

Check Register 09/01/18 - 09/30/18				
Date	Account	Num	Description	Amount
9/5/2018	Checking	EFT	BANK OF AMERICA	-5,035.68
9/5/2018	Checking	STATE	BANK OF AMERICA	-1,063.11
9/5/2018	Checking	28242 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/5/2018	Checking	28243 S	ANDERSON COUNTY	-1,015.02
				-34.82
				-82.10
9/5/2018	Checking	28244 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-60.00
9/5/2018	Checking	28245 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-16.00
9/5/2018	Checking	28246	GLENN HOLLIDAY	-25.00
9/5/2018	Checking	28247	PRESTON COX	-25.00
9/5/2018	Checking	28248	STEVE SORENSEN	-25.00
9/5/2018	Checking	28249	GERALD HANKS	-25.00
9/5/2018	Checking	28250	WILLARD WILES	-25.00
9/5/2018	Checking	28251 S	CHIEF SUPPLY	-51.97
				-64.39
				-127.98
9/5/2018	Checking	28252	DUKE ENERGY	-56.00
9/5/2018	Checking	28253 S	ELECTRIC CITY UTILITIES	-184.87
				-12.00
9/5/2018	Checking	28254	GRADY'S GREAT OUTDOORS	-3,129.75
9/5/2018	Checking	28255	HOME DEPOT	-23.51
9/5/2018	Checking	28256 S	PUBLIX SUPER MARKET	-42.71
				-8.98
9/5/2018	Checking	28257	SUGGS JOHNSON LLC	-730.00
9/5/2018	Checking	28258 S	WHITE JONES	-34.94
				-32.45
				-66.66
				-27.31
				-22.63
9/6/2018	Checking	28259	JOSHUA MCCOWAN	-32.58
9/6/2018	Checking	28260	ANDERSON COUNTY FLEET SERVICES	-2,264.91
9/6/2018	Checking	28261	BRITTANY MCCOWN	-230.29
9/6/2018	Checking	28262 S	CAROLINA INTERNATIONAL TRUCKS	-991.34
				-42.69
				361.13
				-1,073.52
				-41.72
				-185.10

9/7/2018	Checking	28263		BRIAN MOON	-64.19
9/10/2018	Checking	28264		ATLANTIC COMPUTERS	-481.50
9/10/2018	Checking	28265		KEY OFFICE SOLUTIONS	-203.51
9/10/2018	Checking	28266	S	FLEETPRIDE	-46.93
					-1,264.46
9/10/2018	Checking	28267	S	OFFICE DEPOT, INC.	-29.29
					-10.69
					-44.92
					-74.89
					-160.49
9/10/2018	Checking	28268		TERMINIX SERVICE	-40.00
9/10/2018	Checking	28269	S	BUSINESS CARD	-83.10
					-95.01
					-47.08
					-459.21
9/10/2018	Checking	28270	S	SC FIRE MARSHALS ASSOCIATION	-200.00
					-200.00
9/17/2018	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
9/17/2018	Checking	PR		BANK OF AMERICA	-18,151.21
9/17/2018	Checking	PR		CHRISTOPHER COMPTON #30973	-943.32
9/17/2018	Checking	PR		JOSEPH ADAM SCOTT #30978	-237.20
9/18/2018	Checking	28271		AFLAC	-178.76
9/18/2018	Checking	28272	S	ANDERSON FIRE & SAFETY	-48.00
					-20.00
					-40.00
					-620.00
					-36.00
					-120.00
					-52.00
					-140.00
					-63.15
					-40.00
					-32.00
					-52.00
					-36.00
					-36.00
9/18/2018	Checking	28273	S	ATLANTIC COMPUTERS	-240.75
					-197.90
9/18/2018	Checking	28274		BANK OF AMERICA	-367.26
9/18/2018	Checking	28275		BATTERIES PLUS BULBS	-30.92
9/18/2018	Checking	28276		BROADWAY TECHNOLOGIES, INC.	-135.00
9/18/2018	Checking	28277		CHARTER COMMUNICATIONS	-114.97
9/18/2018	Checking	28278		FIRELINE, INC.	-923.67
9/18/2018	Checking	28279	S	CINTAS CORPORATION	-269.25
					-189.60
9/18/2018	Checking	28280		GREATAMERICAN FINANCIAL SVCS.	-178.56

9/18/2018	Checking	28281	GREENE FINNEY, LLP	-10,000.00
9/18/2018	Checking	28282 S	IN STITCHES	-285.69
				-96.30
				-95.23
				-100.58
				-132.68
				-303.88
				-40.00
				-94.16
9/18/2018	Checking	28283	JIT INDUSTRIAL SOLUTIONS	-89.40
9/18/2018	Checking	28284	JUSTIN MCNEILL	-480.00
9/18/2018	Checking	28285	NAPA AUTO PARTS	-4,110.62
9/18/2018	Checking	28286	NEWTON SHOES	-149.79
9/18/2018	Checking	28287	SHELL	-268.52
9/18/2018	Checking	28288 S	STATE OF SOUTH CAROLINA	-10.00
				-5.00
				-30.00
				-5.00
				-5.00
				-80.00
				-80.00
				-80.00
				-160.00
				-240.00
				-80.00
				-80.00
				-25.00
9/18/2018	Checking	28289	THE PRINT HOUSE, LLC	-308.37
9/18/2018	Checking	28290	VERIZON WIRELESS	-833.33
9/18/2018	Checking	28291 S	SC APCO / NENA	-150.00
				-150.00
9/18/2018	Checking	28292 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/18/2018	Checking	28293	MAMA PENN'S	-308.29
9/18/2018	Checking	28294	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,899.41
9/18/2018	Checking	28295	VOID	0.00
9/19/2018	Checking	28296	O. C. WELCH FORD LINCOLN, INC.	-30,095.64
9/19/2018	Checking	DEP	DIRECT DEPOSIT RETURN - CHRISTOPHER COMPTON	943.32
9/20/2018	Checking	28297	ANDERSON COUNTY FINANCE	-10,905.18
9/21/2018	Checking	EFT	BANK OF AMERICA	-5,498.74
9/21/2018	Checking	STATE	BANK OF AMERICA	-1,157.46
9/21/2018	Checking	28298	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
9/21/2018	Checking	DEP	BANK OF AMERICA	59,623.47
9/21/2018	Checking	DEP S	BANK OF AMERICA	710.19
				95.00
				211.22
				2,186.99

				150.00
				12.17
				541.02
				285.41
				1,131.94
9/24/2018	Checking	28299	KERI KEY	-195.37
9/24/2018	Checking	28300	NORTH GREENVILLE FITNESS	-14,528.00
9/24/2018	Checking	28301	ROCKY S. WHITFIELD	-275.00
9/25/2018	Checking	TXFR	TRANSFER FROM SCLGIP	1,000,000.00
9/25/2018	Checking	28302	ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-1,500.00
9/25/2018	Checking	28303	SPARTAN FIRE & EMERGENCY APPARATUS INC.	-294,566.00
9/25/2018	Checking	28304 S	WALMART COMMUNITY	-48.21
				-85.51
				-45.00
9/26/2018	Checking	28305 S	ANMED HEALTH	-31.00
				-31.00
				-31.00
				-31.00
9/26/2018	Checking	28306	DUKE ENERGY	-1,008.99
9/26/2018	Checking	PR	BANK OF AMERICA	-18,212.59
				609,847.68