

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & 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>
75464	01/01/2014	0001045 AAA SUPPLY, INC.	231.97
75465	01/01/2014	104688 ACE ENERGY	25,975.69
75466	01/01/2014	104417 BEHAVIORAL HEALTH CENTER INC	800.00
75467	01/01/2014	102496 BLUE RIDGE SECURITY SYSTEMS	1,439.73
75468	01/01/2014	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	101.69
75469	01/01/2014	105625 BROADWAY LIGHTS, LLC	47.70
75470	01/01/2014	0001680 BRUCES BODY & COLLISION	1,327.04
75471	01/01/2014	106787 CAPITAL ONE PUBLIC FUNDING	7,748.52
75472	01/01/2014	100605 CHARTER COMMUNICATIONS	651.58
75473	01/01/2014	100420 CLASSIC TEAM SPORTS & AWARDS	12.00
75474	01/01/2014	0002114 COMMUNICATION SERVICE CENTER	110.47
75475	01/01/2014	0002232 CRESCENT SUPPLY CO., INC.	201.79
75476	01/01/2014	EMPLOYEE VENDOR	120.00
75477	01/01/2014	102209 DAVISCO INC.	1,557.37
75478	01/01/2014	101390 DESIGNLAB INC	226.80
75479	01/01/2014	0002554 DUKE ENERGY	2,299.21
75480	01/01/2014	EMPLOYEE VENDOR	253.00
75481	01/01/2014	103617 GENERAL RECREATION	76.26
75482	01/01/2014	106726 GIMME-A-SIGN CO.	804.20
75483	01/01/2014	102417 GRAINGER	269.79
75484	01/01/2014	0002219 GREENVILLE COUNTY TAX COLLECTOR	20,135.40
75485	01/01/2014	EMPLOYEE VENDOR	1,950.00
75486	01/01/2014	EMPLOYEE VENDOR	107.40
75487	01/01/2014	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	4,260.72
75488	01/01/2014	104418 MICHAEL G. WOODCOCK	150.00
75489	01/01/2014	103949 NAPA AUTO PARTS	466.00
75490	01/01/2014	105616 OREN L. BRADY, III	1,332.00
75491	01/01/2014	0004681 SC DEPT OF JUVENILE JUSTICE	200.00
75492	01/01/2014	0004516 SCMIT	44,333.00
75493	01/01/2014	EMPLOYEE VENDOR	157.50
75494	01/01/2014	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	427.50

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75495	01/01/2014	101452 STANDARD COFFEE SERVICE COMPANY	280.44
75496	01/01/2014	104470 STAPLES CONTRACT & COMMERCIAL, INC	174.08
75497	01/01/2014	106669 SUNLIFE FINANCIAL	5,951.69
75498	01/01/2014	102274 TRANE	917.64
75499	01/01/2014	106645 TRANSFORMER REPAIR UTILITY SERVICES	1,880.00
75500	01/01/2014	105050 UNITED LASER	378.42
75501	01/01/2014	0005695 UNITED WAY OF GREENVILLE COUNTY	835.05
75502	01/01/2014	0003638 VERIZON WIRELESS	3,492.40
75503	01/03/2014	EMPLOYEE VENDOR	253.00
75504	01/06/2014	0001520 SAMS CLUB DIRECT	291.42
75505	01/06/2014	0008500 W.P. LAW, INC.	174.44
75506	01/06/2014	0002846 GREENVILLE COUNTY FAMILY COURT	767.95
75507	01/06/2014	0003832 SC RETIREMENT SYSTEMS	134.43
75508	01/06/2014	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	316.50
75509	01/10/2014	101895 A. C. E. ENVIRONMENTAL, INC.	70,456.04
75510	01/10/2014	100427 ADVANCED DOOR SYSTEMS, INC	180.00
75511	01/10/2014	103341 A & N FENCE & DECKS, LLC	925.00
75512	01/10/2014	0003650 AUTO PARTS WAREHOUSE-MIDWAY	79.63
75513	01/10/2014	102865 CAROLINA AUTOMATIC SPRINKLER	600.00
75514	01/10/2014	101249 CAROLINA INDUSTRIAL EQUIPMENT	637.19
75515	01/10/2014	106169 CASON COMPANIES INC	15,306.40
75516	01/10/2014	EMPLOYEE VENDOR	175.00
75517	01/10/2014	0001977 CITY OF GREER EMPLOYEES	167,162.01
75518	01/10/2014	0002114 COMMUNICATION SERVICE CENTER	124.55
75519	01/10/2014	0002232 CRESCENT SUPPLY CO., INC.	56.90
75520	01/10/2014	105934 DUGGAN & HUGHES, LLC	3,029.86
75521	01/10/2014	105920 ENVIRO-MASTER SERVICES	155.00
75522	01/10/2014	105778 GARDENS & GROUNDS, INC	325.00
75523	01/10/2014	103131 GRADYS MINORITY LLC	922.00
75524	01/10/2014	106774 GREENVILLE COUNTY DEPARTMENT OF	550.00
75525	01/10/2014	0003030 HAYNSWORTH SINKLER BOYD, P.A.	37.15

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75526	01/10/2014	100799 INTERNATIONAL CODE COUNCIL	125.00
75527	01/10/2014	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	1,247.04
75528	01/10/2014	102053 MARVINS GARBAGE SERVICE, INC.	785.00
75529	01/10/2014	0003566 MCABEE TRACTOR & TURF	6.61
75530	01/10/2014	106791 MILDRED BALLENGER	35.00
75531	01/10/2014	103949 NAPA AUTO PARTS	113.40
75532	01/10/2014	0004090 PETTY CASH - FINANCE	5.85
75533	01/10/2014	105295 SAFE INDUSTRIES	21.20
75534	01/10/2014	0000170 SC BUILDING CODES COUNCIL	50.00
75535	01/10/2014	103677 SCI ELECTRONICS	1,017.94
75536	01/10/2014	101248 SC MUNI INS RISK & FIN FUND	124,513.00
75537	01/10/2014	101484 SEACO ASPHALT EMULSIONS	1,058.64
75538	01/10/2014	103216 SHRED-IT	47.25
75539	01/10/2014	0001209 SOUTH CAROLINA FIRE ACADEMY	125.00
75540	01/10/2014	102802 SOUTH CAROLINA FIRE MARSHALS ASSOCIATION	100.00
75541	01/10/2014	100208 S R GRADING, INC	275.60
75542	01/10/2014	0005075 STAGGS PLUMBING	165.00
75543	01/10/2014	104470 STAPLES CONTRACT & COMMERCIAL, INC	139.41
75544	01/10/2014	104602 SUNTRUST EQUIPMENT FINANCE & LEASING CO	35,766.04
75545	01/10/2014	EMPLOYEE VENDOR	117.00
75546	01/10/2014	0005395 THE GREENVILLE NEWS	1,081.06
75547	01/10/2014	101152 THE GREENVILLE NEWS	24.00
75548	01/10/2014	0005400 THE GREER CITIZEN	220.00
75549	01/10/2014	102274 TRANE	276.00
75550	01/10/2014	0003638 VERIZON WIRELESS	221.69
75551	01/10/2014	106795 WENDY WATKINS	75.00
75552	01/15/2014	0002846 GREENVILLE COUNTY FAMILY COURT	767.95
75553	01/15/2014	0003832 SC RETIREMENT SYSTEMS	134.43
75554	01/15/2014	100652 GREENVILLE TRACTOR COMPANY, INC.	821.50
75555	01/15/2014	0001338 STATE TREASURER	43,377.88
75556	01/18/2014	0003335 LAURENDAS RESTAURANT	2,052.00

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75557	01/18/2014	0004660 SC DEPARTMENT OF REVENUE	679.41
75558	01/20/2014	102678 AIRGAS USA, LLC	326.43
75559	01/20/2014	106744 AMBER DURHAM	130.90
75560	01/20/2014	0002110 BATTERY SPECIALISTS, INC.	118.61
75561	01/20/2014	100695 BLUE RIDGE RURAL WATER COMPANY, INC	130.67
75562	01/20/2014	EMPLOYEE VENDOR	1,281.31
75563	01/20/2014	102628 BREWER-HENDLEY OIL COMPANY	1,390.41
75564	01/20/2014	EMPLOYEE VENDOR	100.00
75565	01/20/2014	100605 CHARTER COMMUNICATIONS	2,667.60
75566	01/20/2014	103205 CINTAS FIRE PROTECTION	439.97
75567	01/20/2014	101468 COLONIAL LIFE	4,754.60
75568	01/20/2014	0002165 CONTINENTAL ENGINES, INC.	196.00
75569	01/20/2014	105523 CUMMINS ATLANTIC	647.90
75570	01/20/2014	EMPLOYEE VENDOR	161.00
75571	01/20/2014	104423 DANA SAFETY SUPPLY	747.67
75572	01/20/2014	101390 DESIGNLAB INC	534.86
75573	01/20/2014	0002400 DIAMOND SPRINGS	86.67
75574	01/20/2014	0002495 DOBSON GIFTS	7.90
75575	01/20/2014	105934 DUGGAN & HUGHES, LLC	5,481.14
75576	01/20/2014	0002554 DUKE ENERGY	32.62
75577	01/20/2014	101879 EAGLE EMBROIDERY	288.06
75578	01/20/2014	105920 ENVIRO-MASTER SERVICES	659.00
75579	01/20/2014	0001730 EQUIFAX INFORMATION SERVICES LLC	74.63
75580	01/20/2014	EMPLOYEE VENDOR	100.00
75581	01/20/2014	101091 FOWLER BROTHERS CLEANERS	93.28
75582	01/20/2014	0002843 GREENVILLE COUNTY SOLID WASTE	6,888.48
75583	01/20/2014	0002847 GREENVILLE COUNTY INFORMATION SYSTEMS	1,260.00
75584	01/20/2014	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	300.00
75585	01/20/2014	106796 GREER CHURCH OF GOD	50.00
75586	01/20/2014	EMPLOYEE VENDOR	58.00
75587	01/20/2014	EMPLOYEE VENDOR	135.00

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75588	01/20/2014	EMPLOYEE VENDOR	105.00
75589	01/20/2014	106803 JOSEPH SCHAAFF	150.00
75590	01/20/2014	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	1,662.72
75591	01/20/2014	100625 LARSONS C STORE	125.00
75592	01/20/2014	106801 LUZ MARIA MORALES	1,270.00
75593	01/20/2014	106381 McDONALDS #3691	107.15
75594	01/20/2014	100711 MM FIRE APPARATUS REPAIR INC.	1,635.00
75595	01/20/2014	103949 NAPA AUTO PARTS	154.40
75596	01/20/2014	0003598 NFPA	165.00
75597	01/20/2014	0003598 NFPA	1,165.50
75598	01/20/2014	0003350 OWENS INSURANCE AGENCY, INC	1,825.00
75599	01/20/2014	EMPLOYEE VENDOR	765.76
75600	01/20/2014	0004138 PHYSICIANS BILLING SERVICES	245.00
75601	01/20/2014	102108 PUBLIC AGENCY TRAINING COUNCIL	425.00
75602	01/20/2014	106743 REBECCA JUSTICE	190.12
75603	01/20/2014	0003355 RICOH USA, INC	2,755.81
75604	01/20/2014	106442 SCCJA-REGISTRATION	895.00
75605	01/20/2014	0004684 SC ELECTION COMMISSION	160.00
75606	01/20/2014	0004516 SCMIT	948.66
75607	01/20/2014	101248 SC MUNI INS RISK & FIN FUND	4,898.35
75608	01/20/2014	EMPLOYEE VENDOR	405.00
75609	01/20/2014	0004491 SCSCJA	420.00
75610	01/20/2014	105051 SC SECRETARY OF STATE	25.00
75611	01/20/2014	0004452 S & D COFFEE, INC.	99.77
75612	01/20/2014	0005490 SHERWIN WILLIAMS COMPANY	32.93
75613	01/20/2014	103216 SHRED-IT	57.75
75614	01/20/2014	102802 SOUTH CAROLINA FIRE MARSHALS ASSOCIATION	25.00
75615	01/20/2014	106802 SOUTHEASTERN GOLD EXCHANGE	53.18
75616	01/20/2014	101563 SPARTANBURG COUNTY MUNICIPAL ASSOC.	160.00
75617	01/20/2014	101761 SPARTANBURG COUNTY LANDFILL	758.25
75618	01/20/2014	105669 S. PRESTON DOUGLAS & ASSOCIATES, LLP	18,000.00

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75619	01/20/2014	101452 STANDARD COFFEE SERVICE COMPANY	415.55
75620	01/20/2014	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,495.87
75621	01/20/2014	106800 STEVENSON DRYWALL	500.00
75622	01/20/2014	101152 THE GREENVILLE NEWS	72.00
75623	01/20/2014	EMPLOYEE VENDOR	145.00
75624	01/20/2014	0003666 USA MOBILITY WIRELESS, INC	62.25
75625	01/20/2014	100567 WAL MART	124.68
75626	01/20/2014	103965 WEBQA INC	13,140.00
75627	01/20/2014	0005546 WEST PAYMENT CENTER	257.03
75628	01/20/2014	0004965 WINGFOOT (GOODYEAR) COMMERCIAL	109.41
75629	01/21/2014	0004640 SOUTH CAROLINA RET SYS	109,469.33
75630	01/21/2014	EMPLOYEE VENDOR	116.08
75631	01/31/2014	0005634 A ARRANGEMENT FLORIST	59.31
75632	01/31/2014	102585 A & H LAWN MAINTENANCE	1,010.00
75633	01/31/2014	0001221 ALLEGRA PRINT & IMAGING	207.23
75634	01/31/2014	EMPLOYEE VENDOR	229.50
75635	01/31/2014	0003650 AUTO PARTS WAREHOUSE-MIDWAY	27.77
75636	01/31/2014	0001622 BARNES TOWING	150.00
75637	01/31/2014	0001445 BECKS PLUMBING & HEATING	70.00
75638	01/31/2014	100695 BLUE RIDGE RURAL WATER COMPANY, INC	19.75
75639	01/31/2014	101547 BRADYS FRAME & ALIGNMENT SERVICE, INC.	148.32
75640	01/31/2014	EMPLOYEE VENDOR	205.50
75641	01/31/2014	0001735 C C DICKSON CO.	5.11
75642	01/31/2014	100605 CHARTER COMMUNICATIONS	265.61
75643	01/31/2014	102652 CITY OF GREER DRUG FUND	3,830.26
75644	01/31/2014	103060 CLASSIC ACE HARDWARE-GREER	72.04
75645	01/31/2014	0002232 CRESCENT SUPPLY CO., INC.	74.56
75646	01/31/2014	EMPLOYEE VENDOR	237.06
75647	01/31/2014	0002554 DUKE ENERGY	1,569.97
75648	01/31/2014	0003565 EMBASSY SUITES	613.88
75649	01/31/2014	105920 ENVIRO-MASTER SERVICES	88.00

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75650	01/31/2014	101859 FANT, REICHERT, & FOGLEMAN, INC	4,533.90
75651	01/31/2014	105778 GARDENS & GROUNDS, INC	325.00
75652	01/31/2014	106757 GLOBAL INDUSTRIAL	1,918.00
75653	01/31/2014	100202 GREER DEVELOPMENT CORPORATION	37,760.00
75654	01/31/2014	102234 HARRISONS WORKWEAR	748.73
75655	01/31/2014	106807 JOANNE KIRBY	35.00
75656	01/31/2014	EMPLOYEE VENDOR	105.00
75657	01/31/2014	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	1,922.52
75658	01/31/2014	105560 MMS- A MEDICAL SUPPLY COMPANY	141.91
75659	01/31/2014	101684 MOTOROLA - PALMETTO 800	488.02
75660	01/31/2014	103949 NAPA AUTO PARTS	303.67
75661	01/31/2014	105287 NETWORK SERVICES COMPANY	695.66
75662	01/31/2014	0004090 PETTY CASH - FINANCE	7.93
* 75664	01/31/2014	103677 SCI ELECTRONICS	5,021.57
75665	01/31/2014	0001857 SCRPA	710.00
75666	01/31/2014	103216 SHRED-IT	47.25
75667	01/31/2014	100197 SMITH TURF & IRRIGATION	169.44
75668	01/31/2014	102333 SOFTDOCS INC	2,190.00
75669	01/31/2014	105094 SOUTHEASTERN PAPER GROUP	167.80
75670	01/31/2014	103627 SOUTHERN MECHANICAL SERVICE CO., INC	209.50
75671	01/31/2014	0005039 SPARTANBURG COUNTY	958.65
75672	01/31/2014	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	427.50
75673	01/31/2014	104470 STAPLES CONTRACT & COMMERCIAL, INC	286.20
75674	01/31/2014	106300 STEPHENS OFFICE SYSTEMS, INC	447.52
75675	01/31/2014	106669 SUNLIFE FINANCIAL	5,376.42
75676	01/31/2014	101152 THE GREENVILLE NEWS	23.50
75677	01/31/2014	106779 THE MAD MATTER	2,304.00
75678	01/31/2014	102289 THOMAS CONCRETE OF S.C. ,INC.	472.00
75679	01/31/2014	101864 TIRES UNLIMITED II OF GREER, INC.	69.95
75680	01/31/2014	EMPLOYEE VENDOR	234.96
75681	01/31/2014	0005690 UNITED CHEMICAL & SUPPLY CO.	811.39

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75682	01/31/2014	0003638 VERIZON WIRELESS		3,488.01
75683	01/31/2014	100567 WAL MART		37.07
75684	01/31/2014	103965 WEBQA INC		6,840.00
75685	01/31/2014	0002846 GREENVILLE COUNTY FAMILY COURT		767.95
75686	01/31/2014	0003832 SC RETIREMENT SYSTEMS		134.43
			TOTAL NUMBER OF CHECKS:	222
			TOTAL NUMBER OF EPAYMENTS:	0
				893,588.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>893,588.00</u>