

Check Register 09/01/19 - 09/30/19				
Date	Account	Num	Description	Amount
9/3/2019	Checking	29157	GLENN HOLLIDAY	-25.00
9/3/2019	Checking	29158	PRESTON COX	-25.00
9/3/2019	Checking	29159	STEVE SORENSEN	-25.00
9/3/2019	Checking	29160	GERALD HANKS	-25.00
9/3/2019	Checking	29161	WILLARD WILES	-25.00
9/3/2019	Checking	29162	S ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/3/2019	Checking	29163	ANDERSON COUNTY FLEET SERVICES	-2,170.36
9/3/2019	Checking	29164	DUKE ENERGY	-61.17
9/3/2019	Checking	29165	S ELECTRIC CITY UTILITIES	-188.85
				-12.00
9/3/2019	Checking	29166	GALL'S LLC	-217.00
9/3/2019	Checking	29167	LOUIS COCHRAN	-187.50
9/3/2019	Checking	29168	MOTOROLA SOLUTIONS, INC.	-201.84
9/3/2019	Checking	29169	S NATURE'S CORNER FLORIST	-92.75
				-114.00
9/3/2019	Checking	29170	J. H. NEWTON SHOES, INC.	-123.04
9/3/2019	Checking	29171	S PUBLIX SUPER MARKET	-223.92
				-19.38
9/3/2019	Checking	29172	SC STATE FIRE CHIEFS ASSOCIATION	-500.00
9/3/2019	Checking	29173	GREENE FINNEY, LLP	-5,250.00
9/4/2019	Checking	EFT	BANK OF AMERICA	-5,376.88
9/4/2019	Checking	STATE	BANK OF AMERICA	-1,080.29
9/6/2019	Checking	DEP	BANK OF AMERICA - DEPOSIT	55,384.28
9/6/2019	Checking	DEP	S BANK OF AMERICA - DEPOSIT	208.29
				753.69
				732.89
				293.65
				558.30
				1,167.96
				130.82
				1,350.00
				9,379.60
				30,073.79
9/9/2019	Checking	DEBIT	S PEBA	-3,397.28
				-17,146.96
9/9/2019	Checking	29174	S ANMED HEALTH	-31.00
				-31.00
9/9/2019	Checking	29175	BROADWAY TECHNOLOGIES, INC.	-1,811.82
9/9/2019	Checking	29176	IN STITCHES	-117.70
9/9/2019	Checking	29177	KEY OFFICE SOLUTIONS	-184.82
9/9/2019	Checking	29178	S STATE OF SOUTH CAROLINA	-5.00
				-5.00
				-5.00

				-10.00
				-5.00
				-5.00
				-5.00
				-5.00
9/9/2019	Checking	29179	S TNT-GREENVILLE	-385.92
				-82.60
9/9/2019	Checking	29180	TRI-STAR AUTO GLASS	-80.00
9/10/2019	Checking	29181	BRITTANY MCCOWN	-259.52
9/10/2019	Checking	29182	FASTENAL	-240.82
9/10/2019	Checking	29183	S OFFICE DEPOT, INC.	-137.67
				-57.06
9/10/2019	Checking	29184	NORTH GREENVILLE FITNESS	-16,944.00
9/10/2019	Checking	29185	SOUTH CAROLINA STATE ASSOCIATION OF FIRE CHIEFS	-2,280.00
9/10/2019	Checking	29186	SUGGS JOHNSON LLC	-605.00
9/10/2019	Checking	29187	TOTAL GROUND MAINTENANCE	-275.00
9/10/2019	Checking	29188	VERIZON WIRELESS	-886.02
9/11/2019	Checking	29189	S BUSINESS CARD	-979.90
				-243.10
				-182.18
				-189.98
				-339.44
				-460.00
9/11/2019	Checking	29190	S CINTAS CORPORATION	-307.56
				-191.69
9/11/2019	Checking	29191	SC FIRE MARSHALS ASSOCIATION	-200.00
9/11/2019	Checking	29192	BRITTANY MCCOWN	-213.50
9/11/2019	Checking	29193	WENDELL HUNTER	-396.50
9/16/2019	Checking	DEBIT	S WELLS FARGO BANK, N.A.	-88.14
				-13.00
9/16/2019	Checking	DEP	VOID CHECK #29143 DATED 08-26-2019	182.00
9/16/2019	Checking	29194	BRIAN MOON	-187.50
9/16/2019	Checking	29195	S ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/16/2019	Checking	29196	AFLAC	-178.76
9/16/2019	Checking	29197	BANK OF AMERICA	-311.39
9/16/2019	Checking	29198	S NAPA AUTO PARTS	-1,781.17
				25.74
9/16/2019	Checking	29199	TERMINIX SERVICE	-45.00
9/16/2019	Checking	PR	BANK OF AMERICA	-18,818.75
9/17/2019	Checking	29200	JUSTIN SMITH	-332.50
9/17/2019	Checking	29201	MAMA PENN'S	-335.00
9/17/2019	Checking	29202	ANDERSON FIRE SERVICE TRAINING FACILITY	-30,995.00
9/17/2019	Checking	29203	GREATAMERICAN FINANCIAL SVCS.	-178.56
9/17/2019	Checking	29204	S ANDERSON FIRE & SAFETY	-731.88
				-195.00
9/17/2019	Checking	29205	A BASKET OF BLESSINGS	-74.20

9/17/2019	Checking	29206	BROADWAY TECHNOLOGIES, INC.	-340.75
9/17/2019	Checking	29207	IN STITCHES	-172.27
9/17/2019	Checking	29208	NRS	-1,975.73
9/17/2019	Checking	29209	UPS	-9.06
9/17/2019	Checking	29210	WEX BANK	-57.60
9/20/2019	Checking	EFT	BANK OF AMERICA	-5,390.96
9/20/2019	Checking	STATE	BANK OF AMERICA	-1,102.93
9/23/2019	Checking	29211	ATLANTIC COMPUTERS	-1,200.00
9/23/2019	Checking	29212	AT&T	-100.57
9/23/2019	Checking	29213	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
9/23/2019	Checking	29214	DUKE ENERGY	-1,085.87
9/23/2019	Checking	29215 S	MOTOROLA SOLUTIONS, INC.	-426.93
				-296.50
9/23/2019	Checking	29216	TNT-GREENVILLE	-29.08
9/23/2019	Checking	29217	WALMART COMMUNITY	-210.12
9/26/2019	Checking	29218	SOUTH CAROLINA RETIREMENT SYSTEMS	-22,134.67
9/26/2019	Checking	29219 S	ANMED HEALTH	-31.00
				-31.00
9/26/2019	Checking	29220 S	PIEDMONT NATURAL GAS	-26.47
				-38.92
9/26/2019	Checking	29221	CHARTER COMMUNICATIONS	-119.97
9/27/2019	Checking	29222	SPARTAN FIRE & EMERGENCY APPARATUS, INC.	-294,566.00
9/30/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
9/30/2019	Checking	PR	BANK OF AMERICA	-19,241.40
9/30/2019	Checking	TXFR	TRANSFER FROM SCLGIP	<u>294,566.00</u>
				-73,099.80