

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
71834	10/01/2012	104688 ACE ENERGY	27,885.58	
71835	10/01/2012	101895 A. C. E. ENVIRONMENTAL, INC.	3,443.80	
71836	10/01/2012	102585 A & H LAWN MAINTENANCE	1,010.00	
71837	10/01/2012	0001221 ALLEGRA PRINT & IMAGING	228.43	
71838	10/01/2012	104584 ASSOCIATION OF PUBLIC TREASURERS US & CA	95.00	
71839	10/01/2012	0001506 AT&T	1,597.33	
71840	10/01/2012	0004925 AT&T	1,217.94	
71841	10/01/2012	0003650 AUTO PARTS WAREHOUSE-MIDWAY	225.54	
71842	10/01/2012	103569 BANK FINANCIAL FSB	2,505.53	
71843	10/01/2012	101939 BENSON CHRYSLER	18.17	
71844	10/01/2012	105911 BLACKBOARD, INC.	16,907.67	
71845	10/01/2012	103916 BLUE RIDGE AUTOMOTIVE	108.63	
71846	10/01/2012	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	35.35	
71847	10/01/2012	0003755 CAROLINA CRISIS SOFTWARE LLC	335.00	
71848	10/01/2012	101262 CCP INDUSTRIES INC.	163.42	
71849	10/01/2012	0002220 COUNTY OF GREENVILLE	18,791.06	
71850	10/01/2012	105876 DATA RECOVERY SERVICES	1,560.62	
71851	10/01/2012	102209 DAVISCO INC.	93.90	
71852	10/01/2012	101390 DESIGNLAB INC	92.08	
71853	10/01/2012	104021 DIGITAL ALLY	188.13	
71854	10/01/2012	0002554 DUKE ENERGY	1,494.84	
71855	10/01/2012	105714 ENVIRONMENTAL LABORATORIES, INC	425.00	
71856	10/01/2012	0001730 EQUIFAX INFORMATION SERVICES LLC	55.39	
71857	10/01/2012	105778 GARDENS & GROUNDS, INC	375.00	
71858	10/01/2012	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	240.00	
71859	10/01/2012	EMPLOYEE VENDOR	178.50	
*	71861	10/01/2012	EMPLOYEE VENDOR	350.00
	71862	10/01/2012	EMPLOYEE VENDOR	58.50
	71863	10/01/2012	103950 LAWSON PRODUCTS, INC	218.81
	71864	10/01/2012	106095 LIVINGSTON & HAVEN	9.51
	71865	10/01/2012	100947 MACHINE & WELDING SUPPLY CO.	316.03

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71866	10/01/2012	0003686 MACS TIRE, INC.	1,290.94
71867	10/01/2012	EMPLOYEE VENDOR	178.50
71868	10/01/2012	102805 MARRIOTT @ GRANDE DUNES	522.06
71869	10/01/2012	104418 MICHAEL G. WOODCOCK	50.00
71870	10/01/2012	102362 MILLERS CAR CARE PROFESSIONALS	200.00
71871	10/01/2012	100711 MM FIRE APPARATUS REPAIR INC.	885.40
71872	10/01/2012	101684 MOTOROLA - PALMETTO 800	488.02
71873	10/01/2012	103949 NAPA AUTO PARTS	474.38
71874	10/01/2012	EMPLOYEE VENDOR	4.63
71875	10/01/2012	102108 PUBLIC AGENCY TRAINING COUNCIL	275.00
71876	10/01/2012	102199 ROCIC	300.00
71877	10/01/2012	105295 SAFE INDUSTRIES	144.23
71878	10/01/2012	104530 SC CHAPTER NATIONAL SAFETY COUNCIL	300.00
71879	10/01/2012	106106 SC CRIMINAL JUSTICE	270.00
71880	10/01/2012	103905 SC FIREMARSHALS ASSOCIATION	300.00
71881	10/01/2012	0004516 SCMIT	2,760.97
71882	10/01/2012	101248 SC MUNI INS RISK & FIN FUND	840.58
71883	10/01/2012	0004452 S & D COFFEE, INC.	91.46
71884	10/01/2012	100850 SECRETARY OF STATE	25.00
71885	10/01/2012	EMPLOYEE VENDOR	178.50
71886	10/01/2012	102333 SOFTDOCS INC	790.00
71887	10/01/2012	101228 SPARTANBURG HUMANE SOCIETY, INC.	15.00
71888	10/01/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	285.87
71889	10/01/2012	104602 SUNTRUST EQUIPMENT FINANCE & LEASING CO	35,766.04
71890	10/01/2012	0005271 TAB PRODUCTS OF THE UPSTATE	222.73
71891	10/01/2012	101152 THE GREENVILLE NEWS	48.00
71892	10/01/2012	105208 TRADE STREET CAFE	94.60
71893	10/01/2012	105050 UNITED LASER	112.36
71894	10/01/2012	0003638 VERIZON WIRELESS	3,300.87
71895	10/01/2012	0003928 V & V MANUFACTURING	162.85
71896	10/01/2012	102179 WARD DIESEL FILTER SYSTEMS	375.00

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	71901	10/01/2012	101876 BEACH COVE RESORT	326.60
	71902	10/01/2012	105487 SCPA	90.00
	71903	10/01/2012	0001977 CITY OF GREER EMPLOYEES	165,195.67
	71904	10/04/2012	100019 ANDERSON R. HILL	20.00
	71905	10/04/2012	100019 ANNA PEEK	10.00
	71906	10/04/2012	100019 BENTERENCE M. BROWN	20.00
	71907	10/04/2012	100019 CRAIG A. BECKER	10.00
	71908	10/04/2012	100019 CYNTHIA P. MOORE	10.00
	71909	10/04/2012	100019 DAVID B. SMITH	10.00
	71910	10/04/2012	100019 ELI F. CURREN	10.00
	71911	10/04/2012	100019 ERIC A. LAMPINEN	10.00
	71912	10/04/2012	100019 FRANCES A. EAGLEN	10.00
	71913	10/04/2012	100019 JASON B. ADAMS	10.00
	71914	10/04/2012	100019 JEFFREY D. HOWARD	10.00
	71915	10/04/2012	100019 JENNIFER E. BROWNING	20.00
	71916	10/04/2012	100019 JENNIFER F. WALDEN	10.00
	71917	10/04/2012	100019 JOEL A. SHROPSHIER	20.00
	71918	10/04/2012	100019 JOHN THOMAS GILMORE	10.00
	71919	10/04/2012	100019 KAREN L. KUBIAS SCOTT	20.00
	71920	10/04/2012	100019 KATRINA L. ATKINS	10.00
	71921	10/04/2012	100019 KELLIE S. LINDSEY	10.00
	71922	10/04/2012	100019 KEVIN A. LAURIAULT	10.00
	71923	10/04/2012	100019 LAUREN B. KANE	10.00
	71924	10/04/2012	100019 LINDA K. NOLFF	10.00
	71925	10/04/2012	100019 LISA M. HAWKINS	10.00
	71926	10/04/2012	100019 MARION D. WATERS	20.00
	71927	10/04/2012	100019 MARION D. JOHNSON	10.00
	71928	10/04/2012	100019 MARY J. MORRISON	10.00
	71929	10/04/2012	100019 MAYRA CONTRERAS	10.00
	71930	10/04/2012	100019 MICHAEL D. ZYCH	10.00
	71931	10/04/2012	100019 MICHAEL S. TISHENKEL	10.00

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71932	10/04/2012	100019 NANCY A. ZELL	10.00
71933	10/04/2012	100019 PHILLIP J. STEVENS	10.00
71934	10/04/2012	100019 PHILLIPPIE AC SULLIVAN	10.00
71935	10/04/2012	100019 RYAN P. MAGIERA	10.00
71936	10/04/2012	100019 SHARON S. WOOD	10.00
71937	10/04/2012	100019 SHEILA B. NESBITT	20.00
71938	10/04/2012	100019 STANLEY B. SMOOT	10.00
71939	10/04/2012	100019 THEA R. WILSON	10.00
71940	10/04/2012	100019 VICTORIA K. SIEGEL	10.00
71941	10/08/2012	0000250 KINGSTON PLANTATION	390.10
71942	10/08/2012	100636 SC APCO/NENA	320.00
71943	10/09/2012	103133 GREER CHAMBER OF COMMERCE	360.50
71944	10/10/2012	0001045 AAA SUPPLY, INC.	466.47
71945	10/10/2012	0005634 A ARRANGEMENT FLORIST	50.83
71946	10/10/2012	100427 ADVANCED DOOR SYSTEMS, INC	325.44
71947	10/10/2012	103341 A & N FENCE & DECKS, LLC	425.00
71948	10/10/2012	0001545 BLANCHARD MACHINERY COMPANY	35.48
71949	10/10/2012	100695 BLUE RIDGE RURAL WATER COMPANY, INC	26.92
71950	10/10/2012	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	30.98
71951	10/10/2012	102628 BREWER-HENDLEY OIL COMPANY	624.61
71952	10/10/2012	105625 BROADWAY LIGHTS, LLC	187.99
71953	10/10/2012	100139 CAROLINA LAWN & TRACTOR, INC	159.21
71954	10/10/2012	104399 CITY OF GREER FACILITIES USE FUND	25.00
71955	10/10/2012	103060 CLASSIC ACE HARDWARE-GREER	72.04
71956	10/10/2012	100420 CLASSIC TEAM SPORTS & AWARDS	60.37
71957	10/10/2012	101468 COLONIAL LIFE	5,355.30
71958	10/10/2012	0002114 COMMUNICATION SERVICE CENTER	546.28
71959	10/10/2012	104210 CREEKPOINTE	225.00
71960	10/10/2012	0002232 CRESCENT SUPPLY CO., INC.	6.38
71961	10/10/2012	102209 DAVISCO INC.	150.90
71962	10/10/2012	101390 DESIGNLAB INC	1,797.31

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71963	10/10/2012	0002400 DIAMOND SPRINGS	342.25
71964	10/10/2012	100648 DIVERSIFIED ELECTRONICS, INC. OF SC	190.00
71965	10/10/2012	105934 DUGGAN & HUGHES, LLC	2,012.50
71966	10/10/2012	0002554 DUKE ENERGY	810.06
71967	10/10/2012	101039 DUTTON REFRIGERATION	351.24
71968	10/10/2012	103131 GRADYS MINORITY LLC	325.00
71969	10/10/2012	0003027 HARTY & MOORE RADIO	302.50
71970	10/10/2012	103076 HELENA CHEMICAL COMPANY	581.63
71971	10/10/2012	0003126 IMAGE MARKETING USA, LLC	367.80
71972	10/10/2012	103092 IMAGING SOLUTIONS AND SERVICES	663.03
71973	10/10/2012	101762 INTERNATIONAL CODE COUNCIL, INC.	374.28
71974	10/10/2012	0003295 JORDANS AUTOMOTIVE	125.00
71975	10/10/2012	0003899 LANGFORD ELECTRIC	200.00
71976	10/10/2012	EMPLOYEE VENDOR	150.00
71977	10/10/2012	0003686 MACS TIRE, INC.	2,420.46
71978	10/10/2012	102053 MARVINS GARBAGE SERVICE, INC.	825.00
71979	10/10/2012	105560 MMS- A MEDICAL SUPPLY COMPANY	215.67
71980	10/10/2012	103949 NAPA AUTO PARTS	1,139.70
71981	10/10/2012	105915 ONE HOUR/HEATING & AIR CONDITIONING	1,151.00
71982	10/10/2012	104715 ORKIN INC	4,780.80
71983	10/10/2012	106114 QUALITY PLUMBING	252.00
71984	10/10/2012	103667 RANDY SLOAN	112.00
71985	10/10/2012	102536 SAFE AIR SYSTEMS, INC.	731.36
71986	10/10/2012	0001520 SAMS CLUB DIRECT	210.87
71987	10/10/2012	0001857 SCRPA	100.00
71988	10/10/2012	106029 SOUTHERN FLOORING	2,040.00
71989	10/10/2012	101452 STANDARD COFFEE SERVICE COMPANY	624.86
71990	10/10/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	443.06
71991	10/10/2012	0005180 SUNBELT RENTALS, INC.	137.80
71992	10/10/2012	0005271 TAB PRODUCTS OF THE UPSTATE	124.17
71993	10/10/2012	0005395 THE GREENVILLE NEWS	3,612.88

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71994	10/10/2012	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	4,275.15
71995	10/10/2012	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	1,472.89
71996	10/10/2012	101864 TIRES UNLIMITED II OF GREER, INC.	59.95
71997	10/10/2012	102274 TRANE	931.50
71998	10/10/2012	0005690 UNITED CHEMICAL & SUPPLY CO.	379.29
71999	10/10/2012	105050 UNITED LASER	112.36
72000	10/10/2012	0005695 UNITED WAY OF GREENVILLE COUNTY	471.66
72001	10/10/2012	100567 WAL MART	351.00
72002	10/11/2012	0001338 STATE TREASURER	26,055.60
72003	10/11/2012	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72004	10/11/2012	105569 NC CHILD SUPPORT	86.31
72005	10/11/2012	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	497.00
72006	10/16/2012	0004640 SOUTH CAROLINA RET SYS	99,199.90
72007	10/17/2012	0001955 CITY OF GREER	165,195.67
72008	10/18/2012	0004660 SC DEPARTMENT OF REVENUE	2,014.98
72009	10/18/2012	104688 ACE ENERGY	27,382.06
72010	10/18/2012	102585 A & H LAWN MAINTENANCE	1,010.00
72011	10/18/2012	0001221 ALLEGRA PRINT & IMAGING	316.94
72012	10/18/2012	0001506 AT&T	920.16
72013	10/18/2012	0004925 AT&T	109.56
72014	10/18/2012	0003650 AUTO PARTS WAREHOUSE-MIDWAY	33.39
72015	10/18/2012	0002110 BATTERY SPECIALISTS, INC.	66.72
72016	10/18/2012	102496 BLUE RIDGE SECURITY SYSTEMS	126.79
72017	10/18/2012	101454 BRANDON MCMAHAN	319.50
72018	10/18/2012	105625 BROADWAY LIGHTS, LLC	66.99
72019	10/18/2012	100139 CAROLINA LAWN & TRACTOR, INC	18.74
72020	10/18/2012	EMPLOYEE VENDOR	319.50
72021	10/18/2012	100605 CHARTER COMMUNICATIONS	1,007.41
72022	10/18/2012	104399 CITY OF GREER FACILITIES USE FUND	70.00
72023	10/18/2012	100086 CSR COMPANY	371.00
72024	10/18/2012	EMPLOYEE VENDOR	152.50

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72025	10/18/2012	EMPLOYEE VENDOR	229.50
72026	10/18/2012	102209 DAVISCO INC.	1,531.05
72027	10/18/2012	0002300 D & D MOTORS	276.21
72028	10/18/2012	101390 DESIGNLAB INC	1,203.08
72029	10/18/2012	100648 DIVERSIFIED ELECTRONICS, INC. OF SC	6,139.61
72030	10/18/2012	105934 DUGGAN & HUGHES, LLC	5,124.80
72031	10/18/2012	0002554 DUKE ENERGY	23.66
72032	10/18/2012	EMPLOYEE VENDOR	319.50
72033	10/18/2012	0002843 GREENVILLE COUNTY SOLID WASTE	5,834.70
72034	10/18/2012	0002847 GREENVILLE COUNTY INFORMATION SYSTEMS	1,260.00
72035	10/18/2012	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	150.00
72036	10/18/2012	100202 GREER DEVELOPMENT CORPORATION	33,770.25
72037	10/18/2012	103076 HELENA CHEMICAL COMPANY	129.11
72038	10/18/2012	100667 HERALD-JOURNAL	193.05
72039	10/18/2012	EMPLOYEE VENDOR	319.50
72040	10/18/2012	EMPLOYEE VENDOR	1,885.27
72041	10/18/2012	EMPLOYEE VENDOR	157.50
72042	10/18/2012	EMPLOYEE VENDOR	119.88
72043	10/18/2012	100904 LANDSCAPERS SUPPLY INC.	115.09
72044	10/18/2012	0003686 MACS TIRE, INC.	812.20
72045	10/18/2012	104932 MAILFINANCE	2,482.95
72046	10/18/2012	105560 MMS- A MEDICAL SUPPLY COMPANY	51.43
72047	10/18/2012	101684 MOTOROLA - PALMETTO 800	451.77
72048	10/18/2012	0003775 MUNICIPAL CODE CORPORATION	500.00
72049	10/18/2012	101128 MUNICIPAL EMERGENCY SERVICES	318.00
72050	10/18/2012	0003849 NAFECO	206.64
72051	10/18/2012	103949 NAPA AUTO PARTS	216.61
72052	10/18/2012	103247 NORFOLK SOUTHERN RAILWAY COMPANY	300.00
72053	10/18/2012	103480 ONTARIO INVESTMENTS, INC.	251.72
72054	10/18/2012	EMPLOYEE VENDOR	27.20
72055	10/18/2012	0004138 PHYSICIANS BILLING SERVICES	10,744.00

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72056	10/18/2012	0004845 QS1 DATA SYSTEMS	1,957.02
72057	10/18/2012	104859 R & R PUBLIC SAFETY, LLC	161.66
72058	10/18/2012	EMPLOYEE VENDOR	319.50
72059	10/18/2012	102536 SAFE AIR SYSTEMS, INC.	40.36
72060	10/18/2012	0004681 SC DEPT OF JUVENILE JUSTICE	150.00
72061	10/18/2012	0004516 SCMIT	1,298.11
72062	10/18/2012	105094 SOUTHEASTERN PAPER GROUP	372.06
72063	10/18/2012	0005039 SPARTANBURG COUNTY	500.90
72064	10/18/2012	101761 SPARTANBURG COUNTY LANDFILL	80.25
72065	10/18/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,194.03
72066	10/18/2012	105011 SUNCOAST ELEVATOR INSPECTIONS LLC	125.00
72067	10/18/2012	EMPLOYEE VENDOR	244.00
72068	10/18/2012	EMPLOYEE VENDOR	152.50
72069	10/18/2012	101152 THE GREENVILLE NEWS	26.01
72070	10/18/2012	0005400 THE GREER CITIZEN	45.00
72071	10/18/2012	0005690 UNITED CHEMICAL & SUPPLY CO.	466.59
72072	10/18/2012	105050 UNITED LASER	66.78
72073	10/18/2012	0000128 UPSTATE EMS COUNCIL, INC.	225.00
72074	10/18/2012	0003666 USA MOBILITY WIRELESS, INC	97.15
72075	10/18/2012	EMPLOYEE VENDOR	183.00
72076	10/18/2012	0005929 WEST SPARTAN COUNTY	315.75
72077	10/18/2012	EMPLOYEE VENDOR	244.00
72078	10/19/2012	103561 COMMERCIAL LOAN SERVICES	28,517.00
72079	10/22/2012	0002106 BB & T GOVERNMENTAL FINANCE	5,856.00
72080	10/22/2012	103823 GREER TRUST	298,392.31
72081	10/23/2012	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
72082	10/23/2012	105569 NC CHILD SUPPORT	86.31
72083	10/25/2012	106145 ERIN WILLIAMS	5,242.50
72084	10/30/2012	103133 GREER CHAMBER OF COMMERCE	307.50

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			TOTAL NUMBER OF CHECKS:	246
				1,090,549.46
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,090,549.46</u>