

Check Register 04/01/18 - 04/30/18				
Date	Account	Num	Description	Amount
4/2/2018	Checking	27821	GLENN HOLLIDAY	-25.00
4/2/2018	Checking	27822	PRESTON COX	-25.00
4/2/2018	Checking	27823	STEVE SORENSEN	-25.00
4/2/2018	Checking	27824	GERALD HANKS	-25.00
4/2/2018	Checking	27825	WILLARD WILES	-25.00
4/2/2018	Checking	27826 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
4/2/2018	Checking	27827 S	ANDERSON COUNTY	-1,015.02
				-34.82
				-82.10
4/2/2018	Checking	27828 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-60.00
4/2/2018	Checking	27829 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-16.00
4/2/2018	Checking	27830	AT&T	-226.04
4/2/2018	Checking	27831 S	PIEDMONT NATURAL GAS	-262.22
				216.73
4/2/2018	Checking	27832	REPUBLIC SERVICES	-84.46
4/2/2018	Checking	27833	HWY 28 FARM & GARDEN	-96.30
4/2/2018	Checking	27834	WEX BANK	-53.50
4/2/2018	Checking	27835 S	WHITE JONES	-37.04
				-20.63
				-28.92
				-31.43
				-56.03
4/2/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
4/2/2018	Checking	27836	ANDERSON COUNTY FLEET SERVICES	-2,307.09
4/2/2018	Checking	27837	NEWTON SHOES	-89.88
4/2/2018	Checking	27838	KEY OFFICE SOLUTIONS	-248.20
4/2/2018	Checking	27839 S	ELECTRIC CITY UTILITIES	-186.32
				-12.00
4/2/2018	Checking	27840	DUKE ENERGY	-92.79
4/2/2018	Checking	27841	CAROLINA INTERNATIONAL TRUCKS	-1,037.88
4/2/2018	Checking	27842	LOGAN BROWN	-600.00
4/2/2018	Checking	27843	BROADWAY TECHNOLOGIES, INC.	-125.00
4/2/2018	Checking	27844	IN STITCHES	-30.00
4/2/2018	Checking	27845	WITMER PUBLIC SAFETY GROUP	-1,389.43
4/2/2018	Checking	27846	MOTOROLA SOLUTIONS, INC.	-38.52
4/2/2018	Checking	27847 S	STATE OF SOUTH CAROLINA	-70.00

					-15.00
4/3/2018	Checking	27848		FLEETPRIDE	-24.40
4/3/2018	Checking	27849	S	ANDERSON FIRE SERVICE TRAINING FACILITY	-500.00
					-500.00
4/5/2018	Checking	27850		COOKE'S BODY & COLLISION	-753.68
4/6/2018	Checking	EFT		BANK OF AMERICA	-5,403.60
4/6/2018	Checking	STATE		BANK OF AMERICA	-1,147.62
4/9/2018	Checking	27851		JUSTIN MCNEILL	-504.00
4/9/2018	Checking	27852		LED OUTFITTERS	-385.28
4/9/2018	Checking	27853	S	OFFICE DEPOT, INC.	-15.84
					-78.10
					-125.18
					-567.08
					-203.28
					-110.73
4/9/2018	Checking	27854		PUBLIX SUPER MARKET	-26.05
4/9/2018	Checking	27855		SUGGS JOHNSON LLC	-605.00
4/9/2018	Checking	27856		TERMINIX SERVICE	-40.00
4/9/2018	Checking	27857		TRACTOR SUPPLY COMPANY	-37.42
4/9/2018	Checking	27858		WAYNES OVERHEAD DOOR, INC.	-389.80
4/10/2018	Checking	27859		ANDERSON COUNTY FINANCE	-12,799.66
4/10/2018	Checking	27860	S	ANDERSON FIRE & SAFETY	-100.00
					-76.00
					-300.00
					-108.00
4/10/2018	Checking	27861		BATTERIES PLUS	-14.96
4/10/2018	Checking	27862	S	BUSINESS CARD	-93.20
					-225.00
					-27.87
4/10/2018	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	710.19
					100.00
					1,132.00
					574.63
					1,360.00
					54.15
4/10/2018	Checking	DEP		BANK OF AMERICA	84,109.85
4/10/2018	Checking	27863		JEFF CARNES	-216.00
4/10/2018	Checking	27864		RAY CLINKSCALES	-216.00
4/16/2018	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
					-10.00
4/16/2018	Checking	PR		BANK OF AMERICA	-17,990.21
4/16/2018	Checking	27865		MAMA PENN'S	-308.29
4/16/2018	Checking	27866	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
4/16/2018	Checking	27867		SOUTH CAROLINA DEPARTMENT OF MOTOR VEHICLES	-86.00
4/16/2018	Checking	27868		BANK OF AMERICA	-240.99

4/16/2018	Checking	27869	SHELL	-166.20
4/16/2018	Checking	27870	NAPA AUTO PARTS	-2,205.86
4/16/2018	Checking	27871	VERIZON WIRELESS	-973.13
4/16/2018	Checking	27872	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-957.65
4/16/2018	Checking	27873	MOTOROLA SOLUTIONS, INC.	-174.57
4/16/2018	Checking	27874	S STATE OF SOUTH CAROLINA	-5.00
				-25.00
4/16/2018	Checking	27875	ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-1,220.00
4/17/2018	Checking	27876	S ROCK SPRINGS STATION #1	-25,000.00
				-6,535.00
4/19/2018	Checking	27877	S WREN STATION #24	-25,000.00
				-8,147.50
4/19/2018	Checking	27878	S ZION STATION #14	-25,000.00
				-5,231.25
4/20/2018	Checking	EFT	BANK OF AMERICA	-5,421.92
4/20/2018	Checking	STATE	BANK OF AMERICA	-1,147.89
4/23/2018	Checking	27879	S ANDERSON COUNTY FINANCE	-540.24
				-540.24
4/23/2018	Checking	27880	ATLANTIC COMPUTERS	-668.75
4/23/2018	Checking	27881	CHARTER COMMUNICATIONS	-114.97
4/23/2018	Checking	27882	S CHIEF SUPPLY	-165.00
				-80.96
				-399.95
				-45.43
4/23/2018	Checking	27883	S IN STITCHES	-157.29
				-207.95
				-69.55
4/23/2018	Checking	27884	MOTOROLA SOLUTIONS, INC.	-179.76
4/23/2018	Checking	27885	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
4/23/2018	Checking	27886	S CINTAS CORPORATION	-269.25
				-189.59
4/23/2018	Checking	27887	PITNEY BOWES PURCHASE POWER	-120.93
4/23/2018	Checking	27888	UNIVERSAL SECURITY INSTRUMENTS, INC.	-990.00
4/23/2018	Checking	27889	ROCKY S. WHITFIELD	-275.00
4/23/2018	Checking	27890	BATTERIES PLUS	-96.82
4/23/2018	Checking	27891	FIRELINE, INC.	-2,768.58
4/23/2018	Checking	27892	GREATAMERICAN FINANCIAL SVCS.	-178.56
4/23/2018	Checking	27893	AFLAC	-178.76
4/23/2018	Checking	27894	AT&T	-74.07
4/23/2018	Checking	27895	DUKE ENERGY	-456.40
4/24/2018	Checking	DEP	S BANK OF AMERICA	152.43
				851.10
				8,098.34
				520.36
				285.41
				541.02
				341.00

4/30/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
4/30/2018	Checking	27896	SOUTH CAROLINA RETIREMENT SYSTEMS	-19,855.75
4/30/2018	Checking	PR	BANK OF AMERICA	-19,270.86
				-111,454.98