

CHECK REGISTER FOR 2/1/2014 TO 2/28/2014 & 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>
75688	02/07/2014	104960 PETTY CASH - RECREATION	150.00
75689	02/07/2014	105601 FBI-LEEDA OFFICE	550.00
75690	02/07/2014	102805 MARRIOTT @ GRANDE DUNES	678.00
75691	02/07/2014	103919 SCGIA	350.00
75692	02/10/2014	104688 ACE ENERGY	26,506.45
75693	02/10/2014	101895 A. C. E. ENVIRONMENTAL, INC.	70,501.49
75694	02/10/2014	0001221 ALLEGRA PRINT & IMAGING	65.19
75695	02/10/2014	0003650 AUTO PARTS WAREHOUSE-MIDWAY	230.11
75696	02/10/2014	0001622 BARNES TOWING	150.00
75697	02/10/2014	EMPLOYEE VENDOR	20.00
75698	02/10/2014	102496 BLUE RIDGE SECURITY SYSTEMS	913.00
75699	02/10/2014	105625 BROADWAY LIGHTS, LLC	433.22
75700	02/10/2014	EMPLOYEE VENDOR	64.44
75701	02/10/2014	100605 CHARTER COMMUNICATIONS	406.72
75702	02/10/2014	0001977 CITY OF GREER EMPLOYEES	167,162.01
75703	02/10/2014	0002114 COMMUNICATION SERVICE CENTER	73.09
75704	02/10/2014	EMPLOYEE VENDOR	41.00
75705	02/10/2014	104423 DANA SAFETY SUPPLY	243.25
75706	02/10/2014	102209 DAVISCO INC.	66.10
75707	02/10/2014	101390 DESIGNLAB INC	260.75
75708	02/10/2014	0002400 DIAMOND SPRINGS	65.09
75709	02/10/2014	0002554 DUKE ENERGY	1,223.70
75710	02/10/2014	105920 ENVIRO-MASTER SERVICES	88.00
75711	02/10/2014	0001730 EQUIFAX INFORMATION SERVICES LLC	53.00
75712	02/10/2014	100030 FORMS & SUPPLY INC	311.53
75713	02/10/2014	106815 FUJITSU COMPUTER PRODUCTS OF AMERICA, IN	58.30
75714	02/10/2014	106726 GIMME-A-SIGN CO.	480.10
75715	02/10/2014	100651 GOVERNMENT FINANCE OFFICERS ASSOCIATION	190.00
75716	02/10/2014	103133 GREER CHAMBER OF COMMERCE	3,500.00
75717	02/10/2014	0003126 IMAGE MARKETING USA, LLC	399.48
75718	02/10/2014	EMPLOYEE VENDOR	170.49

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75719	02/10/2014	EMPLOYEE VENDOR	157.50
75720	02/10/2014	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	2,078.40
75721	02/10/2014	102053 MARVINS GARBAGE SERVICE, INC.	785.00
75722	02/10/2014	100711 MM FIRE APPARATUS REPAIR INC.	362.40
75723	02/10/2014	105560 MMS- A MEDICAL SUPPLY COMPANY	227.93
75724	02/10/2014	103949 NAPA AUTO PARTS	115.24
75725	02/10/2014	0004071 PELHAM-BATESVILLE FIRE DEPT	682.95
75726	02/10/2014	0004090 PETTY CASH - FINANCE	8.00
* 75728	02/10/2014	106228 QISOFT	600.00
75729	02/10/2014	EMPLOYEE VENDOR	178.50
75730	02/10/2014	103216 SHRED-IT	57.25
75731	02/10/2014	0001209 SOUTH CAROLINA FIRE ACADEMY	55.00
75732	02/10/2014	105094 SOUTHEASTERN PAPER GROUP	206.91
75733	02/10/2014	101452 STANDARD COFFEE SERVICE COMPANY	624.45
75734	02/10/2014	104470 STAPLES CONTRACT & COMMERCIAL, INC	293.10
75735	02/10/2014	0005271 TAB PRODUCTS OF THE UPSTATE	482.54
75736	02/10/2014	0005400 THE GREER CITIZEN	29.00
75737	02/10/2014	106817 THOMPSON'S WRECKER SERVICES, INC	125.00
75738	02/10/2014	102274 TRANE	2,762.44
75739	02/10/2014	105050 UNITED LASER	171.72
75740	02/10/2014	0001784 UNITED STATES POSTAL SERVICE	2,625.00
75741	02/10/2014	0005695 UNITED WAY OF GREENVILLE COUNTY	1,114.64
75742	02/10/2014	0003638 VERIZON WIRELESS	380.17
75743	02/10/2014	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	4,814.22
75744	02/10/2014	0000896 BANK OF TRAVELERS REST	22,549.22
75745	02/10/2014	0002986 GREER STATE BANK	73,191.76
75746	02/15/2014	0001338 STATE TREASURER	47,419.57
75747	02/15/2014	0002846 GREENVILLE COUNTY FAMILY COURT	767.95
75748	02/15/2014	0003832 SC RETIREMENT SYSTEMS	134.43
75749	02/15/2014	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	319.00
75750	02/20/2014	106661 AAA CAROLINAS	355.09

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75751	02/20/2014	0001045 AAA SUPPLY, INC.	162.93
75752	02/20/2014	0005634 A ARRANGEMENT FLORIST	63.55
75753	02/20/2014	106827 ADIB CHELBLI	5,242.50
75754	02/20/2014	100427 ADVANCED DOOR SYSTEMS, INC	351.68
75755	02/20/2014	0001221 ALLEGRA PRINT & IMAGING	858.07
75756	02/20/2014	100940 AMAZING THREADS, LLC	30.00
75757	02/20/2014	104584 ASSOCIATION OF PUBLIC TREASURERS US & CA	100.00
75758	02/20/2014	0003650 AUTO PARTS WAREHOUSE-MIDWAY	34.08
75759	02/20/2014	103960 AUTOZONE	30.98
75760	02/20/2014	101939 BENSON CHRYSLER	147.08
75761	02/20/2014	100695 BLUE RIDGE RURAL WATER COMPANY, INC	31.67
75762	02/20/2014	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	464.37
75763	02/20/2014	105625 BROADWAY LIGHTS, LLC	84.54
75764	02/20/2014	102950 BURNETT ATHLETICS, INC	241.20
75765	02/20/2014	100139 CAROLINA LAWN & TRACTOR, INC	75.64
75766	02/20/2014	EMPLOYEE VENDOR	84.78
75767	02/20/2014	100605 CHARTER COMMUNICATIONS	2,550.67
75768	02/20/2014	103060 CLASSIC ACE HARDWARE-GREER	190.80
75769	02/20/2014	106692 CLEMSON UNIVERSITY	3,477.00
75770	02/20/2014	101468 COLONIAL LIFE	7,356.06
75771	02/20/2014	0002232 CRESCENT SUPPLY CO., INC.	374.77
75772	02/20/2014	100086 CSR COMPANY	650.00
75773	02/20/2014	102209 DAVISCO INC.	1,776.77
75774	02/20/2014	0002400 DIAMOND SPRINGS	3.32
75775	02/20/2014	105934 DUGGAN & HUGHES, LLC	861.84
75776	02/20/2014	0002554 DUKE ENERGY	29.88
75777	02/20/2014	101879 EAGLE EMBROIDERY	254.40
75778	02/20/2014	103814 EASTERN E & I	1,368.99
75779	02/20/2014	106081 EMMA MAYFIELD	59.75
75780	02/20/2014	104834 ENCORE TECHNOLOGY GROUP	2,724.62
75781	02/20/2014	105920 ENVIRO-MASTER SERVICES	160.00

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75782	02/20/2014	102044 ESRI	7,648.41
75783	02/20/2014	100030 FORMS & SUPPLY INC	93.46
75784	02/20/2014	101091 FOWLER BROTHERS CLEANERS	93.28
75785	02/20/2014	105778 GARDENS & GROUNDS, INC	325.00
75786	02/20/2014	EMPLOYEE VENDOR	29.15
75787	02/20/2014	106828 GERALD REID	360.00
75788	02/20/2014	106513 GLENN & SON FACILITIES MAINTENANCE	298.54
75789	02/20/2014	0002843 GREENVILLE COUNTY SOLID WASTE	7,760.80
75790	02/20/2014	0002847 GREENVILLE COUNTY INFORMATION SYSTEMS	7,963.51
75791	02/20/2014	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	135.00
75792	02/20/2014	106834 GREER POLICE DEPT FEDERAL IRS FUND	5,000.00
75793	02/20/2014	102845 HARVEY & ASSOCIATES, INC	345.00
75794	02/20/2014	100667 HERALD-JOURNAL	210.73
75795	02/20/2014	0003126 IMAGE MARKETING USA, LLC	321.38
75796	02/20/2014	106831 JUAN FELIPE TOVAR-SANCHEZ	2,470.00
75797	02/20/2014	106830 KENNETH WILSON	200.00
75798	02/20/2014	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	3,331.94
75799	02/20/2014	100904 LANDSCAPERS SUPPLY INC.	561.98
75800	02/20/2014	EMPLOYEE VENDOR	45.00
75801	02/20/2014	106799 PATTERSON MEDICAL SUPPLY, INC	711.44
75802	02/20/2014	106825 MICHELLE NESBITT	35.00
75803	02/20/2014	106781 MSDS ONLINE	884.50
75804	02/20/2014	103949 NAPA AUTO PARTS	514.56
75805	02/20/2014	0003999 OEC PETROLEUM SYSTEM	118.74
75806	02/20/2014	0009847 PANCO INC	225.00
75807	02/20/2014	EMPLOYEE VENDOR	229.50
75808	02/20/2014	0000701 QUALITY FOODS OF GREER, LLC	11.63
75809	02/20/2014	106829 RL JORDAN OIL CO.	27.00
75810	02/20/2014	106832 SC PROCESS SERVICE	130.00
75811	02/20/2014	0004452 S & D COFFEE, INC.	128.72
75812	02/20/2014	0005490 SHERWIN WILLIAMS COMPANY	44.91

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75813	02/20/2014	105559 SIMPLIFIED OFFICE SYSTEMS	1,369.98
75814	02/20/2014	0004056 SPARTANBURG REGIONAL MED CENTER	921.68
75815	02/20/2014	0005114 SPARTANBURG COUNTY FIRE CHIEFS	208.00
75816	02/20/2014	101761 SPARTANBURG COUNTY LANDFILL	565.00
75817	02/20/2014	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,226.15
75818	02/20/2014	EMPLOYEE VENDOR	399.50
75819	02/20/2014	106301 STOMPING GROUNDS	78.69
75820	02/20/2014	0005180 SUNBELT RENTALS, INC.	2,335.47
75821	02/20/2014	106836 SUPERIOR POOL PRODUCTS, LLC	1,855.51
75822	02/20/2014	101152 THE GREENVILLE NEWS	72.00
75823	02/20/2014	0005400 THE GREER CITIZEN	114.00
75824	02/20/2014	101864 TIRES UNLIMITED II OF GREER, INC.	69.95
75825	02/20/2014	0005625 TUCK AND HOWELL, INC.	1,337.98
75826	02/20/2014	106180 UNIVERSAL INC	228.96
75827	02/20/2014	0003666 USA MOBILITY WIRELESS, INC	62.25
75828	02/20/2014	100567 WAL MART	202.36
75829	02/20/2014	105628 WINGATE BY WYNDHAM	340.02
75830	02/20/2014	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	1,327.43
75831	02/20/2014	101042 WINTERS LAW FIRM	217.50
75832	02/20/2014	0008500 W.P. LAW, INC.	173.81
75833	02/19/2014	0004640 SOUTH CAROLINA RET SYS	163,676.90
75834	02/19/2014	100500 BANKCARD CENTER	524.30
TOTAL NUMBER OF CHECKS:			146
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			686,482.45