2013 | 103949 NAPA AUTO PARTS | 411.97 |
| 74395 | 08/20/2013 | 104236 NORTH AMERICAN FLAGS & FLAGPOLES | 166.42 |
| 74396 | 08/20/2013 | 0004138 PHYSICIANS BILLING SERVICES | 1,008.00 |
| 74397 | 08/20/2013 | 105295 SAFE INDUSTRIES | 1,460.00 |
| 74398 | 08/20/2013 | 101064 SCCCMA | 80.00 |
| 74399 | 08/20/2013 | 103677 SCI ELECTRONICS | 281.25 |
| 74400 | 08/20/2013 | 0004516 SCMIT | 1,580.40 |
| 74401 | 08/20/2013 | 101248 SC MUNI INS RISK & FIN FUND | 3,776.62 |
| 74402 | 08/20/2013 | 101354 SC PLUMBING, MECHANICAL ASSOCIATION | 115.00 |
| 74403 | 08/20/2013 | 0004615 SC POLICE CHIEFS ASSOCIATION | 90.00 |
| 74404 | 08/20/2013 | 103216 SHRED-IT | 95.00 |
| 74405 | 08/20/2013 | 0001209 SOUTH CAROLINA FIRE ACADEMY | 25.00 |
| 74406 | 08/20/2013 | 106578 SOUTHERN MUNICIPAL ADVISORS, INC | 2,588.13 |
| 74407 | 08/20/2013 | 106279 SOUTHERN PRIDE PAINTING CONTRACTORS | 3,155.00 |
| 74408 | 08/20/2013 | 100208 S R GRADING, INC | 50.00 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 74409 | 08/20/2013 | 101452 STANDARD COFFEE SERVICE COMPANY | 623.27 |
| 74410 | 08/20/2013 | 104470 STAPLES CONTRACT & COMMERCIAL, INC | 660.13 |
| 74411 | 08/20/2013 | 0005180 SUNBELT RENTALS, INC. | 1,097.37 |
| 74412 | 08/20/2013 | 0005395 THE GREENVILLE NEWS | 3,675.71 |
| 74413 | 08/20/2013 | 101152 THE GREENVILLE NEWS | 72.00 |
| 74414 | 08/20/2013 | 0005400 THE GREER CITIZEN | 377.00 |
| 74415 | 08/20/2013 | 0005625 TUCK AND HOWELL, INC. | 2,618.62 |
| 74416 | 08/20/2013 | 0005690 UNITED CHEMICAL & SUPPLY CO. | 416.92 |
| 74417 | 08/20/2013 | 105050 UNITED LASER | 371.00 |
| 74418 | 08/20/2013 | 0001603 UNITED RENTALS | 157.43 |
| 74419 | 08/20/2013 | 0000128 UPSTATE EMS COUNCIL, INC. | 900.00 |
| 74420 | 08/20/2013 | 0003666 USA MOBILITY WIRELESS, INC | 79.55 |
| 74421 | 08/20/2013 | 102179 WARD DIESEL FILTER SYSTEMS | 561.71 |
| 74422 | 08/20/2013 | EMPLOYEE VENDOR | 34.50 |
| 74423 | 08/20/2013 | 0004965 WINGFOOT (GOODYEAR) COMMERCIAL | 494.89 |
| 74424 | 08/23/2013 | 104554 BANK OF AMERICA | 15,549.54 |
| 74425 | 08/29/2013 | 100695 BLUE RIDGE RURAL WATER COMPANY, INC | 48.79 |
| 74426 | 08/29/2013 | 100019 AASIA D. WILLIAMS | 10.00 |
| 74427 | 08/29/2013 | 100019 ADAM C. TEFFT | 20.00 |
| 74428 | 08/29/2013 | 100019 ALEXANDRA CARTER SCOTT | 20.00 |
| 74429 | 08/29/2013 | 100019 AMELIA G. KINARD | 10.00 |
| 74430 | 08/29/2013 | 100019 BARBARA ANN SANFILIPPO | 10.00 |
| 74431 | 08/29/2013 | 100019 BETTY W. WEST | 10.00 |
| 74432 | 08/29/2013 | 100019 BRANDI N. WESTMORELAND | 10.00 |
| 74433 | 08/29/2013 | 100019 BRITTANY S. MOREE | 10.00 |
| 74434 | 08/29/2013 | 100019 CALVIN E. MOTTE II | 10.00 |
| 74435 | 08/29/2013 | 100019 CARL B. SIMMONS | 10.00 |
| 74436 | 08/29/2013 | 100019 CARLA R. DAVIS | 10.00 |
| 74437 | 08/29/2013 | 100019 CAROLYN S. GRUBB | 10.00 |
| 74438 | 08/29/2013 | 100019 CHARLES A. WILLIAMS JR. | 10.00 |
| 74439 | 08/29/2013 | 100019 CHARLES D. WELCHEL | 10.00 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|----------------------------------|------------------|
| 74440 | 08/29/2013 | 100019 CHERYL S. WESTON | 10.00 |
| 74441 | 08/29/2013 | 100019 CHRISTOPHER L. BRUSH | 10.00 |
| 74442 | 08/29/2013 | 100019 CHRISTOPHER B. SIMPSON | 10.00 |
| 74443 | 08/29/2013 | 100019 CHRISTOPHER J. HENSLEE | 10.00 |
| 74444 | 08/29/2013 | 100019 CHRISTY M. B COHEN | 10.00 |
| 74445 | 08/29/2013 | 100019 CHRISTY M. WILLIAMS | 10.00 |
| 74446 | 08/29/2013 | 100019 CLINTON L. YARBOROUGH JR. | 20.00 |
| 74447 | 08/29/2013 | 100019 DANIEL D. LAURINE | 10.00 |
| 74448 | 08/29/2013 | 100019 DENNIS MARIE BISHOP | 10.00 |
| 74449 | 08/29/2013 | 100019 DERILLA P. EDWARDS | 10.00 |
| 74450 | 08/29/2013 | 100019 DIANA K. LOPEZ | 20.00 |
| 74451 | 08/29/2013 | 100019 DIANE L. PECHT | 10.00 |
| 74452 | 08/29/2013 | 100019 EDWIN RIVERA | 10.00 |
| 74453 | 08/29/2013 | 100019 EMMANUEL U. IGWE | 10.00 |
| 74454 | 08/29/2013 | 100019 EVA N. THORNBURG | 20.00 |
| 74455 | 08/29/2013 | 100019 FRANCISCO J. ROJO | 10.00 |
| 74456 | 08/29/2013 | 100019 GABRIELA S. RIVERON | 10.00 |
| 74457 | 08/29/2013 | 100019 GEQUORI D. WILLIAMS | 10.00 |
| 74458 | 08/29/2013 | 100019 HERBERT J. ESTEP III | 10.00 |
| 74459 | 08/29/2013 | 100019 JILL R. SIMMONS | 10.00 |
| 74460 | 08/29/2013 | 100019 JOHN MOLACINAI | 10.00 |
| 74461 | 08/29/2013 | 100019 JOHNNIE M. GARLAND | 10.00 |
| 74462 | 08/29/2013 | 100019 CHAD E. NELSON | 10.00 |
| 74463 | 08/29/2013 | 100019 JONATHAN P. NELSON | 10.00 |
| 74464 | 08/29/2013 | 100019 JOSHUA M. LEMMONS | 10.00 |
| 74465 | 08/29/2013 | 100019 JOYCE R. COHEN | 10.00 |
| 74466 | 08/29/2013 | 100019 KAREN L. LEVEILLE | 10.00 |
| 74467 | 08/29/2013 | 100019 KATHY T. McELHANNON | 10.00 |
| 74468 | 08/29/2013 | 100019 KAYLA J. HOLLAND | 10.00 |
| 74469 | 08/29/2013 | 100019 KELLEY C. ROBINSON | 10.00 |
| 74470 | 08/29/2013 | 100019 LATRINA R. SINGLETON | 10.00 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 74471 | 08/29/2013 | 100019 LAURA A. SAWICKI | 10.00 |
| 74472 | 08/29/2013 | 100019 LEVETTA D. WILLIAMS | 10.00 |
| 74473 | 08/29/2013 | 100019 LINDA C. HILL | 10.00 |
| 74474 | 08/29/2013 | 100019 LINDSAY D. WALKER | 10.00 |
| 74475 | 08/29/2013 | 100019 LINDSAY PENNINGTON | 10.00 |
| 74476 | 08/29/2013 | 100019 LISA B. GODFREY | 10.00 |
| 74477 | 08/29/2013 | 100019 MARGRET C. WEBER | 20.00 |
| 74478 | 08/29/2013 | 100019 MARIE B. WARD | 10.00 |
| 74479 | 08/29/2013 | 100019 PATRICIA L. CLONCH | 10.00 |
| 74480 | 08/29/2013 | 100019 PATRICIA L. PIERGIOVANNI | 10.00 |
| 74481 | 08/29/2013 | 100019 PENNY L. GROSSMAN | 10.00 |
| 74482 | 08/29/2013 | 100019 PETER L. STONE | 10.00 |
| 74483 | 08/29/2013 | 100019 RAY HANNON | 10.00 |
| 74484 | 08/29/2013 | 100019 REBECCA S. WELLS | 20.00 |
| 74485 | 08/29/2013 | 100019 ROBERT J. WILKINS | 10.00 |
| 74486 | 08/29/2013 | 100019 ROBYN D. PARKER | 10.00 |
| 74487 | 08/29/2013 | 100019 RUTH A. FLAHERTY | 10.00 |
| 74488 | 08/29/2013 | 100019 SANDRA A. DANIELS | 10.00 |
| 74489 | 08/29/2013 | 100019 STEVEN G. WILSON | 10.00 |
| 74490 | 08/29/2013 | 100019 STEVEN J. WILEY | 10.00 |
| 74491 | 08/29/2013 | 100019 THEODORE A. NICOLOFF | 10.00 |
| 74492 | 08/29/2013 | 100019 TINA M. SMITH | 10.00 |
| 74493 | 08/29/2013 | 100019 TOMMY C. HACKLE II | 10.00 |
| 74494 | 08/29/2013 | 100019 TONY L. WATERS | 10.00 |
| 74495 | 08/29/2013 | 100019 TRIBBIE M. BOSTIC | 10.00 |
| 74496 | 08/29/2013 | 100019 VICTOR E. JONES | 10.00 |
| 74497 | 08/29/2013 | 100019 WHITNEY L. PENDELL | 10.00 |
| 74498 | 08/29/2013 | 100019 WILLIAM G. SEVILLE JR. | 10.00 |
| 74499 | 08/29/2013 | 100019 WILLIAM V. PARKER | 10.00 |
| 74500 | 08/29/2013 | 100019 WINFORD L. VAUGHN | 10.00 |
| 74501 | 08/29/2013 | 0002846 GREENVILLE COUNTY FAMILY COURT | 767.95 |

CHECK REGISTER FOR 8/1/2013 TO 8/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 11-1-0101-0-01000

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|--|-------------------|-------------------------------|------------------|
| 74502 | 08/29/2013 | 0003832 SC RETIREMENT SYSTEMS | 134.43 |
| 74503 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74504 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74505 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74506 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74507 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74508 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74509 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74510 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74511 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74512 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74513 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74514 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74515 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74516 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74517 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74518 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74519 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74520 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| 74521 | 08/28/2013 | EMPLOYEE VENDOR | 660.00 |
| TOTAL NUMBER OF CHECKS: | | | 361 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 769,267.45 |