

Check Register 12/01/19 - 12/31/19			
Account	Num	Description	Amount
Checking	29365	JIMMY SUTHERLAND	-300.00
Checking	29366	BRIAN MOON	-300.00
Checking	29367	PATTI ELLISON	-300.00
Checking	29368	ANGIE BRYANT	-300.00
Checking	29369	DUFFIE COCHRAN	-300.00
Checking	29370	KERI KEY	-300.00
Checking	29371	WENDELL HUNTER	-300.00
Checking	29372	JUSTIN SMITH	-300.00
Checking	29373	JOSEPH FREEMAN	-300.00
Checking	29374	CHRISTOPHER COMPTON	-300.00
Checking	29375	JEFF CARNES	-300.00
Checking	29376	JAMES PARNELL	-300.00
Checking	29377	RAY CLINKSCALES	-300.00
Checking	29378	BRITTANY MCCOWN	-300.00
Checking	29379	SHANON ROBINSON	-300.00
Checking	29380	JOSEPH BLANTON	-300.00
Checking	29381	WILLIAM STEGALL	-300.00
Checking	29382	JACKSON MEEHAN	-300.00
Checking	29383	TYRONE GLOVER	-100.00
Checking	29384	TATE GRIFFIN	-100.00
Checking	29385	ADAM SCOTT	-100.00
Checking	29386	KATHERINE IRBY	-100.00
Checking	29387	JOSHUA MCCOWAN	-100.00
Checking	29388	JESSE MCGEE	-100.00
Checking	29389	S ANDERSON FEDERAL CREDIT UNION	-50.00
			-80.00
Checking	29390	GLENN HOLLIDAY	-25.00
Checking	29391	PRESTON COX	-25.00
Checking	29392	STEVE SORENSEN	-25.00
Checking	29393	GERALD HANKS	-25.00
Checking	29394	WILLARD WILES	-25.00
Checking	29395	AT&T	-92.51
Checking	29396	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
Checking	29397	S PIEDMONT NATURAL GAS	-104.53
			-59.45
Checking	29398	UPS	-33.21
Checking	29399	S WESTAR TIRE	-20.00
			0.01
Checking	29400	ANDERSON COUNTY FLEET SERVICES	-1,650.39
Checking	29401	AT&T	-277.16
Checking	29402	CHARTER COMMUNICATIONS	-119.97
Checking	29403	DUKE ENERGY	-66.82
Checking	29404	S ELECTRIC CITY UTILITIES	-183.65
			-12.00
Checking	29405	PURCHASE POWER	-200.00

Checking	29406		REPUBLIC SERVICES	-85.16
Checking	29407		PUBLIX SUPER MARKET	-44.19
Checking	29408		WEX BANK	-90.77
Checking	DEP		BANK OF AMERICA	316,066.54
Checking	EFT		BANK OF AMERICA	-993.97
Checking	DEBIT	S	PEBA	-3,397.28
				-14,680.16
Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
Checking	PR		BANK OF AMERICA	-19,777.29
Checking	29409		ATLANTIC COMPUTERS	-347.75
Checking	29410		ELECTRIC CITY EXTREME INC.,	-80.25
Checking	29411		JIT INDUSTRIAL SOLUTIONS	-131.40
Checking	29412	S	NORTH GREENVILLE FITNESS	-399.00
				-264.00
Checking	29413	S	OFFICE DEPOT, INC.	33.80
				-33.80
				-50.47
				-14.54
				-90.94
				-35.30
				-20.50
Checking	29414	S	STATE OF SOUTH CAROLINA	-5.00
				-5.00
				-15.00
				-10.00
				-20.00
				-5.00
				-40.00
				-5.00
				-5.00
				-5.00
				-75.00
				-25.00
				-25.00
Checking	29415		SUGGS JOHNSON LLC	-605.00
Checking	29416		TERMINIX SERVICE	-45.00
Checking	29417		UPS	-41.95
Checking	29418	S	CINTAS CORPORATION	-307.56
				-191.69
Checking	29419		NAPA AUTO PARTS	-760.18
Checking	29420	S	STATE OF SOUTH CAROLINA	-5.00
				-25.00
				-5.00
				-5.00
				-5.00
				-5.00
				-5.00

			-25.00
			-25.00
			-25.00
			-75.00
			-25.00
			-75.00
Checking	29421	RACHEL T. GAINES	-1,120.00
Checking	29422	BANK OF AMERICA	-344.23
Checking	29423	S BUSINESS CARD	-369.96
			-100.19
			-159.90
			-690.50
Checking	29424	GEARED UP-REBUILDS	-508.25
Checking	29425	VERIZON WIRELESS	-945.34
Checking	29426	CASH	-100.00
Checking	DEP	S BANK OF AMERICA	558.30
			293.65
			1,167.96
			732.89
			2,263.05
			307.27
Checking	EFT	BANK OF AMERICA	-5,705.44
Checking	STATE	BANK OF AMERICA	-1,174.11
Checking	29427	S ANDERSON FEDERAL CREDIT UNION	-50.00
			-80.00
Checking	29428	S A BASKET OF BLESSINGS	-76.20
			-72.20
Checking	29429	AED BRANDS LLC	-322.40
Checking	29430	AFLAC	-178.76
Checking	29431	KEY OFFICE SOLUTIONS	-205.46
Checking	29432	BROADWAY TECHNOLOGIES, INC.	-300.25
Checking	29433	FIRELINE, INC.	-886.55
Checking	29434	IN STITCHES	-73.83
Checking	29435	MOTOROLA SOLUTIONS, INC.	-933.52
Checking	29436	S TNT-GREENVILLE	-60.64
			-133.12
			-394.49
Checking	DEP	BANK OF AMERICA	803.74
Checking	DEBIT	S WELLS FARGO BANK, N.A.	-88.14
			-13.00
Checking	PR	BANK OF AMERICA	-19,043.92
Checking	EFT	BANK OF AMERICA	-5,425.83
Checking	STATE	BANK OF AMERICA	-1,087.00
Checking	29437	SOUTH CAROLINA RETIREMENT SYSTEMS	-15,046.22
Checking	29438	GREATAMERICAN FINANCIAL SVCS.	-178.56
Checking	PR	BANK OF AMERICA	<u>-21,131.08</u>
			192,979.14