

Check Register 09/01/17 - 09/30/17				
Date	Account	Num	Description	Amount
9/1/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
9/5/2017	Checking	27274 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/5/2017	Checking	27275 S	CLERK OF COURT	-71.24
				-315.00
9/5/2017	Checking	27276 S	CLERK OF COURT	-289.80
9/5/2017	Checking	27277 S	ANDERSON COUNTY	-497.06
				-34.82
				-78.60
9/5/2017	Checking	27278 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-60.00
9/5/2017	Checking	27279 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-14.00
9/5/2017	Checking	27280	GLENN HOLLIDAY	-25.00
9/5/2017	Checking	27281	PRESTON COX	-25.00
9/5/2017	Checking	27282	STEVE SORENSEN	-25.00
9/5/2017	Checking	27283	GERALD HANKS	-25.00
9/5/2017	Checking	27284	WILLARD WILES	-25.00
9/5/2017	Checking	27285	HOME DEPOT	-12.78
9/5/2017	Checking	27286	MOTOROLA SOLUTIONS, INC.	-396.75
9/5/2017	Checking	27287	OILMENS TRUCK TANKS, INC.	-249.48
9/6/2017	Checking	EFT	BANK OF AMERICA	-5,785.12
9/6/2017	Checking	STATE	BANK OF AMERICA	-1,161.58
9/6/2017	Checking	27288	ALERT-ALL CORP.	-3,532.50
9/6/2017	Checking	27289	ANDERSON COUNTY FLEET SERVICES	-2,281.01
9/6/2017	Checking	27290	ATLANTIC COMPUTERS	-115.00
9/6/2017	Checking	27291 S	ROBERT BURKE	-76.45
				-76.45
9/6/2017	Checking	27292 S	OFFICE DEPOT, INC.	-57.38
				-11.12
9/6/2017	Checking	27293 S	PUBLIX SUPER MARKET	-13.31
				-11.77
				-8.98
9/6/2017	Checking	27294	SUGGS JOHNSON LLC	-730.00
9/7/2017	Checking	DEP	BANK OF AMERICA	62,416.59
9/7/2017	Checking	DEP S	BANK OF AMERICA - DEPOSIT	731.37
				610.48
				1,642.00
9/8/2017	Checking	27295	AIRGAS USA, LLC	-92.05

9/8/2017	Checking	27296	S	CINTAS CORPORATION	-269.25
					-189.59
9/8/2017	Checking	27297	S	GOLDEN CORNER OUTDOOR POWER EQUIPMENT LLC	-217.80
					-230.48
9/8/2017	Checking	27298		THOMAS J. MADDEN & ASSOC., INC.	-159.12
9/8/2017	Checking	27299		TERMINIX SERVICE	-40.00
9/8/2017	Checking	27300		JUSTIN MCNEILL	-384.00
9/8/2017	Checking	27301		MOTOROLA SOLUTIONS, INC.	-184.04
9/13/2017	Checking	27302	S	KEY OFFICE SOLUTIONS	-10.00
					-252.95
9/13/2017	Checking	27303		NORTH GREENVILLE FITNESS	-9,523.00
9/13/2017	Checking	27304		SHELL	-284.28
9/13/2017	Checking	27305		TRACTOR SUPPLY COMPANY	-72.72
9/13/2017	Checking	27306		VERIZON WIRELESS	-843.94
9/18/2017	Checking	PR		BANK OF AMERICA	-17,599.41
9/18/2017	Checking	27307		ANDERSON COUNTY FINANCE	-12,910.98
9/18/2017	Checking	27308		BANK OF AMERICA	-148.31
9/18/2017	Checking	27309		CHADWICK'S	-228.90
9/18/2017	Checking	27310		CASH	-100.00
9/18/2017	Checking	27311		SOUTH CAROLINA RETIREMENT SYSTEMS	-13,249.25
9/18/2017	Checking	27312	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
9/18/2017	Checking	27313	S	CLERK OF COURT	-289.80
9/18/2017	Checking	27314	S	CLERK OF COURT	-71.24
					-315.00
9/18/2017	Checking	27315	S	BUSINESS CARD	-71.65
					-30.44
					-150.00
					-165.82
					-3,266.20
9/18/2017	Checking	27316		CHARTER COMMUNICATIONS	-104.97
9/18/2017	Checking	27317	S	ELECTRIC CITY UTILITIES	-186.32
					-12.00
9/18/2017	Checking	27318		GREENE, FINNEY & HORTON LLP	-10,000.00
9/18/2017	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
					-10.00
9/19/2017	Checking	27319		NAPA AUTO PARTS	-2,353.08
9/19/2017	Checking	27320		GREATAMERICAN FINANCIAL SVCS.	-178.56
9/19/2017	Checking	27321		WENDELL HUNTER	-324.50
9/19/2017	Checking	27322		SAFE AIR SYSTEMS	-556.40
9/19/2017	Checking	27323		ROCKY S. WHITFIELD	-275.00
9/19/2017	Checking	27324	S	AED BRANDS LLC	-1,406.00
					-190.00
9/19/2017	Checking	27325	S	ANDERSON FIRE & SAFETY	-288.90
					-60.00
					-5,000.00

				-5,000.00
9/19/2017	Checking	27326 S	STATE OF SOUTH CAROLINA	-70.00
				-5.00
				-10.00
				-821.00
				-5.00
				-5.00
9/21/2017	Checking	DEP S	BANK OF AMERICA	357.70
				1,596.00
				233.51
				559.74
				292.19
				2,947.91
9/22/2017	Checking	EFT	BANK OF AMERICA	-5,925.76
9/22/2017	Checking	STATE	BANK OF AMERICA	-1,205.15
9/25/2017	Checking	27327 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/25/2017	Checking	27328	AFLAC	-178.76
9/25/2017	Checking	27329	FIRE SMART PROMOTIONS	-1,095.00
9/26/2017	Checking	27330	AED BRANDS LLC	-5,934.00
9/26/2017	Checking	27331	AT&T	-197.69
9/26/2017	Checking	27332	AT&T	-113.02
9/26/2017	Checking	27333	DUKE ENERGY	-873.47
9/26/2017	Checking	27334 S	PIEDMONT NATURAL GAS	-30.32
				-32.87
9/26/2017	Checking	27335	STAPLES CREDIT PLAN	-161.30
9/26/2017	Checking	27336	WALMART COMMUNITY	-196.82
9/27/2017	Checking	PR	BANK OF AMERICA	-17,206.84
9/29/2017	Checking	DEP S	BANK OF AMERICA	15,480.00
				821.00
				3,503.67
				1,847.33
				-47,071.50