

Check Register 03/01/17 - 03/31/17				
Date	Account	Num	Description	Amount
3/2/2017	Checking	26761 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
3/2/2017	Checking	26762 S	CLERK OF COURT	-289.80
3/2/2017	Checking	26763 S	CLERK OF COURT	-71.24
				-315.00
3/2/2017	Checking	26764	GLENN HOLLIDAY	-25.00
3/2/2017	Checking	26765	PRESTON COX	-25.00
3/2/2017	Checking	26766	STEVE SORENSEN	-25.00
3/2/2017	Checking	26767	GERALD HANKS	-25.00
3/2/2017	Checking	26768	WILLARD WILES	-25.00
3/2/2017	Checking	26769 S	ANDERSON COUNTY	-497.06
				-34.82
				-78.60
3/2/2017	Checking	26770 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-60.00
3/2/2017	Checking	26771 S	ANDERSON COUNTY	-1,049.16
				-21.12
				-14.00
3/2/2017	Checking	26772	BROADWAY TECHNOLOGIES, INC.	-840.84
3/2/2017	Checking	26773 S	CINTAS CORPORATION	-244.90
				-178.27
3/2/2017	Checking	26774	DUKE ENERGY	-70.19
3/2/2017	Checking	26775	FIRELINE, INC.	-832.03
3/2/2017	Checking	26776 S	WHITE JONES	-159.28
				-5.90
3/3/2017	Checking	26777	ANDERSON COUNTY FLEET SERVICES	-1,713.93
3/3/2017	Checking	26778	ATLANTIC COMPUTERS	-374.50
3/3/2017	Checking	26779	CAROLINA INTERNATIONAL TRUCKS	-258.20
3/6/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
3/6/2017	Checking	PR	BANK OF AMERICA	-17,894.08
3/6/2017	Checking	DEP S	BANK OF AMERICA - DEPOSIT	610.48
				731.37
3/6/2017	Checking	DEP	BANK OF AMERICA - DEPOSIT	81,858.40
3/6/2017	Checking	26780	ANDERSON AUTO PARTS CO., INC.	-4,841.51
3/6/2017	Checking	26781	CHRISTOPHER TRUCKS	-24.80
3/6/2017	Checking	26782	BATTERIES PLUS BULBS	-392.48
3/6/2017	Checking	26783 S	ELECTRIC CITY UTILITIES	-359.36
				-12.00
3/6/2017	Checking	26784 S	GOLDEN CORNER OUTDOOR POWER EQUIPMENT LLC	-177.21

				-158.20
				-329.88
				-6.29
3/6/2017	Checking	26785	KEY OFFICE SOLUTIONS	-250.93
3/6/2017	Checking	26786 S	OFFICE DEPOT, INC.	-37.45
				-43.62
				-288.89
				-192.38
				-55.17
3/6/2017	Checking	26787	REPUBLIC SERVICES	-359.95
3/6/2017	Checking	26788 S	STATE OF SOUTH CAROLINA	-5.00
				-65.00
3/6/2017	Checking	26789	SUGGS JOHNSON LLC	-605.00
3/6/2017	Checking	26790	TERMINIX SERVICE	-40.00
3/7/2017	Checking	26791	ANDERSON COUNTY FINANCE	-12,599.88
3/7/2017	Checking	26792	DXE MEDICAL, INC.	-640.30
3/7/2017	Checking	26793 S	FIRELINE, INC.	-838.03
				-838.03
3/7/2017	Checking	26794 S	FLEETPRIDE	-1,130.01
				-418.36
3/7/2017	Checking	26795 S	MOTOROLA SOLUTIONS, INC.	-727.48
				-477.19
				-429.30
3/7/2017	Checking	26796 S	PUBLIX SUPER MARKET	-29.36
				-16.37
3/7/2017	Checking	26797	UPSTATE EMS COUNCIL, INC.	-45.00
3/8/2017	Checking	DEP	BANK OF AMERICA	3,600.00
3/10/2017	Checking	EFT	BANK OF AMERICA	-5,959.65
3/10/2017	Checking	STATE	BANK OF AMERICA	-1,204.15
3/13/2017	Checking	26798	ANMED HEALTH	-31.00
3/13/2017	Checking	26799	BANK OF AMERICA	-82.82
3/13/2017	Checking	26800	AIRGAS USA, LLC	-71.63
3/13/2017	Checking	26801 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
3/13/2017	Checking	26802 S	CLERK OF COURT	-71.24
				-315.00
3/13/2017	Checking	26803 S	CLERK OF COURT	-289.80
3/14/2017	Checking	26804 S	BUSINESS CARD	-117.29
				-85.60
				-258.50
3/14/2017	Checking	26805	FIRELINE, INC.	-165.20
3/14/2017	Checking	26806	MADDEN & ASSOCIATES	-269.83
3/14/2017	Checking	26807	VERIZON WIRELESS	-877.64
3/14/2017	Checking	26808	GREATAMERICAN FINANCIAL SVCS.	-178.56
3/14/2017	Checking	26809	SHELL	-18.30
3/14/2017	Checking	26810	ROCKY S. WHITFIELD	-275.00
3/15/2017	Checking	DEP S	BANK OF AMERICA - DEPOSIT	40.00

				292.19
				559.74
3/16/2017	Checking	26811	CHARTER COMMUNICATIONS	-104.97
3/16/2017	Checking	26812	SCIAAI	-25.00
3/16/2017	Checking	26813	MADDEN & ASSOCIATES	-39.86
3/20/2017	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
				-10.00
3/20/2017	Checking	PR	BANK OF AMERICA	-17,073.17
3/20/2017	Checking	26814	SOUTH CAROLINA RETIREMENT SYSTEMS	-11,770.50
3/20/2017	Checking	26815	UPS	-19.84
3/20/2017	Checking	26816 S	TRACY B. WALLACE	-128.00
				-256.00
3/21/2017	Checking	26817	AFLAC	-178.76
3/21/2017	Checking	26818	DUKE ENERGY	-497.03
3/21/2017	Checking	26819 S	ANDERSON FIRE & SAFETY	-53.50
				-133.75
3/21/2017	Checking	26820	IN STITCHES	-75.97
3/21/2017	Checking	26821 S	STATE OF SOUTH CAROLINA	-621.00
				-5.00
				-5.00
				-5.00
3/21/2017	Checking	26822 S	WREN STATION #24	-25,000.00
				-9,508.75
3/22/2017	Checking	26823 S	STAPLES CREDIT PLAN	-188.91
				-72.74
				-72.74
3/22/2017	Checking	26824	WALMART COMMUNITY	-86.60
3/22/2017	Checking	26825 S	STARR STATION #04	-25,000.00
				-9,843.75
3/24/2017	Checking	EFT	BANK OF AMERICA	-5,644.31
3/24/2017	Checking	STATE	BANK OF AMERICA	-1,141.64
3/24/2017	Checking	26826 S	EBENEZER STATION #23	-25,000.00
				-5,683.75
3/27/2017	Checking	26827 S	ZION STATION #14	-25,000.00
				-9,236.25
3/28/2017	Checking	26828 S	IVA STATION #10	-25,000.00
				-7,806.25
3/28/2017	Checking	26829	TRUCK TOYZ	-1,750.67
3/29/2017	Checking	26830	CASH	-100.00
3/29/2017	Checking	26831	IN STITCHES	-235.40
3/29/2017	Checking	26832	THOMAS J. MADDEN & ASSOC., INC.	-276.76
3/29/2017	Checking	26833 S	HOME DEPOT	-54.11
				-160.49
3/29/2017	Checking	26834	AT&T	-187.63
3/29/2017	Checking	26835	AT&T	-120.47
3/29/2017	Checking	26836	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85

3/29/2017	Checking	26837	ICC	-370.00
3/29/2017	Checking	26838 S	PIEDMONT NATURAL GAS	-174.49
				-126.87
3/29/2017	Checking	26839	WEX BANK	-121.76
3/29/2017	Checking	26840	REPUBLIC SERVICES	-359.95
3/29/2017	Checking	26841	VOID	0.00
3/29/2017	Checking	26842	WESTAR TIRE	-1,819.84
3/29/2017	Checking	26843 S	WHITE JONES	-37.30
				-18.45
3/29/2017	Checking	26844 S	STATE OF SOUTH CAROLINA	-621.00
				-15.00
				-5.00
				-10.00
				-70.00
3/29/2017	Checking	26845	BEEBE'S COLLISION CENTER	-1,391.40
3/29/2017	Checking	DEP S	BANK OF AMERICA - DEPOSIT	681.70
				9,943.20
3/29/2017	Checking	PR	BANK OF AMERICA	-17,564.69
3/30/2017	Checking	26846	SC FIRE MARSHALS ASSOCIATION	-250.00
3/30/2017	Checking	26847	DOUBLE TREE RESORT	-1,009.08
3/30/2017	Checking	26848 S	PIERCETOWN STATION #13	-25,000.00
				-10,050.00
3/30/2017	Checking	26849 S	GROVE STATION #18	-25,000.00
				-5,651.25
3/31/2017	Checking	DEP	VOID - CHECK 26207 SC DMV	80.00
				-263,085.54