

CHECK REGISTER FOR 9/1/2011 TO 9/30/2011 & 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>
68650	09/01/2011	0001045 AAA SUPPLY, INC.	31.12
68651	09/01/2011	101895 A. C. E. ENVIRONMENTAL, INC.	6,138.76
68652	09/01/2011	0001221 ALLEGRA PRINT & IMAGING	51.94
68653	09/01/2011	103341 A & N FENCE & DECKS, LLC	495.00
68654	09/01/2011	0001506 AT&T	1,604.72
68655	09/01/2011	0004925 AT&T	635.62
68656	09/01/2011	0003650 AUTO PARTS WAREHOUSE-MIDWAY	72.81
68657	09/01/2011	103960 AUTOZONE	132.79
68658	09/01/2011	103569 BANK FINANCIAL FSB	2,505.53
68659	09/01/2011	0002110 BATTERY SPECIALISTS, INC.	47.64
68660	09/01/2011	0001445 BECKS PLUMBING & HEATING	540.00
68661	09/01/2011	101939 BENSON CHRYSLER	1,654.18
68662	09/01/2011	104024 BI-LO	119.98
68663	09/01/2011	0001545 BLANCHARD MACHINERY COMPANY	152.10
68664	09/01/2011	105251 BOSS BOLT & TOOL OF G'VILLE LLC	64.66
68665	09/01/2011	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	103.16
68666	09/01/2011	0001680 BRUCES BODY & COLLISION	2,603.95
68667	09/01/2011	100139 CAROLINA LAWN & TRACTOR, INC	138.83
68668	09/01/2011	0001735 C C DICKSON CO.	147.14
68669	09/01/2011	0001855 CRESCENT PSYCHOLOGICAL	200.00
68670	09/01/2011	0002232 CRESCENT SUPPLY CO., INC.	42.83
68671	09/01/2011	0000952 DAVID SEIFERT	10.80
68672	09/01/2011	102209 DAVISCO INC.	21.20
68673	09/01/2011	0002300 D & D MOTORS	35.20
68674	09/01/2011	105477 DERRICK STEVONS	154.50
68675	09/01/2011	101390 DESIGNLAB INC	566.21
68676	09/01/2011	0000425 DIXIE MESSER MIRROR & GLASS	221.24
68677	09/01/2011	0002495 DOBSON GIFTS	9.48
68678	09/01/2011	0002554 DUKE ENERGY	1,296.83
68679	09/01/2011	101039 DUTTON REFRIGERATION	333.94
68680	09/01/2011	0009986 DWAYNE DUNCAN	36.00

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68681	09/01/2011	101600 EAGLE FIRE & SECURITY	574.49
68682	09/01/2011	102375 EMBROIDME	636.00
68683	09/01/2011	102180 GOV DEALS	3,015.86
68684	09/01/2011	0002846 GREENVILLE COUNTY FAMILY COURT	364.26
68685	09/01/2011	103000 GREENVILLE COUNTY CLERK OF COURT	30,000.00
68686	09/01/2011	102852 GREENVILLE INDUSTRIAL RUBBER & GASKET CO	36.28
68687	09/01/2011	100202 GREER DEVELOPMENT CORPORATION	2,750.00
68688	09/01/2011	104381 INTERNAL REVENUE SERVICE	58.00
68689	09/01/2011	EMPLOYEE VENDOR	62.25
68690	09/01/2011	100904 LANDSCAPERS SUPPLY INC.	136.84
68691	09/01/2011	0003350 LANFORD AND GIBSON, INC.	800.00
68692	09/01/2011	0003357 LAWMENS SAFETY SUPPLY	107.51
68693	09/01/2011	0001706 LOVE, THORNTON, ARNOLD &	518.11
68694	09/01/2011	105441 MARY DODD	22.95
68695	09/01/2011	0003566 MCABEE TRACTOR & TURF	4.99
68696	09/01/2011	104418 MICHAEL G. WOODCOCK	150.00
68697	09/01/2011	105432 MICHELLE KELLEY	0.00
	VOID DATE: 09/20/2011	ORIGINAL AMOUNT:	121.65
68698	09/01/2011	101684 MOTOROLA - PALMETTO 800	451.93
68699	09/01/2011	103949 NAPA AUTO PARTS	190.53
68700	09/01/2011	105287 NETWORK SERVICES COMPANY	126.32
68701	09/01/2011	0005606 NEXTEL COMMUNICATIONS	264.23
68702	09/01/2011	0008061 PATRICK N. FORTENBERRY	18.36
68703	09/01/2011	0004138 PHYSICIANS BILLING SERVICES	1,635.00
68704	09/01/2011	0003355 RICOH AMERICAS CORPORATION	82.15
68705	09/01/2011	105462 RODDY WALKER	0.00
	VOID DATE: 09/12/2011	ORIGINAL AMOUNT:	200.00
68706	09/01/2011	101064 SCCMA	160.00
68707	09/01/2011	101248 SC MUNI INS RISK & FIN FUND	8,963.62
68708	09/01/2011	105051 SC SECRETARY OF STATE	25.00
68709	09/01/2011	0000774 SC STATE ASSOC OF FIRE CHIEFS	150.00
68710	09/01/2011	0004452 S & D COFFEE, INC.	83.61

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68711	09/01/2011	103627 SOUTHERN MECHANICAL SERVICE CO., INC	525.00	
68712	09/01/2011	0005039 SPARTANBURG COUNTY	263.51	
68713	09/01/2011	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	450.50	
68714	09/01/2011	100208 S R GRADING, INC	25.00	
68715	09/01/2011	101452 STANDARD COFFEE SERVICE COMPANY	384.62	
68716	09/01/2011	104470 STAPLES CONTRACT & COMMERCIAL, INC	437.86	
68717	09/01/2011	0005395 THE GREENVILLE NEWS	203.09	
68718	09/01/2011	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	5,392.61	
68719	09/01/2011	105472 THE NATIONAL CITIZEN SURVEY	5,900.00	
68720	09/01/2011	102941 UNIFIRST CORPORATION	396.84	
68721	09/01/2011	105050 UNITED LASER	89.04	
68722	09/01/2011	0005695 UNITED WAY OF GREENVILLE COUNTY	431.56	
68723	09/01/2011	0003638 VERIZON WIRELESS	2,428.43	
68724	09/01/2011	0008500 W.P. LAW, INC.	421.99	
*	68727	09/02/2011	0001520 SAMS CLUB DIRECT	200.62
	68728	09/10/2011	0001045 AAA SUPPLY, INC.	54.93
	68729	09/10/2011	101077 ASHLEY WRIGHT	350.00
	68730	09/10/2011	0001506 AT&T	971.12
	68731	09/10/2011	0003650 AUTO PARTS WAREHOUSE-MIDWAY	63.97
	68732	09/10/2011	101876 BEACH COVE RESORT	300.16
	68733	09/10/2011	100139 CAROLINA LAWN & TRACTOR, INC	167.01
	68734	09/10/2011	102675 CITY OF GREER PARKS & RECREATION	225.00
	68735	09/10/2011	101468 COLONIAL LIFE	5,243.07
	68736	09/10/2011	105486 COMMERCIAL MAINTENANCE CHEMICAL CRP	130.36
	68737	09/10/2011	0002232 CRESCENT SUPPLY CO., INC.	272.16
	68738	09/10/2011	0001808 DALE ARTERBURN	350.00
	68739	09/10/2011	102209 DAVISCO INC.	1,877.45
	68740	09/10/2011	104021 DIGITAL ALLY	103.35
	68741	09/10/2011	0002554 DUKE ENERGY	187.28
	68742	09/10/2011	105495 ECHOLS OIL COMPANY, INC	27,688.00
	68743	09/10/2011	0000753 EMERYS TREE SERVICE	630.00

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68744	09/10/2011	0001730 EQUIFAX INFORMATION SERVICES LLC	52.03
68745	09/10/2011	0008082 ERIC F. PRESSLEY	350.00
68746	09/10/2011	101514 GINGER CRAWFORD	350.00
68747	09/10/2011	0003126 IMAGE MARKETING USA, LLC	193.90
68748	09/10/2011	105485 JUSTIN MILLER	117.00
68749	09/10/2011	EMPLOYEE VENDOR	350.00
68750	09/10/2011	0000435 MARCUS OSHIELDS	350.00
68751	09/10/2011	102053 MARVINS GARBAGE SERVICE, INC.	825.00
68752	09/10/2011	0003566 MCABEE TRACTOR & TURF	208.16
68753	09/10/2011	105494 MINE SAFETY APPLIANCES COMPANY	312.49
68754	09/10/2011	101742 PARTNERSHIP FOR TOMORROW	2,250.00
68755	09/10/2011	0008021 PAUL BROWN	37.25
68756	09/10/2011	0004090 PETTY CASH - FINANCE	17.21
68757	09/10/2011	104868 PRIORITY ONE FIRE AND SAFETY	185.50
68758	09/10/2011	105295 SAFE INDUSTRIES	577.92
68759	09/10/2011	101064 SCCCMA	80.00
68760	09/10/2011	103905 SC FIREMARSHALS ASSOCIATION	150.00
68761	09/10/2011	105487 SCPCA	180.00
68762	09/10/2011	0001209 SOUTH CAROLINA FIRE ACADEMY	10.00
68763	09/10/2011	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	472.50
68764	09/10/2011	100208 S R GRADING, INC	50.00
68765	09/10/2011	0005395 THE GREENVILLE NEWS	896.70
68766	09/10/2011	100458 TRAVIS STAMEY	402.38
68767	09/10/2011	102941 UNIFIRST CORPORATION	197.28
68768	09/10/2011	0005690 UNITED CHEMICAL & SUPPLY CO.	556.05
68769	09/10/2011	0003638 VERIZON WIRELESS	1,894.30
68770	09/10/2011	0005748 VERNON JAMESON	37.25
68771	09/10/2011	0008500 W.P. LAW, INC.	245.87
68772	09/12/2011	0004640 SOUTH CAROLINA RET SYS	90,319.67
68773	09/12/2011	105462 RODDY WALKER	200.00
68774	09/12/2011	0001338 STATE TREASURER	36,123.11

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68775	09/13/2011	0001977 CITY OF GREER EMPLOYEES	163,126.98
68776	09/14/2011	0008082 ERIC F. PRESSLEY	178.50
68777	09/14/2011	105506 SLEEP INN	283.05
68778	09/14/2011	0002846 GREENVILLE COUNTY FAMILY COURT	364.26
68779	09/14/2011	104381 INTERNAL REVENUE SERVICE	58.00
68780	09/16/2011	101282 SC DEPT OF LLR	250.00
68781	09/17/2011	0004925 AT&T	200.19
68782	09/17/2011	0003650 AUTO PARTS WAREHOUSE-MIDWAY	55.12
68783	09/17/2011	100695 BLUE RIDGE RURAL WATER COMPANY, INC	25.80
68784	09/17/2011	0003988 BRADSHAW AUTOMOTIVE GROUP, INC	1,336.53
68785	09/17/2011	0003186 CERTIFIED LABORATORIES	532.62
68786	09/17/2011	100605 CHARTER COMMUNICATIONS	1,717.44
68787	09/17/2011	0002080 COMMISSION OF PUBLIC WORKS	19,805.56
68788	09/17/2011	0002114 COMMUNICATION SERVICE CENTER	98.00
68789	09/17/2011	0001855 CRESCENT PSYCHOLOGICAL	200.00
68790	09/17/2011	0000952 DAVID SEIFERT	183.00
68791	09/17/2011	101512 DAVID SHERBERT	210.00
68792	09/17/2011	102209 DAVISCO INC.	63.60
68793	09/17/2011	101390 DESIGNLAB INC	785.50
68794	09/17/2011	0002400 DIAMOND SPRINGS	173.58
68795	09/17/2011	0002554 DUKE ENERGY	1,390.39
68796	09/17/2011	0002739 GALLS, AN ARAMARK COMPANY	114.84
68797	09/17/2011	0002843 GREENVILLE COUNTY SOLID WASTE	8,946.56
68798	09/17/2011	105499 GREENVILLE COUNTY ROAD & BRIDGE DIVISION	72.50
68799	09/17/2011	102234 HARRISONS WORKWEAR	100.00
68800	09/17/2011	0001569 HAYNSWORTH SINKLER BOYD, P.A.	46.81
68801	09/17/2011	0005065 HERALD - JOURNAL	351.10
68802	09/17/2011	EMPLOYEE VENDOR	183.00
68803	09/17/2011	EMPLOYEE VENDOR	673.50
68804	09/17/2011	0003348 LABOR FINDERS	1,247.04
68805	09/17/2011	102129 LADY MUNOZ	59.96

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68806	09/17/2011	0003495 MACK FULBRIGHT DISTRIBUTING	68.90
68807	09/17/2011	0003686 MACS TIRE, INC.	2,234.32
68808	09/17/2011	0003492 MUTTS BAR B QUE	338.31
68809	09/17/2011	103949 NAPA AUTO PARTS	737.26
68810	09/17/2011	103295 NATHAN ARDAIZ	202.50
68811	09/17/2011	103480 ONTARIO INVESTMENTS, INC.	251.72
68812	09/17/2011	101064 SCCCMA	75.00
68813	09/17/2011	0004516 SCMIT	16,720.00
68814	09/17/2011	0004811 SIRCHIE LABORATORIES	212.57
68815	09/17/2011	101761 SPARTANBURG COUNTY LANDFILL	174.00
68816	09/17/2011	101452 STANDARD COFFEE SERVICE COMPANY	285.62
68817	09/17/2011	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,099.70
68818	09/17/2011	0005400 THE GREER CITIZEN	281.00
68819	09/17/2011	0000550 THE UPS STORE	19.40
68820	09/17/2011	102941 UNIFIRST CORPORATION	197.28
68821	09/17/2011	105050 UNITED LASER	112.36
68822	09/17/2011	0003666 USA MOBILITY WIRELESS, INC	155.08
68823	09/20/2011	0001057 DEUTSCHE BANK NATIONAL TRUST COMPANY	26,966.25
68824	09/20/2011	0001057 DEUTSCHE BANK NATIONAL TRUST COMPANY	19,381.65
68825	09/20/2011	105432 MICHELLE KELLEY	180.00
* 68828	09/28/2011	0002846 GREENVILLE COUNTY FAMILY COURT	364.26
68829	09/28/2011	102015 SC DEPARTMENT OF REVENUE	566.70
68830	09/28/2011	102123 DOUGLAS BOUVIA	651.00
68831	09/28/2011	101085 TERRY LEIBOWITZ	45.41
TOTAL NUMBER OF CHECKS:			178
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			539,866.27