

| Check Register 08/01/18 - 08/31/18 | | | | |
|------------------------------------|----------|---------|--|-----------|
| Date | Account | Num | Description | Amount |
| 8/2/2018 | Checking | 28142 S | ANMED HEALTH | -31.00 |
| | | | | -31.00 |
| 8/2/2018 | Checking | 28143 | STAPLES CREDIT PLAN | -211.83 |
| 8/2/2018 | Checking | 28144 | TACTICAL MEDICAL SOLUTIONS, INC. | -954.83 |
| 8/2/2018 | Checking | 28145 | ROCKY S. WHITFIELD | -275.00 |
| 8/2/2018 | Checking | 28146 S | WALMART COMMUNITY | -231.23 |
| | | | | -631.09 |
| 8/2/2018 | Checking | 28147 | AED BRANDS LLC | -626.00 |
| 8/2/2018 | Checking | 28148 | AFLAC | -178.76 |
| 8/2/2018 | Checking | 28149 | AT&T | -86.23 |
| 8/2/2018 | Checking | 28150 | AT&T | -232.11 |
| 8/2/2018 | Checking | 28151 | BLUE RIDGE ELECTRIC COOPERATIVE INC. | -40.00 |
| 8/2/2018 | Checking | 28152 | CHARTER COMMUNICATIONS | -114.97 |
| 8/2/2018 | Checking | 28153 | BROADWAY TECHNOLOGIES, INC. | -42.80 |
| 8/2/2018 | Checking | 28154 S | DUKE ENERGY | -106.24 |
| | | | | -1,038.31 |
| 8/2/2018 | Checking | 28155 S | GLOBAL EQUIPMENT COMPANY, INC. | -246.18 |
| | | | | -95.02 |
| 8/2/2018 | Checking | 28156 | IN STITCHES | -279.27 |
| 8/2/2018 | Checking | 28157 | THE PRINT HOUSE, LLC | -60.35 |
| 8/2/2018 | Checking | 28158 | REPUBLIC SERVICES | -85.16 |
| 8/2/2018 | Checking | 28159 | SC FIRE MARSHALS ASSOCIATION | -25.00 |
| 8/2/2018 | Checking | 28160 S | STATE OF SOUTH CAROLINA | -5.00 |
| | | | | -60.00 |
| | | | | -10.00 |
| | | | | -5.00 |
| | | | | -95.00 |
| 8/2/2018 | Checking | 28161 | MITCH'S HVAC SERVICE LLC | -235.00 |
| 8/2/2018 | Checking | 28162 | NATIONAL ASSOCIATION OF FIRE INVESTIGATORS | -55.00 |
| 8/2/2018 | Checking | 28163 | NEWTON SHOES | -143.38 |
| 8/2/2018 | Checking | 28164 S | PIEDMONT NATURAL GAS | -21.22 |
| | | | | -23.54 |
| 8/2/2018 | Checking | 28165 | WEX BANK | -107.67 |
| 8/2/2018 | Checking | 28166 | TRACY B. WALLACE | -1,440.00 |
| 8/2/2018 | Checking | 28167 S | WESTAR TIRE | -95.00 |
| | | | | -20.00 |
| 8/2/2018 | Checking | 28168 S | WHITE JONES | -24.78 |
| | | | | -39.30 |
| 8/2/2018 | Checking | 28169 S | ANDERSON FEDERAL CREDIT UNION | -50.00 |
| | | | | -80.00 |
| 8/2/2018 | Checking | 28170 | GLENN HOLLIDAY | -25.00 |
| 8/2/2018 | Checking | 28171 | PRESTON COX | -25.00 |
| 8/2/2018 | Checking | 28172 | STEVE SORENSEN | -25.00 |

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| 8/2/2018 | Checking | 28173 | | GERALD HANKS | -25.00 |
| 8/2/2018 | Checking | 28174 | | WILLARD WILES | -25.00 |
| 8/2/2018 | Checking | 28175 | S | ANDERSON COUNTY | -1,015.02 |
| | | | | | -21.12 |
| | | | | | -16.00 |
| 8/2/2018 | Checking | 28176 | S | ANDERSON COUNTY | -1,015.02 |
| | | | | | -34.82 |
| | | | | | -82.10 |
| 8/2/2018 | Checking | 28177 | S | ANDERSON COUNTY | -1,015.02 |
| | | | | | -21.12 |
| | | | | | -60.00 |
| 8/6/2018 | Checking | DEBIT | S | WELLS FARGO BANK, N.A. | -88.14 |
| | | | | | -13.00 |
| 8/6/2018 | Checking | PR | | BANK OF AMERICA | -20,743.33 |
| 8/6/2018 | Checking | 28178 | | STATE ACCIDENT FUND | -16,057.25 |
| 8/6/2018 | Checking | 28179 | | SOUTH CAROLINA DEPARTMENT OF MOTOR VEHICLES | -96.00 |
| 8/6/2018 | Checking | 28180 | | ANDERSON COUNTY FLEET SERVICES | -2,041.06 |
| 8/6/2018 | Checking | 28181 | S | CAROLINA INTERNATIONAL TRUCKS | -1,336.21 |
| | | | | | -74.08 |
| 8/6/2018 | Checking | 28182 | | CHRISTOPHER TRUCKS | -23.50 |
| 8/6/2018 | Checking | 28183 | S | ELECTRIC CITY UTILITIES | -181.12 |
| | | | | | -12.00 |
| 8/6/2018 | Checking | 28184 | | MERUS REFRESHMENT SERVICES, INC. | -115.40 |
| 8/6/2018 | Checking | 28185 | | NAPA AUTO PARTS | -1,399.17 |
| 8/6/2018 | Checking | 28186 | | RWI INDUSTRIAL | -849.73 |
| 8/6/2018 | Checking | 28187 | | SAM'S CLUB | -45.00 |
| 8/6/2018 | Checking | 28188 | | UNITED RENTALS | -577.80 |
| 8/6/2018 | Checking | 28189 | S | ANDERSON FEDERAL CREDIT UNION | -50.00 |
| | | | | | -80.00 |
| 8/7/2018 | Checking | 28190 | | JLM ACTUARIAL d/b/a BENASSIST | -1,750.00 |
| 8/8/2018 | Checking | DEP | | BANK OF AMERICA | 53,794.62 |
| 8/8/2018 | Checking | DEP | S | BANK OF AMERICA | 710.19 |
| | | | | | 1,131.94 |
| | | | | | 3,100.00 |
| 8/8/2018 | Checking | 28191 | | KEY OFFICE SOLUTIONS | -240.84 |
| 8/8/2018 | Checking | 28192 | | OFFICE DEPOT, INC. | -26.75 |
| 8/8/2018 | Checking | 28193 | | TERMINIX SERVICE | -40.00 |
| 8/10/2018 | Checking | EFT | | BANK OF AMERICA | -6,254.32 |
| 8/10/2018 | Checking | STATE | | BANK OF AMERICA | -1,336.25 |
| 8/10/2018 | Checking | DEP | | STOP PAYMENT CHECK#28136 DATED 07-17-18 | 195.37 |
| 8/13/2018 | Checking | 28194 | | BANK OF AMERICA | -294.16 |
| 8/13/2018 | Checking | 28195 | S | BUSINESS CARD | -59.00 |
| | | | | | -1,238.38 |
| | | | | | -30.09 |
| | | | | | -690.00 |
| | | | | | -448.92 |
| | | | | | -255.62 |

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| | | | | | -124.95 |
| 8/13/2018 | Checking | 28196 | S | CINTAS CORPORATION | -269.25 |
| | | | | | -189.60 |
| 8/13/2018 | Checking | 28197 | | LOGAN BROWN | -530.00 |
| 8/14/2018 | Checking | 28198 | | ANDERSON COUNTY FINANCE | -11,444.96 |
| 8/14/2018 | Checking | 28199 | | SHELL | -440.75 |
| 8/14/2018 | Checking | 28200 | | VERIZON WIRELESS | -826.53 |
| 8/14/2018 | Checking | 28201 | S | JIT INDUSTRIAL SOLUTIONS | -73.06 |
| | | | | | -86.07 |
| 8/20/2018 | Checking | DEBIT | S | WELLS FARGO BANK, N.A. | -88.14 |
| | | | | | -13.00 |
| 8/20/2018 | Checking | PR | | BANK OF AMERICA | -16,938.47 |
| 8/20/2018 | Checking | 28202 | S | ANDERSON FEDERAL CREDIT UNION | -50.00 |
| | | | | | -80.00 |
| 8/20/2018 | Checking | 28203 | | SOUTH CAROLINA RETIREMENT SYSTEMS | -14,004.98 |
| 8/20/2018 | Checking | 28204 | | CHARTER COMMUNICATIONS | -114.97 |
| 8/20/2018 | Checking | 28205 | S | CINTAS CORPORATION | -269.25 |
| | | | | | -189.60 |
| 8/20/2018 | Checking | 28206 | | GREATAMERICAN FINANCIAL SVCS. | -178.56 |
| 8/20/2018 | Checking | 28207 | | JUSTIN MCNEILL | -384.00 |
| 8/20/2018 | Checking | 28208 | | SUGGS JOHNSON LLC | -605.00 |
| 8/21/2018 | Checking | 28209 | | SHERRY LAY | -390.00 |
| 8/21/2018 | Checking | 28210 | | AFLAC | -178.76 |
| 8/21/2018 | Checking | 28211 | | BLUE RIDGE ELECTRIC COOPERATIVE INC. | -40.00 |
| 8/21/2018 | Checking | 28212 | | DUKE ENERGY | -951.43 |
| 8/21/2018 | Checking | 28213 | S | ANDERSON FIRE & SAFETY | -60.00 |
| | | | | | -258.40 |
| | | | | | -267.50 |
| | | | | | -2,177.45 |
| | | | | | -200.00 |
| | | | | | -16.00 |
| | | | | | -500.00 |
| | | | | | -84.00 |
| | | | | | -200.20 |
| 8/21/2018 | Checking | 28214 | | ATLANTIC COMPUTERS | -1,200.00 |
| 8/21/2018 | Checking | 28215 | S | BROADWAY TECHNOLOGIES, INC. | -540.47 |
| | | | | | -135.00 |
| 8/21/2018 | Checking | 28216 | | ESO SOLUTIONS, INC. | -675.00 |
| 8/21/2018 | Checking | 28217 | S | IN STITCHES | -21.40 |
| | | | | | -42.80 |
| 8/21/2018 | Checking | 28218 | | MOTOROLA SOLUTIONS, INC. | -240.75 |
| 8/21/2018 | Checking | 28219 | | REV. ED WILKES | -300.00 |
| 8/21/2018 | Checking | 28220 | S | STATE OF SOUTH CAROLINA | -114.00 |
| | | | | | -25.00 |
| | | | | | -50.00 |
| | | | | | -30.00 |
| | | | | | -5.00 |

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| 8/21/2018 | Checking | 28221 | S | WALMART COMMUNITY | -85.56 |
| | | | | | -30.26 |
| | | | | | -216.46 |
| 8/21/2018 | Checking | 28222 | | ANDERSON FIRE SERVICE TRAINING FACILITY | -30,955.00 |
| 8/21/2018 | Checking | 28223 | | REPORTING SYSTEMS, INC. | -37,816.00 |
| 8/22/2018 | Checking | 28224 | | WHITEFIELD STATION #22 | -3,600.00 |
| 8/24/2018 | Checking | EFT | | BANK OF AMERICA | -5,096.76 |
| 8/24/2018 | Checking | STATE | | BANK OF AMERICA | -1,078.46 |
| 8/27/2018 | Checking | DEP | | VOID - CHECK 28179 DATED 08/06/18 | 96.00 |
| 8/27/2018 | Checking | 28225 | | AT&T | -230.20 |
| 8/27/2018 | Checking | 28226 | S | A BASKET OF BLESSINGS | -72.20 |
| | | | | | -32.75 |
| 8/27/2018 | Checking | 28227 | | LONGS EQUIPMENT REPAIR LLC | -2,186.99 |
| 8/27/2018 | Checking | 28228 | | ROCKY S. WHITFIELD | -275.00 |
| 8/27/2018 | Checking | 28229 | | AT&T | -66.84 |
| 8/27/2018 | Checking | 28230 | | BROADWAY TECHNOLOGIES, INC. | -135.00 |
| 8/27/2018 | Checking | 28231 | S | PIEDMONT NATURAL GAS | -23.54 |
| | | | | | -23.54 |
| 8/27/2018 | Checking | 28232 | | VOID | 0.00 |
| 8/28/2018 | Checking | 28233 | S | SC CRIMINAL JUSTICE ACADEMY | -5.00 |
| | | | | | -5.00 |
| 8/28/2018 | Checking | 28234 | S | ANMED HEALTH | -31.00 |
| | | | | | -31.00 |
| | | | | | -31.00 |
| 8/28/2018 | Checking | 28235 | | ACTION AUTO & TRUCK REPAIR | -651.82 |
| 8/28/2018 | Checking | 28236 | | CROWN REEF | -332.40 |
| 8/28/2018 | Checking | 28237 | | NC/SC I.A.A.I. | -150.00 |
| 8/28/2018 | Checking | 28238 | | UPSTATE EMS COUNCIL, INC. | -147.00 |
| 8/28/2018 | Checking | 28239 | S | WESTAR TIRE | -2,743.09 |
| | | | | | -2,084.51 |
| | | | | | -948.63 |
| 8/29/2018 | Checking | 28240 | | NATURE'S CORNER FLORIST | -60.50 |
| 8/29/2018 | Checking | 28241 | | REPUBLIC SERVICES | -85.16 |
| 8/30/2018 | Checking | DEP | S | BANK OF AMERICA | 285.41 |
| | | | | | 541.02 |
| | | | | | 164.14 |
| | | | | | 375.12 |
| 8/31/2018 | Checking | DEBIT | S | WELLS FARGO BANK, N.A. | -88.14 |
| | | | | | -13.00 |
| 8/31/2018 | Checking | PR | | BANK OF AMERICA | -16,729.69 |
| 8/31/2018 | Checking | DEBIT | | SUGGS JOHNSON LLC | -141.22 |
| | | | | | -169,397.82 |