

Check Register 01/01/19 - 01/31/19				
Date	Account	Num	Description	Amount
1/7/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
1/7/2019	Checking	PR	BANK OF AMERICA	-20,903.40
1/8/2019	Checking	28557 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/8/2019	Checking	28558	GLENN HOLLIDAY	-25.00
1/8/2019	Checking	28559	PRESTON COX	-25.00
1/8/2019	Checking	28560	STEVE SORENSEN	-25.00
1/8/2019	Checking	28561	GERALD HANKS	-25.00
1/8/2019	Checking	28562	WILLARD WILES	-25.00
1/8/2019	Checking	28563	AED BRANDS LLC	-53.95
1/8/2019	Checking	28564	ANDERSON COUNTY FLEET SERVICES	-1,809.94
1/8/2019	Checking	28565	ANMED HEALTH	-31.00
1/8/2019	Checking	28566	AT&T	-228.71
1/8/2019	Checking	28567	AT&T	-141.49
1/8/2019	Checking	28568	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
1/8/2019	Checking	28569	BROADWAY TECHNOLOGIES, INC.	-627.00
1/8/2019	Checking	28570 S	CAROLINA INTERNATIONAL TRUCKS	-33.16
				337.50
				-185.16
				-28.88
				-201.26
1/8/2019	Checking	28571	DUKE ENERGY	-57.67
1/8/2019	Checking	28572 S	ELECTRIC CITY UTILITIES	-179.67
				-12.00
1/8/2019	Checking	28573	FLEETPRIDE	-91.13
1/8/2019	Checking	28574	UNIVERSITY MEDICAL GROUP	-50.00
1/8/2019	Checking	28575	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	-3,564.60
1/8/2019	Checking	28576 S	NAPA AUTO PARTS	-67.80
				-176.06
				-116.81
1/8/2019	Checking	28577 S	OFFICE DEPOT, INC.	-198.90
				-122.50
				-67.38
				-27.81
				-132.13
1/8/2019	Checking	28578 S	PIEDMONT NATURAL GAS	-484.28
				-35.12
1/8/2019	Checking	28579	PUBLIX SUPER MARKET	-47.75
1/8/2019	Checking	28580	PITNEY BOWES, INC.	-80.15
1/8/2019	Checking	28581	PURCHASE POWER	-200.00
1/8/2019	Checking	28582	REPUBLIC SERVICES	-85.16
1/8/2019	Checking	28583 S	STAPLES CREDIT PLAN	-10.69

				-73.28
				-116.21
				-146.57
				-94.90
1/8/2019	Checking	28584 S	STATE OF SOUTH CAROLINA	-130.00
				-81.00
				-5.00
1/8/2019	Checking	28585	SUGGS JOHNSON LLC	-605.00
1/8/2019	Checking	28586	TERMINIX SERVICE	-40.00
1/8/2019	Checking	28587	TRACTOR SUPPLY COMPANY	-93.03
1/8/2019	Checking	28588	TROY'S MUFFLER SHOP	-600.00
1/8/2019	Checking	28589	WALMART COMMUNITY	-106.13
1/8/2019	Checking	28590 S	WESTAR TIRE	-52.00
				-1,027.85
1/10/2019	Checking	DEBIT	PEBA	-17,317.54
1/11/2019	Checking	EFT	BANK OF AMERICA	-6,300.38
1/11/2019	Checking	STATE	BANK OF AMERICA	-1,285.86
1/14/2019	Checking	DEP	BANK OF AMERICA	1,441,665.66
1/14/2019	Checking	28591 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/14/2019	Checking	28592 S	SOUTH CAROLINA FIRE MARSHALS ASSOC.	-25.00
				-25.00
1/14/2019	Checking	28593	VERIZON WIRELESS	-783.02
1/14/2019	Checking	28594	ANDERSON FIRE & SAFETY	-250,000.00
1/14/2019	Checking	28595	U. S. POSTAL SERVICE	-235.00
1/14/2019	Checking	DEP S	BANK OF AMERICA	732.89
				1,131.94
				541.02
				285.41
1/15/2019	Checking	28596	SHERRY LAY	-390.00
1/15/2019	Checking	28597	BANK OF AMERICA	-290.03
1/15/2019	Checking	28598 S	BUSINESS CARD	-35.90
				-240.00
				-360.10
				-534.70
1/15/2019	Checking	28599	GREATAMERICAN FINANCIAL SVCS.	-232.68
1/15/2019	Checking	28600	KEY OFFICE SOLUTIONS	-200.69
1/15/2019	Checking	28601	SHELL	-49.01
1/15/2019	Checking	28602	ANMED HEALTH	-2,000.00
1/15/2019	Checking	28603	POPE FLYNN, LLC	-3,500.00
1/15/2019	Checking	28604	TEXAS ROADHOUSE	-8,215.48
1/18/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
1/18/2019	Checking	PR	BANK OF AMERICA	-18,488.18
1/23/2019	Checking	EFT	BANK OF AMERICA	-5,446.44
1/23/2019	Checking	STATE	BANK OF AMERICA	-1,080.54
1/23/2019	Checking	28605	AT&T	-57.46

1/23/2019	Checking	28606	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
1/23/2019	Checking	28607	BROADWAY TECHNOLOGIES, INC.	-370.00
1/23/2019	Checking	28608	CHARTER COMMUNICATIONS	-114.97
1/23/2019	Checking	28609	DUKE ENERGY	-462.35
1/23/2019	Checking	28610	FIRELINE, INC.	-525.47
1/23/2019	Checking	28611	JUSTIN MCNEILL	-288.00
1/23/2019	Checking	28612	MOTOROLA SOLUTIONS, INC.	-29,614.01
1/24/2019	Checking	28613	SOUTH CAROLINA RETIREMENT SYSTEMS	-14,516.35
1/24/2019	Checking	28614	IN STITCHES	-661.80
1/24/2019	Checking	28615	UPSTATE PRINTERS, INC.	-156.71
1/24/2019	Checking	28616	PALMETTO TROPHY & AWARDS	-421.54
1/24/2019	Checking	28617 S	WALMART COMMUNITY	-13.92
				-140.48
1/24/2019	Checking	28618	SUGGS JOHNSON LLC	-1,200.00
1/24/2019	Checking	28619	WEX BANK	-40.90
1/28/2019	Checking	28620 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/28/2019	Checking	28621	AFLAC	-178.76
1/28/2019	Checking	28622	BATTERIES PLUS BULBS	-12.03
1/28/2019	Checking	28623	JIT INDUSTRIAL SOLUTIONS	-161.82
1/28/2019	Checking	28624 S	PIEDMONT NATURAL GAS	-544.97
				-341.01
1/28/2019	Checking	28625 S	MOTOROLA SOLUTIONS, INC.	-376.05
				-96.30
1/30/2019	Checking	28626	SPARTAN FIRE & EMERGENCY APPARATUS INC.	-159,917.50
1/31/2019	Checking	PR	BANK OF AMERICA	-18,145.62
				865,281.04