

Check Register 01/01/17 - 01/31/17				
Date	Account	Num	Description	Amount
1/3/2017	Checking	26592 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/3/2017	Checking	26593 S	CLERK OF COURT	-71.24
				-315.00
1/3/2017	Checking	26594 S	CLERK OF COURT	-289.80
1/3/2017	Checking	26595	GLENN HOLLIDAY	-25.00
1/3/2017	Checking	26596	PRESTON COX	-25.00
1/3/2017	Checking	26597	STEVE SORENSEN	-25.00
1/3/2017	Checking	26598	GERALD HANKS	-25.00
1/3/2017	Checking	26599	WILLARD WILES	-25.00
1/3/2017	Checking	26600 S	ANDERSON COUNTY	-497.06
				-34.82
				-78.60
1/3/2017	Checking	26601 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-60.00
1/3/2017	Checking	26602 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-14.00
1/3/2017	Checking	26603	ATTAWAY, INC.	-205.44
1/3/2017	Checking	26604	AT&T	-189.31
1/3/2017	Checking	26605	AT&T	-93.26
1/3/2017	Checking	26606	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
1/3/2017	Checking	26607 S	CINTAS CORPORATION	-244.90
				-178.27
1/3/2017	Checking	26608	DUFFIE COCHRAN	-112.50
1/3/2017	Checking	26609	DUKE ENERGY	-455.79
1/3/2017	Checking	26610	FIRELINE, INC.	-491.77
1/3/2017	Checking	26611	JIT INDUSTRIAL SOLUTIONS	-122.72
1/3/2017	Checking	26612 S	PIEDMONT NATURAL GAS	-294.79
				-23.54
1/3/2017	Checking	26613	REPUBLIC SERVICES	-359.95
1/3/2017	Checking	26614	WEX BANK	-15.66
1/3/2017	Checking	26615 S	WALMART COMMUNITY	-58.81
				-162.14
1/3/2017	Checking	26616 S	WHITE JONES	-56.07
				-50.71
				-26.54
1/5/2017	Checking	26617	ANDERSON COUNTY FLEET SERVICES	-1,996.73
1/5/2017	Checking	26618 S	ELECTRIC CITY UTILITIES	-217.52
				-12.00
1/5/2017	Checking	26619 S	PUBLIX SUPER MARKET	-13.47
				-108.06
1/5/2017	Checking	26620	DUKE ENERGY	-66.74

1/5/2017	Checking		26621	KEY OFFICE SOLUTIONS	-137.06
1/5/2017	Checking		26622	NATURE'S CORNER FLORIST	-44.45
1/5/2017	Checking		26623	SAFE AIR SYSTEMS	-3,346.75
1/5/2017	Checking	DEP		STOP PAYMENT CHECK#26457 DATED 11-07-16	3,346.75
1/6/2017	Checking		26624	ANDERSON AUTO PARTS CO., INC.	-576.16
1/6/2017	Checking		26625	S	SOUTH CAROLINA FIRE MARSHALS ASSOC.
					-25.00
1/6/2017	Checking		26626	TRI-STAR AUTO GLASS	-174.90
1/9/2017	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
1/9/2017	Checking	PR		BANK OF AMERICA	-19,941.65
1/9/2017	Checking		26627	CAROLINA INTERNATIONAL TRUCKS	-158.54
1/10/2017	Checking		26628	AIRGAS USA, LLC	-78.92
1/10/2017	Checking		26629	BATTERIES PLUS BULBS	-119.63
1/10/2017	Checking		26630	S	BUSINESS CARD
					-206.50
					-428.17
1/10/2017	Checking		26631	CHRISTOPHER TRUCKS	-111.98
1/10/2017	Checking		26632	S	OFFICE DEPOT, INC.
					-102.39
					-64.62
					-121.97
					-77.94
					-29.34
					-22.00
1/10/2017	Checking		26633	SUGGS JOHNSON LLC	-605.00
1/10/2017	Checking		26634	TERMINIX SERVICE	-40.00
1/12/2017	Checking	DEP		BANK OF AMERICA - DEPOSIT	1,156,883.69
1/13/2017	Checking	EFT		BANK OF AMERICA	-6,886.35
1/13/2017	Checking	STATE		BANK OF AMERICA	-1,324.71
1/13/2017	Checking		26635	ANDERSON COUNTY FINANCE	-13,754.38
1/13/2017	Checking		26636	S	ANDERSON FIRE & SAFETY
					-107.00
					-80.00
					-72.00
					-302.30
1/13/2017	Checking		26637	S	BATTERIES PLUS BULBS
					-23.53
					-384.77
					-445.03
1/13/2017	Checking		26638	S	IN STITCHES
					-192.60
					-142.31
1/13/2017	Checking		26639	S	MOTOROLA SOLUTIONS, INC.
					-229.54
					-290.18
					-290.48
					-522.85
1/13/2017	Checking		26640	VERIZON WIRELESS	-820.36
1/16/2017	Checking		26641	S	CLERK OF COURT
					-71.24
					-315.00
1/16/2017	Checking		26642	S	CLERK OF COURT
					-289.80
1/16/2017	Checking		26643	S	ANDERSON FEDERAL CREDIT UNION
					-50.00

					-80.00
1/16/2017	Checking	26644		ROCKY S. WHITFIELD	-275.00
1/17/2017	Checking	26645		ANMED HEALTH HONEA PATH FAMILY	-25.00
1/17/2017	Checking	26646	S	FIRELINE, INC.	-566.16
					-4,143.51
1/17/2017	Checking	26647	S	FASTENAL	-128.98
					-82.45
1/17/2017	Checking	26648		GREATAMERICAN FINANCIAL SVCS.	-324.41
1/17/2017	Checking	26649		JIT INDUSTRIAL SOLUTIONS	-24.78
1/17/2017	Checking	26650		SHELL	-38.64
1/17/2017	Checking	26651		TEXAS ROADHOUSE	-6,212.95
1/17/2017	Checking	26652		IN STITCHES	-36.38
1/17/2017	Checking	26653		PALMETTO TROPHY & AWARDS	-299.60
1/17/2017	Checking	26654		FIREHOUSE SUBS	-257.16
1/17/2017	Checking	26655		STATE OF SOUTH CAROLINA	-5.00
1/17/2017	Checking	26656		BANK OF AMERICA	-128.24
1/17/2017	Checking	26657		CHARTER COMMUNICATIONS	-104.97
1/17/2017	Checking	26658		ANMED HEALTH HONEA PATH FAMILY	-3,250.00
1/19/2017	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	292.19
					559.74
					731.37
					610.48
1/23/2017	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
1/23/2017	Checking	PR		BANK OF AMERICA	-16,897.84
1/24/2017	Checking	26659		DUKE ENERGY	-513.58
1/24/2017	Checking	26660		UPS	-11.31
1/25/2017	Checking	26661		AFLAC	-178.76
1/25/2017	Checking	26662		ATLANTIC COMPUTERS	-963.00
1/25/2017	Checking	26663		AT&T	-63.99
1/25/2017	Checking	26664		BATTERIES PLUS BULBS	-12.83
1/25/2017	Checking	26665		IN STITCHES	-100.00
1/25/2017	Checking	26666	S	MOTOROLA SOLUTIONS, INC.	-527.22
					-238.50
1/25/2017	Checking	26667	S	STATE OF SOUTH CAROLINA	-5.00
					-5.00
					-15.00
1/25/2017	Checking	26668	S	WALMART COMMUNITY	-31.82
					-190.59
1/25/2017	Checking	26669		SOUTH CAROLINA RETIREMENT SYSTEMS	-12,340.49
1/27/2017	Checking	EFT		BANK OF AMERICA	-5,484.76
1/27/2017	Checking	STATE		BANK OF AMERICA	-1,066.62
1/27/2017	Checking	26670	S	IN STITCHES	-1,043.25
					-38.52
					-52.43
					-96.30
1/27/2017	Checking	26671	S	PIEDMONT NATURAL GAS	-394.88

				-76.01
1/27/2017	Checking	26672	THE PRINT HOUSE, LLC	-221.81
1/27/2017	Checking	26673	UNIVERSAL SECURITY INSTRUMENTS, INC.	-900.00
1/27/2017	Checking	26674 S	WHITE JONES	-47.23
				-26.74
				-46.42
				-36.36
1/31/2017	Checking	26675	AMBROSE TRUCK REPAIR	-561.75
1/31/2017	Checking	26676	AT&T	-187.80
1/31/2017	Checking	26677	ATTAWAY, INC.	-454.75
1/31/2017	Checking	26678	FIRELINE, INC.	-212.62
1/31/2017	Checking	26679 S	HOME DEPOT	-22.59
				-21.37
1/31/2017	Checking	26680	FRANCOTYP-POSTALIA, INC.	-118.77
1/31/2017	Checking	26681	MERUS REFRESHMENT SERVICES, INC.	-115.40
1/31/2017	Checking	26682 S	NATURE'S CORNER FLORIST	-44.45
				-774.73
1/31/2017	Checking	26683	REPUBLIC SERVICES	-359.95
1/31/2017	Checking	26684	SUGGS JOHNSON LLC	-590.00
				1,038,536.25