

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72085	11/01/2012	0001045 AAA SUPPLY, INC.	2.80
72086	11/01/2012	0005634 A ARRANGEMENT FLORIST	50.83
72087	11/01/2012	101895 A. C. E. ENVIRONMENTAL, INC.	3,488.57
72088	11/01/2012	0001221 ALLEGRA PRINT & IMAGING	334.96
72089	11/01/2012	0001506 AT&T	1,596.33
72090	11/01/2012	0004925 AT&T	1,018.67
72091	11/01/2012	103569 BANK FINANCIAL FSB	2,505.53
72092	11/01/2012	0002110 BATTERY SPECIALISTS, INC.	61.42
* 72094	11/01/2012	101939 BENSON CHRYSLER	157.45
72095	11/01/2012	104396 BLACK ELECTRICAL SUPPLY INC	41.47
72096	11/01/2012	102496 BLUE RIDGE SECURITY SYSTEMS	123.00
72097	11/01/2012	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	17.01
* 72099	11/01/2012	103820 CAROLINA INTERNATIONAL TRUCKS, INC	63.19
72100	11/01/2012	100139 CAROLINA LAWN & TRACTOR, INC	138.83
72101	11/01/2012	106134 CAROLYN BROOKS	35.00
72102	11/01/2012	EMPLOYEE VENDOR	59.94
72103	11/01/2012	105171 CITY JOURNAL	21.50
72104	11/01/2012	104399 CITY OF GREER FACILITIES USE FUND	25.00
72105	11/01/2012	105420 CITY OF GREER RECREATION ENTERPRISE FUND	90.53
72106	11/01/2012	103060 CLASSIC ACE HARDWARE-GREER	75.74
72107	11/01/2012	100420 CLASSIC TEAM SPORTS & AWARDS	56.95
72108	11/01/2012	100016 COMPUTER SOFTWARE INNOVATIONS, INC.	656.00
72109	11/01/2012	0002220 COUNTY OF GREENVILLE	19,730.84
72110	11/01/2012	100086 CSR COMPANY	1,857.50
72111	11/01/2012	102209 DAVISCO INC.	22.20
72112	11/01/2012	101390 DESIGNLAB INC	127.15
72113	11/01/2012	0002554 DUKE ENERGY	1,405.52
72114	11/01/2012	106115 EMERGENCY REPORTING	1,812.00
72115	11/01/2012	0001730 EQUIFAX INFORMATION SERVICES LLC	128.43
72116	11/01/2012	105778 GARDENS & GROUNDS, INC	325.00
72117	11/01/2012	EMPLOYEE VENDOR	115.50

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72118	11/01/2012	100703 HATFIELD BUILDERS INC	28,752.00
72119	11/01/2012	100667 HERALD-JOURNAL	124.80
72120	11/01/2012	102641 JAMES LANDSCAPING	5,782.50
72121	11/01/2012	0003348 LABOR FINDERS	1,247.04
72122	11/01/2012	100904 LANDSCAPERS SUPPLY INC.	181.43
72123	11/01/2012	EMPLOYEE VENDOR	153.00
72124	11/01/2012	0003686 MACS TIRE, INC.	743.07
72125	11/01/2012	104418 MICHAEL G. WOODCOCK	300.00
72126	11/01/2012	101684 MOTOROLA - PALMETTO 800	36.25
72127	11/01/2012	103949 NAPA AUTO PARTS	1,105.41
72128	11/01/2012	105287 NETWORK SERVICES COMPANY	459.70
72129	11/01/2012	105915 ONE HOUR/HEATING & AIR CONDITIONING	577.00
72130	11/01/2012	EMPLOYEE VENDOR	179.88
72131	11/01/2012	103444 PHYSIO-CONTROL INC	1,754.34
72132	11/01/2012	101853 PSLEOA	200.00
72133	11/01/2012	0003355 RICOH AMERICAS CORPORATION	2,457.74
72134	11/01/2012	105295 SAFE INDUSTRIES	88.78
72135	11/01/2012	0001287 SC APPALACHIAN COUNCIL OF GOVERNMENTS	225.00
72136	11/01/2012	104957 SCLEVA	200.00
72137	11/01/2012	0004452 S & D COFFEE, INC.	93.50
72138	11/01/2012	102333 SOFTDOCS INC	153.13
72139	11/01/2012	0001209 SOUTH CAROLINA FIRE ACADEMY	30.00
72140	11/01/2012	106132 SPARTANBURG REGIONAL HOSPICE	50.00
72141	11/01/2012	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	427.00
72142	11/01/2012	101452 STANDARD COFFEE SERVICE COMPANY	438.35
72143	11/01/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	183.95
72144	11/01/2012	EMPLOYEE VENDOR	141.50
72145	11/01/2012	101152 THE GREENVILLE NEWS	52.02
72146	11/01/2012	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	1,512.99
72147	11/01/2012	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	4,420.23
72148	11/01/2012	105661 TRIPLE A SERVICES	1,425.00

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72149	11/01/2012	105050 UNITED LASER	495.02
72150	11/01/2012	0003638 VERIZON WIRELESS	3,481.40
72151	11/01/2012	101042 WINTERS LAW FIRM	1,856.25
72152	11/01/2012	0006607 WRIGHT JOHNSTON UNIFORMS, INC.	50.97
72153	11/01/2012	0002106 BB & T GOVERNMENTAL FINANCE	48,176.05
72154	11/08/2012	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72155	11/08/2012	105569 NC CHILD SUPPORT	86.31
72156	11/08/2012	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	429.00
72157	11/08/2012	106167 HOLIDAY INN EXPRESS	216.70
72158	11/08/2012	EMPLOYEE VENDOR	140.00
72159	11/08/2012	0004605 SOUTH CAROLINA STATE TREAS.	21,236.70
72160	11/09/2012	104646 APCO CLASS REGISTRATION	414.00
72161	11/09/2012	0001506 AT&T	943.53
72162	11/09/2012	106148 AT&T	631.22
72163	11/09/2012	0003650 AUTO PARTS WAREHOUSE-MIDWAY	31.69
72164	11/09/2012	104396 BLACK ELECTRICAL SUPPLY INC	618.56
72165	11/09/2012	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	958.04
72166	11/09/2012	105625 BROADWAY LIGHTS, LLC	144.86
72167	11/09/2012	0001735 C C DICKSON CO.	84.46
72168	11/09/2012	101262 CCP INDUSTRIES INC.	157.65
72169	11/09/2012	106164 CEEL	124.95
72170	11/09/2012	106151 CENTAVIA WILIAMS	80.00
72171	11/09/2012	106146 CHEDRICK COHENS	531.00
72172	11/09/2012	104399 CITY OF GREER FACILITIES USE FUND	175.00
72173	11/09/2012	100420 CLASSIC TEAM SPORTS & AWARDS	25.95
72174	11/09/2012	105116 COCOA GAMBRELL	1,094.20
72175	11/09/2012	101468 COLONIAL LIFE	5,355.30
72176	11/09/2012	100016 COMPUTER SOFTWARE INNOVATIONS, INC.	402.60
72177	11/09/2012	0001855 CRESCENT PSYCHOLOGICAL	600.00
72178	11/09/2012	0002232 CRESCENT SUPPLY CO., INC.	344.59
72179	11/09/2012	100086 CSR COMPANY	742.00

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72180	11/09/2012	102613 DAVID BRANNON	200.00
72181	11/09/2012	105934 DUGGAN & HUGHES, LLC	489.25
72182	11/09/2012	0002554 DUKE ENERGY	1,685.84
72183	11/09/2012	EMPLOYEE VENDOR	21.00
72184	11/09/2012	0002739 GALLS, AN ARAMARK COMPANY	360.40
72185	11/09/2012	105778 GARDENS & GROUNDS, INC	325.00
72186	11/09/2012	101476 GARRETT'S DISCOUNT GOLF CARS, LLC	742.00
72187	11/09/2012	101043 GUSTO CYCLES	75.00
72188	11/09/2012	102174 HANSON AGGREGATES INC	40.42
72189	11/09/2012	106153 JAMES HOWELL	140.00
72190	11/09/2012	EMPLOYEE VENDOR	115.50
72191	11/09/2012	0003350 LANFORD AND GIBSON, INC.	175.00
72192	11/09/2012	106147 MARCOS AYALA	3,092.50
72193	11/09/2012	106150 MARICRUZ TORO	800.00
72194	11/09/2012	102053 MARVINS GARBAGE SERVICE, INC.	825.00
72195	11/09/2012	0003566 MCABEE TRACTOR & TURF	17.86
72196	11/09/2012	106152 MELISSA PAIGE	466.31
72197	11/09/2012	100711 MM FIRE APPARATUS REPAIR INC.	1,934.63
72198	11/09/2012	105287 NETWORK SERVICES COMPANY	80.60
72199	11/09/2012	100189 OTTO ENVIRONMENTAL SYSTEMS NA, INC.	34,342.72
72200	11/09/2012	0004090 PETTY CASH - FINANCE	0.40
72201	11/09/2012	0000701 QUALITY FOODS OF GREER, LLC	61.86
72202	11/09/2012	0001520 SAMS CLUB DIRECT	386.23
72203	11/09/2012	0004685 SC DEPARTMENT OF EMP AND WORKFORCE	1,391.85
72204	11/09/2012	106149 SCOTT YOUNG	262.00
72205	11/09/2012	0005490 SHERWIN WILLIAMS COMPANY	64.70
72206	11/09/2012	105559 SIMPLIFIED OFFICE SYSTEMS	1,461.14
72207	11/09/2012	106154 SOUTHEASTERN RECOVERY & TOWING, LLC	50.00
72208	11/09/2012	100208 S R GRADING, INC	25.00
72209	11/09/2012	101452 STANDARD COFFEE SERVICE COMPANY	208.87
72210	11/09/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	180.61

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72211	11/09/2012	0005180 SUNBELT RENTALS, INC.	461.10
72212	11/09/2012	0005186 SUTPHEN CORPORATION	100.32
72213	11/09/2012	0005395 THE GREENVILLE NEWS	3,983.07
72214	11/09/2012	0005533 THOMPSONS WRECKER SERVICE, INC.	200.00
72215	11/09/2012	0005690 UNITED CHEMICAL & SUPPLY CO.	395.23
72216	11/09/2012	105050 UNITED LASER	230.02
72217	11/09/2012	0005695 UNITED WAY OF GREENVILLE COUNTY	461.66
72218	11/09/2012	100567 WAL MART	211.14
*	72220	11/09/2012 106171 TUMIKO RUCKER	490.60
	72221	11/09/2012 EMPLOYEE VENDOR	128.00
	72222	11/09/2012 0002986 GREER STATE BANK	23,545.55
	72223	11/09/2012 0005820 WELLS FARGO FINANCIAL COMMERCIAL SERVICE	73,484.23
	72224	11/13/2012 0000896 BANK OF TRAVELERS REST	22,549.22
	72225	11/13/2012 101064 SCCCMA	100.00
	72226	11/13/2012 100019 ALEXANDER M. BARNES	10.00
	72227	11/13/2012 100019 ANGELA M. DIAZ	10.00
	72228	11/13/2012 100019 ANNE C. PLATT	10.00
	72229	11/13/2012 100019 ANTHONY H. BAKER	10.00
	72230	11/13/2012 100019 BRENT BUSHA	10.00
	72231	11/13/2012 100019 BRYAN K. THOMASON	10.00
	72232	11/13/2012 100019 BYRON D. MORRELL	10.00
	72233	11/13/2012 100019 CARRIE A. NICHOLAS	10.00
	72234	11/13/2012 100019 CHRISTOPHER D. BRUCE	10.00
	72235	11/13/2012 100019 CHRISTOPHER R. HARRISON	10.00
	72236	11/13/2012 100019 CLAUDE R. SOLESBEE JR.	10.00
	72237	11/13/2012 100019 CONNIE S. SHAFFER	10.00
	72238	11/13/2012 100019 DANIEL NATAL	20.00
	72239	11/13/2012 100019 DAVID J. FENDER	20.00
	72240	11/13/2012 100019 DAVID M. HASKELL	10.00
	72241	11/13/2012 100019 EMMANUEL U. IGWE	10.00
	72242	11/13/2012 100019 GREGORY T. FOSTER	10.00

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72243	11/13/2012	100019 HELEN A. DOWLING	10.00
72244	11/13/2012	100019 JACOB S. MORRIS	20.00
72245	11/13/2012	100019 JUSTIN A. HAAG	10.00
72246	11/13/2012	100019 KATHERINE R. PARKER	10.00
72247	11/13/2012	100019 KENNETH W. WALKER	10.00
72248	11/13/2012	100019 LISA M. O'BRYANT	10.00
72249	11/13/2012	100019 MATTHEW F. ELLIS	20.00
72250	11/13/2012	100019 MEGAN J. YOUNT	10.00
72251	11/13/2012	100019 MELVIN WHITE	10.00
72252	11/13/2012	100019 MICHAEL L. MEDNICK	20.00
72253	11/13/2012	100019 MINKYONG K. ALVAREZ	10.00
72254	11/13/2012	100019 NANCY S. FLYNN	10.00
72255	11/13/2012	100019 NATHAN J. MONROE	10.00
72256	11/13/2012	100019 OLIVIA A. ERBY	10.00
72257	11/13/2012	100019 PHILIP W. CLARK	10.00
72258	11/13/2012	100019 RANDEL P. MINOR	20.00
72259	11/13/2012	100019 RANDY J. DELEON	10.00
72260	11/13/2012	100019 RICKEY B. WILSON	10.00
72261	11/13/2012	100019 SHERYL L. STYLES	10.00
72262	11/13/2012	100019 SONYA R. AUSTIN	10.00
72263	11/13/2012	100019 STEPHANIE S. HAMPTON	10.00
72264	11/13/2012	100019 TERESA G. WALLACE	20.00
72265	11/13/2012	100019 THERESA M. FOSTER	10.00
72266	11/13/2012	100019 TINA H. MANSFIELD	10.00
72267	11/13/2012	100019 TINA S. DEAN	10.00
72268	11/13/2012	100019 TRACY D. FINK	10.00
72269	11/15/2012	0001977 CITY OF GREER EMPLOYEES	165,195.67
72270	11/17/2012	0004640 SOUTH CAROLINA RET SYS	101,482.91
72271	11/20/2012	104688 ACE ENERGY	24,702.88
72272	11/20/2012	0003650 AUTO PARTS WAREHOUSE-MIDWAY	164.00
72273	11/20/2012	106173 BAGWELL FENCE COMPANY, INC	235.00

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72274	11/20/2012	106165 BB&T	50.00
72275	11/20/2012	101939 BENSON CHRYSLER	389.33
72276	11/20/2012	102496 BLUE RIDGE SECURITY SYSTEMS	2,598.55
72277	11/20/2012	100695 BLUE RIDGE RURAL WATER COMPANY, INC	26.92
72278	11/20/2012	105625 BROADWAY LIGHTS, LLC	65.87
72279	11/20/2012	100139 CAROLINA LAWN & TRACTOR, INC	2.27
72280	11/20/2012	101262 CCP INDUSTRIES INC.	245.21
72281	11/20/2012	100605 CHARTER COMMUNICATIONS	1,007.41
72282	11/20/2012	EMPLOYEE VENDOR	100.00
72283	11/20/2012	0001955 CITY OF GREER	5,000.00
72284	11/20/2012	0002165 CONTINENTAL ENGINES, INC.	1,151.84
72285	11/20/2012	0002232 CRESCENT SUPPLY CO., INC.	231.13
72286	11/20/2012	EMPLOYEE VENDOR	110.63
72287	11/20/2012	EMPLOYEE VENDOR	10.58
72288	11/20/2012	102209 DAVISCO INC.	1,498.84
72289	11/20/2012	101390 DESIGNLAB INC	827.90
72290	11/20/2012	0002400 DIAMOND SPRINGS	323.16
72291	11/20/2012	100648 DIVERSIFIED ELECTRONICS, INC. OF SC	180.00
72292	11/20/2012	105934 DUGGAN & HUGHES, LLC	790.00
72293	11/20/2012	0002554 DUKE ENERGY	22.31
72294	11/20/2012	101879 EAGLE EMBROIDERY	275.60
72295	11/20/2012	101600 EAGLE FIRE & SECURITY	76.00
72296	11/20/2012	104910 FAT PIPE NETWORKS	4,640.00
72297	11/20/2012	105778 GARDENS & GROUNDS, INC	325.00
72298	11/20/2012	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	135.00
72299	11/20/2012	103381 ICMA	995.00
72300	11/20/2012	101049 IMPACT PRINTING	3,086.99
72301	11/20/2012	EMPLOYEE VENDOR	43.50
72302	11/20/2012	EMPLOYEE VENDOR	42.39
72303	11/20/2012	EMPLOYEE VENDOR	36.03
72304	11/20/2012	EMPLOYEE VENDOR	350.00

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72305	11/20/2012	106179 LEXINGTON MEDICAL CENTER OCCUPATIONAL HE	50.00
72306	11/20/2012	0003372 LICHTENFELT NURSERIES	475.38
72307	11/20/2012	104418 MICHAEL G. WOODCOCK	150.00
72308	11/20/2012	103949 NAPA AUTO PARTS	295.66
72309	11/20/2012	105287 NETWORK SERVICES COMPANY	709.74
72310	11/20/2012	0003965 NU LIFE ENVIRONMENTAL, INC.	190.88
72311	11/20/2012	103480 ONTARIO INVESTMENTS, INC.	251.72
72312	11/20/2012	0004138 PHYSICIANS BILLING SERVICES	1,409.00
72313	11/20/2012	102308 RECREATION DEPARTMENT ENTERPRISE FUND	10.00
72314	11/20/2012	0004452 S & D COFFEE, INC.	125.43
72315	11/20/2012	0005490 SHERWIN WILLIAMS COMPANY	66.87
72316	11/20/2012	103216 SHRED-IT	40.00
72317	11/20/2012	103627 SOUTHERN MECHANICAL SERVICE CO., INC	309.51
72318	11/20/2012	105275 SOUTHPAW MARKETING GROUP	450.00
72319	11/20/2012	0005039 SPARTANBURG COUNTY	207.96
72320	11/20/2012	101228 SPARTANBURG HUMANE SOCIETY, INC.	45.00
72321	11/20/2012	101761 SPARTANBURG COUNTY LANDFILL	45.75
72322	11/20/2012	101452 STANDARD COFFEE SERVICE COMPANY	213.38
72323	11/20/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	834.33
72324	11/20/2012	105353 SUITE ONE MEDIA	1,192.00
72325	11/20/2012	101152 THE GREENVILLE NEWS	24.00
72326	11/20/2012	0005400 THE GREER CITIZEN	420.00
72327	11/20/2012	102274 TRANE	1,200.00
72328	11/20/2012	105050 UNITED LASER	688.27
72329	11/20/2012	106180 UNIVERSAL INC	305.40
72330	11/20/2012	0000128 UPSTATE EMS COUNCIL, INC.	150.00
72331	11/20/2012	0003666 USA MOBILITY WIRELESS, INC	97.15
72332	11/20/2012	101409 WEEDWACKERS	41.90
72333	11/20/2012	101064 SCCMA	140.00
72334	11/20/2012	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72335	11/20/2012	105569 NC CHILD SUPPORT	86.31



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72336	11/20/2012	0001784 UNITED STATES POSTAL SERVICE		2,000.00
72337	11/27/2012	104226 SUNTRUST BANKS, INC		56,987.67
			TOTAL NUMBER OF CHECKS:	250
				742,716.85
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>742,716.85</u>