

CHECK REGISTER FOR 1/1/2013 TO 1/31/2013 & 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>
72594	01/03/2013	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72595	01/03/2013	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	406.00
72596	01/04/2013	0003638 VERIZON WIRELESS	328.49
72597	01/08/2013	0001338 STATE TREASURER	26,118.55
72598	01/08/2013	104602 SUNTRUST EQUIPMENT FINANCE & LEASING CO	35,766.04
72599	01/08/2013	0001977 CITY OF GREER EMPLOYEES	165,195.67
72600	01/10/2013	0001045 AAA SUPPLY, INC.	9.11
72601	01/10/2013	0001221 ALLEGRA PRINT & IMAGING	338.14
72602	01/10/2013	100610 ASFPM	20.00
72603	01/10/2013	0001506 AT&T	931.76
72604	01/10/2013	0003650 AUTO PARTS WAREHOUSE-MIDWAY	9.54
72605	01/10/2013	0002110 BATTERY SPECIALISTS, INC.	1,345.66
72606	01/10/2013	102496 BLUE RIDGE SECURITY SYSTEMS	1,439.73
72607	01/10/2013	100695 BLUE RIDGE RURAL WATER COMPANY, INC	28.27
72608	01/10/2013	105625 BROADWAY LIGHTS, LLC	425.61
72609	01/10/2013	0001680 BRUCES BODY & COLLISION	984.80
72610	01/10/2013	100139 CAROLINA LAWN & TRACTOR, INC	203.14
72611	01/10/2013	103205 CINTAS FIRE PROTECTION	350.00
72612	01/10/2013	101468 COLONIAL LIFE	5,237.02
72613	01/10/2013	0002114 COMMUNICATION SERVICE CENTER	220.67
72614	01/10/2013	0001855 CRESCENT PSYCHOLOGICAL	200.00
72615	01/10/2013	0002232 CRESCENT SUPPLY CO., INC.	66.87
72616	01/10/2013	102209 DAVISCO INC.	1,558.59
72617	01/10/2013	0002300 D & D MOTORS	47.41
72618	01/10/2013	101390 DESIGNLAB INC	3,476.43
72619	01/10/2013	0002400 DIAMOND SPRINGS	63.29
72620	01/10/2013	0002554 DUKE ENERGY	160.43
72621	01/10/2013	EMPLOYEE VENDOR	152.01
72622	01/10/2013	EMPLOYEE VENDOR	196.00
72623	01/10/2013	0002722 FREEMAN GAS-GREENVILLE	48.55
72624	01/10/2013	105778 GARDENS & GROUNDS, INC	325.00

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72625	01/10/2013	103131 GRADYS MINORITY LLC	1,330.00
72626	01/10/2013	0002219 GREENVILLE COUNTY TAX COLLECTOR	118.20
72627	01/10/2013	102234 HARRISONS WORKWEAR	2,628.88
72628	01/10/2013	0003348 LABOR FINDERS	2,909.76
72629	01/10/2013	100904 LANDSCAPERS SUPPLY INC.	21.75
72630	01/10/2013	0003350 LANFORD AND GIBSON, INC.	175.00
72631	01/10/2013	0003686 MACS TIRE, INC.	743.07
72632	01/10/2013	EMPLOYEE VENDOR	270.00
72633	01/10/2013	0003566 MCABEE TRACTOR & TURF	102.61
72634	01/10/2013	101684 MOTOROLA - PALMETTO 800	13.93
72635	01/10/2013	103949 NAPA AUTO PARTS	140.17
72636	01/10/2013	0004090 PETTY CASH - FINANCE	5.00
72637	01/10/2013	103966 RINKER MATERIALS	787.96
72638	01/10/2013	0001520 SAMS CLUB DIRECT	237.71
72639	01/10/2013	0004615 SC POLICE CHIEFS ASSOCIATION	75.00
72640	01/10/2013	0004452 S & D COFFEE, INC.	84.04
72641	01/10/2013	EMPLOYEE VENDOR	135.00
72642	01/10/2013	103216 SHRED-IT	40.00
72643	01/10/2013	105275 SOUTHPAW MARKETING GROUP	20.49
72644	01/10/2013	101452 STANDARD COFFEE SERVICE COMPANY	434.73
72645	01/10/2013	104470 STAPLES CONTRACT & COMMERCIAL, INC	55.53
72646	01/10/2013	106235 STONEY HOOKER	50.00
72647	01/10/2013	0005400 THE GREER CITIZEN	29.00
72648	01/10/2013	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	4,451.98
72649	01/10/2013	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	1,542.79
72650	01/10/2013	102843 THE PHOENIX CENTER	660.00
72651	01/10/2013	0005533 THOMPSONS WRECKER SERVICE, INC.	125.00
72652	01/10/2013	105050 UNITED LASER	660.38
72653	01/10/2013	0000128 UPSTATE EMS COUNCIL, INC.	450.00
72654	01/10/2013	102177 ZEP MANUFACTURING COMPANY	278.14
72655	01/11/2013	0002219 GREENVILLE COUNTY TAX COLLECTOR	5,373.60

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72656	01/14/2013	0004660 SC DEPARTMENT OF REVENUE	613.58
72657	01/16/2013	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72658	01/16/2013	0003335 LAURENDAS RESTAURANT	2,288.40
72659	01/20/2013	0001221 ALLEGRA PRINT & IMAGING	160.06
72660	01/20/2013	0003650 AUTO PARTS WAREHOUSE-MIDWAY	92.69
72661	01/20/2013	103569 BANK FINANCIAL FSB	2,505.53
72662	01/20/2013	0001622 BARNES TOWING	175.00
72663	01/20/2013	EMPLOYEE VENDOR	100.00
72664	01/20/2013	105625 BROADWAY LIGHTS, LLC	144.86
72665	01/20/2013	0001680 BRUCES BODY & COLLISION	2,000.80
72666	01/20/2013	EMPLOYEE VENDOR	210.00
72667	01/20/2013	101262 CCP INDUSTRIES INC.	246.51
72668	01/20/2013	106151 CENTAVIA WILIAMS	80.00
72669	01/20/2013	100605 CHARTER COMMUNICATIONS	1,007.64
72670	01/20/2013	0001955 CITY OF GREER	1,070.38
72671	01/20/2013	103060 CLASSIC ACE HARDWARE-GREER	14.43
72672	01/20/2013	100420 CLASSIC TEAM SPORTS & AWARDS	36.00
72673	01/20/2013	0002114 COMMUNICATION SERVICE CENTER	180.00
72674	01/20/2013	102209 DAVISCO INC.	65.10
72675	01/20/2013	101390 DESIGNLAB INC	289.71
72676	01/20/2013	0001057 DEUTSCHE BANK NATIONAL TRUST COMPANY	7,748.52
72677	01/20/2013	0002400 DIAMOND SPRINGS	182.66
72678	01/20/2013	100648 DIVERSIFIED ELECTRONICS, INC. OF SC	950.00
72679	01/20/2013	105934 DUGGAN & HUGHES, LLC	3,849.41
72680	01/20/2013	0002554 DUKE ENERGY	642.67
72681	01/20/2013	103602 EXCLAMARK AWARDS AND ENGRAVING	135.68
72682	01/20/2013	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	45.00
72683	01/20/2013	103133 GREER CHAMBER OF COMMERCE	1,000.00
72684	01/20/2013	100202 GREER DEVELOPMENT CORPORATION	33,820.25
72685	01/20/2013	0003027 HARTY & MOORE RADIO	893.84
72686	01/20/2013	100667 HERALD-JOURNAL	196.36

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72687	01/20/2013	0003126 IMAGE MARKETING USA, LLC	433.19
72688	01/20/2013	101762 INTERNATIONAL CODE COUNCIL, INC.	441.59
72689	01/20/2013	0003348 LABOR FINDERS	1,454.88
72690	01/20/2013	0003350 LANFORD AND GIBSON, INC.	2,000.00
72691	01/20/2013	106240 MICAH PEEK	103.75
72692	01/20/2013	101684 MOTOROLA - PALMETTO 800	451.77
72693	01/20/2013	103949 NAPA AUTO PARTS	6.89
72694	01/20/2013	0003598 NFPA	165.00
72695	01/20/2013	105915 ONE HOUR/HEATING & AIR CONDITIONING	795.00
72696	01/20/2013	103480 ONTARIO INVESTMENTS, INC.	251.72
72697	01/20/2013	0004090 PETTY CASH - FINANCE	9.00
72698	01/20/2013	104960 PETTY CASH - RECREATION	85.81
72699	01/20/2013	106243 POLICE TECH	33.94
72700	01/20/2013	0003355 RICOH AMERICAS CORPORATION	104.81
72701	01/20/2013	103677 SCI ELECTRONICS	75.00
72702	01/20/2013	101248 SC MUNI INS RISK & FIN FUND	7,775.03
72703	01/20/2013	106239 S.C. POLICE CHIEFS ASSOCIATION	254.98
72704	01/20/2013	0005490 SHERWIN WILLIAMS COMPANY	24.57
72705	01/20/2013	103216 SHRED-IT	40.00
72706	01/20/2013	0001209 SOUTH CAROLINA FIRE ACADEMY	335.00
72707	01/20/2013	102802 SOUTH CAROLINA FIRE MARSHALS ASSOCIATION	100.00
72708	01/20/2013	0005039 SPARTANBURG COUNTY	2,513.49
72709	01/20/2013	101761 SPARTANBURG COUNTY LANDFILL	897.18
72710	01/20/2013	103401 ST. ANDREW'S PARK & PLAYGROUND	1,750.00
72711	01/20/2013	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,568.06
72712	01/20/2013	0005271 TAB PRODUCTS OF THE UPSTATE	222.28
72713	01/20/2013	101152 THE GREENVILLE NEWS	96.69
72714	01/20/2013	0005400 THE GREER CITIZEN	153.00
72715	01/20/2013	106241 TIMOTHY DAVIS	40.00
72716	01/20/2013	103718 UPSTATE WEDDING AND EVENTS SERVICES	186.56
72717	01/20/2013	0003666 USA MOBILITY WIRELESS, INC	97.03

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72718	01/20/2013	103965 WEBQA INC	16,380.00
72719	01/20/2013	103524 WOLFES 24 HOUR TOWING	175.00
72720	01/18/2013	0002843 GREENVILLE COUNTY SOLID WASTE	5,314.72
72721	01/18/2013	105780 PNC BANK, NA	28,517.00
72722	01/18/2013	100874 NORTHERN TOOL & EQUIPMENT	423.96
72723	01/23/2013	0004640 SOUTH CAROLINA RET SYS	102,652.85
72724	01/25/2013	103278 SC ORBET	40,296.00
* 72800	01/30/2013	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72801	01/30/2013	102015 SC DEPARTMENT OF REVENUE	244.52
TOTAL NUMBER OF CHECKS:			133
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			548,250.83