

Check Register 11/01/19 - 11/30/19				
Date	Account	Num	Description	Amount
11/1/2019	Checking	EFT	BANK OF AMERICA	-5,414.76
11/1/2019	Checking	STATE	BANK OF AMERICA	-1,084.25
11/4/2019	Checking	29311	GLENN HOLLIDAY	-25.00
11/4/2019	Checking	29312	PRESTON COX	-25.00
11/4/2019	Checking	29313	STEVE SORENSEN	-25.00
11/4/2019	Checking	29314	GERALD HANKS	-25.00
11/4/2019	Checking	29315	WILLARD WILES	-25.00
11/4/2019	Checking	29316 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
11/4/2019	Checking	29317	JAMES AUTO REPAIR & TOWING SERVICE, INC.	-453.00
11/4/2019	Checking	29318	ANDERSON COUNTY FLEET SERVICES	-2,122.55
11/4/2019	Checking	29319	DUKE ENERGY	-71.71
11/4/2019	Checking	29320 S	ELECTRIC CITY UTILITIES	-194.05
				-12.00
11/4/2019	Checking	29321	MERUS REFRESHMENT SERVICES, INC.	-117.70
11/4/2019	Checking	29322	REPUBLIC SERVICES	-85.16
11/5/2019	Checking	DEBIT	SUGGS JOHNSON LLC	-119.83
11/6/2019	Checking	29323 S	OFFICE DEPOT, INC.	-105.43
				-25.12
				-70.61
				-69.54
				-33.80
11/6/2019	Checking	29324 S	WHITE JONES	-14.20
				-202.83
				-28.54
				-51.14
				-11.79
				-87.46
11/7/2019	Checking	DEP	BANK OF AMERICA	238,558.14
11/7/2019	Checking	DEP S	BANK OF AMERICA	732.89
				1,167.96
				558.30
				293.65
				100.00
				16,305.31
				12,480.09
11/8/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
11/8/2019	Checking	DEBIT S	PEBA	-3,397.28
				-14,680.16
11/8/2019	Checking	PR	BANK OF AMERICA	-18,963.36
11/12/2019	Checking	29325 S	AED BRANDS LLC	-475.00
				-225.00
11/12/2019	Checking	29326	KEY OFFICE SOLUTIONS	-160.89

11/12/2019	Checking	29327	NAPA AUTO PARTS	-2,326.13
11/12/2019	Checking	29328	NORTH GREENVILLE FITNESS	-13,573.00
11/12/2019	Checking	29329	VOID	0.00
11/12/2019	Checking	29330	PENGUIN MANAGEMENT, INC.	-1,530.00
11/12/2019	Checking	29331	TERMINIX SERVICE	-45.00
11/12/2019	Checking	29332	SUGGS JOHNSON LLC	-605.00
11/12/2019	Checking	29333	WEX BANK	-96.93
11/12/2019	Checking	29334 S	ANDERSON FIRE & SAFETY	-513.54
				-9,309.00
11/12/2019	Checking	29335	J. H. NEWTON SHOES, INC.	-139.09
11/12/2019	Checking	29336 S	STATE OF SOUTH CAROLINA	-25.00
				-5.00
				-5.00
				-25.00
				-25.00
				-5.00
				-15.00
11/12/2019	Checking	29337	THE PRINT HOUSE, LLC	-80.25
11/12/2019	Checking	29338 S	CINTAS CORPORATION	-307.56
				-191.69
11/12/2019	Checking	29339	VERIZON WIRELESS	-886.65
11/13/2019	Checking	29340	SC SECRETARY OF STATE	-25.00
11/14/2019	Checking	EFT	BANK OF AMERICA	-5,403.20
11/14/2019	Checking	STATE	BANK OF AMERICA	-1,083.60
11/14/2019	Checking	29341 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
11/14/2019	Checking	29342	BRITTANY MCCOWN	-143.61
11/14/2019	Checking	29343	BANK OF AMERICA	-344.66
11/14/2019	Checking	29344	LYNN WHAM	-2,875.00
11/18/2019	Checking	29345 S	BUSINESS CARD	-1,710.85
				-103.95
				-8.51
				-803.74
11/18/2019	Checking	29346	SHERRY LAY	-400.00
11/18/2019	Checking	29347	PUBLIX SUPER MARKET	-15.22
11/18/2019	Checking	29348	STATE ACCIDENT FUND	-14,543.25
11/18/2019	Checking	29349	ANDERSON BROTHERS FLEET	-9,120.72
11/19/2019	Checking	29350	AFLAC	-178.76
11/19/2019	Checking	29351	GREATAMERICAN FINANCIAL SVCS.	-178.56
11/19/2019	Checking	29352	TOTAL GROUND MAINTENANCE	-275.00
11/19/2019	Checking	29353	WEX BANK	-310.29
11/19/2019	Checking	29354	ALL CHARGED UP	-1,043.25
11/19/2019	Checking	29355	ANDERSON COUNTY	-523.61
11/19/2019	Checking	29356 S	ATLANTIC COMPUTERS	-545.00
				-1,200.00
11/19/2019	Checking	29357	CHRISTOPHER TRUCKS	-76.43
11/19/2019	Checking	29358	IN STITCHES	-62.06
11/19/2019	Checking	29359 S	MOTOROLA SOLUTIONS, INC.	-176.55

				-79.45
				-281.37
11/19/2019	Checking	29360 S	TNT-GREENVILLE	-252.57
				-30.69
11/19/2019	Checking	29361 S	STATE OF SOUTH CAROLINA	-20.00
				-15.00
				-5.00
				-15.00
				-15.00
				-5.00
				-25.00
				-25.00
				-155.00
				-155.00
11/19/2019	Checking	29362 S	STATE OF SOUTH CAROLINA	-10.00
				-5.00
				-5.00
				-5.00
				-5.00
				-5.00
				-5.00
				-10.00
				-5.00
				-5.00
				-5.00
11/25/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
11/25/2019	Checking	PR S	BANK OF AMERICA	-19,654.63
11/25/2019	Checking	29363	SOUTH CAROLINA RETIREMENT SYSTEMS	-14,954.19
11/26/2019	Checking	29364	DUKE ENERGY	-444.93
11/29/2019	Checking	EFT	BANK OF AMERICA	-5,609.60
11/29/2019	Checking	STATE	BANK OF AMERICA	<u>-1,129.36</u>
				107,535.45