

Register Report 08/01/15 - 08/31/15				
Date	Account	Num	Description	Amount
8/3/2015	Checking	25049 S	READS UNIFORMS	-495.82
				-119.82
				-179.73
8/3/2015	Checking	25050 S	ANDERSON FIRE & SAFETY	-159.00
				-100.00
				-136.40
				-500.00
				-112.35
				-5,000.00
8/3/2015	Checking	25051	ATLANTIC COMPUTERS	-267.50
8/3/2015	Checking	25052	DUKE ENERGY	-95.13
8/3/2015	Checking	25053 S	ELECTRIC CITY UTILITIES	-238.32
				-12.00
8/3/2015	Checking	25054	FRANCOTYP-POSTALIA, INC.	-118.77
8/3/2015	Checking	25055	MERUS REFRESHMENT SERVICES, INC.	-114.32
8/3/2015	Checking	25056	NATURE'S CORNER FLORIST	-68.50
8/3/2015	Checking	25057	THE PRINT HOUSE, LLC	-648.10
8/3/2015	Checking	25058	CHEVIS SEXTON	-240.00
8/3/2015	Checking	25059	SUGGS JOHNSON LLC	-730.00
8/3/2015	Checking	25060	TRACY B. WALLACE	-1,360.00
8/3/2015	Checking	25061	GLENN HOLLIDAY	-25.00
8/3/2015	Checking	25062	PRESTON COX	-25.00
8/3/2015	Checking	25063	STEVE SORENSEN	-25.00
8/3/2015	Checking	25064	GERALD HANKS	-25.00
8/3/2015	Checking	25065	WILLARD WILES	-25.00
8/3/2015	Checking	25066 S	ANDERSON COUNTY	-935.90
				-19.36
8/3/2015	Checking	25067 S	ANDERSON COUNTY	-442.26
				-33.06
				-74.22
8/3/2015	Checking	25068 S	ANDERSON COUNTY	-935.90
				-19.36
				-60.00
8/3/2015	Checking	25069 S	ANDERSON COUNTY	-935.90
				-19.36
				-14.00
8/5/2015	Checking	25070	LARRY E. GREER, JR.	-80.00
8/5/2015	Checking	25071 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-40.00
8/5/2015	Checking	25072 S	CLERK OF COURT	-71.24
				-315.00
8/5/2015	Checking	25073 S	WELLS FARGO BANK, N.A.	-88.14
8/5/2015	Checking	25074 S	WELLS FARGO BANK, N.A.	-13.00
8/5/2015	Checking	25075	ANDERSON FIRE & SAFETY	-9,298.30
8/5/2015	Checking	25076	ANDERSON COUNTY FLEET SERVICES	-2,392.15

8/5/2015	Checking		25077	NEWTON SHOES	-132.68
8/5/2015	Checking		25078	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
8/5/2015	Checking		25079	WEX BANK	-164.37
8/6/2015	Checking		25080	ANDERSON POWER EQUIPMENT	-22.30
8/6/2015	Checking		25081	VOID	0.00
8/6/2015	Checking		25082	S CAROLINA INTERNATIONAL TRUCKS	449.40
					-215.24
					-320.48
8/6/2015	Checking		25083	CHRISTOPHER TRUCKS	-89.10
8/6/2015	Checking		25084	SPARTAN FIRE & EMERGENCY	-255.32
8/6/2015	Checking		25085	ANDERSON AUTO PARTS CO., INC.	-2,064.32
8/7/2015	Checking	DEP		FEMA TREAS MISC PAYMENT - GRANT	49,659.00
8/10/2015	Checking	PR		BANK OF AMERICA	-17,122.62
8/10/2015	Checking		25086	OFFICE DEPOT, INC.	-498.25
8/10/2015	Checking		25087	TERMINIX SERVICE	-40.00
8/10/2015	Checking		25088	ANDERSON COUNTY FINANCE	-11,434.46
8/11/2015	Checking		25089	MIKE BENOIR	-260.00
8/11/2015	Checking		25090	TIM DICKSON	-260.00
8/11/2015	Checking		25091	AIRGAS USA, LLC	-71.83
8/11/2015	Checking		25092	S BUSINESS CARD	-29.40
					-218.70
					-244.16
					-189.00
					-135.68
8/11/2015	Checking		25093	MOTOROLA SOLUTIONS, INC.	-657.15
8/11/2015	Checking		25094	VERIZON WIRELESS	-757.57
8/11/2015	Checking		25095	THREE & TWENTY STATION #19	-110.84
8/11/2015	Checking	DEP		BANK OF AMERICA - DEPOSIT	45,369.62
8/11/2015	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	299.10
					655.26
					955.26
					549.60
8/11/2015	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	432.13
					1,360.00
					366.27
					329.00
					382.20
8/12/2015	Checking		25097	S CINTAS CORPORATION	-225.91
					-164.06
8/12/2015	Checking		25096	VOID	0.00
8/12/2015	Checking		25098	KEY OFFICE SOLUTIONS	-429.73
8/12/2015	Checking		25099	THOMAS J. MADDEN & ASSOC., INC.	-123.94
8/12/2015	Checking		25100	MERUS REFRESHMENT SERVICES, INC.	-58.80
8/12/2015	Checking		25101	BRITTANY MCCOWN	-222.19
8/12/2015	Checking		25102	ROCKY S. WHITFIELD	-275.00
8/13/2015	Checking	DEP	S	VOID - CHECKS 24358, 24541, 24635 AND 24648 STEVE SORENSEN	25.00

				25.00
				25.00
				255.00
8/13/2015	Checking	25103	S STEVE SORENSEN	-25.00
				-25.00
				-25.00
				-255.00
8/13/2015	Checking	25104	FIRELINE, INC.	-829.47
8/14/2015	Checking	EFT	BANK OF AMERICA	-5,587.29
8/14/2015	Checking	STATE	BANK OF AMERICA	-1,077.51
8/18/2015	Checking	25105	SAFE AIR SYSTEMS	-1,710.00
8/18/2015	Checking	25106	EMERGENCY REPORTING	-36,863.64
8/18/2015	Checking	25107	ANMED HEALTH LABORATORY SERVICES	-211.00
8/18/2015	Checking	25108	STATE ACCIDENT FUND	-29,718.75
8/18/2015	Checking	25109	BANK OF AMERICA	-118.50
8/18/2015	Checking	25110	BENASSIST SOLUTIONS, LLC	-2,500.00
8/18/2015	Checking	25111	S ANDERSON FEDERAL CREDIT UNION	-50.00
				-40.00
8/18/2015	Checking	25112	S CLERK OF COURT	-71.24
				-315.00
8/18/2015	Checking	25113	S WELLS FARGO BANK, N.A.	-88.14
8/18/2015	Checking	25114	S WELLS FARGO BANK, N.A.	-13.00
8/18/2015	Checking	25115	AFLAC	-178.76
8/18/2015	Checking	25116	CHARTER COMMUNICATIONS	-104.97
8/18/2015	Checking	25117	GREATAMERICAN FINANCIAL SVCS.	-178.56
8/18/2015	Checking	25118	SHELL	-107.18
8/18/2015	Checking	25119	MAMA PENN'S	-276.60
8/18/2015	Checking	25120	ATLANTIC COMPUTERS	-428.00
8/18/2015	Checking	25121	SC STATE ASSOCIATION OF FIRE CHIEFS	-500.00
8/19/2015	Checking	DEP	S BANK OF AMERICA	266.31
				501.28
8/20/2015	Checking	25122	AMERICAN CHAMBER OF COMMERCE RESOURCES	-457.00
8/20/2015	Checking	25123	SOUTH CAROLINA RETIREMENT SYSTEMS	-11,027.74
8/20/2015	Checking	25124	S ANDERSON FIRE & SAFETY	-124.00
				-20.00
				-116.00
				-1,515.00
				-270.00
8/20/2015	Checking	25125	THOMAS J. MADDEN & ASSOC., INC.	-1,303.31
8/20/2015	Checking	DEP	BANK OF AMERICA	500.00
8/21/2015	Checking	STATE	BANK OF AMERICA	-1,088.74
8/21/2015	Checking	25126	CASH	-100.00
8/24/2015	Checking	PR	BANK OF AMERICA	-17,462.60
8/26/2015	Checking	25127	AT&T	-164.86
8/26/2015	Checking	25128	AT&T	-60.93
8/26/2015	Checking	25129	DUKE ENERGY	-1,157.23
8/26/2015	Checking	25130	S PIEDMONT NATURAL GAS	-28.96

				-30.31
8/28/2015	Checking	EFT	BANK OF AMERICA	-5,674.46
8/28/2015	Checking	25131	ANDERSON FIRE & SAFETY	-5,000.00
8/28/2015	Checking	25132	ATLANTIC COMPUTERS	-811.01
8/28/2015	Checking	25133	FIRELINE, INC.	-60.38
8/28/2015	Checking	25134	READS UNIFORMS	-156.20
8/28/2015	Checking	25135	REPUBLIC SERVICES	-251.00
8/28/2015	Checking	25136 S	UNIVERSAL SECURITY INSTRUMENTS, INC.	-900.00
				-360.00
8/28/2015	Checking	25137	WHITE JONES	-383.60
8/31/2015	Checking	25138 S	HOME DEPOT	-18.78
				-367.72
8/31/2015	Checking	25139 S	WESTAR TIRE	-45.00
				-641.50
				-710.41
				<u>-710.41</u>
				-93,628.19