

Check Register 07/01/17 - 07/31/17				
Date	Account	Num	Description	Amount
7/6/2017	Checking	STATE	BANK OF AMERICA	-1,096.91
7/6/2017	Checking	27124	GLENN HOLLIDAY	-25.00
7/6/2017	Checking	27125	PRESTON COX	-25.00
7/6/2017	Checking	27126	STEVE SORENSEN	-25.00
7/6/2017	Checking	27127	GERALD HANKS	-25.00
7/6/2017	Checking	27128	WILLARD WILES	-25.00
7/6/2017	Checking	27129 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
7/6/2017	Checking	27130 S	CLERK OF COURT	-289.80
7/6/2017	Checking	27131 S	CLERK OF COURT	-71.24
				-315.00
7/6/2017	Checking	27132 S	ANDERSON COUNTY	-497.06
				-34.82
				-78.60
7/6/2017	Checking	27133 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-60.00
7/6/2017	Checking	27134 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-14.00
7/6/2017	Checking	27135	AMBROSE TRUCK REPAIR	-561.75
7/6/2017	Checking	27136	EMERGENCY REPORTING	-1,271.16
7/6/2017	Checking	DEP	BANK OF AMERICA - DEPOSIT	49,129.86
7/6/2017	Checking	DEP S	BANK OF AMERICA - DEPOSIT	731.37
				610.48
				414.00
				3,213.59
7/7/2017	Checking	27137	ANDERSON FIRE & SAFETY	-1,726.30
7/10/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
7/10/2017	Checking	PR	BANK OF AMERICA	-17,160.97
7/10/2017	Checking	EFT	BANK OF AMERICA	-5,588.30
7/10/2017	Checking	STATE	BANK OF AMERICA	-1,154.47
7/12/2017	Checking	27138	FLEETPRIDE	-1,169.49
7/12/2017	Checking	27139	TERMINIX SERVICE	-40.00
7/12/2017	Checking	27140	ANDERSON COUNTY FINANCE	-14,000.48
7/12/2017	Checking	27141	TRACTOR SUPPLY COMPANY	-11.76
7/12/2017	Checking	27142 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
7/12/2017	Checking	27143 S	CLERK OF COURT	-71.24
				-315.00
7/12/2017	Checking	27144 S	CLERK OF COURT	-289.80

7/17/2017	Checking		27145	BANK OF AMERICA	-91.15
7/20/2017	Checking		27146	AIRGAS USA, LLC	-87.10
7/20/2017	Checking		27147	AMBROSE TRUCK REPAIR	-668.75
7/20/2017	Checking		27148	CHARTER COMMUNICATIONS	-104.97
7/20/2017	Checking	27149	S	CINTAS CORPORATION	-269.25
					-189.59
7/20/2017	Checking		27150	LOUIS COCHRAN	-100.00
7/20/2017	Checking		27151	GREATAMERICAN FINANCIAL SVCS.	-178.56
7/20/2017	Checking		27152	KEY OFFICE SOLUTIONS	-218.06
7/20/2017	Checking		27153	SAM'S CLUB	-45.00
7/20/2017	Checking		27154	SHELL	-366.38
7/20/2017	Checking		27155	VERIZON WIRELESS	-853.40
7/20/2017	Checking		27156	ROCKY S. WHITFIELD	-275.00
7/21/2017	Checking	27157	S	ATTAWAY, INC.	-112.35
					-278.20
7/21/2017	Checking		27158	FIRELINE, INC.	-417.89
7/21/2017	Checking		27159	GALLS, LLC	-82.03
7/21/2017	Checking		27160	NFPA	-189.05
7/21/2017	Checking		27161	THE PRINT HOUSE, LLC	-357.17
7/21/2017	Checking	27162	S	STATE OF SOUTH CAROLINA	-10.00
					-60.00
					-75.00
					-10.00
					-5.00
					-10.00
					-10.00
					-45.00
7/21/2017	Checking		27163	ANDERSON FIRE & SAFETY	-107.00
7/21/2017	Checking		27164	IN STITCHES	-85.60
7/21/2017	Checking		27165	SOUTH CAROLINA RETIREMENT SYSTEMS	-13,085.23
7/21/2017	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	284.02
					559.74
7/24/2017	Checking	PR		BANK OF AMERICA	-17,586.75
7/24/2017	Checking		27166	AFLAC	-178.76
7/24/2017	Checking		27167	AT&T	-91.77
7/24/2017	Checking		27168	AT&T	-189.31
7/24/2017	Checking		27169	DUKE ENERGY	-949.46
7/24/2017	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
					-10.00
7/25/2017	Checking		27170	ANDERSON FIRE & SAFETY	-29,194.95
7/26/2017	Checking		27171	MAMA PENN'S	-335.65
7/26/2017	Checking	27172	S	PIEDMONT NATURAL GAS	-31.17
					-32.87
7/26/2017	Checking		27173	WEX BANK	-27.10
7/27/2017	Checking	27174	S	WESTAR TIRE	-2,986.32
					55.00

				-684.59
				-699.53
7/28/2017	Checking	EFT	BANK OF AMERICA	-5,835.74
7/28/2017	Checking	STATE	BANK OF AMERICA	-1,172.78
7/28/2017	Checking	27175	JUSTIN MCNEILL	-768.00
7/28/2017	Checking	27176	MERUS REFRESHMENT SERVICES, INC.	-115.40
7/28/2017	Checking	27177	TRACY B. WALLACE	-1,280.00
7/31/2017	Checking	27178	BROADWAY TECHNOLOGIES, INC.	-146.00
7/31/2017	Checking	27179	SUGGS JOHNSON LLC	-605.00
				-74,865.81