

Date	Account	Num	Description	Amount
			Check Register 07-01-19 - 07-31-19	
7/3/2019	Checking	28994 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
7/3/2019	Checking	28995	GLENN HOLLIDAY	-25.00
7/3/2019	Checking	28996	PRESTON COX	-25.00
7/3/2019	Checking	28997	STEVE SORENSEN	-25.00
7/3/2019	Checking	28998	GERALD HANKS	-25.00
7/3/2019	Checking	28999	WILLARD WILES	-25.00
7/3/2019	Checking	29000	CITIZENS INSURANCE AGENCY	-25,432.00
7/5/2019	Checking	DEP	BANK OF AMERICA	44,643.86
7/5/2019	Checking	DEP S	BANK OF AMERICA	1,167.96
				558.30
				293.65
				558.30
				293.65
7/8/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
7/8/2019	Checking	PR	BANK OF AMERICA	-23,647.80
7/8/2019	Checking	29001	ANMED HEALTH	-31.00
7/8/2019	Checking	29002	AT&T	-260.23
7/8/2019	Checking	29003	AT&T	-71.86
7/8/2019	Checking	29004	ATLANTIC COMPUTERS	-1,200.00
7/8/2019	Checking	29005	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
7/8/2019	Checking	29006	CAROLINA INTERNATIONAL TRUCKS	-384.75
7/8/2019	Checking	29007	CHARTER COMMUNICATIONS	-114.97
7/8/2019	Checking	29008 S	DUKE ENERGY	-844.89
				-92.73
7/8/2019	Checking	29009 S	ELECTRIC CITY UTILITIES	-184.87
				-12.00
7/8/2019	Checking	29010	FLEETPRIDE	-1,163.58
7/8/2019	Checking	29011	LOGAN BROWN	-740.00
7/8/2019	Checking	29012	CONNER TOWNSLEY	-580.00
7/8/2019	Checking	29013 S	OFFICE DEPOT, INC.	-53.50
				-57.77
				-83.83
				-20.32
				-118.65
				-226.35
7/8/2019	Checking	29014 S	PIEDMONT NATURAL GAS	-25.00
				-36.73
7/8/2019	Checking	29015	PITNEY BOWES, INC.	-72.16
7/8/2019	Checking	29016 S	PUBLIX SUPER MARKET	-10.92
				-33.99

7/8/2019	Checking	29017		THE PRINT HOUSE, LLC	-121.98
7/8/2019	Checking	29018		WEX BANK	-121.96
7/8/2019	Checking	29019		STAPLES CREDIT PLAN	-149.78
7/8/2019	Checking	29020		REPUBLIC SERVICES	-85.16
7/8/2019	Checking	29021		TERMINIX SERVICE	-45.00
7/8/2019	Checking	29022		TOTAL GROUND MAINTENANCE	-275.00
7/8/2019	Checking	29023		WALMART COMMUNITY	-163.69
7/8/2019	Checking	29024		TRACY B. WALLACE	-512.00
7/8/2019	Checking	29025	S	WESTAR TIRE	-1,915.66
					-1,915.66
					-1,972.42
					-2,760.60
					-721.51
7/9/2019	Checking	DEBIT	S	PEBA	-3,397.28
					-14,350.06
					-10,499.64
7/12/2019	Checking	EFT		BANK OF AMERICA	-8,710.68
7/12/2019	Checking	STATE		BANK OF AMERICA	-1,695.29
7/15/2019	Checking	29026	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
7/15/2019	Checking	29027		ATTAWAY, INC.	-221.49
7/15/2019	Checking	29028		BANK OF AMERICA	-258.81
7/15/2019	Checking	29029		SUGGS JOHNSON LLC	-605.00
7/15/2019	Checking	29030		VERIZON WIRELESS	-886.02
7/15/2019	Checking	29031		MAMA PENN'S	-335.00
7/16/2019	Checking	29032		A BASKET OF BLESSINGS	-75.55
7/16/2019	Checking	29033	S	BUSINESS CARD	-3,377.68
					-1,917.59
					-14.97
					-12.00
					-74.90
					-139.05
7/16/2019	Checking	29034	S	CINTAS CORPORATION	-352.97
					-146.28
7/16/2019	Checking	29035		NAPA AUTO PARTS	-5,980.05
7/16/2019	Checking	29036		NEWTON SHOES	-90.94
7/16/2019	Checking	29037		AMERICAN CHAMBER OF COMMERCE RESOURCES	-467.00
7/16/2019	Checking	29038		JIT INDUSTRIAL SOLUTIONS	-112.67
7/16/2019	Checking	29039		ANDERSON COUNTY FLEET SERVICES	-2,140.72
7/16/2019	Checking	29040		IN STITCHES	-42.80
7/16/2019	Checking	29041		GREATAMERICAN FINANCIAL SVCS.	-178.56
7/16/2019	Checking	29042		KEY OFFICE SOLUTIONS	-227.05
7/16/2019	Checking	29043		BRITTANY MCCOWN	-240.48
7/16/2019	Checking	29044		WEX BANK	-245.17
7/16/2019	Checking	29045	S	STATE OF SOUTH CAROLINA	-5.00
					-60.00
					-10.00

				-5.00
				-5.00
				-5.00
				-5.00
				-5.00
7/16/2019	Checking	29046	ESO SOLUTIONS, INC.	-675.00
7/16/2019	Checking	29047	EMERGENCY REPORTING	-1,519.40
7/16/2019	Checking	29048 S	STATE OF SOUTH CAROLINA	-10.00
				-5.00
				-15.00
				-5.00
				-5.00
				-5.00
				-5.00
				-60.00
7/16/2019	Checking	29049 S	NRS	-2,123.47
				-137.40
7/16/2019	Checking	29050	WHITEFIELD STATION #22	-3,447.91
7/17/2019	Checking	DEP	BANK OF AMERICA - DEPOSIT	732.89
7/18/2019	Checking	29051	WESTAR TIRE	-302.24
7/18/2019	Checking	29052	SOUTH CAROLINA RETIREMENT SYSTEMS	-16,570.24
7/18/2019	Checking	29053	ANDERSON FIRE & SAFETY	-180.00
7/22/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
7/22/2019	Checking	PR	BANK OF AMERICA	-18,389.95
7/26/2019	Checking	EFT	BANK OF AMERICA	-5,359.58
7/26/2019	Checking	STATE	BANK OF AMERICA	-1,096.30
7/31/2019	Checking	PR	BANK OF AMERICA	<u>-24,078.23</u>
				-149,751.26