

Check Register 01/01/16 - 01/31/16				
Date	Account	Num	Description	Amount
1/4/2016	Checking	EFT	BANK OF AMERICA	-5,987.59
1/4/2016	Checking	STATE	BANK OF AMERICA	-1,144.74
1/4/2016	Checking	25516 S	ANDERSON COUNTY	-1,018.82
				-19.36
1/4/2016	Checking	25517 S	ANDERSON COUNTY	-482.50
				-33.06
				-78.60
1/4/2016	Checking	25518 S	ANDERSON COUNTY	-1,018.82
				-19.36
				-60.00
1/4/2016	Checking	25519 S	ANDERSON COUNTY	-1,018.82
				-19.36
				-14.00
1/4/2016	Checking	25520	GLENN HOLLIDAY	-25.00
1/4/2016	Checking	25521	PRESTON COX	-25.00
1/4/2016	Checking	25522	STEVE SORENSEN	-25.00
1/4/2016	Checking	25523	GERALD HANKS	-25.00
1/4/2016	Checking	25524	WILLARD WILES	-25.00
1/4/2016	Checking	25525 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-40.00
1/4/2016	Checking	25526 S	CLERK OF COURT	-71.24
				-315.00
1/4/2016	Checking	25527	CLERK OF COURT	-289.80
1/4/2016	Checking	25528 S	ANDERSON FIRE & SAFETY	-460.00
				-70.80
1/4/2016	Checking	25529	AT&T	-185.82
1/4/2016	Checking	25530	AT&T	-83.06
1/4/2016	Checking	25531	GALLS, LLC	-90.39
1/4/2016	Checking	25532	IN STITCHES	-218.28
1/4/2016	Checking	25533	KEY OFFICE SOLUTIONS	-10.00
1/4/2016	Checking	25534 S	PIEDMONT NATURAL GAS	-205.13
				-55.12
1/4/2016	Checking	25535	WEX BANK	-17.00
1/4/2016	Checking	25536	REPUBLIC SERVICES	-312.86
1/4/2016	Checking	25537 S	STAPLES	-171.20
				-53.49
1/4/2016	Checking	25538	WESTAR TIRE	-18.00
1/5/2016	Checking	25539	ATLANTIC COMPUTERS	-105.69
1/5/2016	Checking	25540	BATTERIES PLUS BULBS	-504.18
1/5/2016	Checking	25541 S	CAROLINA INTERNATIONAL TRUCKS	-87.10
				-87.10
1/5/2016	Checking	25542	DUKE ENERGY	-46.01
1/5/2016	Checking	25543 S	ELECTRIC CITY UTILITIES	-303.68

					-12.00
1/5/2016	Checking	25544	S	SC FIRE MARSHALS ASSOCIATION	-25.00
					-25.00
1/5/2016	Checking	25545	S	WHITE JONES	-2.34
					-39.64
1/6/2016	Checking	25546	S	ANDERSON FIRE & SAFETY	-68.00
					-395.00
1/6/2016	Checking	25547		ANDERSON COUNTY FLEET SERVICES	-1,604.35
1/6/2016	Checking	25548	S	CINTAS CORPORATION	-225.91
					-164.06
1/6/2016	Checking	25549		FAMILY CONCEPTS LTD	-248.75
1/6/2016	Checking	25550	S	PUBLIX SUPER MARKET	-43.20
					-112.77
1/7/2016	Checking	25551		ANDERSON AUTO PARTS CO., INC.	-2,268.03
1/8/2016	Checking	25552		OFFICE DEPOT, INC.	-433.61
1/8/2016	Checking	25553		TERMINIX SERVICE	-40.00
1/8/2016	Checking	25554	S	ANMED HEALTH	-25.50
					-25.50
1/11/2016	Checking	PR		BANK OF AMERICA	-16,959.51
1/11/2016	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
1/12/2016	Checking	25555	S	ANDERSON FIRE & SAFETY	-240.75
					-32.00
1/12/2016	Checking	25556		BRIDGEWAY SOLUTIONS	-178.30
1/12/2016	Checking	25557		DXE MEDICAL, INC.	-640.30
1/12/2016	Checking	25558		MOTOROLA SOLUTIONS, INC.	-983.89
1/12/2016	Checking	25559		STATE OF SOUTH CAROLINA	-75.00
1/12/2016	Checking	25560		WAYNES OVERHEAD DOOR, INC.	-500.00
1/12/2016	Checking	25561		ROCKY S. WHITFIELD	-275.00
1/12/2016	Checking	25562		THE PRINT HOUSE, LLC	-34.24
1/12/2016	Checking	25563		VERIZON WIRELESS	-816.35
1/12/2016	Checking	DEP	S	BANK OF AMERICA	1,038.18
					284.02
					543.96
					594.16
					709.61
1/14/2016	Checking	DEP		BANK OF AMERICA	817,654.56
1/14/2016	Checking	25564	S	BUSINESS CARD	-236.82
					-87.50
					-428.17
					-224.14
1/14/2016	Checking	25565		LARRY E. GREER, JR.	-128.00
1/14/2016	Checking	25566		THOMAS J. MADDEN & ASSOC., INC.	-159.92
1/14/2016	Checking	25567	S	CLERK OF COURT	-71.24
					-315.00
1/14/2016	Checking	25568	S	CLERK OF COURT	-289.80
1/14/2016	Checking	25569	S	ANDERSON FEDERAL CREDIT UNION	-50.00

				-40.00
1/15/2016	Checking	EFT	BANK OF AMERICA	-5,513.25
1/15/2016	Checking	STATE	BANK OF AMERICA	-1,042.39
1/15/2016	Checking	25570	AIRGAS USA, LLC	-71.83
1/15/2016	Checking	25571	BROADWAY TECHNOLOGIES, INC.	-112.44
1/15/2016	Checking	25572	IN STITCHES	-125.73
1/15/2016	Checking	25573	KEY OFFICE SOLUTIONS	-185.80
1/15/2016	Checking	25574	SUGGS JOHNSON LLC	-605.00
1/15/2016	Checking	25575	W. W. WILLIAMS	-1,068.93
1/19/2016	Checking	25576	BANK OF AMERICA	-95.44
1/19/2016	Checking	25577	TEXAS ROADHOUSE	-6,175.51
1/19/2016	Checking	25578	SAFE INDUSTRIES	-143.38
1/19/2016	Checking	25579	BRITTANY MCCOWN	-88.25
1/19/2016	Checking	25580	CHARTER COMMUNICATIONS	-104.97
1/19/2016	Checking	25581 S	CUSTOM EMBROIDERY	-14.00
				-28.78
1/19/2016	Checking	25582	GREATAMERICAN FINANCIAL SVCS.	-178.56
1/19/2016	Checking	25583	STATE OF SOUTH CAROLINA	-5.00
1/19/2016	Checking	25584	UNIVERSAL SECURITY INSTRUMENTS, INC.	-900.00
1/19/2016	Checking	25585	TRACY B. WALLACE	-256.00
1/19/2016	Checking	25586	MAMA PENN'S	-246.46
1/19/2016	Checking	DEP S	VOID CHECK# 25505 DATED 12/21/16	184.04
				143.38
1/22/2016	Checking	25587	ANDERSON FORD	-26.53
1/22/2016	Checking	25588	BRADY NORRIS	-240.00
1/22/2016	Checking	25589	JIT INDUSTRIAL SOLUTIONS	-130.58
1/22/2016	Checking	25590	PALMETTO TROPHY & AWARDS	-187.27
1/22/2016	Checking	25591	STATE OF SOUTH CAROLINA	-10.00
1/22/2016	Checking	25592	UPSTATE PRINTING	-142.38
1/25/2016	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
1/25/2016	Checking	PR	BANK OF AMERICA	-16,919.70
1/27/2016	Checking	25593	LLOYD ROOFING COMPANY, INC.	-1,277.00
1/27/2016	Checking	25594	NFPA	-195.34
1/27/2016	Checking	25595	UPSTATE EMS COUNCIL, INC.	-62.00
1/27/2016	Checking	25596	WALMART COMMUNITY	-52.68
1/27/2016	Checking	25597	ANDERSON COUNTY FINANCE	-12,300.58
1/27/2016	Checking	25598	SOUTH CAROLINA RETIREMENT SYSTEMS	-11,024.76
1/27/2016	Checking	25599	AFLAC	-178.76
1/27/2016	Checking	25600	AT&T	-186.34
1/27/2016	Checking	25601	AT&T	-79.72
1/27/2016	Checking	25602	DUKE ENERGY	-561.19
1/27/2016	Checking	25603	ICC - U.S.	-199.00
1/27/2016	Checking	25604	MOTOROLA SOLUTIONS, INC.	-945.89
1/27/2016	Checking	25605 S	PIEDMONT NATURAL GAS	-330.02
				-53.68
1/27/2016	Checking	25606	WHITE JONES	-54.07

1/29/2016	Checking	EFT	BANK OF AMERICA	-5,531.14
1/29/2016	Checking	STATE	BANK OF AMERICA	-1,054.19
1/29/2016	Checking	25607	ANMED HEALTH HONEA PATH FAMILY	-2,125.00
				706,704.52