

Check Register 01/01/18 - 01/31/18				
Date	Account	Num	Description	Amount
1/3/2018	Checking	27595 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/3/2018	Checking	27596	GLENN HOLLIDAY	-25.00
1/3/2018	Checking	27597	PRESTON COX	-25.00
1/3/2018	Checking	27598	STEVE SORENSEN	-25.00
1/3/2018	Checking	27599	GERALD HANKS	-25.00
1/3/2018	Checking	27600	WILLARD WILES	-25.00
1/3/2018	Checking	27601 S	ANDERSON COUNTY	-1,015.00
				-21.12
				-16.00
1/3/2018	Checking	27602 S	ANDERSON COUNTY	-1,015.00
				-34.82
				-82.10
1/3/2018	Checking	27603 S	ANDERSON COUNTY	-1,015.00
				-21.12
				-60.00
1/3/2018	Checking	27604	AT&T	-69.10
1/3/2018	Checking	27605	AT&T	-227.18
1/3/2018	Checking	27606	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
1/3/2018	Checking	27607	CAROLINA INTERNATIONAL TRUCKS	-94.64
1/3/2018	Checking	27608 S	CINTAS CORPORATION	-269.25
				-189.59
1/3/2018	Checking	27609	DUKE ENERGY	-58.25
1/3/2018	Checking	27610 S	PERFECT SHADE WINDOW TINTING AND ACCESSORIES	-74.89
				-69.99
1/3/2018	Checking	27611 S	PIEDMONT NATURAL GAS	-255.60
				-149.35
1/3/2018	Checking	27612 S	PUBLIX SUPER MARKET	-19.45
				-114.02
1/3/2018	Checking	27613	WEX BANK	-28.95
1/3/2018	Checking	27614 S	STAPLES CREDIT PLAN	-162.38
				-12.29
1/3/2018	Checking	27615 S	WALMART COMMUNITY	-166.74
				-22.09
1/3/2018	Checking	27616 S	WHITE JONES	-27.51
				-4.80
1/3/2018	Checking	27617 S	ELECTRIC CITY UTILITIES	-175.92
				-12.00
1/5/2018	Checking	27618	ANDERSON COUNTY FLEET SERVICES	-1,505.00
1/5/2018	Checking	27619	RAY CLINKSCALES	-150.01
1/5/2018	Checking	27620	NAPA AUTO PARTS	-651.75
1/5/2018	Checking	27621	SUGGS JOHNSON LLC	-605.00
1/8/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14

				-13.00
				-10.00
1/8/2018	Checking	PR	BANK OF AMERICA	-18,441.88
1/9/2018	Checking	27622	AIRGAS USA, LLC	-94.50
1/9/2018	Checking	27623	BROADWAY TECHNOLOGIES, INC.	-1,862.87
1/9/2018	Checking	27624	MOTOROLA SOLUTIONS	-216.68
1/9/2018	Checking	27625	TERMINIX SERVICE	-40.00
1/9/2018	Checking	27626	TERRY KING	-247.60
1/9/2018	Checking	27627	KEY OFFICE SOLUTIONS	-123.05
1/9/2018	Checking	27628 S	OFFICE DEPOT, INC.	-142.30
				-43.71
				-199.01
				-11.22
				-74.89
				-118.97
				-11.00
				-9.94
1/12/2018	Checking	EFT	BANK OF AMERICA	-5,722.50
1/12/2018	Checking	STATE	BANK OF AMERICA	-1,095.56
1/12/2018	Checking	27629 S	BUSINESS CARD	-69.44
				-55.00
				-53.45
1/12/2018	Checking	27630	ANDERSON COUNTY FINANCE	-13,676.42
1/15/2018	Checking	27631 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/15/2018	Checking	27632	BANK OF AMERICA	-147.34
1/15/2018	Checking	27633	SHERRY LAY	-325.00
1/15/2018	Checking	27634	VERIZON WIRELESS	-982.85
1/16/2018	Checking	27635 S	ANDERSON FIRE & SAFETY	-44.00
				-640.00
				-580.15
1/16/2018	Checking	27636 S	ANDERSON OUTDOOR POWER EQUIPMENT	-20.00
				-20.00
1/16/2018	Checking	27637	BROADWAY TECHNOLOGIES, INC.	-144.26
1/16/2018	Checking	27638	IN STITCHES	-67.41
1/16/2018	Checking	27639	SAFE AIR SYSTEMS	-656.74
1/16/2018	Checking	27640 S	STATE OF SOUTH CAROLINA	-5.00
				-5.00
				-5.00
				-56.00
1/16/2018	Checking	27641	ALL CHARGED UP	-1,037.90
1/16/2018	Checking	27642	HWY 28 FARM & GARDEN	-577.80
1/16/2018	Checking	27643	SHELL	-23.71
1/16/2018	Checking	27644	TEXAS ROADHOUSE	-7,254.71
1/17/2018	Checking	DEP	BANK OF AMERICA	1,485,143.56
1/22/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00

				-10.00
1/22/2018	Checking	PR	BANK OF AMERICA	-16,917.23
1/22/2018	Checking	27645	DUKE ENERGY	-474.23
1/22/2018	Checking	27646	GREATAMERICAN FINANCIAL SVCS.	-178.56
1/22/2018	Checking	27647	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
1/22/2018	Checking	27648	4A COMMUNICATION SOLUTIONS, INC.	-500.00
1/22/2018	Checking	27649	PALMETTO TROPHY & AWARDS	-262.15
1/23/2018	Checking	27650	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,815.30
1/24/2018	Checking	27651	AFLAC	-178.76
1/24/2018	Checking	27652	AT&T	-48.29
1/24/2018	Checking	27653 S	GOLDEN CORNER OUTDOOR POWER EQUIPMENT LLC	-73.79
				-22.15
				-6.59
1/24/2018	Checking	27654	KEY OFFICE SOLUTIONS	-263.43
1/24/2018	Checking	27655	WALMART COMMUNITY	-21.84
1/24/2018	Checking	27656	SCSFA	-40.00
1/26/2018	Checking	EFT	BANK OF AMERICA	-5,236.88
1/26/2018	Checking	STATE	BANK OF AMERICA	-986.32
1/26/2018	Checking	27657 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/29/2018	Checking	27658 S	PIEDMONT NATURAL GAS	-781.04
				-368.80
1/29/2018	Checking	27659 S	SC FIRE MARSHALS ASSOCIATION	-25.00
				-25.00
1/30/2018	Checking	27660 S	ANDERSON FIRE & SAFETY	-358.99
				-200.00
				-132.38
1/30/2018	Checking	27661	ATTAWAY, INC.	-449.40
1/30/2018	Checking	27662	BDG ELECTRICAL, LLC	-250.00
1/30/2018	Checking	27663	BROADWAY TECHNOLOGIES, INC.	-1,291.37
1/30/2018	Checking	27664	VOID	0.00
1/30/2018	Checking	27665 S	CINTAS CORPORATION	-269.25
				-189.59
1/30/2018	Checking	27666	IN STITCHES	-41.73
1/30/2018	Checking	27667	LONGS EQUIPMENT REPAIR LLC	-628.80
1/30/2018	Checking	27668	MERUS REFRESHMENT SERVICES, INC.	-115.40
1/30/2018	Checking	27669	NATURE'S CORNER FLORIST	-774.73
1/30/2018	Checking	27670	UPSTATE PRINTERS, INC.	-147.08
1/30/2018	Checking	27671	AT&T	-225.87
1/30/2018	Checking	27672	STATE OF SOUTH CAROLINA	-15.00
1/30/2018	Checking	DEP S	BANK OF AMERICA	251.92
				285.39
				541.02
				1,131.92
				710.17
				<u>552.10</u>
				1,379,958.23