

Check Register 10/01/17 - 10/31/17				
Date	Account	Num	Description	Amount
10/2/2017	Checking	27337 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
10/2/2017	Checking	27338 S	CLERK OF COURT	-289.80
10/2/2017	Checking	27339 S	ANDERSON COUNTY	-497.06
				-34.82
				-78.60
10/2/2017	Checking	27340 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-60.00
10/2/2017	Checking	27341 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-14.00
10/2/2017	Checking	27342	GLENN HOLLIDAY	-25.00
10/2/2017	Checking	27343	PRESTON COX	-25.00
10/2/2017	Checking	27344	STEVE SORENSEN	-25.00
10/2/2017	Checking	27345	GERALD HANKS	-25.00
10/2/2017	Checking	27346	WILLARD WILES	-25.00
10/2/2017	Checking	27347	GREENE, FINNEY & HORTON LLP	-1,250.00
10/2/2017	Checking	27348	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
10/2/2017	Checking	27349	CONDUENT GOVERNMENT SYSTEMS, LLC	-675.00
10/2/2017	Checking	27350	WESTAR TIRE	-699.53
10/2/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
10/3/2017	Checking	27351	DUKE ENERGY	-57.77
10/3/2017	Checking	27352 S	HOME DEPOT	-83.77
				-66.50
				-77.86
10/5/2017	Checking	27353	SC FIRE MARSHALS ASSOCIATION	-200.00
10/5/2017	Checking	27354	A BASKET OF BLESSINGS	-58.15
10/5/2017	Checking	27355	ANDERSON COUNTY FLEET SERVICES	-2,118.76
10/5/2017	Checking	27356	CHRISTOPHER TRUCKS	-73.52
10/5/2017	Checking	27357	PUBLIX SUPER MARKET	-8.98
10/6/2017	Checking	EFT	BANK OF AMERICA	-5,738.08
10/6/2017	Checking	STATE	BANK OF AMERICA	-1,162.94
10/6/2017	Checking	DEP	BANK OF AMERICA	56,007.74
10/6/2017	Checking	27358	AIRGAS USA, LLC	-89.77
10/6/2017	Checking	27359	AMBROSE TRUCK REPAIR	-561.75
10/6/2017	Checking	27360 S	ELECTRIC CITY UTILITIES	-4,714.25
				4,714.25
				-186.32
				-13.20
10/6/2017	Checking	27361	MODERN DRY CLEANERS	-28.62

10/6/2017	Checking	27362	S	ANMED HEALTH	-31.00
					-31.00
					-31.00
10/6/2017	Checking	27363	S	NORTH GREENVILLE FITNESS	-10,715.00
					-18,228.00
10/6/2017	Checking	27364	S	OFFICE DEPOT, INC.	-117.69
					-39.58
					-23.70
					-28.56
					-28.07
					-11.32
10/6/2017	Checking	27365		SUGGS JOHNSON LLC	-605.00
10/6/2017	Checking	27366		TERMINIX SERVICE	-40.00
10/6/2017	Checking	27367		UPS	-20.30
10/6/2017	Checking	27368	S	WHITE JONES	-83.22
					-64.69
					-105.31
					-42.45
					-38.37
					-18.39
10/16/2017	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
					-10.00
10/16/2017	Checking	PR		BANK OF AMERICA	-17,250.96
10/17/2017	Checking	27369		ANDERSON COUNTY FINANCE	-12,910.98
10/17/2017	Checking	27370	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
10/17/2017	Checking	27371	S	CLERK OF COURT	-289.80
10/17/2017	Checking	27372	S	ANDERSON FIRE & SAFETY	-5,000.00
					-220.00
					-1,660.37
					-577.80
10/17/2017	Checking	27373		ANDERSON FORD	-253.04
10/17/2017	Checking	27374		APCO INTERNATIONAL INC.	-331.00
10/17/2017	Checking	27375		BANK OF AMERICA	-130.48
10/17/2017	Checking	27376		BRIDGEWAY SOLUTIONS	-2,615.73
10/17/2017	Checking	27377	S	BROADWAY TECHNOLOGIES, INC.	-125.00
					-250.00
					-102.95
					-5,342.77
10/17/2017	Checking	27378		FLEETPRIDE	-510.23
10/17/2017	Checking	27379	S	IN STITCHES	-10.00
					-50.00
10/17/2017	Checking	27380	S	MOTOROLA SOLUTIONS, INC.	-1,069.03
					-224.70
10/17/2017	Checking	27381		NAPA AUTO PARTS	-1,145.44
10/17/2017	Checking	27382		NAFECO, INC.	-273.48

10/17/2017	Checking	27383	S	SAFE INDUSTRIES	-333.95
					-485.78
10/17/2017	Checking	27384	S	SOUTH CAROLINA FIRE ACADEMY	-55.00
					-10.00
					-280.00
					-45.00
					-20.00
					-55.00
					-25.00
					-25.00
					-5.00
10/17/2017	Checking	27385		UNITED SAFETY ASSOCIATES	-429.11
10/17/2017	Checking	27386		TRACTOR SUPPLY COMPANY	-167.41
10/17/2017	Checking	27387	S	BUSINESS CARD	-351.20
					-58.80
					-56.70
10/17/2017	Checking	27388		VERIZON WIRELESS	-845.36
10/17/2017	Checking	27389		MAMA PENN'S	-296.13
10/17/2017	Checking	27390		SOUTH CAROLINA STATE ASSOCIATION OF FIRE CHIEFS	-2,280.00
10/19/2017	Checking	27391		STONE MASTERS STONE CO. LLC	-14,160.00
10/20/2017	Checking	EFT		BANK OF AMERICA	-5,526.32
10/20/2017	Checking	STATE		BANK OF AMERICA -	-1,108.09
10/23/2017	Checking	27392		O. C. WELCH FORD-LINCOLN	-30,578.16
10/25/2017	Checking	27393		AFLAC	-178.76
10/25/2017	Checking	27394		ALL CHARGED UP	-101.65
10/25/2017	Checking	27395		AT&T	-109.72
10/25/2017	Checking	27396		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
10/25/2017	Checking	27397		CHARTER COMMUNICATIONS	-104.97
10/25/2017	Checking	27398		DUKE ENERGY	-684.56
10/25/2017	Checking	27399		GREATAMERICAN FINANCIAL SVCS.	-178.56
10/25/2017	Checking	27400		KEY OFFICE SOLUTIONS	-206.62
10/25/2017	Checking	27401		MOORE MEDICAL LLC	-141.41
10/25/2017	Checking	27402		JUSTIN MCNEILL	-684.00
10/25/2017	Checking	27403		BRITTANY MCCOWN	-231.09
10/25/2017	Checking	27404		NORTH GREENVILLE FITNESS	-4,545.00
10/25/2017	Checking	27405	S	PIEDMONT NATURAL GAS	-28.64
					-32.87
10/25/2017	Checking	27406		THE PRINT HOUSE, LLC	-49.00
10/25/2017	Checking	27407		SHELL	-92.20
10/25/2017	Checking	27408		UPSTATE EMS COUNCIL, INC.	-42.00
10/25/2017	Checking	27409	S	WALMART COMMUNITY	-67.94
					-176.89
10/25/2017	Checking	27410		ROCKY S. WHITFIELD	-275.00
10/26/2017	Checking	DEP	S	BANK OF AMERICA	3,050.00
					3,500.00
10/26/2017	Checking	DEP	S	BANK OF AMERICA	56.70
					731.37

				559.74
				292.19
				610.48
				529.90
10/30/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
10/30/2017	Checking	PR	BANK OF AMERICA	-18,217.37
10/30/2017	Checking	27411	SOUTH CAROLINA RETIREMENT SYSTEMS	-19,564.30
10/30/2017	Checking	27412	VOID	0.00
10/30/2017	Checking	27413	WEX BANK	-19.74
10/30/2017	Checking	27414	SPARTAN FIRE & EMERGENCY APPARATUS INC.	-2,757.00
				-138,285.22