

Register Report 09/01/15 - 09/30/15				
Date	Account	Num	Description	Amount
9/2/2015	Checking	25140	GLENN HOLLIDAY	-25.00
9/2/2015	Checking	25141	PRESTON COX	-25.00
9/2/2015	Checking	25142	STEVE SORENSEN	-25.00
9/2/2015	Checking	25143	GERALD HANKS	-25.00
9/2/2015	Checking	25144	WILLARD WILES	-25.00
9/2/2015	Checking	25145 S	ANDERSON COUNTY	-935.90
				-19.36
9/2/2015	Checking	25146 S	ANDERSON COUNTY	-442.26
				-33.06
				-74.22
9/2/2015	Checking	25147 S	ANDERSON COUNTY	-935.90
				-19.36
				-60.00
9/2/2015	Checking	25148 S	ANDERSON COUNTY	-935.90
				-19.36
				-14.00
9/2/2015	Checking	25149 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-40.00
9/2/2015	Checking	25150 S	CLERK OF COURT	-71.24
				-315.00
9/2/2015	Checking	25151 S	WELLS FARGO BANK, N.A.	-88.14
9/2/2015	Checking	25152 S	WELLS FARGO BANK, N.A.	-13.00
9/2/2015	Checking	25153	FRATERNAL ORDER OF POLICE	-21.96
9/2/2015	Checking	25154	NEWTON SHOES	-132.68
9/2/2015	Checking	25155 S	PUBLIX SUPER MARKET	-18.47
				-40.64
				-130.25
9/2/2015	Checking	25156	WEX BANK	-72.66
9/2/2015	Checking	25157	WHELCHER FAB. & SERVICES	-55.00
9/2/2015	Checking	25158	ANDERSON COUNTY FINANCE	-11,431.08
9/2/2015	Checking	25159	ANDERSON COUNTY FLEET SERVICES	-1,927.72
9/2/2015	Checking	25160	BROADWAY TECHNOLOGIES, INC.	-354.49
9/3/2015	Checking	DEP	BANK OF AMERICA - DEPOSIT	58,113.91
9/3/2015	Checking	25161 S	ELECTRIC CITY UTILITIES	-233.12
				-12.00
9/3/2015	Checking	25162	HOLIDAY INN	-398.64
9/3/2015	Checking	25163	SUGGS JOHNSON LLC	-605.00
9/3/2015	Checking	25164	GREENE, FINNEY & HORTON LLP	-11,000.00
9/4/2015	Checking	PR	BANK OF AMERICA	-19,237.23
9/10/2015	Checking	EFT	BANK OF AMERICA	-5,669.67
9/10/2015	Checking	STATE	BANK OF AMERICA	-1,010.59
9/14/2015	Checking	25165 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-40.00
9/14/2015	Checking	25166 S	WELLS FARGO BANK, N.A.	-88.14
9/14/2015	Checking	25167 S	WELLS FARGO BANK, N.A.	-13.00

9/14/2015	Checking	25168		BANK OF AMERICA	-93.70
9/14/2015	Checking	25169	S	ANMED HEALTH	-25.50
					-25.50
9/14/2015	Checking	25170		CHADWICK'S	-228.90
9/14/2015	Checking	25171		AIRGAS USA, LLC	-71.83
9/14/2015	Checking	25172		ANDERSON AUTO PARTS CO., INC.	-12,357.13
9/14/2015	Checking	25173		ANDERSON FIRE & SAFETY	-180.00
9/14/2015	Checking	25174		ALL-PHASE	-37.23
9/14/2015	Checking	25175		ATLANTIC COMPUTERS	-750.00
9/14/2015	Checking	25176		BATTERIES PLUS BULBS	-106.89
9/14/2015	Checking	25177	S	CAROLINA INTERNATIONAL TRUCKS	-2,833.31
					445.20
					-507.04
					-190.34
9/14/2015	Checking	25178	S	CINTAS CORPORATION	-225.91
					-164.06
9/14/2015	Checking	25179	S	CROWN REEF	-271.36
					-271.36
9/14/2015	Checking	25180		JEFF CARNES	-306.00
9/14/2015	Checking	25181		WENDELL HUNTER	-306.00
9/14/2015	Checking	25182		LARRY E. GREER, JR.	-256.00
9/14/2015	Checking	25183		KEY OFFICE SOLUTIONS	-268.54
9/14/2015	Checking	25184		NORTH GREENVILLE FITNESS	-9,033.00
9/14/2015	Checking	25185	S	OFFICE DEPOT, INC.	-106.99
					-130.80
9/14/2015	Checking	25186		SOUTH CAROLINA FIRE ACADEMY	-5.00
9/14/2015	Checking	25187		TERMINIX SERVICE	-40.00
9/14/2015	Checking	25188		VERIZON WIRELESS	-899.25
9/15/2015	Checking	25189		DUKE ENERGY	-115.93
9/15/2015	Checking	25190		GREATAMERICAN FINANCIAL SVCS.	-178.56
9/15/2015	Checking	25191	S	STATE OF SOUTH CAROLINA	-5.00
					-91.00
					-45.00
					-5.00
					-85.00
					-90.00
					-52.00
9/15/2015	Checking	25192		JIT INDUSTRIAL SOLUTIONS	-87.85
9/15/2015	Checking	25193	S	MOORE MEDICAL	-802.94
					-133.70
9/15/2015	Checking	25194		SHELL	-113.16
9/15/2015	Checking	25195		TRANSAXLE, LLC	-720.91
9/15/2015	Checking	25196		UPS	-34.02
9/15/2015	Checking	25197		TRACY B. WALLACE	-128.00
9/15/2015	Checking	25198		OHD	-660.00
9/15/2015	Checking	25199		ROCKY S. WHITFIELD	-275.00
9/15/2015	Checking	25200		NFPA	-1,255.50

9/15/2015	Checking		25201	SC STATE ASSOCIATION OF FIRE CHIEFS	-2,280.00
9/16/2015	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	549.60
					955.26
					655.26
					266.31
					501.28
9/17/2015	Checking		25202 S	BUSINESS CARD	-217.17
					-164.15
					-90.00
9/18/2015	Checking		25203	CHARTER COMMUNICATIONS	-104.97
9/18/2015	Checking		25204	UPS	-35.42
9/21/2015	Checking	PR		BANK OF AMERICA	-21,472.33
9/21/2015	Checking		25205	THOMAS J. MADDEN & ASSOC., INC.	-157.87
9/21/2015	Checking		25206	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,722.58
9/22/2015	Checking	DEP		TRANSFER FROM SCLGIP	400,000.00
9/22/2015	Checking		25207	PIERCE MANUFACTURING	-399,619.00
9/22/2015	Checking		25208	AFLAC	-178.76
9/22/2015	Checking		25209	DUKE ENERGY	-980.32
9/22/2015	Checking		25210	AT&T	-49.62
9/22/2015	Checking		25211	KEY OFFICE SOLUTIONS	-268.54
9/22/2015	Checking		25212	WALMART COMMUNITY	-52.43
9/23/2015	Checking		25213	NORTH GREENVILLE FITNESS	-11,210.00
9/24/2015	Checking		25214	MOTOROLA SOLUTIONS, INC.	-620.83
9/24/2015	Checking		25215	ANDERSON FIRE & SAFETY	-5,000.00
9/25/2015	Checking	EFT		BANK OF AMERICA	-7,863.10
9/25/2015	Checking	STATE		BANK OF AMERICA	-1,420.04
9/25/2015	Checking		25216	AT&T	-185.98
9/25/2015	Checking		25217 S	PIEDMONT NATURAL GAS	-31.00
					-31.00
9/25/2015	Checking		25218 S	STATE OF SOUTH CAROLINA	-5.00
					-80.00
					-50.00
9/29/2015	Checking		25219	BRYAN BAILEY	-180.00
9/29/2015	Checking		25220	STEVE ALVERSON	-600.00
9/29/2015	Checking		25221	NORTH GREENVILLE FITNESS	-12,626.00
9/29/2015	Checking		25222	REPUBLIC SERVICES	-251.00
9/29/2015	Checking		25223	WHITE JONES	-40.71
9/30/2015	Checking	PR		BANK OF AMERICA	-15,953.88
					-124,359.13