

CHECK REGISTER FOR 8/1/2012 TO 8/31/2012 & 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>
71348	08/01/2012	0001045 AAA SUPPLY, INC.	157.12
71349	08/01/2012	105962 A CHILD IS MISSING	450.00
71350	08/01/2012	105965 ACME GENERAL STORE	640.50
71351	08/01/2012	0001506 AT&T	1,760.11
71352	08/01/2012	0004925 AT&T	865.42
71353	08/01/2012	0003650 AUTO PARTS WAREHOUSE-MIDWAY	69.16
71354	08/01/2012	100601 BATTERY EXPRESS	901.00
71355	08/01/2012	0002110 BATTERY SPECIALISTS, INC.	66.72
71356	08/01/2012	102496 BLUE RIDGE SECURITY SYSTEMS	126.79
71357	08/01/2012	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	364.06
71358	08/01/2012	105625 BROADWAY LIGHTS, LLC	115.54
71359	08/01/2012	100139 CAROLINA LAWN & TRACTOR, INC	183.92
71360	08/01/2012	EMPLOYEE VENDOR	110.00
71361	08/01/2012	100016 COMPUTER SOFTWARE INNOVATIONS, INC.	7,271.93
71362	08/01/2012	0001855 CRESCENT PSYCHOLOGICAL	200.00
71363	08/01/2012	101390 DESIGNLAB INC	169.49
71364	08/01/2012	0002495 DOBSON GIFTS	6.67
71365	08/01/2012	0002554 DUKE ENERGY	1,481.47
71366	08/01/2012	0007041 EMBASSY SUITES KINGSTON PLANTATION	537.60
71367	08/01/2012	0001730 EQUIFAX INFORMATION SERVICES LLC	67.04
71368	08/01/2012	0000571 HILL MANUFACTURING CO., INC.	186.90
71369	08/01/2012	101398 HILTON MYRTLE BEACH RESORT	172.48
71370	08/01/2012	104118 HOWARD IND., INC	2,510.08
71371	08/01/2012	105961 IAFCI-CAROLINAS CHAPTER	225.00
71372	08/01/2012	0003126 IMAGE MARKETING USA, LLC	130.06
71373	08/01/2012	0001026 INTERIM HEALTHCARE HOSPICE	50.00
71374	08/01/2012	0005962 JOHN DEERE LANDSCAPES	111.17
71375	08/01/2012	0009762 LYNN PEAVEY COMPANY	184.40
71376	08/01/2012	0003686 MACS TIRE, INC.	1,474.85
71377	08/01/2012	0003492 MUTTS BAR B QUE	3,075.46
71378	08/01/2012	103949 NAPA AUTO PARTS	136.89

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71379	08/01/2012	0003999 OEC PETROLEUM SYSTEM	152.42
71380	08/01/2012	105963 PARKER & SON AUTO TRIM SHOP	50.00
71381	08/01/2012	104860 REVIZE LLC	2,400.00
71382	08/01/2012	103528 SCHINDLER ELEVATOR CORP	826.01
71383	08/01/2012	103690 SCTOA	200.00
71384	08/01/2012	0004452 S & D COFFEE, INC.	70.44
71385	08/01/2012	0005490 SHERWIN WILLIAMS COMPANY	74.34
71386	08/01/2012	105964 SOUTHEAST RESINS, LLC	347.50
71387	08/01/2012	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	1,080.00
71388	08/01/2012	100208 S R GRADING, INC	25.00
71389	08/01/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	78.60
71390	08/01/2012	103172 SUN CONTROL	263.00
71391	08/01/2012	101152 THE GREENVILLE NEWS	24.00
71392	08/01/2012	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	5,557.71
71393	08/01/2012	102274 TRANE	629.50
71394	08/01/2012	102941 UNIFIRST CORPORATION	397.76
71395	08/01/2012	0005690 UNITED CHEMICAL & SUPPLY CO.	453.26
71396	08/01/2012	105050 UNITED LASER	662.50
71397	08/01/2012	0005695 UNITED WAY OF GREENVILLE COUNTY	476.66
71398	08/01/2012	0000005 UPPER STATE CODE ENFORCEMENT ASSOC.	20.00
71399	08/01/2012	103718 UPSTATE WEDDING AND EVENTS SERVICES	3,734.21
71400	08/01/2012	0003638 VERIZON WIRELESS	3,264.22
71401	08/01/2012	0008500 W.P. LAW, INC.	308.66
71402	08/01/2012	105983 YOLANDA SEWELL	35.00
71403	08/01/2012	0001520 SAMS CLUB DIRECT	649.21
71404	08/01/2012	0002846 GREENVILLE COUNTY FAMILY COURT	503.91
71405	08/01/2012	105569 NC CHILD SUPPORT	86.31
71406	08/01/2012	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	542.50
71407	08/08/2012	0001338 STATE TREASURER	24,461.26
71408	08/08/2012	0002220 COUNTY OF GREENVILLE	12,328.47
71409	08/08/2012	101390 DESIGNLAB INC	172.53

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71410	08/08/2012	105934 DUGGAN & HUGHES, LLC	1,851.77
71411	08/08/2012	102053 MARVINS GARBAGE SERVICE, INC.	825.00
71412	08/08/2012	105953 RIDGE RECYCLERS, INC	26.75
71413	08/08/2012	106030 MERRELL'S	145.52
71414	08/10/2012	104688 ACE ENERGY	25,869.66
71415	08/10/2012	0001221 ALLEGRA PRINT & IMAGING	709.67
71416	08/10/2012	105692 ARC	221.20
71417	08/10/2012	0001506 AT&T	959.81
71418	08/10/2012	103960 AUTOZONE	69.85
71419	08/10/2012	106013 AVERY SCHAFFNER	150.00
71420	08/10/2012	100601 BATTERY EXPRESS	510.00
71421	08/10/2012	0002110 BATTERY SPECIALISTS, INC.	122.85
71422	08/10/2012	0002106 BB & T GOVERNMENTAL FINANCE	48,176.05
71423	08/10/2012	102496 BLUE RIDGE SECURITY SYSTEMS	1,176.08
71424	08/10/2012	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	430.18
71425	08/10/2012	102628 BREWER-HENDLEY OIL COMPANY	712.06
71426	08/10/2012	105625 BROADWAY LIGHTS, LLC	197.29
71427	08/10/2012	102950 BURNETT ATHLETICS, INC	405.98
71428	08/10/2012	100139 CAROLINA LAWN & TRACTOR, INC	313.93
71429	08/10/2012	0001826 CAROLINA LOCKSMITHS	120.00
71430	08/10/2012	0001735 C C DICKSON CO.	89.38
71431	08/10/2012	100420 CLASSIC TEAM SPORTS & AWARDS	24.33
71432	08/10/2012	101468 COLONIAL LIFE	5,434.82
71433	08/10/2012	100016 COMPUTER SOFTWARE INNOVATIONS, INC.	25,389.52
71434	08/10/2012	102209 DAVISCO INC.	1,657.34
71435	08/10/2012	0008084 DELL COMPUTER CORPORATION	2,381.68
71436	08/10/2012	0002554 DUKE ENERGY	782.00
71437	08/10/2012	0007041 EMBASSY SUITES KINGSTON PLANTATION	770.56
71438	08/10/2012	106012 ERIC CRESSWELL	150.00
71439	08/10/2012	105778 GARDENS & GROUNDS, INC	409.00
71440	08/10/2012	103076 HELENA CHEMICAL COMPANY	470.64

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71441	08/10/2012	106017 JAMES POLINO JR	81.88
71442	08/10/2012	106014 JOSEPH BELANGIA III	150.00
71443	08/10/2012	EMPLOYEE VENDOR	183.00
71444	08/10/2012	0003348 LABOR FINDERS	1,870.56
71445	08/10/2012	100904 LANDSCAPERS SUPPLY INC.	557.90
71446	08/10/2012	0003350 LANFORD AND GIBSON, INC.	175.00
71447	08/10/2012	0003372 LICHTENFELT NURSERIES	46.38
71448	08/10/2012	EMPLOYEE VENDOR	183.00
71449	08/10/2012	0001706 LOVE, THORNTON, ARNOLD &	2,047.70
71450	08/10/2012	0003686 MACS TIRE, INC.	554.36
71451	08/10/2012	102053 MARVINS GARBAGE SERVICE, INC.	825.00
71452	08/10/2012	106025 McCROY CONSTRUCTION COMPANY, LLC	50.00
71453	08/10/2012	100711 MM FIRE APPARATUS REPAIR INC.	1,434.35
71454	08/10/2012	103949 NAPA AUTO PARTS	811.60
71455	08/10/2012	0003999 OEC PETROLEUM SYSTEM	364.42
71456	08/10/2012	0003355 RICOH AMERICAS CORPORATION	2,855.86
71457	08/10/2012	101064 SCCCMA	80.00
71458	08/10/2012	106018 SHEILA DODD	325.00
71459	08/10/2012	0005490 SHERWIN WILLIAMS COMPANY	124.50
71460	08/10/2012	0004835 SLOAN CONSTRUCTION COMPANY	267.65
71461	08/10/2012	102333 SOFTDOCS INC	235.33
71462	08/10/2012	103627 SOUTHERN MECHANICAL SERVICE CO., INC	721.58
71463	08/10/2012	105275 SOUTHPAW MARKETING GROUP	265.00
71464	08/10/2012	101452 STANDARD COFFEE SERVICE COMPANY	412.15
71465	08/10/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	53.53
71466	08/10/2012	EMPLOYEE VENDOR	95.00
71467	08/10/2012	0005180 SUNBELT RENTALS, INC.	254.40
71468	08/10/2012	0000658 SUZETTE KIMMONS	183.00
71469	08/10/2012	104175 SWANK MOTION PICTURES	1,754.30
71470	08/10/2012	0005400 THE GREER CITIZEN	289.60
71471	08/10/2012	106026 TRAINING EDGE, LLC	2,310.00

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71472	08/10/2012	102274 TRANE	783.36
71473	08/10/2012	102941 UNIFIRST CORPORATION	198.88
71474	08/10/2012	105050 UNITED LASER	165.36
71475	08/10/2012	105618 VICTORIA HURLBURT	163.00
71476	08/08/2012	EMPLOYEE VENDOR	535.00
71477	08/08/2012	EMPLOYEE VENDOR	120.00
71478	08/08/2012	0004640 SOUTH CAROLINA RET SYS	102,187.20
71479	08/09/2012	0000896 BANK OF TRAVELERS REST	22,549.22
71480	08/09/2012	0002986 GREER STATE BANK	23,545.55
71481	08/09/2012	0005820 WELLS FARGO FINANCIAL COMMERCIAL SERVICE	73,484.23
71482	08/15/2012	0002846 GREENVILLE COUNTY FAMILY COURT	477.66
71483	08/15/2012	105569 NC CHILD SUPPORT	86.31
71484	08/15/2012	0000190 STATE FARM INSURANCE COMPANY	5,448.61
71485	08/15/2012	0001977 CITY OF GREER EMPLOYEES	66,549.03
71486	08/20/2012	104688 ACE ENERGY	21,690.43
71487	08/20/2012	100427 ADVANCED DOOR SYSTEMS, INC	21.40
71488	08/20/2012	102585 A & H LAWN MAINTENANCE	1,010.00
71489	08/20/2012	0004925 AT&T	204.68
71490	08/20/2012	0003650 AUTO PARTS WAREHOUSE-MIDWAY	10.59
71491	08/20/2012	0002110 BATTERY SPECIALISTS, INC.	119.67
71492	08/20/2012	0001445 BECKS PLUMBING & HEATING	200.00
71493	08/20/2012	100695 BLUE RIDGE RURAL WATER COMPANY, INC	28.21
71494	08/20/2012	0001680 BRUCES BODY & COLLISION	2,067.42
71495	08/20/2012	100139 CAROLINA LAWN & TRACTOR, INC	11.69
71496	08/20/2012	0001826 CAROLINA LOCKSMITHS	456.00
71497	08/20/2012	100605 CHARTER COMMUNICATIONS	1,007.41
71498	08/20/2012	103060 CLASSIC ACE HARDWARE-GREER	67.98
71499	08/20/2012	105384 COOPER'S GAS KING TOWING	325.00
71500	08/20/2012	102209 DAVISCO INC.	194.30
71501	08/20/2012	101390 DESIGNLAB INC	4,846.48
71502	08/20/2012	0002400 DIAMOND SPRINGS	368.05

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71503	08/20/2012	105934 DUGGAN & HUGHES, LLC	2,383.75
71504	08/20/2012	0002554 DUKE ENERGY	9.51
71505	08/20/2012	EMPLOYEE VENDOR	100.00
71506	08/20/2012	104319 FIRE INSTRUCTOR TESTING SOFTWARE, LLC	212.25
71507	08/20/2012	0002722 FREEMAN GAS-GREENVILLE	82.33
71508	08/20/2012	0002843 GREENVILLE COUNTY SOLID WASTE	7,575.20
71509	08/20/2012	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	195.00
71510	08/20/2012	102234 HARRISONS WORKWEAR	590.75
71511	08/20/2012	103076 HELENA CHEMICAL COMPANY	72.08
71512	08/20/2012	100667 HERALD-JOURNAL	185.80
71513	08/20/2012	104001 IAPE	350.00
71514	08/20/2012	0003126 IMAGE MARKETING USA, LLC	74.16
71515	08/20/2012	102641 JAMES LANDSCAPING	1,710.00
71516	08/20/2012	EMPLOYEE VENDOR	43.50
71517	08/20/2012	101042 JOAN ELIZABETH WINTERS	351.25
71518	08/20/2012	0003350 LANFORD AND GIBSON, INC.	400.00
71519	08/20/2012	0003686 MACS TIRE, INC.	762.77
71520	08/20/2012	0003566 MCABEE TRACTOR & TURF	194.93
71521	08/20/2012	104418 MICHAEL G. WOODCOCK	150.00
71522	08/20/2012	101684 MOTOROLA - PALMETTO 800	451.77
71523	08/20/2012	103949 NAPA AUTO PARTS	27.02
71524	08/20/2012	EMPLOYEE VENDOR	237.50
71525	08/20/2012	104805 NOVUSOLUTIONS	5,300.00
71526	08/20/2012	105915 ONE HOUR/HEATING & AIR CONDITIONING	356.00
71527	08/20/2012	103480 ONTARIO INVESTMENTS, INC.	251.72
71528	08/20/2012	EMPLOYEE VENDOR	20.29
71529	08/20/2012	0004138 PHYSICIANS BILLING SERVICES	935.00
71530	08/20/2012	0003355 RICOH AMERICAS CORPORATION	15,666.58
71531	08/20/2012	105295 SAFE INDUSTRIES	895.58
71532	08/20/2012	101064 SCCMA	80.00
71533	08/20/2012	0004516 SCMIT	3,272.66

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71534	08/20/2012	101248 SC MUNI INS RISK & FIN FUND	2,182.91
71535	08/20/2012	0001209 SOUTH CAROLINA FIRE ACADEMY	5.00
71536	08/20/2012	0005039 SPARTANBURG COUNTY	241.83
71537	08/20/2012	101761 SPARTANBURG COUNTY LANDFILL	15.51
71538	08/20/2012	100208 S R GRADING, INC	25.00
71539	08/20/2012	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,040.87
71540	08/20/2012	101451 SYBATECH	525.00
71541	08/20/2012	104798 TEN AT THE TOP	1,000.00
71542	08/20/2012	106043 THE GEAR BOX, LLC	291.34
71543	08/20/2012	0005395 THE GREENVILLE NEWS	6,298.61
71544	08/20/2012	101152 THE GREENVILLE NEWS	24.00
71545	08/20/2012	101357 THE LIGHTING COMPANY	525.10
71546	08/20/2012	106044 THE QUINCY	1,035.08
71547	08/20/2012	101993 TOSHIBA	801.57
71548	08/20/2012	102941 UNIFIRST CORPORATION	397.76
71549	08/20/2012	0005690 UNITED CHEMICAL & SUPPLY CO.	472.33
71550	08/20/2012	0003666 USA MOBILITY WIRELESS, INC	96.95
71551	08/20/2012	104053 WINDOW GANG	2,450.00
71552	08/20/2012	103524 WOLFES 24 HOUR TOWING	175.00
71553	08/20/2012	0006607 WRIGHT JOHNSTON UNIFORMS, INC.	56.64
71554	08/20/2012	101481 BANKS BROS ASPHALT PAVING AND GRADING	548.44
71555	08/20/2012	100648 DIVERSIFIED ELECTRONICS, INC. OF SC	45.00
71556	08/20/2012	0003126 IMAGE MARKETING USA, LLC	786.59
71557	08/21/2012	104226 SUNTRUST BANKS, INC	56,987.67
*	71606	08/22/2012 102524 HICKORY KNOB STATE RESORT PARK	216.43
*	71558	08/22/2012 100019 ALICE T. PINSON	20.00
	71559	08/22/2012 100019 AMANDA E. SPRADLING	10.00
	71560	08/22/2012 100019 ANDY D. SMITH	20.00
	71561	08/22/2012 100019 ASHLEY D. HAMMOND	20.00
	71562	08/22/2012 100019 BEATRIZ E. GONZALEZ	10.00
	71563	08/22/2012 100019 BRYAN P. HAYES	10.00

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71564	08/22/2012	100019 CARLTON E. HENDERSON	10.00
71565	08/22/2012	100019 CAROLYNN M. CARRIGER	10.00
71566	08/22/2012	100019 CLIFTON R. JOHNSON	20.00
71567	08/22/2012	100019 COLT G. DAVIS	10.00
71568	08/22/2012	100019 CORESSA L. GALLOWAY	10.00
71569	08/22/2012	100019 DAVID M. HASKELL	10.00
71570	08/22/2012	100019 DAVID M. SEGERS JR.	10.00
71571	08/22/2012	100019 DEBORAH A. HUTCHEON	10.00
71572	08/22/2012	100019 DEONTE J. CARGILE	10.00
71573	08/22/2012	100019 GAIL A. SIMMONS	20.00
71574	08/22/2012	100019 GREGORY S. McMILLAN	20.00
71575	08/22/2012	100019 JAMEEL O. ALLEN	10.00
71576	08/22/2012	100019 JAMES R. ARCHER	10.00
71577	08/22/2012	100019 JAMI L. DOWNS	10.00
71578	08/22/2012	100019 JANE Z. HUA	20.00
71579	08/22/2012	100019 JENNIFER A. TURNER	10.00
71580	08/22/2012	100019 JILL M. ROSE	10.00
71581	08/22/2012	100019 JOY B. HOLLAND	10.00
71582	08/22/2012	100019 JOY C. LIN	10.00
71583	08/22/2012	100019 KATHLEEN M. BULLISTER	20.00
71584	08/22/2012	100019 KIM R. ADAMS	10.00
71585	08/22/2012	100019 KIMBERLY C. ELLISON	10.00
71586	08/22/2012	100019 LAKEINA Y. FOSTER	10.00
71587	08/22/2012	100019 LAMAR U. McGEE	20.00
71588	08/22/2012	100019 LAURA M. GRADY	10.00
71589	08/22/2012	100019 LINDA C. SMITH	10.00
71590	08/22/2012	100019 LUCILLE B. WILLIAMS	10.00
71591	08/22/2012	100019 MARIANNE L. PRESTA	20.00
71592	08/22/2012	100019 MARVIN T. MARCUS	10.00
71593	08/22/2012	100019 MINKYONG K. ALVAREZ	10.00
71594	08/22/2012	100019 MYRNA L. RIVERA ROSADO	10.00

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71595	08/22/2012	100019 NANCY H. SMITH	10.00
71596	08/22/2012	100019 RANDALL W. RABE	10.00
71597	08/22/2012	100019 RICHARD E. GRAHAM II	10.00
71598	08/22/2012	100019 SCOTT C. BOSSONG	20.00
71599	08/22/2012	100019 SHARON Y. RABE	10.00
71600	08/22/2012	100019 STEVEN W. PRUITT	20.00
71601	08/22/2012	100019 THOMAS E. JOHNSTON	20.00
71602	08/22/2012	100019 VIRGINIA M. WILLIAMSON	10.00
71603	08/22/2012	100019 WANDA K. BRIDWELL	20.00
71604	08/22/2012	100019 WARREN D. STEPHENS	10.00
71605	08/22/2012	100019 WESLEY L. PHILLIPS	10.00
*	71607	08/28/2012 102903 AUTO INTERIORS BY PARKER BROS.	150.00
	71608	08/28/2012 0001977 CITY OF GREER EMPLOYEES	165,195.67
	71609	08/29/2012 0002846 GREENVILLE COUNTY FAMILY COURT	477.66
	71610	08/29/2012 105569 NC CHILD SUPPORT	86.31
	71611	08/29/2012 100658 BANC OF AMERICA PUBLIC & INSTI	18,329.97
	71612	08/29/2012 105551 RIDGELINE	10,635.37
	71613	08/29/2012 102521 SC DHEC	363.00
*	71686	08/31/2012 106069 ACOG	285.00
	71687	08/31/2012 101327 MISS SOUTH CAROLINA PAGEANT	450.00
TOTAL NUMBER OF CHECKS:			268
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			868,489.51