

Check Register 07/01/2022 - 07/31/2022				
Date	Account	Num	Description	Amount
7/1/2022	Checking	31556	VOID	0.00
7/1/2022	Checking	31557	BROADWAY STATION #8	-4,930.09
7/1/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
7/5/2022	Checking	31558	BROADWAY TECHNOLOGIES, INC.	-3,240.00
7/5/2022	Checking	31559	SHERRY LAY	-480.00
7/5/2022	Checking	31560	GERALD HANKS	-25.00
7/5/2022	Checking	31561	MARK COLE	-25.00
7/5/2022	Checking	31562	TOMMY KEATON	-25.00
7/5/2022	Checking	31563	CHARLIE DICKERSON	-25.00
7/5/2022	Checking	31564	RANDY WILSON	-25.00
7/6/2022	Checking	EFT	BANK OF AMERICA	-5,611.08
7/6/2022	Checking	STATE	BANK OF AMERICA	-1,109.10
7/6/2022	Checking	31565	DUKE ENERGY PAYMENT PROCESSING	-47.15
7/6/2022	Checking	31566	TOTAL GROUND MAINTENANCE	-275.00
7/6/2022	Checking	TXFR S	BANK OF AMERICA CREDIT CARD PAYMENT	-673.80
				-39.99
				-275.98
				-781.10
7/7/2022	Checking	DEP	BANK OF AMERICA	94,251.83
7/8/2022	Checking	DEBIT S	PEBA	-2,786.52
				-14,418.34
7/14/2022	Checking	DEBIT	WEX BANK PAYMENT	-160.56
7/18/2022	Checking	PR	BANK OF AMERIA	-20,058.81
7/18/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
7/20/2022	Checking	31567	BANK OF AMERICA	-357.05
7/20/2022	Checking	31568	ANDERSON COUNTY FLEET SERVICES	-4,525.17
7/20/2022	Checking	31569	ANDERSON FIRE & SAFETY	-693.05
7/20/2022	Checking	31570	BROADWAY TECHNOLOGIES, INC.	-404.59
7/20/2022	Checking	31571	VOID	0.00
7/20/2022	Checking	31572	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
7/20/2022	Checking	31573	CHARTER COMMUNICATIONS	-147.97
7/20/2022	Checking	31574 S	CINTAS CORPORATION	-489.65
				-384.87
				-196.15
7/20/2022	Checking	31575	CONSOLIDATED FLEET SERVICES	-3,200.00
7/20/2022	Checking	31576	GREATAMERICAN FINANCIAL SVCS.	-178.56
7/20/2022	Checking	31577 S	IN STITCHES	-52.43
				-32.10
7/20/2022	Checking	31578	JIT INDUSTRIAL SOLUTIONS	-38.04
7/20/2022	Checking	31579	KEY OFFICE SOLUTIONS	-223.44
7/20/2022	Checking	31580	SUPERIOR CLEANERS	-20.44
7/20/2022	Checking	31581	NAPA AUTO PARTS	-1,512.11
7/20/2022	Checking	31582	OAKES HEATING AND AIR	-431.00
7/20/2022	Checking	31583 S	OFFICE DEPOT, INC.	-37.43

				-68.21
				-23.96
				-26.85
				-5.21
				-51.35
				-21.39
7/20/2022	Checking	31584	PITNEY BOWES	-72.72
7/20/2022	Checking	31585	PURCHASE POWER	-350.00
7/20/2022	Checking	31586	PUBLIX SUPER MARKET	-150.56
7/20/2022	Checking	31587	BRITTANY MCCOWN	-500.00
7/20/2022	Checking	31588 S	SAFE INDUSTRIES	-96.30
				-5,158.16
7/20/2022	Checking	31589	SUGGS JOHNSON LLC	-730.00
7/20/2022	Checking	31590	TERMINIX SERVICE, INC.	-50.00
7/20/2022	Checking	31591 S	TIDEWATER FLEET SUPPLY LLC	-75.64
				-75.64
				-213.75
7/20/2022	Checking	31592	WHITE JONES	-220.46
7/20/2022	Checking	31593	WESTAR TIRE	-9,227.92
7/20/2022	Checking	31594	A DIVISION OF VELOCITY VEHICLE GROUP	-112.35
7/20/2022	Checking	31595	WEX BANK	-1,047.47
7/20/2022	Checking	31596	CITIZENS INSURANCE AGENCY	-62,386.00
7/20/2022	Checking	31597	SOUTH CAROLINA RETIREMENT SYSTEMS	-16,352.10
7/21/2022	Checking	DEP S	BANK OF AMERICA	164.53
				615.80
				564.68
				293.65
				4,025.12
7/21/2022	Checking	31598 S	BROADWAY TECHNOLOGIES, INC.	-215.18
				-3,240.00
7/22/2022	Checking	EFT	BANK OF AMERICA	-5,700.94
7/22/2022	Checking	STATE	BANK OF AMERICA	-1,144.63
7/22/2022	Checking	31599	CITIZENS INSURANCE AGENCY	-1,038.00
7/22/2022	Checking	31600	ESO SOLUTIONS, INC.	-1,747.31
7/22/2022	Checking	31601	STAPLES	-189.36
7/27/2022	Checking	PR	BANK OF AMERICA	-17,848.86
7/1/2022 - 7/31/2022				<u>-96,454.13</u>
				-192,908.26