

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13201	08/24/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
13202	08/24/2012	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
13203	08/30/2012	EFT	000242 COMMUNICATION SERVICE CEN	26.49			
13204	08/30/2012	EFT	000431 LINDSAY OIL COMPANY/PICKE	53,308.09			
13205	08/30/2012	EFT	000773 JAMES A LANGSTON DVM	100.00			
13206	08/30/2012	EFT	005687 JERRY C BELLAMY	50.00			
300562	08/30/2012	PRINTED	000076 GREENVILLE OFFICE SUPPLY	218.87			
300563	08/30/2012	PRINTED	000086 SIX MILE WATER DISTRICT	2,538.03			
300564	08/30/2012	PRINTED	000132 THE GREENVILLE NEWS/DUAL	195.02			
300565	08/30/2012	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,250.55			
300566	08/30/2012	PRINTED	000369 MOTOROLA SOLUTIONS INC	585.50			
300567	08/30/2012	PRINTED	000624 SC RETIREMENT SYSTEM	281,761.18			
300568	08/30/2012	PRINTED	000743 TROPHIES UNLIMITED	29.10			
300569	08/30/2012	PRINTED	001120 BLUE TARP FINANCIAL	578.65			
300570	08/30/2012	PRINTED	001124 BLOSSMAN GAS INC	2,234.37			
300571	08/30/2012	PRINTED	001205 STATE BUDGET & CONTROL BO	181.25			
300572	08/30/2012	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	4,140.07			
300573	08/30/2012	PRINTED	001519 AT&T PRO-CLUB	99.74			
300574	08/30/2012	PRINTED	001519 AT&T PRO-CLUB	501.26			
300575	08/30/2012	PRINTED	001519 AT&T CLUB BILLS	11.16			
300576	08/30/2012	PRINTED	001519 AT&T CLUB BILLS	70.79			
300577	08/30/2012	PRINTED	001519 AT&T CLUB BILLS	233.66			
300578	08/30/2012	PRINTED	001519 AT&T CLUB BILLS	253.76			
300579	08/30/2012	PRINTED	001519 AT&T CLUB BILLS	292.00			
300580	08/30/2012	PRINTED	001519 AT&T CLUB BILLS	345.20			
300581	08/30/2012	PRINTED	001735 MARIETTA LAWN & GARDEN IN	213.85			
300582	08/30/2012	PRINTED	001766 TRI-COUNTY ACE	166.60			
300583	08/30/2012	PRINTED	002238 BLUECHOICE HEALTHPLAN	643,181.75			
300584	08/30/2012	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	57.01			
300585	08/30/2012	PRINTED	004067 TIM CHAPMAN	350.00			
300586	08/30/2012	PRINTED	004174 WNCW FM 88.7	55.00			
300587	08/30/2012	PRINTED	006459 PRO PAC INC	2,302.89			
300588	08/30/2012	PRINTED	006768 DESIGN LAB INC	310.58			
300589	08/30/2012	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	395.90			
300590	08/30/2012	PRINTED	008722 QUADMED INC	1,165.34			
300591	08/30/2012	PRINTED	009433 STONERIVER PHARMACY SOLUT	37.75			
300592	08/30/2012	PRINTED	009839 CHARLOTTE ANDERSON	62.00			
300593	08/30/2012	PRINTED	009970 C&J ENTERPRISES	157.26			
300594	08/30/2012	PRINTED	010284 PATRICK J LEE	600.00			
300595	08/30/2012	PRINTED	010486 MARK HOCHSTETLER	126.00			
300596	08/30/2012	PRINTED	010612 BAILEY JEWELERS	365.00			
300597	08/30/2012	PRINTED	010613 CAROLINA GOLD & PAWN	60.00			
300598	08/30/2012	PRINTED	010614 JEWELRY OUTLET OF POWDERS	130.00			
300599	08/30/2012	PRINTED	010617 NATIVE GROUND BOOKS & MUS	89.58			
300600	08/30/2012	PRINTED	010618 PRAETORIAN GROUP INC	1,500.00			
300601	08/30/2012	PRINTED	964697 Gregory W Galloway	12.00			
300602	08/30/2012	PRINTED	964698 Tina L Roberson	12.00			
300603	08/30/2012	PRINTED	964699 Bryan N Sanders	12.00			
300604	08/30/2012	PRINTED	964700 Michael N Aiken	12.00			
300605	08/30/2012	PRINTED	964701 John F Sampson	12.00			
300606	08/30/2012	PRINTED	964702 Kimberly J Sprouse	12.00			
300607	08/30/2012	PRINTED	964703 Terri L Balltzglier-Cox	12.00			

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300608	08/30/2012	PRINTED	964704 Michael A Jones	12.00			
300609	08/30/2012	PRINTED	964705 Steven L Richardson	12.00			
300610	08/30/2012	PRINTED	964706 Iola M Williams	12.00			
300611	08/30/2012	PRINTED	964707 David S Hill	12.00			
300612	08/30/2012	PRINTED	964708 Donzie R McMahan	12.00			
300613	08/30/2012	PRINTED	964709 Roy E Young	12.00			

58 CHECKS	CASH ACCOUNT TOTAL	1,026,779.25	.00
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		UNCLEARED	CLEARED
58 CHECKS	FINAL TOTAL	1,026,779.25	.00

** END OF REPORT - Generated by Vicki Floyd **