

CHECK REGISTER FOR 8/1/2011 TO 8/31/2011 & 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>
68478	08/03/2011	0004491 SCSCJA	300.00
68479	08/04/2011	0001338 STATE TREASURER	29,759.25
68480	08/04/2011	0002846 GREENVILLE COUNTY FAMILY COURT	364.26
68481	08/04/2011	104381 INTERNAL REVENUE SERVICE	58.00
68482	08/04/2011	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	473.00
68483	08/04/2011	102813 UNITED STATES TREASURY	34.68
68484	08/04/2011	105446 S.C. STATE TRANSPORT POLICE	100.00
68485	08/10/2011	104396 BLACK ELECTRICAL SUPPLY INC	100.06
68486	08/10/2011	0000952 DAVID SEIFERT	715.52
68487	08/10/2011	101390 DESIGNLAB INC	314.46
68488	08/10/2011	103949 NAPA AUTO PARTS	157.80
68489	08/10/2011	103319 OLGA Y EARLE	214.50
68490	08/10/2011	0004071 PELHAM-BATESVILLE FIRE DEPT	437.71
68491	08/10/2011	102102 SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	517.50
*	68493	08/10/2011 0002080 COMMISSION OF PUBLIC WORKS	988.34
	68494	08/10/2011 0001045 AAA SUPPLY, INC.	81.68
	68495	08/10/2011 104688 ACE ENERGY	27,207.84
	68496	08/10/2011 100856 ANIMAL EMERGENCY CLINIC	144.00
	68497	08/10/2011 103596 A OAK FARMS	5,444.24
	68498	08/10/2011 0000470 AT & T	198.36
	68499	08/10/2011 0001506 AT&T	942.35
	68500	08/10/2011 0003650 AUTO PARTS WAREHOUSE-MIDWAY	65.30
	68501	08/10/2011 100658 BANC OF AMERICA PUBLIC & INSTI	7,748.52
	68502	08/10/2011 105182 BARBARA FERGUSON	153.00
	68503	08/10/2011 101939 BENSON CHRYSLER	78.91
	68504	08/10/2011 102496 BLUE RIDGE SECURITY SYSTEMS	708.79
	68505	08/10/2011 102628 BREWER-HENDLEY OIL COMPANY	707.62
	68506	08/10/2011 105442 BRIAN WILKINS	35.00
	68507	08/10/2011 102950 BURNETT ATHLETICS, INC	371.00
	68508	08/10/2011 0003186 CERTIFIED LABORATORIES	532.62
	68509	08/10/2011 103060 CLASSIC ACE HARDWARE-GREER	189.85

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68510	08/10/2011	104590 CLEMSON UNIVERSITY-T3S	150.00
68511	08/10/2011	101468 COLONIAL LIFE	5,224.24
68512	08/10/2011	0003415 COMFORT INN	38.00
68513	08/10/2011	0009978 COWART AWARDS	100.70
68514	08/10/2011	101842 CRAIGS FIREARM SUPPLY	286.64
68515	08/10/2011	0001855 CRESCENT PSYCHOLOGICAL	200.00
68516	08/10/2011	0002232 CRESCENT SUPPLY CO., INC.	77.59
68517	08/10/2011	102209 DAVISCO INC.	2,412.59
68518	08/10/2011	105427 DAWN KING	10.00
68519	08/10/2011	0002364 DEANS ALTERNATOR & STARTER II, INC.	201.00
68520	08/10/2011	101390 DESIGNLAB INC	755.36
68521	08/10/2011	0002400 DIAMOND SPRINGS	143.62
68522	08/10/2011	0002554 DUKE ENERGY	804.19
68523	08/10/2011	0003565 EMBASSY SUITES	748.16
68524	08/10/2011	0001730 EQUIFAX INFORMATION SERVICES LLC	98.74
68525	08/10/2011	0002742 GARFIELD INCORPORATED	27.71
68526	08/10/2011	100202 GREER DEVELOPMENT CORPORATION	850.00
68527	08/10/2011	103076 HELENA CHEMICAL COMPANY	267.01
68528	08/10/2011	0004913 HENRY J. MIMS	255.00
68529	08/10/2011	102936 H & H FARM MACHINE INC	176.30
68530	08/10/2011	0003139 INDUSTRIAL CLEANING EQUIPMENT CO., INC.	190.80
68531	08/10/2011	102972 INFOR GLOBAL SOLUTIONS, INC	5,546.95
68532	08/10/2011	100904 LANDSCAPERS SUPPLY INC.	507.77
68533	08/10/2011	103653 LORI FLOYD	204.00
68534	08/10/2011	0001706 LOVE, THORNTON, ARNOLD &	2,355.18
68535	08/10/2011	102053 MARVINS GARBAGE SERVICE, INC.	825.00
68536	08/10/2011	105441 MARY DODD	63.05
68537	08/10/2011	104418 MICHAEL G. WOODCOCK	150.00
* 68539	08/10/2011	105438 MY OFFICE PRODUCTS	364.11
68540	08/10/2011	103949 NAPA AUTO PARTS	443.85
68541	08/10/2011	105078 NOAH GODDARD	250.00

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68542	08/10/2011	103319 OLGA Y EARLE	19.50
68543	08/10/2011	0004090 PETTY CASH - FINANCE	18.36
68544	08/10/2011	0005793 QUALITY HAULERS	4,813.01
68545	08/10/2011	100871 ROWLAND RADIATOR LLC	175.00
68546	08/10/2011	104774 SALVADOR GRANDE-TINO	445.00
68547	08/10/2011	103677 SCI ELECTRONICS	281.25
68548	08/10/2011	0005490 SHERWIN WILLIAMS COMPANY	25.96
68549	08/10/2011	100208 S R GRADING, INC	50.00
68550	08/10/2011	101452 STANDARD COFFEE SERVICE COMPANY	720.52
68551	08/10/2011	104470 STAPLES CONTRACT & COMMERCIAL, INC	99.22
68552	08/10/2011	105439 SUE ROE	10.00
68553	08/10/2011	0005180 SUNBELT RENTALS, INC.	201.20
68554	08/10/2011	EMPLOYEE VENDOR	35.00
68555	08/10/2011	0000658 SUZETTE KIMMONS	204.00
68556	08/10/2011	0005271 TAB PRODUCTS OF THE UPSTATE	263.98
68557	08/10/2011	0005395 THE GREENVILLE NEWS	957.30
68558	08/10/2011	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	4,311.12
68559	08/10/2011	102544 THE LINCOLN NATIONAL LIFE INSURANCE CO.	1,423.17
68560	08/10/2011	101864 TIRES UNLIMITED II OF GREER, INC.	139.90
68561	08/10/2011	102941 UNIFIRST CORPORATION	371.70
68562	08/10/2011	0005690 UNITED CHEMICAL & SUPPLY CO.	492.77
68563	08/10/2011	105050 UNITED LASER	168.54
68564	08/10/2011	0005695 UNITED WAY OF GREENVILLE COUNTY	431.56
68565	08/10/2011	0003638 VERIZON WIRELESS	1,915.09
68566	08/10/2011	0008500 W.P. LAW, INC.	143.21
68567	08/12/2011	0001977 CITY OF GREER EMPLOYEES	163,126.98
68568	08/15/2011	0002986 GREER STATE BANK	71,686.59
68569	08/15/2011	0002986 GREER STATE BANK	23,545.55
68570	08/15/2011	100695 BLUE RIDGE RURAL WATER COMPANY, INC	25.80
68571	08/15/2011	0004591 SC LAW ENFORCEMENT DIVISION	8.00
68572	08/15/2011	103561 COMMERCIAL LOAN SERVICES	73,484.23

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68573	08/16/2011	103166 BYRNES HIGH SCHOOL	150.00
68574	08/16/2011	105463 DILL'S TIRE, LLC	50.00
68575	08/20/2011	104814 AARON'S PLUMBING LLC	797.93
68576	08/20/2011	101895 A. C. E. ENVIRONMENTAL, INC.	3,850.00
68577	08/20/2011	102585 A & H LAWN MAINTENANCE	1,010.00
68578	08/20/2011	0001221 ALLEGRA PRINT & IMAGING	154.76
68579	08/20/2011	0000896 BANK OF TRAVELERS REST	22,549.23
68580	08/20/2011	0001826 CAROLINA LOCKSMITHS	90.00
68581	08/20/2011	100605 CHARTER COMMUNICATIONS	1,716.57
68582	08/20/2011	0002114 COMMUNICATION SERVICE CENTER	284.00
68583	08/20/2011	103860 CRAIG A. CAMPBELL	216.75
68584	08/20/2011	102209 DAVISCO INC.	106.00
68585	08/20/2011	101390 DESIGNLAB INC	947.13
68586	08/20/2011	0002400 DIAMOND SPRINGS	32.00
68587	08/20/2011	100648 DIVERSIFIED ELECTRONICS, INC. OF SC	676.33
68588	08/20/2011	0000425 DIXIE MESSER MIRROR & GLASS	385.00
68589	08/20/2011	0002554 DUKE ENERGY	8.89
68590	08/20/2011	0002843 GREENVILLE COUNTY SOLID WASTE	7,463.36
68591	08/20/2011	105136 GREENVILLE COUNTY ANIMAL CARE SERVICES	150.00
68592	08/20/2011	0003860 GREER AWNING & SIDING, INC.	420.00
68593	08/20/2011	102234 HARRISONS WORKWEAR	89.01
68594	08/20/2011	0001569 HAYNSWORTH SINKLER BOYD, P.A.	3,000.00
68595	08/20/2011	102641 JAMES LANDSCAPING	1,642.50
68596	08/20/2011	101042 JOAN ELIZABETH WINTERS	28.75
68597	08/20/2011	0003295 JORDANS AUTOMOTIVE	400.00
68598	08/20/2011	103051 KEVIN OWENS	100.00
68599	08/20/2011	0003348 LABOR FINDERS	1,635.72
68600	08/20/2011	0003350 LANFORD AND GIBSON, INC.	700.00
68601	08/20/2011	0003357 LAWMENS SAFETY SUPPLY	107.51
68602	08/20/2011	0001706 LOVE, THORNTON, ARNOLD &	291.76
68603	08/20/2011	0003686 MACS TIRE, INC.	601.00

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68604	08/20/2011	102804 MATTHEW BENDER & CO., INC	50.14
68605	08/20/2011	100711 MM FIRE APPARATUS REPAIR INC.	2,059.60
68606	08/20/2011	103949 NAPA AUTO PARTS	58.64
68607	08/20/2011	0001212 NATIONAL REGISTRY OF EMTS	115.00
68608	08/20/2011	105078 NOAH GODDARD	250.00
68609	08/20/2011	103480 ONTARIO INVESTMENTS, INC.	251.72
68610	08/20/2011	100993 RICHIE BRADSHAW	37.25
68611	08/20/2011	102199 ROCIC	300.00
68612	08/20/2011	105368 ROLL'N RACK, LLC	499.00
68613	08/20/2011	0004590 SCLEOA	1,620.00
68614	08/20/2011	0004516 SCMIT	457.08
68615	08/20/2011	0001209 SOUTH CAROLINA FIRE ACADEMY	5.00
68616	08/20/2011	0000791 SOUTHEASTERN EMERGENCY EQUIP	914.19
68617	08/20/2011	105275 SOUTHPAW MARKETING GROUP	730.19
68618	08/20/2011	101228 SPARTANBURG HUMANE SOCIETY, INC.	135.00
68619	08/20/2011	101761 SPARTANBURG COUNTY LANDFILL	641.75
68620	08/20/2011	100208 S R GRADING, INC	76.50
68621	08/20/2011	104470 STAPLES CONTRACT & COMMERCIAL, INC	1,273.41
68622	08/20/2011	0001137 STEVE ANDERSON	35.00
68623	08/20/2011	101451 SYBATECH	525.00
68624	08/20/2011	0005275 TAMMELA DUNCAN	20.00
68625	08/20/2011	0005395 THE GREENVILLE NEWS	216.76
68626	08/20/2011	102274 TRANE	640.00
68627	08/20/2011	102941 UNIFIRST CORPORATION	197.28
68628	08/20/2011	0005690 UNITED CHEMICAL & SUPPLY CO.	61.59
68629	08/20/2011	105050 UNITED LASER	224.72
68630	08/20/2011	0000005 UPPER STATE CODE ENFORCEMENT ASSOC.	40.00
68631	08/20/2011	105406 UPSTATE TILE & GROUT RENEWAL	1,090.00
68632	08/20/2011	0003666 USA MOBILITY WIRELESS, INC	102.08
68633	08/20/2011	102177 ZEP MANUFACTURING COMPANY	199.98
68634	08/20/2011	105091 ADVANCED ENVIRONMENTAL OPTIONS, INC	782.50

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68635	08/20/2011	104396 BLACK ELECTRICAL SUPPLY INC	451.12
68636	08/20/2011	103949 NAPA AUTO PARTS	4.69
68637	08/17/2011	103948 WEIGHT WATCHERS	720.00
68638	08/17/2011	0002846 GREENVILLE COUNTY FAMILY COURT	364.26
68639	08/17/2011	104381 INTERNAL REVENUE SERVICE	58.00
68640	08/22/2011	0004640 SOUTH CAROLINA RET SYS	91,555.87
68641	08/22/2011	100500 BANKCARD CENTER	46.51
68642	08/22/2011	0003945 DANNY MILLER	225.00
68643	08/22/2011	0001205 BARRY DAVIS	224.00
68644	08/22/2011	0008020 DWAYNE BROWN	224.00
68645	08/22/2011	0001033 KIRSTEN PRESSLEY	204.00
68646	08/22/2011	104141 RBC BANK	28,517.00
68647	08/26/2011	101536 DANIEL D. REYNOLDS, SR.	528.00
68648	08/26/2011	EMPLOYEE VENDOR	37.25
68649	08/29/2011	104226 SUNTRUST BANKS, INC	56,987.67
* 68725	08/31/2011	101939 BENSON CHRYSLER	1,503.31
68726	08/31/2011	0005039 SPARTANBURG COUNTY	228.88
		TOTAL NUMBER OF CHECKS:	172
		TOTAL NUMBER OF EPAYMENTS:	0
		** OUT OF SEQUENCE CHECKS ON REPORT **	<u><u>697,608.37</u></u>