

Check Register 06/01/17 - 06/30/17				
Date	Account	Num	Description	Amount
6/1/2017	Checking	EFT	BANK OF AMERICA	-5,446.34
6/1/2017	Checking	STATE	BANK OF AMERICA	-1,101.27
6/2/2017	Checking	27004	GLENN HOLLIDAY	-25.00
6/2/2017	Checking	27005	PRESTON COX	-25.00
6/2/2017	Checking	27006	STEVE SORENSEN	-25.00
6/2/2017	Checking	27007	GERALD HANKS	-25.00
6/2/2017	Checking	27008	WILLARD WILES	-25.00
6/2/2017	Checking	27009 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
6/2/2017	Checking	27010 S	CLERK OF COURT	-71.24
				-315.00
6/2/2017	Checking	27011 S	CLERK OF COURT	-289.80
6/2/2017	Checking	27012 S	ANDERSON COUNTY	-497.06
				-34.82
				-78.60
6/2/2017	Checking	27013 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-60.00
6/2/2017	Checking	27014 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-14.00
6/2/2017	Checking	27015	OFFICE OF SECRETARY OF STATE	-50.00
6/2/2017	Checking	27016	AT&T	-188.15
6/2/2017	Checking	27017	DUKE ENERGY	-52.56
6/2/2017	Checking	27018 S	NATURE'S CORNER FLORIST	-44.45
				-44.45
				-114.00
6/2/2017	Checking	27019	TRACY B. WALLACE	-64.00
6/2/2017	Checking	27020 S	GOLDEN CORNER OUTDOOR POWER EQUIPMENT LLC	-5.75
				-92.80
				-133.46
				-20.00
				-35.25
6/5/2017	Checking	27021 S	BATTERIES PLUS BULBS	-224.05
				-49.01
6/5/2017	Checking	27022 S	BROADWAY TECHNOLOGIES, INC.	-500.76
				-379.57
6/5/2017	Checking	27023	COMMUNICATION SERVICE CENTER	-385.00
6/5/2017	Checking	27024	FASTENAL	-211.43
6/5/2017	Checking	27025	FIRELINE, INC.	-844.74
6/5/2017	Checking	27026	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	-5,090.26
6/5/2017	Checking	27027	CITIZENS INSURANCE AGENCY	-61,208.50
6/7/2017	Checking	27028	NAPA AUTO PARTS	-3,015.19

6/7/2017	Checking	27029	ANDERSON COUNTY FLEET SERVICES	-1,941.85
6/7/2017	Checking	27030	CAROLINA INTERNATIONAL TRUCKS	-737.35
6/7/2017	Checking	27031 S	ELECTRIC CITY UTILITIES	-243.52
				-12.00
6/7/2017	Checking	27032	FLEETPRIDE	-1,106.69
6/7/2017	Checking	27033	IAAI	-100.00
6/7/2017	Checking	27034	SUGGS JOHNSON LLC	-605.00
6/7/2017	Checking	27035	TERMINIX SERVICE	-40.00
6/7/2017	Checking	27036 S	OFFICE DEPOT, INC.	-57.32
6/7/2017	Checking	27037	ROCIC	-300.00
6/7/2017	Checking	27038	THE CARIBBEAN RESORT & VILLAS	-6,931.77
6/7/2017	Checking	DEP S	BANK OF AMERICA	731.37
				610.48
				755.37
				40.00
6/7/2017	Checking	DEP	BANK OF AMERICA	67,416.11
6/9/2017	Checking	27039	AIRGAS USA, LLC	-89.38
6/9/2017	Checking	27040 S	CINTAS CORPORATION	-244.90
				-178.27
6/9/2017	Checking	27041 S	PUBLIX SUPER MARKET	-16.26
				-34.28
6/9/2017	Checking	27042 S	MOTOROLA SOLUTIONS, INC.	-518.39
				-240.75
				-718.40
6/9/2017	Checking	27043 S	NEWTON SHOES	-128.39
				-144.45
				-144.44
6/9/2017	Checking	27044	TRACTOR SUPPLY COMPANY	-53.49
6/12/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
6/12/2017	Checking	PR	BANK OF AMERICA	-16,901.04
6/12/2017	Checking	27045 S	BUSINESS CARD	-650.00
				-29.10
				-774.04
				-774.04
				-387.02
				-93.16
				-171.19
6/16/2017	Checking	EFT	BANK OF AMERICA	-5,593.60
6/16/2017	Checking	STATE	BANK OF AMERICA	-1,134.67
6/16/2017	Checking	27046	ANDERSON COUNTY FINANCE	-12,079.72
6/16/2017	Checking	27047	BANK OF AMERICA	-71.46
6/16/2017	Checking	27048	CHARTER COMMUNICATIONS	-104.97
6/16/2017	Checking	27049 S	CINTAS CORPORATION	-244.90
				-178.27
6/16/2017	Checking	27050	GREATAMERICAN FINANCIAL SVCS.	-178.56

6/16/2017	Checking	27051		KEY OFFICE SOLUTIONS	-209.58
6/16/2017	Checking	27052		MERUS REFRESHMENT SERVICES, INC.	-58.80
6/16/2017	Checking	27053	S	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	-139.12
					-324.62
6/16/2017	Checking	27054		PERFECT SHADE WINDOW TINTING AND ACCESSORIES	-100.00
6/16/2017	Checking	27055		SHELL	-97.84
6/16/2017	Checking	27056		TERMINIX SERVICE	-228.00
6/16/2017	Checking	27057		VERIZON WIRELESS	-829.38
6/16/2017	Checking	27058		WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-10,723.51
6/16/2017	Checking	27059		ROCKY S. WHITFIELD	-275.00
6/19/2017	Checking	27060		MAMA PENN'S	-296.13
6/19/2017	Checking	27061	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
6/19/2017	Checking	27062	S	CLERK OF COURT	-71.24
					-315.00
6/19/2017	Checking	27063	S	CLERK OF COURT	-289.80
6/19/2017	Checking	DEP	S	BANK OF AMERICA	284.02
					559.74
					219.74
					1,174.12
					1,242.00
6/20/2017	Checking	27064	S	CHEDDAR STATION #12	-25,000.00
					-10,553.75
6/20/2017	Checking	27065	S	THREE & TWENTY STATION #19	-25,000.00
					-2,500.00
					-13,560.00
6/20/2017	Checking	27066	S	PENDLETON STATION #02	-25,000.00
					-7,252.50
6/20/2017	Checking	27067	S	POWDERSVILLE STATION #7	-25,000.00
					-9,956.25
6/20/2017	Checking	27068	S	WALKER MCELMOYLE STATION #16	-25,000.00
					-4,973.75
6/20/2017	Checking	27069		DUFFIE COCHRAN	-130.00
6/20/2017	Checking	27070		TIM DICKSON	-130.00
6/20/2017	Checking	27071		RAY CLINKSCALES	-76.50
6/20/2017	Checking	27072	S	ATLANTIC COMPUTERS	-449.40
					-85.55
					-255.72
6/20/2017	Checking	27073	S	IN STITCHES	-420.51
					-96.30
					-34.24
					-72.78
					-57.80
6/20/2017	Checking	27074		BATTERIES PLUS BULBS	-36.17
6/20/2017	Checking	27075		THE PRINT HOUSE, LLC	-140.60
6/20/2017	Checking	27076		AFLAC	-178.76
6/20/2017	Checking	27077		ANDERSON FIRE & SAFETY	-51.36

6/20/2017	Checking	27078	S	FIRELINE, INC.	-614.24
					337.05
6/20/2017	Checking	27079	S	STATE OF SOUTH CAROLINA	-10.00
					-5.00
					-414.00
					-5.00
					-5.00
					-60.00
					-5.00
					-5.00
6/20/2017	Checking	27080	S	UPSTATE EMS COUNCIL, INC.	-36.00
					-56.00
6/20/2017	Checking	27081		SC ORBET	-12,058.00
6/21/2017	Checking	27082		SOUTH CAROLINA RETIREMENT SYSTEMS	-11,321.25
6/26/2017	Checking	PR		BANK OF AMERICA	-16,439.45
6/26/2017	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
					-10.00
6/30/2017	Checking	EFT		BANK OF AMERICA	-5,410.08
6/30/2017	Checking	27083	S	ROCK SPRINGS STATION #1	-25,000.00
					-7,168.75
6/30/2017	Checking	27084	S	BROADWAY STATION #8	-25,000.00
					-2,500.00
					-11,088.75
6/30/2017	Checking	27085	S	HOPEWELL STATION #20	-25,000.00
					-12,356.25
6/30/2017	Checking	27086	S	WHITEFIELD STATION #22	-25,000.00
					-11,765.00
6/30/2017	Checking	27087	S	FLAT ROCK-BOWEN STATION #25	-25,000.00
					-8,252.50
6/30/2017	Checking	27088		ANDERSON OUTDOOR POWER EQUIPMENT	-92.80
6/30/2017	Checking	27089		AT&T	-187.80
6/30/2017	Checking	27090		ANDERSON FIRE & SAFETY	-56.00
6/30/2017	Checking	27091		AT&T	-105.96
6/30/2017	Checking	27092	S	CAROLINA INTERNATIONAL TRUCKS	-1,620.82
					295.32
					-94.15
6/30/2017	Checking	27093	S	CINTAS CORPORATION	-269.25
					-189.59
6/30/2017	Checking	27094		DUKE ENERGY	-107.35
6/30/2017	Checking	27095		DUKE ENERGY	-714.37
6/30/2017	Checking	27096		CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
6/30/2017	Checking	27097		FIRELINE, INC.	-845.74
6/30/2017	Checking	27098	S	HWY 28 FARM & GARDEN	-128.40
					-96.30
6/30/2017	Checking	27099		HOME DEPOT	-31.01

6/30/2017	Checking	27100		IN STITCHES	-44.94
6/30/2017	Checking	27101		JUSTIN MCNEILL	-144.00
6/30/2017	Checking	27102	S	MOTOROLA SOLUTIONS, INC.	-558.45
					35.00
					297.30
6/30/2017	Checking	27103		NATURE'S CORNER FLORIST	-60.50
6/30/2017	Checking	27104	S	PIEDMONT NATURAL GAS	-30.32
					-32.87
6/30/2017	Checking	27105		WEX BANK	-168.38
6/30/2017	Checking	27106		RWI INDUSTRIAL	-170.69
6/30/2017	Checking	27107		VOID	0.00
6/30/2017	Checking	27108		SAFE INDUSTRIES	-93.09
6/30/2017	Checking	27109	S	STATE OF SOUTH CAROLINA	-80.00
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					-80.00
					-1,642.00
					-25.00
					-80.00
					-10.00
6/30/2017	Checking	27110	S	STATE OF SOUTH CAROLINA	-5.00
					-5.00
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					-5.00
					-15.00
					-5.00
6/30/2017	Checking	27111		UNITED RENTALS	-179.50
6/30/2017	Checking	27112		UPS	-54.50
6/30/2017	Checking	27113	S	WALMART COMMUNITY	-74.04
					-110.37
6/30/2017	Checking	27114	S	WHITE JONES	-29.07
					59.97
					-66.72
					-33.45
6/30/2017	Checking	27115		ANDERSON COUNTY FLEET SERVICES	-1,934.02
6/30/2017	Checking	27116	S	ELECTRIC CITY UTILITIES	-186.32
					-12.00
6/30/2017	Checking	27117		PUBLIX SUPER MARKET	-27.71
6/30/2017	Checking	27118		SHERWIN-WILLIAMS	-264.75
6/30/2017	Checking	27119		IN STITCHES	-239.68

6/30/2017	Checking	27120	NAPA AUTO PARTS	-2,844.72
6/30/2017	Checking	27121	OFFICE DEPOT, INC.	-341.97
6/30/2017	Checking	27122	SUGGS JOHNSON LLC	-605.00
6/30/2017	Checking	27123 S	BUSINESS CARD	-129.02
				-258.50
				-193.78
				-346.68
				-16.00
				-96.73
				-525.00
				-1,104.24
				-39.14
				-422.40
				-323.54
				-203.27
				-24.93
				-128.38
				<u>-53.49</u>
				-497,210.18