

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
68832	10/01/2011	0001045 AAA SUPPLY, INC.	3.75
68833	10/01/2011	101895 A. C. E. ENVIRONMENTAL, INC.	6,432.89
68834	10/01/2011	100427 ADVANCED DOOR SYSTEMS, INC	636.24
68835	10/01/2011	105091 ADVANCED ENVIRONMENTAL OPTIONS, INC	3,051.50
68836	10/01/2011	102585 A & H LAWN MAINTENANCE	1,010.00
68837	10/01/2011	EMPLOYEE VENDOR	350.00
68838	10/01/2011	100940 AMAZING THREADS, LLC	581.58
68839	10/01/2011	0001506 AT&T	1,598.50
68840	10/01/2011	0004925 AT&T	881.83
68841	10/01/2011	0003650 AUTO PARTS WAREHOUSE-MIDWAY	5.67
68842	10/01/2011	103569 BANK FINANCIAL FSB	2,505.53
68843	10/01/2011	0001622 BARNES TOWING	85.00
68844	10/01/2011	0001545 BLANCHARD MACHINERY COMPANY	262.04
68845	10/01/2011	105513 BLUE WATER SYSTEMS	450.00
68846	10/01/2011	105512 BUSINESS INFORMATION SYSTEMS, INC	3,695.00
68847	10/01/2011	101262 CCP INDUSTRIES INC.	475.58
68848	10/01/2011	0002220 COUNTY OF GREENVILLE	15,690.02
68849	10/01/2011	0002232 CRESCENT SUPPLY CO., INC.	134.97
68850	10/01/2011	EMPLOYEE VENDOR	77.00
68851	10/01/2011	101390 DESIGNLAB INC	347.76
68852	10/01/2011	0002400 DIAMOND SPRINGS	47.75
68853	10/01/2011	0002554 DUKE ENERGY	1,305.72
68854	10/01/2011	101039 DUTTON REFRIGERATION	190.00
68855	10/01/2011	101600 EAGLE FIRE & SECURITY	245.37
68856	10/01/2011	103814 EASTERN E & I	1,534.88
68857	10/01/2011	0001730 EQUIFAX INFORMATION SERVICES LLC	52.03
68858	10/01/2011	103184 FIREPROGRAMS SOFTWARE	1,145.00
68859	10/01/2011	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	390.00
68860	10/01/2011	102332 GREENVILLE TURF & TRACTOR , INC.	52.72
68861	10/01/2011	105522 GREER EDUCATION FONDATION	200.00
68862	10/01/2011	102745 HDSWW	31.47

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68863	10/01/2011	103076 HELENA CHEMICAL COMPANY	366.97
68864	10/01/2011	105517 HOSPICE OF THE CAROLINA FOOTHILLS	50.00
68865	10/01/2011	103092 IMAGING SOLUTIONS AND SERVICES	663.03
68866	10/01/2011	0003139 INDUSTRIAL CLEANING EQUIPMENT CO., INC.	190.80
68867	10/01/2011	0001594 JAMES AGENCY, INC.	214.00
68868	10/01/2011	102641 JAMES LANDSCAPING	1,822.50
68869	10/01/2011	105519 KIANORA ANDERSON	35.00
68870	10/01/2011	0003357 LAWMENS SAFETY SUPPLY	41.18
68871	10/01/2011	104428 LEADS.ONLINE	2,578.00
68872	10/01/2011	0001706 LOVE, THORNTON, ARNOLD &	1,456.07
68873	10/01/2011	0009763 LYNCHS WRECKER & TOWING SERV	125.00
68874	10/01/2011	100947 MACHINE & WELDING SUPPLY CO.	303.31
68875	10/01/2011	0003686 MACS TIRE, INC.	224.05
68876	10/01/2011	0000435 MARCUS OSHIELDS	70.00
68877	10/01/2011	101684 MOTOROLA - PALMETTO 800	451.83
68878	10/01/2011	103949 NAPA AUTO PARTS	86.26
68879	10/01/2011	105287 NETWORK SERVICES COMPANY	342.08
68880	10/01/2011	0005606 NEXTEL COMMUNICATIONS	264.23
68881	10/01/2011	0004138 PHYSICIANS BILLING SERVICES	1,007.00
68882	10/01/2011	104082 PTS OF AMERICA, LLC	456.50
68883	10/01/2011	EMPLOYEE VENDOR	34.65
68884	10/01/2011	0004681 SC DEPT OF JUVENILE JUSTICE	525.00
68885	10/01/2011	0004516 SCMIT	161.91
68886	10/01/2011	101248 SC MUNI INS RISK & FIN FUND	6,809.15
68887	10/01/2011	0001857 SCRPA	100.00
68888	10/01/2011	103627 SOUTHERN MECHANICAL SERVICE CO., INC	490.65
68889	10/01/2011	101228 SPARTANBURG HUMANE SOCIETY, INC.	270.00
68890	10/01/2011	101452 STANDARD COFFEE SERVICE COMPANY	378.63
68891	10/01/2011	104470 STAPLES CONTRACT & COMMERCIAL, INC	439.06
68892	10/01/2011	0005395 THE GREENVILLE NEWS	112.40
68893	10/01/2011	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	4,378.97

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68894	10/01/2011	0005533 THOMPSONS WRECKER SERVICE, INC.	125.00
68895	10/01/2011	102941 UNIFIRST CORPORATION	197.28
68896	10/01/2011	0005690 UNITED CHEMICAL & SUPPLY CO.	457.82
68897	10/01/2011	105050 UNITED LASER	354.04
68898	10/01/2011	103972 UPSTATE PRINT CONNECTION	101.76
68899	10/01/2011	105406 UPSTATE TILE & GROUT RENEWAL	245.00
68900	10/01/2011	100590 VC3, INC	7,102.00
68901	10/01/2011	0003638 VERIZON WIRELESS	2,371.28
68902	10/01/2011	0008500 W.P. LAW, INC.	352.16
68903	10/03/2011	0001784 UNITED STATES POSTAL SERVICE	2,000.00
68904	10/04/2011	EMPLOYEE VENDOR	540.00
68905	10/04/2011	EMPLOYEE VENDOR	540.00
68906	10/04/2011	EMPLOYEE VENDOR	540.00
68907	10/04/2011	EMPLOYEE VENDOR	540.00
68908	10/04/2011	EMPLOYEE VENDOR	540.00
68909	10/04/2011	EMPLOYEE VENDOR	540.00
68910	10/04/2011	EMPLOYEE VENDOR	540.00
68911	10/04/2011	EMPLOYEE VENDOR	540.00
68912	10/04/2011	EMPLOYEE VENDOR	540.00
68913	10/04/2011	EMPLOYEE VENDOR	540.00
68914	10/04/2011	EMPLOYEE VENDOR	540.00
68915	10/04/2011	EMPLOYEE VENDOR	540.00
68916	10/04/2011	EMPLOYEE VENDOR	540.00
68917	10/04/2011	101327 MISS SOUTH CAROLINA ORGANIZATION	400.00
68918	10/04/2011	EMPLOYEE VENDOR	540.00
68919	10/04/2011	EMPLOYEE VENDOR	540.00
68920	10/04/2011	EMPLOYEE VENDOR	540.00
68921	10/04/2011	EMPLOYEE VENDOR	540.00
68922	10/04/2011	EMPLOYEE VENDOR	540.00
68923	10/04/2011	EMPLOYEE VENDOR	540.00
68924	10/06/2011	EMPLOYEE VENDOR	300.00

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68925	10/06/2011	0001338 STATE TREASURER	41,961.92
68926	10/10/2011	0001045 AAA SUPPLY, INC.	40.07
68927	10/10/2011	100427 ADVANCED DOOR SYSTEMS, INC	895.99
68928	10/10/2011	EMPLOYEE VENDOR	5.27
68929	10/10/2011	EMPLOYEE VENDOR	19.58
68930	10/10/2011	0003650 AUTO PARTS WAREHOUSE-MIDWAY	112.88
68931	10/10/2011	102550 BARCO PRODUCTS CO.	222.50
68932	10/10/2011	100601 BATTERY EXPRESS	349.80
68933	10/10/2011	0002110 BATTERY SPECIALISTS, INC.	309.30
68934	10/10/2011	0001445 BECKS PLUMBING & HEATING	880.00
68935	10/10/2011	101939 BENSON CHRYSLER	183.06
* 68937	10/10/2011	100805 BLISS PRODUCTS & SERVICES	417.50
68938	10/10/2011	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	10.77
68939	10/10/2011	100139 CAROLINA LAWN & TRACTOR, INC	259.03
68940	10/10/2011	0001735 C C DICKSON CO.	140.96
68941	10/10/2011	102007 CEMEX	736.17
68942	10/10/2011	104399 CITY OF GREER FACILITIES USE FUND	20.00
68943	10/10/2011	105528 CLEMENT CUSTOM DOORS INC	178.08
68944	10/10/2011	0002220 COUNTY OF GREENVILLE	17,239.63
68945	10/10/2011	105523 CUMMINS ATLANTIC	819.67
68946	10/10/2011	102209 DAVISCO INC.	1,447.54
68947	10/10/2011	0002364 DEANS ALTERNATOR & STARTER II, INC.	283.40
68948	10/10/2011	101390 DESIGNLAB INC	443.42
68949	10/10/2011	0001057 DEUTSCHE BANK NATIONAL TRUST COMPANY	7,748.52
68950	10/10/2011	104021 DIGITAL ALLY	37.50
68951	10/10/2011	0002554 DUKE ENERGY	89.96
68952	10/10/2011	102234 HARRISONS WORKWEAR	100.00
68953	10/10/2011	103076 HELENA CHEMICAL COMPANY	212.00
68954	10/10/2011	103282 HILLTOP TOWING	125.00
68955	10/10/2011	102641 JAMES LANDSCAPING	325.00
68956	10/10/2011	101133 JOHN DEERE COMPANY	30,536.18

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68957	10/10/2011	100904 LANDSCAPERS SUPPLY INC.	2,136.06
68958	10/10/2011	0003372 LICHTENFELT NURSERIES	119.25
68959	10/10/2011	0003686 MACS TIRE, INC.	1,151.58
68960	10/10/2011	102053 MARVINS GARBAGE SERVICE, INC.	825.00
68961	10/10/2011	0001096 MAYFIELD SIGNS	473.29
68962	10/10/2011	0003566 MCABEE TRACTOR & TURF	86.56
68963	10/10/2011	100711 MM FIRE APPARATUS REPAIR INC.	557.80
68964	10/10/2011	103949 NAPA AUTO PARTS	1,400.39
68965	10/10/2011	0003955 NORRIS SUPPLY COMPANY	161.12
68966	10/10/2011	EMPLOYEE VENDOR	47.30
68967	10/10/2011	100871 ROWLAND RADIATOR LLC	145.00
68968	10/10/2011	105295 SAFE INDUSTRIES	784.40
68969	10/10/2011	0001520 SAMS CLUB DIRECT	192.64
68970	10/10/2011	0004452 S & D COFFEE, INC.	88.98
68971	10/10/2011	0001209 SOUTH CAROLINA FIRE ACADEMY	5.00
68972	10/10/2011	0000791 SOUTHEASTERN EMERGENCY EQUIP	26.47
68973	10/10/2011	100208 S R GRADING, INC	25.00
68974	10/10/2011	104602 SUNTRUST EQUIPMENT FINANCE & LEASING CO	35,766.04
68975	10/10/2011	101451 SYBATECH	879.00
68976	10/10/2011	EMPLOYEE VENDOR	18.00
68977	10/10/2011	0005395 THE GREENVILLE NEWS	932.76
68978	10/10/2011	102127 TRI-STATE GLASS INC-GREENVILLE	259.35
68979	10/10/2011	102941 UNIFIRST CORPORATION	394.56
68980	10/10/2011	0005690 UNITED CHEMICAL & SUPPLY CO.	1,104.17
68981	10/10/2011	105525 A & A CUSTOM DESIGNS	600.00
68982	10/11/2011	0003638 VERIZON WIRELESS	1,661.26
68983	10/11/2011	0001977 CITY OF GREER EMPLOYEES	68,942.46
68984	10/14/2011	0002846 GREENVILLE COUNTY FAMILY COURT	677.16
68985	10/14/2011	104381 INTERNAL REVENUE SERVICE	58.00
68986	10/14/2011	102015 SC DEPARTMENT OF REVENUE	46.45
68987	10/14/2011	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	518.50

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68988	10/20/2011	0004660 SC DEPARTMENT OF REVENUE	380.74
68989	10/20/2011	102585 A & H LAWN MAINTENANCE	1,010.00
68990	10/20/2011	0001221 ALLEGRA PRINT & IMAGING	186.03
68991	10/20/2011	0001506 AT&T	935.73
68992	10/20/2011	0004925 AT&T	200.19
68993	10/20/2011	103960 AUTOZONE	24.88
68994	10/20/2011	0001545 BLANCHARD MACHINERY COMPANY	63.45
68995	10/20/2011	102496 BLUE RIDGE SECURITY SYSTEMS	275.00
68996	10/20/2011	100695 BLUE RIDGE RURAL WATER COMPANY, INC	25.80
68997	10/20/2011	105536 BRITTANY NIETLISPACH	398.35
68998	10/20/2011	105537 CAITLIN FORTENBERRY	198.00
68999	10/20/2011	105510 CAROLINA EMBLEM	636.00
69000	10/20/2011	0003186 CERTIFIED LABORATORIES	532.62
69001	10/20/2011	104812 C.E.S	3,910.22
69002	10/20/2011	0008085 CHAD RICHARDSON	1,575.00
69003	10/20/2011	100605 CHARTER COMMUNICATIONS	1,717.44
69004	10/20/2011	101468 COLONIAL LIFE	8,031.57
69005	10/20/2011	0002232 CRESCENT SUPPLY CO., INC.	77.38
69006	10/20/2011	EMPLOYEE VENDOR	229.50
69007	10/20/2011	101390 DESIGNLAB INC	350.08
69008	10/20/2011	105540 DHL- SECURITY DEPT	430.00
69009	10/20/2011	0002400 DIAMOND SPRINGS	147.78
69010	10/20/2011	105539 DIANA FLOREZ	163.99
69011	10/20/2011	0002554 DUKE ENERGY	634.99
69012	10/20/2011	101697 EDM PUBLISHERS	98.78
69013	10/20/2011	104379 ELIZABETH GIERSBERG-ARANGO	137.50
69014	10/20/2011	104910 FAT PIPE NETWORKS	6,250.00
69015	10/20/2011	100030 FORMS & SUPPLY INC	325.91
69016	10/20/2011	103169 FOX CREEK PRINTING COMPANY	198.75
69017	10/20/2011	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	90.00
69018	10/20/2011	102234 HARRISONS WORKWEAR	100.00

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69019	10/20/2011	100703 HATFIELD BUILDERS INC	24,982.00
69020	10/20/2011	102641 JAMES LANDSCAPING	1,935.00
69021	10/20/2011	EMPLOYEE VENDOR	364.50
69022	10/20/2011	EMPLOYEE VENDOR	28.60
69023	10/20/2011	0001706 LOVE, THORNTON, ARNOLD &	6,421.14
69024	10/20/2011	104932 MAILFINANCE	2,450.25
69025	10/20/2011	100711 MM FIRE APPARATUS REPAIR INC.	1,190.50
69026	10/20/2011	0003849 NAFECO	27.06
69027	10/20/2011	105078 NOAH GODDARD	1,000.00
69028	10/20/2011	103480 ONTARIO INVESTMENTS, INC.	251.72
69029	10/20/2011	104960 PETTY CASH - RECREATION	90.39
69030	10/20/2011	0004845 QS1 DATA SYSTEMS	1,918.64
69031	10/20/2011	105538 RANE DARNELL	796.93
69032	10/20/2011	0003355 RICOH AMERICAS CORPORATION	2,164.85
69033	10/20/2011	105295 SAFE INDUSTRIES	1,901.50
69034	10/20/2011	0004678 SC DEPT OF PUBLIC SAFETY	210.40
69035	10/20/2011	103278 SC ORBET	32,395.00
69036	10/20/2011	0005039 SPARTANBURG COUNTY	460.63
69037	10/20/2011	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	550.00
69038	10/20/2011	101452 STANDARD COFFEE SERVICE COMPANY	557.12
69039	10/20/2011	104470 STAPLES CONTRACT & COMMERCIAL, INC	692.65
69040	10/20/2011	105011 SUNCOAST ELEVATOR INSPECTIONS LLC	125.00
69041	10/20/2011	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	1,442.02
69042	10/20/2011	102941 UNIFIRST CORPORATION	394.56
69043	10/20/2011	105050 UNITED LASER	111.95
69044	10/20/2011	0005695 UNITED WAY OF GREENVILLE COUNTY	647.34
69045	10/20/2011	100567 WAL MART	11.88
69046	10/22/2011	104923 CAROLINA OFFSET	1,615.74
69047	10/24/2011	100019 ANDRES F. RIVERA	10.00
69048	10/24/2011	100019 APRIL A. GRAY	10.00
69049	10/24/2011	100019 BARBARA D. NESBITT	10.00

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69050	10/24/2011	100019 BOBBY C. LINDSEY	10.00
69051	10/24/2011	100019 BRENDA M. YODER	10.00
69052	10/24/2011	100019 BRIAN C. THURSTON	10.00
69053	10/24/2011	100019 CELIA A. GUNGOR	10.00
69054	10/24/2011	100019 CHARLEEN HENDERSON	10.00
69055	10/24/2011	100019 CHERIE L. DAVIS	10.00
69056	10/24/2011	100019 CHRISTINE A. DONOVAN	10.00
69057	10/24/2011	100019 CHRISTOPHER A. PHEBUS	10.00
69058	10/24/2011	100019 CHRISTOPHER C. JETER	10.00
69059	10/24/2011	100019 CHRISTOPHER L. GRIFFITH	10.00
69060	10/24/2011	100019 CLAY S. TINNELL	10.00
69061	10/24/2011	100019 CYNTHIA A. GOOD	10.00
69062	10/24/2011	100019 DAVID A. SMITH	10.00
69063	10/24/2011	100019 DEBORAH B. FINLEY	10.00
69064	10/24/2011	100019 DENISE J. WEINBECK	10.00
69065	10/24/2011	100019 DONALD H. CARPENTER	10.00
69066	10/24/2011	100019 ELISA D. PUJARA V	10.00
69067	10/24/2011	100019 ELIZABETH A. LESESNE	10.00
69068	10/24/2011	100019 FREDDIE W. PARKER	10.00
69069	10/24/2011	100019 GEORGEANNE G. CRAFT	10.00
69070	10/24/2011	100019 GERALDINE R. CASTANEDA	10.00
69071	10/24/2011	100019 HUGO LINARES	10.00
69072	10/24/2011	100019 IDA B. ELLIS	10.00
69073	10/24/2011	100019 JAMES H. FAULK JR.	10.00
69074	10/24/2011	100019 JEFFREY W. LUFFMAN	10.00
69075	10/24/2011	100019 JESSICA E. BRELAND	10.00
69076	10/24/2011	100019 JILL P. FRICKS	10.00
69077	10/24/2011	100019 JO ANN MITCHELL	10.00
69078	10/24/2011	100019 JOHN R. GRAY	10.00
69079	10/24/2011	100019 JOHN R. MORGAN IV	10.00
69080	10/24/2011	100019 JONATHAN P. NELSON	10.00

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69081	10/24/2011	100019 KATHLEEN M. RYAN	10.00
69082	10/24/2011	100019 KATHY M. REYNOLDS	10.00
69083	10/24/2011	100019 KEELY F. SCHULTZ	10.00
69084	10/24/2011	100019 KIMBERLY S. TALBERT	10.00
69085	10/24/2011	100019 LISA IDRES	10.00
69086	10/24/2011	100019 LORI R. ALLEN	10.00
69087	10/24/2011	100019 MARILYN D. STYLES	10.00
69088	10/24/2011	100019 MARISSA HAYES GRIFFITH	10.00
69089	10/24/2011	100019 MARK A. DURHAM	10.00
69090	10/24/2011	100019 MATTHEW J. WOLICKI	10.00
69091	10/24/2011	100019 MIKE W. NOFFER	10.00
69092	10/24/2011	100019 MOHAMAD ABUALEINAN	10.00
69093	10/24/2011	100019 NANCY N. RAFIEE	10.00
69094	10/24/2011	100019 NAYNA M. BHATT	10.00
69095	10/24/2011	100019 OLIVIA A. BARBARE	10.00
69096	10/24/2011	100019 PATRICIA R. ROBERSON	10.00
69097	10/24/2011	100019 PATRICK J. TALLMAN	10.00
69098	10/24/2011	100019 PAUL JOSEPH ROGERS	10.00
69099	10/24/2011	100019 PRESTON E. STOUT	10.00
69100	10/24/2011	100019 QA'NIKA L. AGNEW	10.00
69101	10/24/2011	100019 RENJU T. JOSPEH	10.00
69102	10/24/2011	100019 ROBERT J. MASTERS	10.00
69103	10/24/2011	100019 SHERRY F. FLOURNOY	10.00
69104	10/24/2011	100019 STEVEN M. TURNER	10.00
69105	10/24/2011	100019 STEVEN T. MARCUS	10.00
69106	10/24/2011	100019 STEWART E. SMITH	10.00
69107	10/24/2011	100019 SUSAN P. L. PHILLIPS	10.00
69108	10/24/2011	100019 TERRY B. CHAPMAN	10.00
69109	10/24/2011	100019 THOMAS M. REYNOLDS	10.00
69110	10/24/2011	100019 TRAVIS C. SMITH	10.00
69111	10/24/2011	100019 WARREN S. MASER	10.00

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69112	10/24/2011	100019 WILLIAM F. GOODRICH	10.00
69113	10/24/2011	100019 YELENA G. TRAMONTANA	10.00
69114	10/25/2011	0002106 BB & T GOVERNMENTAL FINANCE	7,686.00
69115	10/25/2011	0001977 CITY OF GREER EMPLOYEES	163,126.98
69116	10/25/2011	102660 THE GREER TRUST	308,772.36
69117	10/26/2011	EMPLOYEE VENDOR	150.00
69118	10/26/2011	104141 RBC BANK	28,517.00
69119	10/28/2011	104141 RBC BANK	1,140.68
69120	10/28/2011	0002846 GREENVILLE COUNTY FAMILY COURT	677.16
69121	10/28/2011	104381 INTERNAL REVENUE SERVICE	58.00
69122	10/31/2011	0004640 SOUTH CAROLINA RET SYS	136,336.96
TOTAL NUMBER OF CHECKS:			290
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,079,626.81