

CHECK REGISTER 07/01/18 - 07/31/18				
Date	Account	Num	Description	Amount
7/9/2018	Checking	PR	BANK OF AMERICA	-18,345.61
7/9/2018	Checking	EFT	BANK OF AMERICA	-5,511.76
7/9/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
7/10/2018	Checking	28088 S	ANDERSON COUNTY	-1,015.02
				-34.82
				-82.10
7/10/2018	Checking	28089 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-60.00
7/10/2018	Checking	28090 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-16.00
7/10/2018	Checking	28091	GLENN HOLLIDAY	-25.00
7/10/2018	Checking	28092	PRESTON COX	-25.00
7/10/2018	Checking	28093	STEVE SORENSEN	-25.00
7/10/2018	Checking	28094	GERALD HANKS	-25.00
7/10/2018	Checking	28095	WILLARD WILES	-25.00
7/10/2018	Checking	28096 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
7/10/2018	Checking	28097	AT&T	-225.69
7/10/2018	Checking	28098	ANDERSON COUNTY FLEET SERVICES	-2,648.80
7/10/2018	Checking	28099	ANDERSON OUTDOOR POWER EQUIPMENT	-736.74
7/10/2018	Checking	28100 S	CAROLINA INTERNATIONAL TRUCKS	-332.74
				-201.14
7/10/2018	Checking	28101	BRITTANY MCCOWN	-80.24
7/10/2018	Checking	28102	DUKE ENERGY	-136.44
7/10/2018	Checking	28103 S	EASTERN IND. SUPPLIES	-10.66
				-108.64
7/10/2018	Checking	28104 S	ELECTRIC CITY UTILITIES	-175.92
				-12.00
7/10/2018	Checking	28105	EMERGENCY REPORTING	-1,519.40
7/10/2018	Checking	28106	FLEETPRIDE	-187.98
7/10/2018	Checking	28107	GASAWAY CONSULTING GROUP	-1,000.00
7/10/2018	Checking	28108	GOLDEN WEST INDUSTRIAL SUPPLY	-359.81
7/10/2018	Checking	28109	NEWTON SHOES	-170.93
7/10/2018	Checking	28110	PURCHASE POWER	-250.00
7/10/2018	Checking	28111	PUBLIX SUPER MARKET	-27.97
7/10/2018	Checking	28112	WEX BANK	-29.80
7/10/2018	Checking	28113	SUGGS JOHNSON LLC	-605.00
7/10/2018	Checking	28114	TERMINIX SERVICE	-40.00
7/10/2018	Checking	28115 S	CITIZENS INSURANCE AGENCY	-41,917.00

				-25,551.00
				705.00
7/10/2018	Checking	DEP	BANK OF AMERICA	43,634.30
7/10/2018	Checking	DEP S	BANK OF AMERICA	157.60
				710.19
				133.74
				1,131.94
				185.50
				339.20
7/13/2018	Checking	STATE	BANK OF AMERICA	-1,184.89
7/16/2018	Checking	28116 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
7/16/2018	Checking	28117	ANDERSON COUNTY FINANCE	-13,352.06
7/16/2018	Checking	28118	BANK OF AMERICA	-276.35
7/16/2018	Checking	28119	MAMA PENN'S	-415.77
7/17/2018	Checking	28120	ALL CHARGED UP	-508.25
7/17/2018	Checking	28121 S	CHIEF SUPPLY	-329.70
				-3,648.70
7/17/2018	Checking	28122	FORTIFIED ROOFING, INC.	-760.00
7/17/2018	Checking	28123	GREATAMERICAN FINANCIAL SVCS.	-178.56
7/17/2018	Checking	28124	KEY OFFICE SOLUTIONS	-213.70
7/17/2018	Checking	28125	LOUIS COCHRAN	-137.50
7/17/2018	Checking	28126	NAPA AUTO PARTS	-2,475.78
7/17/2018	Checking	28127	OFFICE DEPOT, INC.	-58.92
7/17/2018	Checking	28128	OILMENS TRUCK TANKS, INC.	-322.65
7/17/2018	Checking	28129	PREMIER SAFETY	-181.88
7/17/2018	Checking	28130 S	RIVERLINK	-4.00
				-4.00
				-5.00
7/17/2018	Checking	28131	SHELL	-168.55
7/17/2018	Checking	28132	VERIZON WIRELESS	-925.48
7/17/2018	Checking	28133	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-1,262.60
7/17/2018	Checking	28134	VOID	0.00
7/17/2018	Checking	28135 S	BUSINESS CARD	-2,228.34
				-273.03
				-468.00
				-232.61
				-199.03
				-42.79
				-157.60
				-738.51
				-215.00
				-3,959.49
7/17/2018	Checking	28136	KERI KEY	-195.37
7/17/2018	Checking	28137	LAUREN BURDETTE	-117.67
7/18/2018	Checking	28138 S	UNITED RENTALS	-465.55
				465.55

					<b>-359.01</b>
<b>7/18/2018</b>	<b>Checking</b>	<b>28139</b>	<b>S</b>	<b>WHITE JONES</b>	<b>-25.58</b>
					<b>-17.07</b>
<b>7/18/2018</b>	<b>Checking</b>	<b>28140</b>		<b>JIT INDUSTRIAL SOLUTIONS</b>	<b>-118.79</b>
<b>7/18/2018</b>	<b>Checking</b>	<b>DEP</b>	<b>S</b>	<b>BANK OF AMERICA - DEPOSIT</b>	<b>285.41</b>
					<b>541.02</b>
<b>7/19/2018</b>	<b>Checking</b>	<b>28141</b>		<b>SOUTH CAROLINA RETIREMENT SYSTEMS</b>	<b>-15,219.73</b>
<b>7/23/2018</b>	<b>Checking</b>	<b>DEBIT</b>	<b>S</b>	<b>WELLS FARGO BANK, N.A.</b>	<b>-88.14</b>
					<b>-13.00</b>
<b>7/23/2018</b>	<b>Checking</b>	<b>PR</b>		<b>BANK OF AMERICA</b>	<b>-22,373.86</b>
<b>7/27/2018</b>	<b>Checking</b>	<b>EFT</b>		<b>BANK OF AMERICA</b>	<b>-7,481.06</b>
<b>7/27/2018</b>	<b>Checking</b>	<b>STATE</b>		<b>BANK OF AMERICA</b>	<b>-1,579.12</b>
					<b>-138,644.87</b>