

Check Register 02/01/18 - 02/28/18				
Date	Account	Num	Description	Amount
2/2/2018	Checking	27673 S	ANDERSON COUNTY	-1,015.00
				-34.82
				-82.10
2/2/2018	Checking	27674 S	ANDERSON COUNTY	-1,015.00
				-21.12
				-60.00
2/2/2018	Checking	27675 S	ANDERSON COUNTY	-1,015.00
				-21.12
				-16.00
2/2/2018	Checking	27676	GLENN HOLLIDAY	-25.00
2/2/2018	Checking	27677	PRESTON COX	-25.00
2/2/2018	Checking	27678	STEVE SORENSEN	-25.00
2/2/2018	Checking	27679	GERALD HANKS	-25.00
2/2/2018	Checking	27680	WILLARD WILES	-25.00
2/2/2018	Checking	27681 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
2/2/2018	Checking	27682	DUKE ENERGY	-63.43
2/2/2018	Checking	27683	ELECTRIC CITY EXTREME INC.	-90.95
2/2/2018	Checking	27684	HOME DEPOT	-54.04
2/2/2018	Checking	27685	LOUIS COCHRAN	-67.50
2/2/2018	Checking	27686	THE CIT GROUP/COMMERCIAL SERV.	-990.00
2/2/2018	Checking	27687	UPSTATE EMS COUNCIL, INC.	-63.00
2/2/2018	Checking	27688 S	WHITE JONES	-13.80
				-19.47
2/2/2018	Checking	27689	ROCKY S. WHITFIELD	-275.00
2/5/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
2/6/2018	Checking	27690	ANDERSON COUNTY FLEET SERVICES	-2,020.05
2/6/2018	Checking	27691 S	ELECTRIC CITY UTILITIES	-181.12
				-12.00
2/6/2018	Checking	27692 S	WITMER PUBLIC SAFETY GROUP	-241.39
				-261.89
				-183.52
2/6/2018	Checking	27693	MADDEN & ASSOCIATES	-512.46
2/6/2018	Checking	27694	MODERN CLEANERS	-49.50
2/6/2018	Checking	27695	NORTH GREENVILLE FITNESS	-252.00
2/6/2018	Checking	27696	THE PRINT HOUSE, LLC	-260.87
2/6/2018	Checking	27697	PURCHASE POWER	-150.00
2/6/2018	Checking	27698	STATE ACCIDENT FUND	-24,748.25
2/6/2018	Checking	27699	BROADWAY TECHNOLOGIES, INC.	-300.00
2/6/2018	Checking	27700 S	CAROLINA INTERNATIONAL TRUCKS	-27.63
				-73.65

				-63.96
				-410.54
2/6/2018	Checking	27701	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	-65.00
2/6/2018	Checking	27702	NAPA AUTO PARTS	-1,265.24
2/6/2018	Checking	27703	BRADLEY AUTO	-200.00
2/7/2018	Checking	27704	ANDERSON COUNTY FINANCE	-13,676.42
2/7/2018	Checking	27705	FIRELINE, INC.	-540.01
2/7/2018	Checking	27706	MADDEN & ASSOCIATES	-262.98
2/7/2018	Checking	27707 S	OFFICE DEPOT, INC.	-79.36
				-72.75
				-44.92
2/7/2018	Checking	27708	TRI-STAR AUTO GLASS	-100.00
2/7/2018	Checking	27709 S	PUBLIX SUPER MARKET	-26.08
				-18.41
				-12.16
2/7/2018	Checking	27710	SUGGS JOHNSON LLC	-605.00
2/9/2018	Checking	EFT	BANK OF AMERICA	-5,023.26
2/9/2018	Checking	STATE	BANK OF AMERICA	-1,057.39
2/12/2018	Checking	27711	TERMINIX SERVICE	-40.00
2/12/2018	Checking	27712	SHELL	-61.51
2/12/2018	Checking	27713	JOSHUA S. HARNESBERGER	-80.00
2/12/2018	Checking	27714	VERIZON WIRELESS	-943.86
2/12/2018	Checking	27715	BANK OF AMERICA	-292.95
2/12/2018	Checking	27716	AIRGAS USA, LLC	-94.50
2/13/2018	Checking	DEP	BANK OF AMERICA	1,249,809.13
2/13/2018	Checking	27717 S	BUSINESS CARD	-52.17
				-426.37
				-17.00
				-166.00
				-319.20
				-116.88
				-23.84
				-575.00
				-1,107.14
2/16/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
2/16/2018	Checking	PR	BANK OF AMERICA	-18,168.56
2/16/2018	Checking	27718	ATLANTIC COMPUTERS	-990.00
2/16/2018	Checking	27719	DOUBLETREE RESORT BY HILTON	-1,296.96
2/16/2018	Checking	27720	SC FIRE MARSHALS ASSOCIATION	-250.00
2/16/2018	Checking	27721	GREATAMERICAN FINANCIAL SVCS.	-178.56
2/16/2018	Checking	27722	JIT INDUSTRIAL SOLUTIONS	-44.86
2/16/2018	Checking	27723	PIEDMONT NATURAL GAS	-380.72
2/16/2018	Checking	27724	SAFE AIR SYSTEMS	-540.27
2/16/2018	Checking	27725	SCIAAI	-20.00
2/16/2018	Checking	27726	ROCKY S. WHITFIELD	-275.00

2/16/2018	Checking	27727		CHARTER COMMUNICATIONS	-219.94
2/16/2018	Checking	27728	S	CINTAS CORPORATION	-269.25
					-189.59
2/16/2018	Checking	27729		WEX BANK	-92.29
2/20/2018	Checking	27730		SOUTH CAROLINA RETIREMENT SYSTEMS	-12,721.81
2/20/2018	Checking	27731		KEY OFFICE SOLUTIONS	-325.15
2/20/2018	Checking	27732		RWI INDUSTRIAL	-920.75
2/20/2018	Checking	27733	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
2/20/2018	Checking	27734		FIREHOUSE SUBS	-234.38
2/20/2018	Checking	27735		BROADWAY TECHNOLOGIES, INC.	-150.00
2/20/2018	Checking	27736	S	MOTOROLA SOLUTIONS, INC.	-35.52
					-255.20
2/20/2018	Checking	27737		STATE OF SOUTH CAROLINA	-75.00
2/20/2018	Checking	27738		DUKE ENERGY	-455.58
2/21/2018	Checking	TXFR		TRANSFER TO SCLGIP	-1,200,000.00
2/22/2018	Checking	EFT		BANK OF AMERICA	-5,419.78
2/22/2018	Checking	STATE		BANK OF AMERICA	-1,156.92
2/22/2018	Checking	27739		ANMED HEALTH	-1,250.00
2/22/2018	Checking	27740		AFLAC	-178.76
2/22/2018	Checking	27741		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
2/22/2018	Checking	27742		MOTOROLA SOLUTIONS	-27,333.48
2/22/2018	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	710.17
					285.39
					541.02
					1,131.92
					31.00
					520.00
					3,100.00
2/26/2018	Checking	27743		A BASKET OF BLESSINGS	-59.50
2/26/2018	Checking	27744	S	AIRGAS USA, LLC	-390.34
					-160.50
2/26/2018	Checking	27745		AT&T	-226.39
2/26/2018	Checking	27746		BRAD JOHNSON	-600.00
2/26/2018	Checking	27747	S	CINTAS CORPORATION	-269.25
					-189.59
2/26/2018	Checking	27748	S	PIEDMONT NATURAL GAS	-564.66
					-335.31
2/26/2018	Checking	27749		RWI INDUSTRIAL	-15.06
2/26/2018	Checking	27750		WEX BANK	-29.79
2/27/2018	Checking	27751		A WORLD OF DIFFERENCE	-390.80
2/27/2018	Checking	27752		AT&T	-95.85
2/27/2018	Checking	27753		NFPA	-143.10
2/27/2018	Checking	27754		REPUBLIC SERVICES	-17.51
2/28/2018	Checking	PR		BANK OF AMERICA	-16,776.74
					-100,242.95