

| Register Report 07/01/15 - 07/31/15 | | | | |
|-------------------------------------|----------|---------|-------------------------------|------------|
| Date | Account | Num | Description | Amount |
| 7/3/2015 | Checking | EFT | BANK OF AMERICA | -5,458.79 |
| 7/3/2015 | Checking | STATE | BANK OF AMERICA | -1,038.63 |
| 7/6/2015 | Checking | 24970 S | ANDERSON COUNTY | -935.90 |
| | | | | -19.36 |
| 7/6/2015 | Checking | 24971 S | ANDERSON COUNTY | -442.26 |
| | | | | -33.06 |
| | | | | -74.22 |
| 7/6/2015 | Checking | 24972 S | ANDERSON COUNTY | -935.90 |
| | | | | -19.36 |
| | | | | -60.00 |
| 7/6/2015 | Checking | 24973 S | ANDERSON COUNTY | -935.90 |
| | | | | -19.36 |
| | | | | -14.00 |
| 7/6/2015 | Checking | 24974 | GLENN HOLLIDAY | -25.00 |
| 7/6/2015 | Checking | 24975 | PRESTON COX | -25.00 |
| 7/6/2015 | Checking | 24976 | STEVE SORENSEN | -25.00 |
| 7/6/2015 | Checking | 24977 | GERALD HANKS | -25.00 |
| 7/6/2015 | Checking | 24978 | WILLARD WILES | -25.00 |
| 7/6/2015 | Checking | 24979 S | ANDERSON FIRE & SAFETY | -5,000.00 |
| | | | | -148.00 |
| | | | | -575.05 |
| 7/6/2015 | Checking | 24980 | ATLANTIC COMPUTERS | -1,150.25 |
| 7/6/2015 | Checking | 24981 | BRIDGEWAY SOLUTIONS | -313.12 |
| 7/6/2015 | Checking | 24982 S | ELECTRIC CITY UTILITIES | -274.72 |
| | | | | -12.00 |
| 7/6/2015 | Checking | 24983 | GALLS, LLC | -260.38 |
| 7/6/2015 | Checking | 24984 | BROADWAY TECHNOLOGIES, INC. | -325.00 |
| 7/6/2015 | Checking | 24985 | ATLANTIC COMPUTERS | -60.83 |
| 7/6/2015 | Checking | 24986 | LIGHT-N-UP, LLC | -333.90 |
| 7/6/2015 | Checking | 24987 | WEX BANK | -140.84 |
| 7/6/2015 | Checking | 24988 | UNITED RENTALS | -508.14 |
| 7/7/2015 | Checking | 24989 S | ANDERSON FEDERAL CREDIT UNION | -50.00 |
| | | | | -40.00 |
| 7/7/2015 | Checking | 24990 S | CLERK OF COURT | -71.24 |
| | | | | -315.00 |
| 7/7/2015 | Checking | 24991 S | WELLS FARGO BANK, N.A. | -88.14 |
| 7/7/2015 | Checking | 24992 S | WELLS FARGO BANK, N.A. | -13.00 |
| 7/8/2015 | Checking | 24993 | ANDERSON COUNTY FINANCE | -11,434.46 |
| 7/8/2015 | Checking | DEP | BANK OF AMERICA | 50,449.25 |
| 7/8/2015 | Checking | DEP S | BANK OF AMERICA | 549.60 |
| | | | | 655.26 |
| 7/13/2015 | Checking | PR | BANK OF AMERICA | -17,533.38 |
| 7/13/2015 | Checking | 24994 | SC STATE ACCIDENT FUND | -12,350.75 |
| 7/13/2015 | Checking | 24995 | BANK OF AMERICA | -102.10 |
| 7/15/2015 | Checking | 24996 | ANDERSON AUTO PARTS CO., INC. | -2,629.44 |

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|-----------|----------|-------|---|--------------------------------|-----------|
| 7/15/2015 | Checking | 24997 | | BATTERIES PLUS BULBS | -385.11 |
| 7/15/2015 | Checking | 24998 | S | BUSINESS CARD | -2,968.78 |
| | | | | | -20.00 |
| | | | | | -599.97 |
| | | | | | -225.99 |
| | | | | | -74.89 |
| | | | | | -34.81 |
| | | | | | -1,038.71 |
| | | | | | -360.00 |
| 7/15/2015 | Checking | 24999 | | MOTOROLA SOLUTIONS, INC. | -657.33 |
| 7/15/2015 | Checking | 25000 | | OFFICE DEPOT, INC. | -445.77 |
| 7/15/2015 | Checking | 25001 | | PUBLIX SUPER MARKET | -114.37 |
| 7/15/2015 | Checking | 25002 | | SPARTAN FIRE & EMERGENCY | -572.71 |
| 7/15/2015 | Checking | 25003 | | TERMINIX SERVICE | -40.00 |
| 7/15/2015 | Checking | 25004 | | AIRGAS USA, LLC | -69.76 |
| 7/15/2015 | Checking | 25005 | | ANDERSON COUNTY FLEET SERVICES | -2,004.25 |
| 7/15/2015 | Checking | 25006 | S | ANDERSON FIRE & SAFETY | -545.00 |
| | | | | | -120.00 |
| | | | | | -313.60 |
| | | | | | -353.40 |
| | | | | | -662.80 |
| | | | | | -180.00 |
| 7/15/2015 | Checking | 25007 | S | CINTAS CORPORATION | -225.91 |
| | | | | | -164.06 |
| 7/15/2015 | Checking | 25008 | | GREATAMERICAN FINANCIAL SVCS. | -178.56 |
| 7/15/2015 | Checking | 25009 | | STEVE ALVERSON | -525.00 |
| 7/15/2015 | Checking | 25010 | | JEFFREY HEATON | -315.00 |
| 7/15/2015 | Checking | 25011 | | NORTH GREENVILLE FITNESS | -269.00 |
| 7/15/2015 | Checking | 25012 | | SHELL | -279.85 |
| 7/15/2015 | Checking | 25013 | S | SOUTH CAROLINA FIRE ACADEMY | -5.00 |
| | | | | | -5.00 |
| | | | | | -5.00 |
| 7/15/2015 | Checking | 25014 | | SUGGS JOHNSON LLC | -605.00 |
| 7/15/2015 | Checking | 25015 | | UPS | -11.32 |
| 7/15/2015 | Checking | 25016 | | VERIZON WIRELESS | -763.31 |
| 7/15/2015 | Checking | 25017 | | ROCKY S. WHITFIELD | -275.00 |
| 7/15/2015 | Checking | 25018 | | XEROX BUSINESS SERVICES LLC | -1,340.00 |
| 7/15/2015 | Checking | 25019 | | MIKE BENOIR | -104.00 |
| 7/15/2015 | Checking | 25020 | S | KEY OFFICE SOLUTIONS | -113.99 |
| | | | | | -194.35 |
| 7/15/2015 | Checking | 25021 | | JARETT STONE | -200.00 |
| 7/16/2015 | Checking | 25022 | | CHARTER COMMUNICATIONS | -104.97 |
| 7/16/2015 | Checking | 25023 | | CHADWICK'S | -228.90 |
| 7/16/2015 | Checking | DEP | S | BANK OF AMERICA - DEPOSIT | 266.31 |
| | | | | | 501.28 |
| | | | | | 955.26 |
| | | | | | 1,644.25 |

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|-----------|----------|---------|---|------------|
| | | | | 2,000.00 |
| 7/16/2015 | Checking | FEE | BANK OF AMERICA - CHECK ORDER | -143.74 |
| 7/17/2015 | Checking | EFT | BANK OF AMERICA | -5,773.70 |
| 7/17/2015 | Checking | STATE | BANK OF AMERICA | -1,123.28 |
| 7/20/2015 | Checking | 25024 S | ANDERSON FEDERAL CREDIT UNION | -50.00 |
| | | | | -40.00 |
| 7/20/2015 | Checking | 25025 S | CLERK OF COURT | -71.24 |
| | | | | -315.00 |
| 7/20/2015 | Checking | 25026 S | WELLS FARGO BANK, N.A. | -88.14 |
| 7/20/2015 | Checking | 25027 S | WELLS FARGO BANK, N.A. | -13.00 |
| 7/21/2015 | Checking | 25028 | SPARTAN FIRE & EMERGENCY | -468.68 |
| 7/21/2015 | Checking | 25029 | WAYNES OVERHEAD DOOR, INC. | -500.00 |
| 7/21/2015 | Checking | 25030 | ANDERSON FIRE SERVICE TRAINING FACILITY | -30,469.00 |
| 7/27/2015 | Checking | PR | BANK OF AMERICA | -17,227.97 |
| 7/27/2015 | Checking | 25031 S | CITIZENS INSURANCE AGENCY | -39,487.00 |
| | | | | -24,172.00 |
| 7/27/2015 | Checking | 25032 | SOUTH CAROLINA RETIREMENT SYSTEMS | -11,097.72 |
| 7/27/2015 | Checking | 25033 | DUKE ENERGY | -1,157.22 |
| 7/27/2015 | Checking | 25034 S | ANDERSON FIRE & SAFETY | -280.00 |
| | | | | -116.20 |
| | | | | -640.00 |
| | | | | -165.60 |
| 7/27/2015 | Checking | 25035 | SAFE INDUSTRIES | -242.89 |
| 7/27/2015 | Checking | 25036 | TRUCK TOYZ | -438.70 |
| 7/27/2015 | Checking | 25037 S | SOUTH CAROLINA FIRE ACADEMY | -7.00 |
| | | | | -95.00 |
| | | | | -14.00 |
| | | | | -35.00 |
| | | | | -75.00 |
| 7/27/2015 | Checking | 25038 | TRI-STAR AUTO GLASS | -299.10 |
| 7/28/2015 | Checking | DEP | DEPOSIT - TRANSFERRED FROM SCLGIP | 500,000.00 |
| 7/28/2015 | Checking | 25039 S | UPSTATE EMS COUNCIL, INC. | -129.00 |
| | | | | -30.00 |
| 7/28/2015 | Checking | 25040 | WALMART COMMUNITY | -109.64 |
| 7/28/2015 | Checking | 25041 | AT&T | -91.33 |
| 7/28/2015 | Checking | 25042 | AT&T | -199.77 |
| 7/28/2015 | Checking | 25043 | AFLAC | -178.76 |
| 7/28/2015 | Checking | 25044 | REPUBLIC SERVICES | -251.00 |
| 7/28/2015 | Checking | 25045 S | PIEDMONT NATURAL GAS | -49.97 |
| | | | | -31.68 |
| 7/28/2015 | Checking | 25046 S | NC/SC I.A.A.I. | -130.00 |
| | | | | -130.00 |
| 7/28/2015 | Checking | 25047 | BRADY NORRIS | -60.00 |
| 7/29/2015 | Checking | 25048 | WHITE JONES | -136.93 |
| 7/31/2015 | Checking | EFT | BANK OF AMERICA | -5,631.53 |
| 7/31/2015 | Checking | STATE | BANK OF AMERICA | -1,085.74 |
| | | | | 332,627.73 |