

Check Register 10/01/19 - 10/31/19				
Date	Account	Num	Description	Amount
10/4/2019	Checking	EFT	BANK OF AMERICA	-5,507.56
10/4/2019	Checking	STATE	BANK OF AMERICA	-1,116.55
10/7/2019	Checking	29223	SPARTAN FIRE & EMERGENCY APPARATUS, INC.	-289,300.00
10/7/2019	Checking	DEP	VOID CHECK#29222 DATED 09/27/19	294,566.00
10/7/2019	Checking	29224 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
10/7/2019	Checking	29225	GLENN HOLLIDAY	-25.00
10/7/2019	Checking	29226	GERALD HANKS	-25.00
10/7/2019	Checking	29227	STEVE SORENSEN	-25.00
10/7/2019	Checking	29228	PRESTON COX	-25.00
10/7/2019	Checking	29229	WILLARD WILES	-25.00
10/7/2019	Checking	29230	CITIZENS INSURANCE AGENCY	-43,321.00
10/7/2019	Checking	29231	DUFFIE COCHRAN	-213.50
10/7/2019	Checking	29232	AED BRANDS LLC	-326.40
10/7/2019	Checking	29233	ALERT-ALL CORP.	-3,730.00
10/7/2019	Checking	29234	ALL CHARGED UP	-155.15
10/7/2019	Checking	29235	ANDERSON COUNTY FLEET SERVICES	-1,882.35
10/7/2019	Checking	29236 S	ANDERSON FIRE & SAFETY	-361.75
				-361.29
10/7/2019	Checking	29237	AT&T	-227.09
10/7/2019	Checking	29238	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
10/7/2019	Checking	29239	DUKE ENERGY	-80.28
10/7/2019	Checking	29240 S	ELECTRIC CITY UTILITIES	-194.05
				-12.00
10/7/2019	Checking	29241	FIRELINE, INC.	-887.55
10/7/2019	Checking	29242 S	IN STITCHES	-66.34
				-26.75
				-48.15
				-57.78
				-40.66
10/7/2019	Checking	29243 S	OFFICE DEPOT, INC.	-16.03
				-61.11
				-52.94
10/7/2019	Checking	29244	PUBLIX SUPER MARKET	-20.01
10/7/2019	Checking	29245 S	MOTOROLA SOLUTIONS, INC.	-109.84
				-611.56
				-160.50
10/7/2019	Checking	29246	NFPA	-119.69
10/7/2019	Checking	29247	PURCHASE POWER	-200.00
10/7/2019	Checking	29248	PITNEY BOWES	-80.15
10/7/2019	Checking	29249	REPUBLIC SERVICES	-85.16
10/7/2019	Checking	29250	SUGGS JOHNSON LLC	-605.00
10/7/2019	Checking	29251 S	HOME DEPOT	-87.79
				-42.77

10/7/2019	Checking	29252		TOTAL GROUND MAINTENANCE	-275.00
10/7/2019	Checking	29253		TROYS MUFFLER SHOP	-110.00
10/7/2019	Checking	29254	S	STATE OF SOUTH CAROLINA	-10.00
					-10.00
					-5.00
					-5.00
					-10.00
10/7/2019	Checking	29255		THOMAS J MADDEN AND ASSOC. INC.	-219.56
10/7/2019	Checking	29256		WEX BANK	-56.47
10/7/2019	Checking	29257	S	WESTAR TIRE	-30.00
					-709.19
					-1,915.66
10/7/2019	Checking	29258	S	WHITE JONES	-72.50
					44.21
					-38.52
					-36.30
					-23.53
					-12.37
					-32.82
10/8/2019	Checking	29259		J. H. NEWTON SHOES, INC.	-96.29
10/8/2019	Checking	29260		TRACTOR SUPPLY COMPANY	-117.64
10/9/2019	Checking	DEBIT	S	PEBA	-3,397.28
					-14,680.16
10/9/2019	Checking	DEP		BANK OF AMERICA	56,188.99
10/9/2019	Checking	DEP	S	BANK OF AMERICA	732.89
					1,167.96
					558.30
					293.65
					80.00
10/11/2019	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
10/11/2019	Checking	PR		BANK OF AMERICA	-19,382.27
10/15/2019	Checking	29261	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
10/15/2019	Checking	29262		SHERRY LAY	-400.00
10/15/2019	Checking	29263		BANK OF AMERICA	-346.99
10/15/2019	Checking	29264		ALL-PHASE	-162.64
10/15/2019	Checking	29265	S	BUSINESS CARD	-946.74
					-128.37
					-43.85
					-316.59
					-756.34
					-86.38
10/15/2019	Checking	29266		CHIEF SUPPLY	-77.00
10/15/2019	Checking	29267	S	CINTAS CORPORATION	-307.56
					-191.69
10/15/2019	Checking	29268		FIRELINE, INC.	-1,392.16
10/15/2019	Checking	29269		KEY OFFICE SOLUTIONS	-153.01

10/15/2019	Checking	29270		BATTERIES PLUS BULBS	-107.86
10/15/2019	Checking	29271		NAPA AUTO PARTS	-3,167.33
10/15/2019	Checking	29272		ROCIC	-300.00
10/15/2019	Checking	29273		SAFE KIDS	-95.00
10/15/2019	Checking	29274		TNT-GREENVILLE	-435.94
10/15/2019	Checking	29275		TERMINIX SERVICE	-45.00
10/15/2019	Checking	29276		VERIZON WIRELESS	-886.65
10/15/2019	Checking	29277		WEX BANK	-342.60
10/15/2019	Checking	29278	S	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-37,017.72
					-39,280.77
10/15/2019	Checking	29279		IN STITCHES	-169.06
10/15/2019	Checking	29280	S	MOTOROLA SOLUTIONS, INC.	-68.27
					-885.99
10/15/2019	Checking	29281	S	NORTH GREENVILLE FITNESS	-28,650.00
					-1,205.00
10/15/2019	Checking	29282		ANDERSON FIRE & SAFETY	-807.85
10/15/2019	Checking	29283		STATE OF SOUTH CAROLINA	-5.00
10/17/2019	Checking	EFT		BANK OF AMERICA	-5,527.88
10/17/2019	Checking	STATE		BANK OF AMERICA	-1,116.97
10/18/2019	Checking	29284		JEFF CARNES	-335.50
10/18/2019	Checking	29285		RAY CLINKSCALES	-335.50
10/18/2019	Checking	29286		JUSTIN MCNEILL	-768.00
10/18/2019	Checking	29287		CITIZENS INSURANCE AGENCY	-684.00
10/21/2019	Checking	29288		AFLAC	-178.76
10/21/2019	Checking	29289		THE PRINT HOUSE, LLC	-840.27
10/21/2019	Checking	29290		WENDELL HUNTER	-59.00
10/22/2019	Checking	TXFR		TRANSFER FROM SCLGIP	150,000.00
10/23/2019	Checking	29291		APCO INTERNATIONAL INC.	-339.00
10/23/2019	Checking	29292		AT&T	-59.83
10/23/2019	Checking	29293		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
10/23/2019	Checking	29294		DUKE ENERGY	-797.36
10/23/2019	Checking	29295		GREATAMERICAN FINANCIAL SVCS.	-178.56
10/23/2019	Checking	29296	S	WALMART COMMUNITY	-45.00
					-54.93
					-146.54
10/28/2019	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
10/28/2019	Checking	PR		BANK OF AMERICA	-19,024.95
10/28/2019	Checking	29297		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,881.30
10/28/2019	Checking	29298		ALL CHARGED UP	-155.15
10/28/2019	Checking	29299		AT&T	-227.09
10/28/2019	Checking	29300		CHARTER COMMUNICATIONS	-119.97
10/28/2019	Checking	29301	S	PIEDMONT NATURAL GAS	-27.94
					-36.00
10/28/2019	Checking	29302	S	STAPLES CREDIT PLAN	-149.78
					-33.35
					-18.25
10/29/2019	Checking	29303	S	HOME DEPOT	-47.44

				-16.41
				-32.46
10/29/2019	Checking	29304 S	WESTAR TIRE	-459.34
				-370.46
10/29/2019	Checking	29305 S	ANDERSON FIRE & SAFETY	-52.00
				-136.00
				-120.00
				-40.00
				-561.60
				-180.00
10/29/2019	Checking	29306	BROADWAY TECHNOLOGIES, INC.	-1,015.76
10/29/2019	Checking	29307	EASTERN INDUSTRIAL SUPPLIES, INC.	-119.59
10/29/2019	Checking	29308 S	IN STITCHES	-41.73
				-154.08
				-226.84
				-171.20
				-87.74
				-157.29
10/29/2019	Checking	29309 S	STATE OF SOUTH CAROLINA	-25.00
				-5.00
				-5.00
				-5.00
10/30/2019	Checking	29310	CITIZENS INSURANCE AGENCY	<u>-1,226.00</u>
				-58,852.62