

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73227	04/01/2013	0005634 A ARRANGEMENT FLORIST	52.95
73228	04/01/2013	104688 ACE ENERGY	26,087.03
73229	04/01/2013	101895 A. C. E. ENVIRONMENTAL, INC.	2,291.16
73230	04/01/2013	102585 A & H LAWN MAINTENANCE	1,010.00
73231	04/01/2013	0001221 ALLEGRA PRINT & IMAGING	369.94
73232	04/01/2013	0001506 AT&T	1,450.51
73233	04/01/2013	0004925 AT&T	1,655.00
73234	04/01/2013	0003650 AUTO PARTS WAREHOUSE-MIDWAY	188.05
73235	04/01/2013	103960 AUTOZONE	27.94
73236	04/01/2013	106173 BAGWELL FENCE COMPANY, INC	285.00
73237	04/01/2013	103569 BANK FINANCIAL FSB	2,505.53
73238	04/01/2013	104417 BEHAVIORAL HEALTH CENTER INC	585.00
73239	04/01/2013	101939 BENSON CHRYSLER	33.56
73240	04/01/2013	106201 BINSWAGER GLASS#043	2,651.39
73241	04/01/2013	102496 BLUE RIDGE SECURITY SYSTEMS	130.59
73242	04/01/2013	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	299.99
73243	04/01/2013	102628 BREWER-HENDLEY OIL COMPANY	624.61
73244	04/01/2013	105625 BROADWAY LIGHTS, LLC	1,209.19
73245	04/01/2013	102950 BURNETT ATHLETICS, INC	2,438.00
73246	04/01/2013	102565 BUTLER CHRYSLER-DODGE-JEEP	200.00
73247	04/01/2013	100139 CAROLINA LAWN & TRACTOR, INC	196.31
73248	04/01/2013	0001826 CAROLINA LOCKSMITHS	210.00
73249	04/01/2013	104399 CITY OF GREER FACILITIES USE FUND	39.06
73250	04/01/2013	106318 COLDWELL BANKERS CAINE	331.30
73251	04/01/2013	0002080 COMMISSION OF PUBLIC WORKS	46.14
73252	04/01/2013	0002165 CONTINENTAL ENGINES, INC.	98.00
73253	04/01/2013	0002220 COUNTY OF GREENVILLE	12,634.82
73254	04/01/2013	0002232 CRESCENT SUPPLY CO., INC.	469.63
73255	04/01/2013	104423 DANA SAFETY SUPPLY	118.30
73256	04/01/2013	EMPLOYEE VENDOR	45.00
73257	04/01/2013	102209 DAVISCO INC.	66.60

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73258	04/01/2013	101390 DESIGNLAB INC	1,254.88	
73259	04/01/2013	0001057 DEUTSCHE BANK NATIONAL TRUST COMPANY	7,748.52	
73260	04/01/2013	104021 DIGITAL ALLY	39.00	
73261	04/01/2013	0002495 DOBSON GIFTS	6.32	
73262	04/01/2013	102792 DOUBLE TREE GUEST SUITES	188.70	
73263	04/01/2013	0002554 DUKE ENERGY	1,426.38	
73264	04/01/2013	0000753 EMERYS TREE SERVICE	700.00	
73265	04/01/2013	0001730 EQUIFAX INFORMATION SERVICES LLC	56.21	
73266	04/01/2013	105778 GARDENS & GROUNDS, INC	325.00	
73267	04/01/2013	102091 GLASSWORKS OF CAROLINA INC	308.64	
73268	04/01/2013	102492 GOT-U-COVERED	318.00	
73269	04/01/2013	102332 GREENVILLE TURF & TRACTOR , INC.	526.00	
73270	04/01/2013	0003860 GREER AWNING & SIDING, INC.	1,664.00	
73271	04/01/2013	103076 HELENA CHEMICAL COMPANY	159.00	
73272	04/01/2013	104917 IBIS SIGNS	435.12	
73273	04/01/2013	102518 ICC REGION EIGHT CHAPTER	40.00	
73274	04/01/2013	0003139 INDUSTRIAL CLEANING EQUIPMENT CO., INC.	190.80	
73275	04/01/2013	102972 INFOR GLOBAL SOLUTIONS, INC	6,232.55	
*	73277	04/01/2013	EMPLOYEE VENDOR	1,250.35
	73278	04/01/2013	EMPLOYEE VENDOR	64.00
	73279	04/01/2013	EMPLOYEE VENDOR	210.00
	73280	04/01/2013	0003316 KEENAN GARAGE DOOR, INC.	231.00
	73281	04/01/2013	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	831.36
	73282	04/01/2013	100904 LANDSCAPERS SUPPLY INC.	444.66
	73283	04/01/2013	0009762 LYNN PEAVEY COMPANY	200.45
	73284	04/01/2013	0003686 MACS TIRE, INC.	968.87
	73285	04/01/2013	EMPLOYEE VENDOR	95.39
	73286	04/01/2013	0003566 MCABEE TRACTOR & TURF	16.02
	73287	04/01/2013	100711 MM FIRE APPARATUS REPAIR INC.	667.50
	73288	04/01/2013	105560 MMS- A MEDICAL SUPPLY COMPANY	188.74
	73289	04/01/2013	101684 MOTOROLA - PALMETTO 800	488.02

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73290	04/01/2013	103949 NAPA AUTO PARTS	1,699.88
73291	04/01/2013	106333 NEEDLE & THREAD CUSTOM SEWING	17.00
73292	04/01/2013	EMPLOYEE VENDOR	210.00
73293	04/01/2013	EMPLOYEE VENDOR	76.07
73294	04/01/2013	0003355 RICOH AMERICAS CORPORATION	102.03
73295	04/01/2013	EMPLOYEE VENDOR	45.48
73296	04/01/2013	106303 SAM RIDDLE FLOORING & RENOVATION	1,175.00
73297	04/01/2013	0001520 SAMS CLUB DIRECT	423.26
73298	04/01/2013	106319 SAR AUTOMOTIVE L.P.	1,475.75
73299	04/01/2013	106325 SC BUSINESS PUBLICATIONS, LLC	49.95
73300	04/01/2013	0004678 SC DEPT OF PUBLIC SAFETY	159.00
73301	04/01/2013	0004516 SCMIT	14,710.11
73302	04/01/2013	EMPLOYEE VENDOR	210.00
73303	04/01/2013	106239 S.C. POLICE CHIEFS ASSOCIATION	71.31
73304	04/01/2013	105748 SCVAN 2012	237.00
73305	04/01/2013	0005490 SHERWIN WILLIAMS COMPANY	62.49
73306	04/01/2013	103216 SHRED-IT	40.00
73307	04/01/2013	102333 SOFTDOCS INC	305.64
73308	04/01/2013	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,104.75
73309	04/01/2013	0005180 SUNBELT RENTALS, INC.	209.70
73310	04/01/2013	105011 SUNCOAST ELEVATOR INSPECTIONS LLC	270.00
73311	04/01/2013	103172 SUN CONTROL	335.00
73312	04/01/2013	104226 SUNTRUST BANKS, INC	35,766.04
73313	04/01/2013	0005271 TAB PRODUCTS OF THE UPSTATE	482.23
73314	04/01/2013	101693 THE ALPHA GROUP	525.00
73315	04/01/2013	101152 THE GREENVILLE NEWS	72.00
73316	04/01/2013	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	1,544.54
73317	04/01/2013	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	4,407.65
73318	04/01/2013	102127 TRI-STATE GLASS INC-GREENVILLE	301.96
73319	04/01/2013	0005690 UNITED CHEMICAL & SUPPLY CO.	456.26
73320	04/01/2013	0003638 VERIZON WIRELESS	4,019.75

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73321	04/01/2013	100567 WAL MART	8.97
73322	04/01/2013	101409 WEEDWACKERS	260.52
73323	04/04/2013	0001338 STATE TREASURER	23,151.22
73324	04/10/2013	0000896 BANK OF TRAVELERS REST	2,252,589.67
73325	04/10/2013	101895 A. C. E. ENVIRONMENTAL, INC.	2,928.35
73326	04/10/2013	100940 AMAZING THREADS, LLC	412.90
73327	04/10/2013	0001506 AT&T	952.15
73328	04/10/2013	0003650 AUTO PARTS WAREHOUSE-MIDWAY	7.21
73329	04/10/2013	0001445 BECKS PLUMBING & HEATING	510.00
73330	04/10/2013	0008513 BOASC	175.00
73331	04/10/2013	105625 BROADWAY LIGHTS, LLC	909.70
73332	04/10/2013	103060 CLASSIC ACE HARDWARE-GREER	135.19
73333	04/10/2013	101468 COLONIAL LIFE	5,211.76
73334	04/10/2013	105486 COMMERCIAL MAINTENANCE CHEMICAL CRP	100.00
73335	04/10/2013	0002114 COMMUNICATION SERVICE CENTER	40.00
73336	04/10/2013	0002232 CRESCENT SUPPLY CO., INC.	17.88
73337	04/10/2013	101390 DESIGNLAB INC	544.21
73338	04/10/2013	0002400 DIAMOND SPRINGS	66.15
73339	04/10/2013	0002554 DUKE ENERGY	1,519.97
73340	04/10/2013	105920 ENVIRO-MASTER SERVICES	42.00
73341	04/10/2013	105778 GARDENS & GROUNDS, INC	325.00
73342	04/10/2013	0002986 GREER STATE BANK	806.25
73343	04/10/2013	106341 GUY ROOFING	35.16
73344	04/10/2013	103076 HELENA CHEMICAL COMPANY	691.65
73345	04/10/2013	106351 JOANNE F. HOGEBOOM	150.00
73346	04/10/2013	EMPLOYEE VENDOR	75.00
73347	04/10/2013	EMPLOYEE VENDOR	1,347.50
73348	04/10/2013	100904 LANDSCAPERS SUPPLY INC.	334.85
73349	04/10/2013	106342 LARK BUILDING	300.00
73350	04/10/2013	102053 MARVINS GARBAGE SERVICE, INC.	785.00
73351	04/10/2013	100711 MM FIRE APPARATUS REPAIR INC.	667.50

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73352	04/10/2013	103949 NAPA AUTO PARTS	6.35
73353	04/10/2013	103480 ONTARIO INVESTMENTS, INC.	251.72
73354	04/10/2013	0004452 S & D COFFEE, INC.	73.44
73355	04/10/2013	0005490 SHERWIN WILLIAMS COMPANY	14.48
73356	04/10/2013	103216 SHRED-IT	50.00
73357	04/10/2013	0001209 SOUTH CAROLINA FIRE ACADEMY	1,150.00
73358	04/10/2013	0005039 SPARTANBURG COUNTY	4,930.20
73359	04/10/2013	105669 S. PRESTON DOUGLAS & ASSOCIATES, LLP	19,150.00
73360	04/10/2013	101452 STANDARD COFFEE SERVICE COMPANY	637.26
73361	04/10/2013	105913 TAYLOR PUMP & LIFT, INC	876.54
73362	04/10/2013	106344 TRAVIS HUNTER	247.00
73363	04/10/2013	0005625 TUCK AND HOWELL, INC.	70.18
73364	04/10/2013	105050 UNITED LASER	267.12
73365	04/10/2013	0005695 UNITED WAY OF GREENVILLE COUNTY	588.10
73366	04/10/2013	0003638 VERIZON WIRELESS	38.03
73367	04/10/2013	102606 WAFFLE HOUSE TAX DEPT.	195.23
73368	04/10/2013	100567 WAL MART	325.82
73369	04/11/2013	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
73370	04/11/2013	102015 SC DEPARTMENT OF REVENUE	244.52
73371	04/11/2013	0003832 SC RETIREMENT SYSTEMS	134.43
73372	04/11/2013	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	338.50
73373	04/17/2013	0005634 A ARRANGEMENT FLORIST	52.95
73374	04/17/2013	105206 ALL AMERICAN T-SHIRT COMPANY	522.90
73375	04/17/2013	100940 AMAZING THREADS, LLC	368.80
73376	04/17/2013	EMPLOYEE VENDOR	19.99
73377	04/17/2013	103960 AUTOZONE	23.60
73378	04/17/2013	0002110 BATTERY SPECIALISTS, INC.	47.64
73379	04/17/2013	104417 BEHAVIORAL HEALTH CENTER INC	710.00
73380	04/17/2013	101939 BENSON CHRYSLER	118.94
73381	04/17/2013	103916 BLUE RIDGE AUTOMOTIVE	713.54
73382	04/17/2013	100695 BLUE RIDGE RURAL WATER COMPANY, INC	26.92

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73383	04/17/2013	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	728.44
73384	04/17/2013	0001825 CAROLINA INTERNATIONAL	455.44
73385	04/17/2013	102007 CEMEX	1,237.02
73386	04/17/2013	100605 CHARTER COMMUNICATIONS	1,007.64
73387	04/17/2013	106373 CHAZ BREGG	150.00
73388	04/17/2013	0001918 CHELSEA'S CATERING	779.10
73389	04/17/2013	0002232 CRESCENT SUPPLY CO., INC.	8.88
73390	04/17/2013	102209 DAVISCO INC.	1,781.65
73391	04/17/2013	0002300 D & D MOTORS	8,624.28
73392	04/17/2013	101390 DESIGNLAB INC	172.74
73393	04/17/2013	0002400 DIAMOND SPRINGS	319.18
73394	04/17/2013	105934 DUGGAN & HUGHES, LLC	1,505.52
73395	04/17/2013	0002554 DUKE ENERGY	24.79
73396	04/17/2013	105920 ENVIRO-MASTER SERVICES	63.00
73397	04/17/2013	0002742 GARFIELD INCORPORATED	132.50
73398	04/17/2013	0002847 GREENVILLE COUNTY INFORMATION SYSTEMS	1,260.00
73399	04/17/2013	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	60.00
73400	04/17/2013	100667 HERALD-JOURNAL	226.16
73401	04/17/2013	EMPLOYEE VENDOR	34.50
73402	04/17/2013	0003348 LABOR FINDERS OF SOUTH CAROLINA, INC	1,039.20
73403	04/17/2013	104932 MAILFINANCE	2,112.03
73404	04/17/2013	EMPLOYEE VENDOR	107.50
73405	04/17/2013	102362 MILLERS CAR CARE PROFESSIONALS	100.00
73406	04/17/2013	103949 NAPA AUTO PARTS	812.92
73407	04/17/2013	0003355 RICOH AMERICAS CORPORATION	141.01
73408	04/17/2013	105295 SAFE INDUSTRIES	29.68
73409	04/17/2013	0004516 SCMIT	213.44
73410	04/17/2013	0005039 SPARTANBURG COUNTY	7,010.54
73411	04/17/2013	101761 SPARTANBURG COUNTY LANDFILL	91.00
73412	04/17/2013	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	495.00
73413	04/17/2013	100208 S R GRADING, INC	25.00

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73414	04/17/2013	104470 STAPLES CONTRACT & COMMERCIAL, INC	951.55
73415	04/17/2013	EMPLOYEE VENDOR	187.00
73416	04/17/2013	0005180 SUNBELT RENTALS, INC.	173.84
73417	04/17/2013	0005395 THE GREENVILLE NEWS	2,511.00
73418	04/17/2013	101152 THE GREENVILLE NEWS	96.00
73419	04/17/2013	102274 TRANE	2,224.18
73420	04/17/2013	105050 UNITED LASER	29.68
73421	04/17/2013	0003666 USA MOBILITY WIRELESS, INC	79.57
73422	04/17/2013	101042 WINTERS LAW FIRM	388.75
73423	04/16/2013	105780 PNC BANK, NA	28,267.16
73424	04/18/2013	0004660 SC DEPARTMENT OF REVENUE	895.18
73425	04/18/2013	0001977 CITY OF GREER EMPLOYEES	165,195.67
73426	04/18/2013	0004640 SOUTH CAROLINA RET SYS	98,085.82
73427	04/23/2013	103823 GREER TRUST	970,341.31
73428	04/26/2013	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
73429	04/26/2013	102015 SC DEPARTMENT OF REVENUE	244.52
73430	04/26/2013	0003832 SC RETIREMENT SYSTEMS	134.43
		TOTAL NUMBER OF CHECKS:	203
		TOTAL NUMBER OF EPAYMENTS:	0
			3,784,995.03
			0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **	<u><u>3,784,995.03</u></u>