

DEPARTMENT	ACCOUNT TITLE	VENDOR/PAYEE	DESCRIPTION	AMOUNT	DATE
110 - ADMINISTRATIVE	EMPLOYEE TRAVEL AND TRAINING	BANK OF AMERICA	Lodging for S Alford	288.38	10/01/2011
110 - ADMINISTRATIVE	EMPLOYEE TRAVEL AND TRAINING	BANK OF AMERICA	Lodging for D Byrd	288.38	10/01/2011
190 - GOVERNMENT BUILDINGS	BUILDING REPAIRS	BANK OF AMERICA	NAILS, TREATED WOOD	226.01	10/01/2011
190 - GOVERNMENT BUILDINGS	BUILDING REPAIRS	BANK OF AMERICA	COPPER PIPING	212.31	10/01/2011
230 - FIRE	TELEPHONE	BANK OF AMERICA	CELL PHONE SVC 9/06-10/05	160.18	10/01/2011
230 - FIRE	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	Computers	3,308.44	10/01/2011
230 - FIRE	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	Computers	862.37	10/01/2011
320 - PUBLIC WORKS-STREET	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	OLD DOMIN BRUSH CO	3,575.00	10/01/2011
320 - PUBLIC WORKS-STREET	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	GWD EQUIP #515	667.38	10/01/2011
320 - PUBLIC WORKS-STREET	SUPPLIES	BANK OF AMERICA	PURCHASES 9/19-9/23	226.27	10/01/2011
320 - PUBLIC WORKS-STREET	BEAUTIFICATION SUPPLIES	BANK OF AMERICA	PURCHASES 9/19-9/23	267.79	10/01/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	J WHITEHEAD RECAPS	914.50	10/01/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	AMICK EQUIPMENT	679.11	10/01/2011
850 - SHOP	MAINTENANCE & SERVICE CONTRACT	BANK OF AMERICA	VEEDER-ROOT	192.60	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BLANKET PO 9/12-16/11	281.38	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BALLENTINE #133	509.71	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BLANKET PO 9/26-30/11	624.98	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	MOUNTZ GLASS #209	449.97	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	HALCO INDUSTRIES	188.49	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BALLENTINE B/SHOP #4	577.36	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BLANKET PO 9/12-16/11	606.48	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BLANKET PO 9/19-23/11	388.46	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	MOTOR/LOCK ASY/KIT SENS	409.30	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	COIL KIT	158.53	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	COIL KIT REFUND	(158.53)	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	HOSE/DISC PADS/NUTS	164.12	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	DRILL BIT SET	320.97	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BLANKET PO 9/12-16/11	243.49	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BLANCHARD CAT	232.12	10/01/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	CAROLINA SPEC SOLU	251.23	10/01/2011
850 - SHOP	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	Computer	747.93	10/01/2011
101 - LEGISLATIVE	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	1,886.68	10/01/2011
110 - ADMINISTRATIVE	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	3,843.98	10/01/2011
120 - COURT	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	2,026.12	10/01/2011
180 - FINANCE	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	3,914.60	10/01/2011
210 - POLICE	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	26,169.36	10/01/2011
230 - FIRE	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	23,446.96	10/01/2011
315 - BUILDING INSPECTION	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	3,367.48	10/01/2011
320 - PUBLIC WORKS-STREET	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	10,887.59	10/01/2011
330 - SANITATION	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	5,807.92	10/01/2011
800 - NON-DEPARTMENTAL	RETIREE HEALTH INSURANCE	EMPLOYEE INSURANCE PROGRAM	Retiree Insurance - 10/11	4,123.53	10/01/2011
850 - SHOP	HOSPITAL INSURANCE	EMPLOYEE INSURANCE PROGRAM	Active Insurance - 10/11	1,635.01	10/01/2011
210 - POLICE	PROFESSIONAL SERVICES	PSYCHOLOGICAL RESOURCES INC	PSYCH TEST: WM ADDIS	110.00	10/01/2011
210 - POLICE	JUVENILE DETENTION FEES	SC DEPT OF JUVENILE JUSTICE	SEPT DJJ FEES	2,500.00	10/01/2011
110 - ADMINISTRATIVE	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	1,091.96	10/01/2011
120 - COURT	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	342.33	10/01/2011
180 - FINANCE	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	457.00	10/01/2011
210 - POLICE	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	15,832.72	10/01/2011
230 - FIRE	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	11,534.41	10/01/2011
315 - BUILDING INSPECTION	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	710.34	10/01/2011
320 - PUBLIC WORKS-STREET	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	3,663.00	10/01/2011
330 - SANITATION	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	3,014.45	10/01/2011
850 - SHOP	WORKMENS COMPENSATION	SCMIT	2011 QUARTERLY W/COMP	762.50	10/01/2011

190 - GOVERNMENT BUILDINGS	MAINTENANCE & SERVICE CONTRACT	SOUTHERN BURGLAR & FIRE ALARM	SERVICE/MONITORING ALARM	306.00	10/01/2011
230 - FIRE	EMPLOYEE TRAVEL AND TRAINING	TEAM EQUIPMENT INC	Registration fee	300.00	10/01/2011
190 - GOVERNMENT BUILDINGS	MAINTENANCE & SERVICE CONTRACT	THYSSENKRUPP ELEVATOR CORP	4TH QRT ELEVATOR MAINT	873.72	10/01/2011
110 - ADMINISTRATIVE	OFFICE SUPPLIES	XEROX CORPORATION	SEPTEMBER COPIES	109.11	10/03/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	HIGH PRES PUMP	1,945.83	10/04/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	CORE CREDIT	(580.75)	10/04/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	WURTH USA CLAMPS	106.27	10/04/2011
320 - PUBLIC WORKS-STREET	PROFESSIONAL SERVICES	DAVIS & FLOYD INC	VALLEY BROOK RD WELLS	5,447.22	10/07/2011
190 - GOVERNMENT BUILDINGS	PROFESSIONAL SERVICES	SNELLING SERVICES	SEPTEMBER FLOOR SERVICE	400.00	10/11/2011
320 - PUBLIC WORKS-STREET	"C" FUND EXPENSES	SATTERFIELD CONSTRUCTION CO INC	C FUND-ASHP OVERLAY	35,727.41	10/12/2011
230 - FIRE	EMPLOYEE TRAVEL AND TRAINING	S C FIRE MARSHALS ASSOCIATION	2011 FALL CONFERENCE	150.00	10/13/2011
800 - NON-DEPARTMENTAL	RETIREE HEALTH INSURANCE	SCORBET	OCT OPEB TRUST CONTRI.	3,209.80	10/13/2011
850 - SHOP	GASOLINE	ACE ENERGY	GASOLINE	26,667.37	10/14/2011
120 - COURT	MAINTENANCE & SERVICE CONTRACT	ONTARIO INVESTMENTS INC	MC COPIER INVOICE	258.37	10/14/2011
230 - FIRE	EMPLOYEE TRAVEL AND TRAINING	S C FIRE MARSHALS ASSOCIATION	LEE FUNDERBURK-ANNUAL CONF	150.00	10/14/2011
320 - PUBLIC WORKS-STREET	WORKMENS COMPENSATION	SCMIT	AUGUST 2011 DEDUCTIBLES	271.01	10/14/2011
330 - SANITATION	WORKMENS COMPENSATION	SCMIT	AUGUST 2011 DEDUCTIBLES	1,937.21	10/14/2011
210 - POLICE	WORKMENS COMPENSATION	SOUTH CAROLINA MUNICIPAL INSURANCE TRUST	SEPT WORKERS COMP DEDUCT	225.00	10/15/2011
230 - FIRE	WORKMENS COMPENSATION	SOUTH CAROLINA MUNICIPAL INSURANCE TRUST	SEPT WORKERS COMP DEDUCT	156.00	10/15/2011
320 - PUBLIC WORKS-STREET	WORKMENS COMPENSATION	SOUTH CAROLINA MUNICIPAL INSURANCE TRUST	SEPT WORKERS COMP DEDUCT	101.00	10/15/2011
330 - SANITATION	WORKMENS COMPENSATION	SOUTH CAROLINA MUNICIPAL INSURANCE TRUST	SEPT WORKERS COMP DEDUCT	633.85	10/15/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	BROOKS TRUCK & EQ RE	150.00	10/19/2011
210 - POLICE	SUPPLIES	S C DEPARTMENT OF PUBLIC SAFETY	CITATION TICKET BOOK	263.00	10/21/2011
320 - PUBLIC WORKS-STREET	CEMENT MASONRY MATERIALS	BANK OF AMERICA	PURCHASES 9/12-9/16	147.57	10/24/2011
320 - PUBLIC WORKS-STREET	SUPPLIES	BANK OF AMERICA	PURCHASES 9/12-9/16	420.17	10/24/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	REPAIRS TO CONTAINERS	10,195.00	10/24/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	MATERIALS FOR REPAIR	1,900.00	10/24/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	HOLSTON ANTIFREEZE	294.05	10/24/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	CAROLINA R&W AXLE	447.96	10/24/2011
210 - POLICE	MACHINERY & EQUIPMENT REPAIRS	COMMUNICATION SPECIALISTS INC	MICROPHONE REPAIR	271.38	10/24/2011
110 - ADMINISTRATIVE	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	Monitors for Admin	269.88	10/25/2011
110 - ADMINISTRATIVE	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	Monitors for Admin	299.98	10/25/2011
180 - FINANCE	EMPLOYEE TRAVEL AND TRAINING	BANK OF AMERICA	BLOA/MFOCTA ANNUAL MTG	185.00	10/25/2011
180 - FINANCE	OFFICE SUPPLIES FOR DISTRIBUT.	BANK OF AMERICA	LEGAL PAPER	102.92	10/25/2011
190 - GOVERNMENT BUILDINGS	BUILDING REPAIRS	BANK OF AMERICA	Light Wall Pack	335.98	10/25/2011
210 - POLICE	TELEPHONE	BANK OF AMERICA	MTHLY ACCESS CHARGES	621.60	10/25/2011
210 - POLICE	SUPPLIES	BANK OF AMERICA	POWER CORDS	143.45	10/25/2011
230 - FIRE	MACHINES AND EQUIPMENT	BANK OF AMERICA	AED w/ cover	1,354.62	10/25/2011
320 - PUBLIC WORKS-STREET	CEMENT MASONRY MATERIALS	BANK OF AMERICA	DOUBLE COARSE NEW BRICK	356.00	10/25/2011
320 - PUBLIC WORKS-STREET	CEMENT MASONRY MATERIALS	BANK OF AMERICA	CONCRETE SEALANT	140.95	10/25/2011
320 - PUBLIC WORKS-STREET	UNIFORMS AND CLOTHING	BANK OF AMERICA	UNIFORM SERVICE	1,240.90	10/25/2011
320 - PUBLIC WORKS-STREET	SUPPLIES	BANK OF AMERICA	SAFETY VEST	261.89	10/25/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	PATCO REPAIR	229.67	10/25/2011
330 - SANITATION	UNIFORMS AND CLOTHING	BANK OF AMERICA	UNIFORM SERVICE	532.08	10/25/2011
330 - SANITATION	SUPPLIES	BANK OF AMERICA	SAFETY VEST	153.95	10/25/2011
850 - SHOP	UNIFORMS AND CLOTHING	BANK OF AMERICA	UNIFORM SERVICE	175.68	10/25/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	MECO DISPENSOR PARTS	397.09	10/25/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	JIM WHITEHEAD ALIGN	400.00	10/25/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	KUSTOM SIGNAL	203.59	10/25/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	HOSE	129.03	10/25/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	1999 FORD TRUCK/STARTER	142.91	10/25/2011
101 - LEGISLATIVE	ELECTED OFFICIAL TRAINING/TRVL	BANK OF AMERICA	FOOD FOR COUNCIL MEETING	124.55	10/26/2011
190 - GOVERNMENT BUILDINGS	CLEANING AND SANITATION SUPPL.	BANK OF AMERICA	SUPPLIES/TRASH BAGS	276.12	10/26/2011
230 - FIRE	SUPPLIES	BANK OF AMERICA	9-VOLT BATTERIES	103.68	10/26/2011

320 - PUBLIC WORKS-STREET	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	CAROLINA RIM & WHEEL	275.08	10/26/2011
320 - PUBLIC WORKS-STREET	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	IMPACT WRENCH	410.38	10/26/2011
320 - PUBLIC WORKS-STREET	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	PURCHASES 9/06-9/09	853.71	10/26/2011
320 - PUBLIC WORKS-STREET	SMALL EQUIPMENT PURCHASES	BANK OF AMERICA	HEDGE TRIMMERS	508.20	10/26/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	JIM WHITEHEAD TIRE	1,252.35	10/26/2011
330 - SANITATION	MACHINERY & EQUIPMENT REPAIRS	BANK OF AMERICA	ALLEN-ORTON	264.02	10/26/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	FIRE COMMAND CENTER	2,768.18	10/26/2011
850 - SHOP	SUPPLIES	BANK OF AMERICA	ASSEMBLY/LATCH/BAG	179.01	10/26/2011
315 - BUILDING INSPECTION	OFFICE SUPPLIES	QUICK COPIES PRINTING OF GRWD	Inspection Books	278.20	10/26/2011
850 - SHOP	GASOLINE	ACE ENERGY	DIESEL FUEL	25,091.06	10/27/2011
330 - SANITATION	MACHINES AND EQUIPMENT	COLUMBIA TRUCK CENTER	FT LOAD GARBAGE TRUC	204,133.00	10/27/2011
210 - POLICE	TELEPHONE	COUNTY OF GREENWOOD	AUG PHONE SERVICE	143.67	10/27/2011
210 - POLICE	MAINTENANCE & SERVICE CONTRACT	COUNTY OF GREENWOOD	CISCO & 1/3 T-1	194.37	10/27/2011
230 - FIRE	TELEPHONE	COUNTY OF GREENWOOD	AUG PHONE SERVICE	139.99	10/27/2011
330 - SANITATION	LANDFILL DISPOSAL FEE	COUNTY OF GREENWOOD	SEPT LANDFILL FEE	27,689.60	10/27/2011
180 - FINANCE	MAINTENANCE & SERVICE CONTRACT	DAVIS BUSINESS SYSTEMS INC	COPIER LEASE-FINANCE	123.07	10/27/2011
210 - POLICE	SUPPLIES	JAMIE'S PRINTING	DAILY WATCH REPORT	113.42	10/27/2011
210 - POLICE	SUPPLIES	JAMIE'S PRINTING	EVIDENCE SHEETS	128.40	10/27/2011
320 - PUBLIC WORKS-STREET	SALARIES AND WAGES	MANPOWER	LABOR WK END 9/25	448.00	10/27/2011
320 - PUBLIC WORKS-STREET	SALARIES AND WAGES	MANPOWER	LABOR WK EN 10/2	448.00	10/27/2011
320 - PUBLIC WORKS-STREET	SALARIES AND WAGES	MANPOWER	LABOR WK EN 10/9	716.80	10/27/2011
320 - PUBLIC WORKS-STREET	SALARIES AND WAGES	MANPOWER	LABOR WK EN 10/16	884.80	10/27/2011
800 - NON-DEPARTMENTAL	PROFESSIONAL SERVICES	PIEDMONT HEALTH GROUP LLC	EAP Billing	616.00	10/27/2011
800 - NON-DEPARTMENTAL	PROFESSIONAL SERVICES	PIEDMONT HEALTH GROUP LLC	Pre-employment Physicals	182.00	10/27/2011
800 - NON-DEPARTMENTAL	UNEMPLOYMENT INSURANCE	SC DEPT OF EMPLOYMENT AND WORKFORCE	3RD QTR UMEMPLOYMENT	588.42	10/27/2011
850 - SHOP	GASOLINE	ACE ENERGY	GAS	18,600.00	10/28/2011
850 - SHOP	GASOLINE	ACE ENERGY	DIESEL FUEL	5,100.00	10/28/2011
190 - GOVERNMENT BUILDINGS	MAINTENANCE & SERVICE CONTRACT	BENJAMINS HEATING & COOLING	HVAC QUARTERLY MAINT.	600.00	10/28/2011
230 - FIRE	TELEPHONE	CARLTON L FUNDERBURK	CELL PHONE SVC 7/11-10/10/11	126.03	10/28/2011
800 - NON-DEPARTMENTAL	OTHER OPERATING EXPENSES	CAROLINA BBQ SHACK	Annual Safety Dinner	2,465.25	10/28/2011
315 - BUILDING INSPECTION	MEMBERSHIP AND DUES	INTERNATIONAL CODE COUNCIL	Membership Dues	225.00	10/28/2011
800 - NON-DEPARTMENTAL	PROFESSIONAL SERVICES	PIEDMONT HEALTH GROUP LLC	Annual Flu Shots	2,410.00	10/28/2011
180 - FINANCE	EMPLOYEE TRAVEL AND TRAINING	BANK OF AMERICA	BALANCE OF PAYROLL SEMNR	1,500.00	10/31/2011
190 - GOVERNMENT BUILDINGS	BUILDING REPAIRS	BANK OF AMERICA	Bay door repairs	718.41	10/31/2011
210 - POLICE	OFFICE SUPPLIES	BANK OF AMERICA	HP 12A BLK INK CARTR	225.31	10/31/2011
210 - POLICE	SUPPLIES	BANK OF AMERICA	CREDIT	(391.36)	10/31/2011
320 - PUBLIC WORKS-STREET	CEMENT MASONRY MATERIALS	BANK OF AMERICA	MATCRETE CREDIT	(270.00)	10/31/2011
800 - NON-DEPARTMENTAL	OTHER OPERATING EXPENSES	BANK OF AMERICA	Safety Gift Cards	250.00	10/31/2011
850 - SHOP	SUPPLIES	D & J AUTO TRIM	MATERIAL	151.94	10/31/2011
850 - SHOP	SUPPLIES	D & J AUTO TRIM	LABOR	223.00	10/31/2011
180 - FINANCE	MAINTENANCE & SERVICE CONTRACT	MCCi	LASERFICHE SUPPORT	2,414.00	10/31/2011
190 - GOVERNMENT BUILDINGS	PROFESSIONAL SERVICES	PREFERRED PEST CONTROL & HOME INSPECTION	MAINTENANCE & SERVICE CON	115.00	10/31/2011