

Date	Account	Num	Description	Amount
Check Register 08/01/19 - 08/31/19				
8/2/2019	Checking	29054 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
8/2/2019	Checking	29055	GLENN HOLLIDAY	-25.00
8/2/2019	Checking	29056	VOID	0.00
8/2/2019	Checking	29057	PRESTON COX	-25.00
8/2/2019	Checking	29058	STEVE SORENSEN	-25.00
8/2/2019	Checking	29059	GERALD HANKS	-25.00
8/2/2019	Checking	29060	WILLARD WILES	-25.00
8/2/2019	Checking	29061	GREENE FINNEY, LLP	-5,250.00
8/2/2019	Checking	29062	AFLAC	-178.76
8/2/2019	Checking	29063	ANDERSON FIRE & SAFETY	-2,140.00
8/2/2019	Checking	29064	AT&T	-132.23
8/2/2019	Checking	29065	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
8/2/2019	Checking	29066	DUKE ENERGY	-1,011.02
8/2/2019	Checking	29067 S	JIT INDUSTRIAL SOLUTIONS	-288.43
				-331.72
				-60.88
8/2/2019	Checking	29068	LANDMARK RESORT HOTEL	-505.38
8/2/2019	Checking	29069	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	-55.00
8/2/2019	Checking	29070	NC/SC I.A.A.I.	-150.00
8/2/2019	Checking	29071	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	-1,931.50
8/2/2019	Checking	29072	VOID	0.00
8/2/2019	Checking	29073 S	PIERCE MANUFACTURING	-350.00
				-650.00
				-350.00
				-650.00
8/2/2019	Checking	29074 S	STATE OF SOUTH CAROLINA	-80.00
				-80.00
				-80.00
				-80.00
				-80.00
				-80.00
				-80.00
				-5.00
				-80.00
				-80.00
				-80.00
				-75.00
8/2/2019	Checking	29075 S	STATE OF SOUTH CAROLINA	-15.00
				-5.00
				-5.00

				-5.00
				-10.00
				-5.00
				-5.00
				-5.00
				-5.00
				-5.00
				-5.00
				-10.00
				-5.00
				-5.00
				-5.00
				-10.00
				-20.00
8/2/2019	Checking	29076	S STATE OF SOUTH CAROLINA	-5.00
				-15.00
				-5.00
				-5.00
				-5.00
				-5.00
				-5.00
				-75.00
				-25.00
				-25.00
8/2/2019	Checking	29077	UPS	-13.31
8/2/2019	Checking	29078	LOGAN BROWN	-80.00
8/2/2019	Checking	29079	ERIC J. THOMPSON	-240.00
8/2/2019	Checking	29080	TRACY B. WALLACE	-1,792.00
8/2/2019	Checking	29081	ANDERSON FIRE & SAFETY	-200.00
8/2/2019	Checking	29082	AT&T	-228.13
8/2/2019	Checking	29083	CHARTER COMMUNICATIONS	-119.97
8/2/2019	Checking	29084	CHIEF SUPPLY	-69.93
8/2/2019	Checking	29085	JUSTIN MCNEILL	-96.00
8/2/2019	Checking	29086	MERUS REFRESHMENT SERVICES, INC.	-117.70
8/2/2019	Checking	29087	OHD, LLLP	-690.00
8/2/2019	Checking	29088	S PIEDMONT NATURAL GAS	-24.27
				-37.46
8/2/2019	Checking	29089	ALL CHARGED UP	-1,043.25
8/2/2019	Checking	29090	BRADY NORRIS	-120.00
8/2/2019	Checking	29091	WESTAR TIRE	-1,972.42
8/2/2019	Checking	29092	SOUTHERN UPFITTERS	-200.00
8/2/2019	Checking	29093	REPUBLIC SERVICES	-85.16
8/2/2019	Checking	29094	PALMETTO TROPHY & AWARDS	-70.00
8/2/2019	Checking	29095	ANDERSON COUNTY FLEET SERVICES	-1,934.74
8/2/2019	Checking	29096	DUKE ENERGY	-67.74
8/2/2019	Checking	29097	PURCHASE POWER	-200.00
8/2/2019	Checking	29098	IN STITCHES	-385.20

8/2/2019	Checking	29099	S	ELECTRIC CITY UTILITIES	-184.87
					-12.00
8/5/2019	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
8/6/2019	Checking	29100	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
8/6/2019	Checking	29101		JLM ACTUARIAL LLC	-1,750.00
8/6/2019	Checking	29102	S	CAROLINA INTERNATIONAL TRUCKS	-1,188.01
					-208.29
8/6/2019	Checking	29103	S	CHRISTOPHER TRUCKS	-92.96
					-62.81
8/6/2019	Checking	29104	S	MOTOROLA SOLUTIONS, INC.	-546.77
					-415.89
8/6/2019	Checking	29105		NORTH GREENVILLE FITNESS	-504.00
8/6/2019	Checking	29106	S	OFFICE DEPOT, INC.	-10.70
					-62.71
8/6/2019	Checking	29107		WEX BANK	-106.95
8/6/2019	Checking	29108		TERMINIX SERVICE	-45.00
8/6/2019	Checking	29109		TOTAL GROUND MAINTENANCE	-275.00
8/7/2019	Checking	29110		CITIZENS INSURANCE AGENCY	-43,321.00
8/8/2019	Checking	29111		STATE ACCIDENT FUND	-21,084.25
8/9/2019	Checking	EFT		BANK OF AMERICA	-9,683.50
8/9/2019	Checking	STATE		BANK OF AMERICA	-1,769.90
8/9/2019	Checking	DEBIT	S	PEBA	-3,397.28
					-13,277.84
8/9/2019	Checking	DEP		BANK OF AMERICA	52,070.93
8/12/2019	Checking	29112	S	BUSINESS CARD	-1,633.24
					-144.40
					-36.83
					-8.80
					-19.25
					-82.39
					-333.70
					-43.90
8/12/2019	Checking	29113	S	NAPA AUTO PARTS	-2,013.98
					107.00
					-152.49
					-408.43
					-76.98
					-341.35
					-468.85
					-16.69
					-276.39
					-238.02
					-512.03
					-64.93
					64.92
					0.01

8/12/2019	Checking	29114	S	STATE OF SOUTH CAROLINA	-5.00
					-5.00
					-5.00
					-10.00
					-5.00
					-5.00
					-10.00
					-10.00
					-20.00
					-5.00
					-5.00
					-15.00
8/12/2019	Checking	29115		IN STITCHES	-235.94
8/12/2019	Checking	29116		SUGGS JOHNSON LLC	-730.00
8/12/2019	Checking	29117		WEX BANK	-335.88
8/12/2019	Checking	29118		VERIZON WIRELESS	-885.76
8/13/2019	Checking	29119		COMMUNITY FIRST NATIONAL BANK	-320,011.24
8/13/2019	Checking	29120		BANK OF AMERICA	-306.38
8/13/2019	Checking	DEP	S	BANK OF AMERICA	732.89
					1,167.96
					558.30
					293.65
					521.14
8/14/2019	Checking	DEP		TRANSFER FROM SCLGIP	320,011.24
8/19/2019	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
8/19/2019	Checking	PR		BANK OF AMERICA	-18,619.80
8/19/2019	Checking	29121		AFLAC	-178.76
8/19/2019	Checking	29122	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
8/19/2019	Checking	29123	S	CINTAS CORPORATION	-307.56
					-191.69
8/19/2019	Checking	29124		KEY OFFICE SOLUTIONS	-144.88
8/19/2019	Checking	29125		SHERRY LAY	-400.00
8/19/2019	Checking	29126		SOUTH CAROLINA RETIREMENT SYSTEMS	-17,071.31
8/19/2019	Checking	29127		ANDERSON BROTHERS FLEET	-3,033.22
8/20/2019	Checking	29128		DUKE ENERGY	-1,190.93
8/20/2019	Checking	29129		GREATAMERICAN FINANCIAL SVCS.	-178.56
8/20/2019	Checking	29130		VOID	0.00
8/20/2019	Checking	29131		CHRIS PARRISH	-585.00
8/20/2019	Checking	29132		A BASKET OF BLESSINGS	-69.20
8/20/2019	Checking	29133	S	BROADWAY TECHNOLOGIES, INC.	-627.00
					-175.00
8/20/2019	Checking	29134		EMERGENCY REPORTING	-44,062.60
8/20/2019	Checking	29135		MOTOROLA SOLUTIONS, INC.	-471.87
8/20/2019	Checking	29136		OILMENS TRUCK TANKS, INC.	-633.94
8/20/2019	Checking	29137		SAFE INDUSTRIES	-223.63
8/20/2019	Checking	29138		THE PRINT HOUSE, LLC	-165.64

8/20/2019	Checking	29139	S	STATE OF SOUTH CAROLINA	-5.00
					-5.00
					-5.00
8/23/2019	Checking	EFT		BANK OF AMERICA	-5,284.20
8/23/2019	Checking	STATE		BANK OF AMERICA	-1,068.59
8/26/2019	Checking	29140		ATLANTIC COMPUTERS	-267.50
8/26/2019	Checking	29141		LIFTING SOLUTIONS, LLC	-510.00
8/26/2019	Checking	29142		NRS	-868.65
8/26/2019	Checking	29143		JUSTIN SMITH	-182.00
8/26/2019	Checking	29144		TNT-GREENVILLE	-84.72
8/26/2019	Checking	29145		WALMART COMMUNITY	-111.44
8/26/2019	Checking	29146		AT&T	-227.09
8/26/2019	Checking	29147		AT&T	-86.74
8/26/2019	Checking	29148		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
8/26/2019	Checking	29149	S	PIEDMONT NATURAL GAS	-25.00
					-36.00
8/26/2019	Checking	29150	S	STAPLES CREDIT PLAN	-53.90
					-149.78
8/26/2019	Checking	29151	S	WHITE JONES	-36.93
					-56.31
					-18.14
					-38.69
8/26/2019	Checking	29152		WEX BANK	-75.00
8/26/2019	Checking	29153	S	WESTAR TIRE	-407.59
					-740.93
					-3,382.41
8/26/2019	Checking	29154		CARSON'S NUT-BOLT & TOOL CO., INC.	-497.55
8/26/2019	Checking	29155		CHARTER COMMUNICATIONS	-119.97
8/26/2019	Checking	29156		REPUBLIC SERVICES	-85.16
8/30/2019	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
8/30/2019	Checking	PR		BANK OF AMERICA	-18,938.87
					-199,548.91