

Check Register 08/01/2022 - 08/31/2022				
Date	Account	Num	Description	Amount
8/1/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
8/3/2022	Checking	DEBIT S	PEBA	-2,786.52
				-13,839.20
				-10,034.58
8/4/2022	Checking	31602	GERALD HANKS	-25.00
8/4/2022	Checking	31603	MARK COLE	-25.00
8/4/2022	Checking	31604	TOMMY KEATON	-25.00
8/4/2022	Checking	31605	CHARLIE DICKERSON	-25.00
8/4/2022	Checking	31606	RANDY WILSON	-25.00
8/4/2022	Checking	31607	AFLAC	-138.20
8/4/2022	Checking	31608	ANMED HEALTH	-31.00
8/4/2022	Checking	31609	AT&T	-166.76
8/4/2022	Checking	31610	AT&T MOBILITY	-751.81
8/4/2022	Checking	31611	ATLANTIC COMPUTERS	-107.00
8/4/2022	Checking	31612	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
8/4/2022	Checking	31613 S	PIEDMONT NATURAL GAS	-26.07
				-48.88
8/4/2022	Checking	31614	REPUBLIC SERVICES	-191.07
8/4/2022	Checking	31615	RWI INDUSTRIAL	-94.92
8/4/2022	Checking	31616	PALMETTO TROPHY & AWARDS	-561.54
8/4/2022	Checking	31617	AT&T	-259.87
8/4/2022	Checking	31618	ANDERSON COUNTY FLEET SERVICES	-3,967.58
8/4/2022	Checking	31619	ANDERSON FIRE & SAFETY	-3,252.80
8/4/2022	Checking	31620	CHARTER COMMUNICATIONS	-147.97
8/4/2022	Checking	31621	DUKE ENERGY PAYMENT PROCESSING	-1,094.22
8/4/2022	Checking	31622 S	ELECTRIC CITY UTILITIES	-208.40
				-12.00
8/4/2022	Checking	31623	KEY OFFICE SOLUTIONS	-78.24
8/4/2022	Checking	31624	HOME DEPOT	-104.77
8/4/2022	Checking	31625	PURCHASE POWER	-38.44
8/4/2022	Checking	31626 S	TIDEWATER FLEET SUPPLY LLC	-24.57
				-38.50
8/4/2022	Checking	31627	O'REILLY AUTOMOTIVE, INC.	-54.54
8/4/2022	Checking	31628	WESTAR TIRE	-48.50
8/4/2022	Checking	31629	WHITE JONES	-241.75
8/4/2022	Checking	31630	WEX BANK	-163.97
8/4/2022	Checking	31631	UPS	-8.26
8/5/2022	Checking	EFT	BANK OF AMERICA	-5,153.02
8/5/2022	Checking	STATE	BANK OF AMERICA	-1,016.72
8/5/2022	Checking	31632	SUGGS JOHNSON LLC	-605.00
8/5/2022	Checking	31633	TERMINIX SERVICE, INC.	-50.00
8/5/2022	Checking	31634	TOTAL GROUND MAINTENANCE	-275.00
8/8/2022	Checking	31635	DUKE ENERGY PAYMENT PROCESSING	-54.54
8/8/2022	Checking	31636	WEX BANK	-342.94

8/9/2022	Checking	31637		SC STATE ACCIDENT FUND	-20,227.50
8/10/2022	Checking	31638	S	CINTAS CORPORATION	-391.72
					-333.68
					-247.34
8/10/2022	Checking	31639		PUBLIX SUPER MARKET	-40.95
8/10/2022	Checking	31640	S	OFFICE DEPOT, INC.	-149.76
					-65.25
					-59.68
					-12.51
					-32.09
8/10/2022	Checking	31641	S	BUSINESS CARD	-115.88
					-50.44
					-427.65
8/10/2022	Checking	DEP	S	BANK OF AMERICA DEPOSIT	164.53
					615.80
					564.68
					293.65
8/10/2022	Checking	DEP		BANK OF AMERICA	72,049.54
8/11/2022	Checking	31642		ANDERSON FIRE & SAFETY	-200.00
8/11/2022	Checking	31643		SHERRY LAY	-480.00
8/11/2022	Checking	31644		NC/SC I.A.A.I.	-195.00
8/11/2022	Checking	31645		BANK OF AMERICA	-544.85
8/12/2022	Checking	31646		NAPA AUTO PARTS	-2,910.86
8/15/2022	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
8/15/2022	Checking	PR		BANK OF AMERICA	-16,162.65
8/16/2022	Checking	31647		THE PRINT HOUSE, LLC	-526.68
8/16/2022	Checking	31648		GREATAMERICAN FINANCIAL SVCS.	-178.56
8/16/2022	Checking	31649	S	ATLANTIC COMPUTERS	-780.00
					-451.50
8/16/2022	Checking	31650		OHD	-1,081.70
8/16/2022	Checking	31651		SAFEWARE, INC.	-266.81
8/16/2022	Checking	DEP	S	VOID CHECK #31598 DATED 7/21/2022	215.18
					3,240.00
8/16/2022	Checking	31652		BROADWAY TECHNOLOGIES, INC.	-215.18
8/16/2022	Checking	31653	S	ANDERSON FIRE & SAFETY	-133.75
					-133.75
8/16/2022	Checking	31654		IN STITCHES	-417.30
8/16/2022	Checking	31655		ESO SOLUTIONS, INC.	-45,384.47
8/16/2022	Checking	31656		ANDERSON FIRE SERVICE TRAINING FACILITY	-30,955.00
8/16/2022	Checking	31657		COMMUNITY FIRST NATIONAL BANK	-320,011.24
8/19/2022	Checking	EFT		BANK OF AMERICA	-4,723.46
8/19/2022	Checking	STATE		BANK OF AMERICA	-974.61
8/19/2022	Checking	TXFR		TRANSFER FROM SCLGIP	320,011.24
8/23/2022	Checking	DEP	S	BANK OF AMERICA	158.16
					6,838.17
					11,297.33
					5,024.81
					800.00

				18,369.98
				11,912.71
8/23/2022	Checking	31658	AFLAC	-138.20
8/23/2022	Checking	31659	SUB-ACQUATICS, INC.	-1,470.37
8/24/2022	Checking	31660	ANDERSON COUNTY	-112,000.00
8/24/2022	Checking	31661	TOMMY MILLER	-55.00
8/25/2022	Checking	31662	ANDERSON FIRE & SAFETY	-2,541.25
8/25/2022	Checking	31663	ALERT-ALL CORP.	-3,240.00
8/25/2022	Checking	31664	AT&T	-149.24
8/25/2022	Checking	31665	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
8/25/2022	Checking	31666	BROADWAY TECHNOLOGIES, INC.	-415.50
8/25/2022	Checking	31667	ED'S RADIATOR SHOP	-520.00
8/25/2022	Checking	31668	IN STITCHES	-85.00
8/25/2022	Checking	31669	JIT INDUSTRIAL SOLUTIONS	-21.57
8/25/2022	Checking	31670	TRI-COUNTY BATTERY	-98.40
8/25/2022	Checking	31671	RWI INDUSTRIAL	-122.87
8/25/2022	Checking	DEP	STOP PAYMENT CHECK#31582 DATED 07/20/2022	431.00
8/25/2022	Checking	31672	OAKES HEATING AND AIR	-431.00
8/26/2022	Checking	31673	SAFE INDUSTRIES	-2,048.75
8/29/2022	Checking	PR	BANK OF AMERICA	-22,771.71
8/29/2022	Checking	31674	AT&T	-251.67
8/29/2022	Checking	31675	AT&T MOBILITY	-895.77
8/29/2022	Checking	31676	CHARTER COMMUNICATIONS	-147.97
8/29/2022	Checking	31677 S	PIEDMONT NATURAL GAS	-27.34
				-47.60
8/29/2022	Checking	31678	REPUBLIC SERVICES	-474.69
8/29/2022	Checking	31679 S	TRI-COUNTY BATTERY	-282.46
				-535.00
8/29/2022	Checking	31680	CAPITAL ONE	-88.42
8/29/2022	Checking	31681	WATERLOGIC AMERICAS	-293.37
8/29/2022	Checking	31682	WEX BANK	-273.54
8/29/2022	Checking	31683	SOUTH CAROLINA RETIREMENT SYSTEMS	-23,986.07
8/29/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
8/30/2022	Checking	31684	ANDERSON BROTHERS FLEET	-12,445.93
8/30/2022	Checking	31685	WESTAR TIRE	-3,652.02
				-232,668.90