

Register Report 10/01/15 - 10/31/15				
Date	Account	Num	Description	Amount
10/2/2015	Checking	25224	GLENN HOLLIDAY	-25.00
10/2/2015	Checking	25225	PRESTON COX	-25.00
10/2/2015	Checking	25226	STEVE SORENSEN	-25.00
10/2/2015	Checking	25227	GERALD HANKS	-25.00
10/2/2015	Checking	25228	WILLARD WILES	-25.00
10/2/2015	Checking	25229 S	ANDERSON COUNTY	-935.90
				-19.36
10/2/2015	Checking	25230 S	ANDERSON COUNTY	-442.26
				-33.06
				-74.22
10/2/2015	Checking	25231 S	ANDERSON COUNTY	-935.90
				-19.36
				-60.00
10/2/2015	Checking	25232 S	ANDERSON COUNTY	-935.90
				-19.36
				-14.00
10/2/2015	Checking	25233 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-40.00
10/2/2015	Checking	25234 S	WELLS FARGO BANK, N.A.	-88.14
10/2/2015	Checking	25235 S	WELLS FARGO BANK, N.A.	-13.00
10/2/2015	Checking	25236	ELECTRIC CITY UTILITIES	-248.72
10/2/2015	Checking	25237 S	BRADY NORRIS	-300.00
				-60.00
10/2/2015	Checking	25238	BRADY NORRIS	-120.00
10/2/2015	Checking	25239	STATE OF SOUTH CAROLINA	-10.00
10/2/2015	Checking	25240	WESTAR TIRE	-972.96
10/5/2015	Checking	25241	ALERT-ALL CORP.	-972.00
10/5/2015	Checking	25242	ANDERSON COUNTY FLEET SERVICES	-1,711.34
10/5/2015	Checking	25243	DUKE ENERGY	-95.67
10/5/2015	Checking	25244	ELECTRIC CITY UTILITIES	-12.00
10/5/2015	Checking	25245	IN STITCHES	-6.42
10/5/2015	Checking	25246	MOTOROLA SOLUTIONS, INC.	-83.10
10/5/2015	Checking	25247	SUGGS JOHNSON LLC	-730.00
10/5/2015	Checking	25248	WEX BANK	-29.00
10/6/2015	Checking	25249 S	ANDERSON FIRE & SAFETY	-1,170.00
				-104.00
10/6/2015	Checking	25250	ANDERSON POWER EQUIPMENT	-320.95
10/6/2015	Checking	25251	CHRISTOPHER TRUCKS	-443.24
10/6/2015	Checking	25252	KEY OFFICE SOLUTIONS	-153.39
10/6/2015	Checking	25253	SAFE AIR SYSTEMS	-85.22
10/6/2015	Checking	25254	TERMINIX SERVICE	-40.00
10/6/2015	Checking	DEP	BANK OF AMERICA - DEPOSIT	57,176.56
10/6/2015	Checking	DEP S	BANK OF AMERICA - DEPOSIT	549.60
				655.26

10/6/2015	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	827.47
					360.00
					117.04
					157.87
10/7/2015	Checking		25255	AIRGAS USA, LLC	-38.77
10/7/2015	Checking		25256	ATLANTIC COMPUTERS	-73.67
10/7/2015	Checking		25257	S CAROLINA INTERNATIONAL TRUCKS	-2,291.30
					-151.08
10/7/2015	Checking		25258	GALLS, LLC	-135.22
10/7/2015	Checking		25259	S CINTAS CORPORATION	-225.91
					-164.06
10/7/2015	Checking		25260	OFFICE DEPOT, INC.	-642.00
10/7/2015	Checking		25261	ROBOTRONICS, INC.	-594.00
10/9/2015	Checking	EFT		BANK OF AMERICA	-5,034.44
10/9/2015	Checking	STATE		BANK OF AMERICA	-948.68
10/13/2015	Checking		25262	S ANDERSON AUTO PARTS CO., INC.	-2,044.39
					53.86
10/13/2015	Checking		25263	DUFFIE COCHRAN	-207.00
10/13/2015	Checking		25264	GALLS, LLC	-48.89
10/13/2015	Checking		25265	TRACTOR SUPPLY COMPANY	-38.10
10/13/2015	Checking		25266	S ANDERSON FEDERAL CREDIT UNION	-50.00
					-40.00
10/13/2015	Checking		25267	S WELLS FARGO BANK, N.A.	-88.14
10/13/2015	Checking		25268	S WELLS FARGO BANK, N.A.	-13.00
10/13/2015	Checking		25269	ANDERSON COUNTY FINANCE	-10,352.52
10/13/2015	Checking		25270	AIRGAS USA, LLC	-69.76
10/13/2015	Checking		25271	S BUSINESS CARD	-75.00
					-272.95
					-132.35
					-157.88
10/13/2015	Checking		25272	VERIZON WIRELESS	-668.13
10/13/2015	Checking		25273	ROCKY S. WHITFIELD	-275.00
10/13/2015	Checking		25274	BANK OF AMERICA	-119.21
10/14/2015	Checking		25275	TIM DICKSON	-207.00
10/14/2015	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	266.31
					501.28
					955.26
10/15/2015	Checking		25276	COOKE'S BODY & COLLISION	-573.80
10/16/2015	Checking		25277	S ANDERSON FIRE & SAFETY	-57.40
					-60.00
10/16/2015	Checking		25278	MERUS REFRESHMENT SERVICES, INC.	-58.80
10/16/2015	Checking		25279	DUFFIE COCHRAN	-52.00
10/16/2015	Checking		25280	DAN BURRIS AUTO UPHOLSTERY	-85.00
10/16/2015	Checking		25281	GALLS, LLC	-157.27
10/16/2015	Checking		25282	NORTH GREENVILLE FITNESS	-17,007.00
10/16/2015	Checking		25283	READS UNIFORMS	-77.02
10/16/2015	Checking		25284	S SAFE INDUSTRIES	-315.65

				-74.90
10/16/2015	Checking	25285	SHELL	-92.97
10/16/2015	Checking	25286	SOUTH CAROLINA RETIREMENT SYSTEMS	-10,129.97
10/19/2015	Checking	PR	BANK OF AMERICA	-16,672.97
10/19/2015	Checking	25287	FIREHOUSE SUBS	-214.65
10/20/2015	Checking	25288	AFLAC	-178.76
10/20/2015	Checking	25289 S	ANDERSON FIRE & SAFETY	-120.00
				-280.00
10/20/2015	Checking	25290	CHARTER COMMUNICATIONS	-104.97
10/20/2015	Checking	25291	CARROT-TOP INDUSTRIES, INC.	-144.35
10/20/2015	Checking	25292	BATTERIES PLUS BULBS	-18.14
10/20/2015	Checking	25293	DAN BURRIS AUTO UPHOLSTERY	-625.00
10/20/2015	Checking	25294	DXE MEDICAL, INC.	-642.30
10/20/2015	Checking	25295 S	FIRELINE, INC.	-1,618.46
				-288.04
10/20/2015	Checking	25296	GREATAMERICAN FINANCIAL SVCS.	-178.56
10/21/2015	Checking	25297	ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-1,000.00
10/21/2015	Checking	25298	REV. EDWARD WILKES	-300.00
10/21/2015	Checking	25299	LARRY E. GREER, JR.	-384.00
10/23/2015	Checking	EFT	BANK OF AMERICA	-5,347.86
10/23/2015	Checking	STATE	BANK OF AMERICA	-996.93
10/26/2015	Checking	25300	DUKE ENERGY	-583.28
10/26/2015	Checking	25301	FIRELINE, INC.	-827.47
10/26/2015	Checking	25302	MOTOROLA SOLUTIONS, INC.	-571.00
10/26/2015	Checking	25303 S	WALMART COMMUNITY	-25.62
				-125.22
10/26/2015	Checking	25304	ALERT-ALL CORP.	-714.00
10/26/2015	Checking	25305	AT&T	-185.64
10/26/2015	Checking	25306	AT&T	-50.25
10/26/2015	Checking	25307	LARRY E. GREER, JR.	-576.00
10/26/2015	Checking	25308 S	PIEDMONT NATURAL GAS	-30.31
				-31.00
10/26/2015	Checking	25309	SC FIRE MARSHALS ASSOCIATION	-175.00
10/26/2015	Checking	25310	WHITE JONES	-232.98
10/27/2015	Checking	25311	CLAY MARTIN	-32.09
10/27/2015	Checking	25312 S	IN STITCHES	-94.16
				-226.84
				-55.64
				-247.17
10/27/2015	Checking	25313	REPUBLIC SERVICES	-251.00
10/27/2015	Checking	25314 S	WESTAR TIRE	-802.37
				-782.37
10/28/2015	Checking	25315	BATTERIES PLUS BULBS	-95.43
10/28/2015	Checking	25316	FIRELINE, INC.	-529.78
10/28/2015	Checking	25317	THE PRINT HOUSE, LLC	-324.32
10/28/2015	Checking	25318	STAPLES	-207.75
10/28/2015	Checking	PR	BANK OF AMERICA	-15,840.21

10/29/2015	Checking	25319	ATLANTIC COMPUTERS	-428.00
10/29/2015	Checking	25320	THOMAS J. MADDEN & ASSOC., INC.	-451.69
				-57,364.77