

Check Register 01/01/2020 - 01/31/2020				
Date	Account	Num	Description	Amount
1/3/2020	Checking	29439	GLENN HOLLIDAY	-25.00
1/3/2020	Checking	29440	PRESTON COX	-25.00
1/3/2020	Checking	29441	STEVE SORENSEN	-25.00
1/3/2020	Checking	29442	GERALD HANKS	-25.00
1/3/2020	Checking	29443	WILLARD WILES	-25.00
1/3/2020	Checking	29444 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/3/2020	Checking	29445	ANDERSON COUNTY FLEET SERVICES	-2,223.54
1/3/2020	Checking	29446	ANMED HEALTH	-31.00
1/3/2020	Checking	29447	AT&T	-246.84
1/3/2020	Checking	29448	AT&T	-117.50
1/3/2020	Checking	29449	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
1/3/2020	Checking	29450	CHRIS PARRISH	-400.00
1/3/2020	Checking	29451	DUKE ENERGY	-88.13
1/3/2020	Checking	29452	DUKE ENERGY	-437.33
1/3/2020	Checking	29453 S	FIRELINE, INC.	-1,702.08
				-443.18
1/3/2020	Checking	29454 S	JIT INDUSTRIAL SOLUTIONS	-233.49
				-57.03
				-41.84
1/3/2020	Checking	29455	MERUS REFRESHMENT SERVICES, INC.	-62.01
1/3/2020	Checking	29456	MOTOROLA SOLUTIONS, INC.	-493.59
1/3/2020	Checking	29457 S	PIEDMONT NATURAL GAS	-332.96
				-104.53
1/3/2020	Checking	29458	PITNEY BOWES	-72.16
1/3/2020	Checking	29459	REPUBLIC SERVICES	-85.16
1/3/2020	Checking	29460	CHARTER COMMUNICATIONS	-119.97
1/3/2020	Checking	29461 S	STATE OF SOUTH CAROLINA	-5.00
				-90.00
				-20.00
				-5.00
1/3/2020	Checking	29462 S	TNT-GREENVILLE	-65.20
				-117.30
1/3/2020	Checking	29463	WALMART COMMUNITY	-223.74
1/3/2020	Checking	29464	WEX BANK	-103.65
1/3/2020	Checking	29465	WHITE JONES	-117.49
1/3/2020	Checking	29466 S	ELECTRIC CITY UTILITIES	-178.45
				-12.00
1/3/2020	Checking	29467	TOTAL GROUND MAINTENANCE	-550.00
1/3/2020	Checking	29468	UPSTATE EMS COUNCIL	-181.00
1/6/2020	Checking	29469	A BASKET OF BLESSINGS	-81.55
1/6/2020	Checking	29470	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
1/6/2020	Checking	29471	NORTH GREENVILLE FITNESS	-252.00
1/6/2020	Checking	29472 S	BUSINESS CARD	-721.43

				-77.34
				-150.42
				-405.95
1/6/2020	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
1/7/2020	Checking	29473 S	OFFICE DEPOT, INC.	-35.30
				-91.81
				-56.38
				-5.13
				-17.07
				-66.78
				-31.48
				-23.24
1/7/2020	Checking	29474	PUBLIX SUPER MARKET	-120.30
1/7/2020	Checking	29475	SUGGS JOHNSON LLC	-605.00
1/7/2020	Checking	29476	TERMINIX SERVICE	-45.00
1/9/2020	Checking	DEBIT S	PEBA	-3,389.42
				-14,169.30
1/10/2020	Checking	EFT	BANK OF AMERICA	-6,155.98
1/10/2020	Checking	STATE	BANK OF AMERICA	-1,244.31
1/10/2020	Checking	29477	KEY OFFICE SOLUTIONS	-189.11
1/10/2020	Checking	29478	THE CIT GROUP/COMMERCIAL SERV.	-990.00
1/10/2020	Checking	29479	SC FIRE MARSHALS ASSOCIATION	-25.00
1/10/2020	Checking	29480	VERIZON WIRELESS	-895.36
1/10/2020	Checking	DEP S	BANK OF AMERICA	728.49
				1,167.96
				558.30
				293.65
				266.77
1/13/2020	Checking	DEP	BANK OF AMERICA	1,690,264.15
1/13/2020	Checking	29481 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
1/13/2020	Checking	29482 S	CINTAS CORPORATION	-307.56
				-191.69
1/13/2020	Checking	29483	NAPA AUTO PARTS	-1,172.65
1/13/2020	Checking	29484	NORTH GREENVILLE FITNESS	-230.00
1/14/2020	Checking	29485	BANK OF AMERICA	-349.52
1/17/2020	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
1/17/2020	Checking	PR	BANK OF AMERICA	-18,989.89
1/20/2020	Checking	29486	AFLAC	-178.76
1/20/2020	Checking	29487	VOID	0.00
1/20/2020	Checking	29488 S	GREATAMERICAN FINANCIAL SVCS.	-27.82
				-178.56
				-30.87
1/20/2020	Checking	29489	SOUTH CAROLINA RETIREMENT SYSTEMS	-15,474.49
1/21/2020	Checking	29490	SHERRY LAY	-400.00
1/21/2020	Checking	29491	TEXAS ROADHOUSE	-8,749.24

1/21/2020	Checking	29492		NATURE'S CORNER FLORIST	-921.85
1/21/2020	Checking	29493		PALMETTO TROPHY & AWARDS	-421.58
1/21/2020	Checking	29494		UPSTATE PRINTERS, INC.	-158.71
1/21/2020	Checking	29495	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
1/21/2020	Checking	29496		ALL CHARGED UP	-1,177.00
1/21/2020	Checking	29497	S	ANDERSON FIRE & SAFETY	-28.00
					-160.50
1/21/2020	Checking	29498		BROADWAY TECHNOLOGIES, INC.	-150.00
1/21/2020	Checking	29499	S	MOTOROLA SOLUTIONS, INC.	-269.64
					-471.87
					-634.83
1/21/2020	Checking	29500	S	STATE OF SOUTH CAROLINA	-5.00
					-105.00
1/21/2020	Checking	29501		THOMAS J MADDEN AND ASSOC. INC.	-400.52
1/21/2020	Checking	29502		WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-687.00
1/22/2020	Checking	EFT		BANK OF AMERICA	-5,445.68
1/22/2020	Checking	STATE		BANK OF AMERICA	-1,085.61
1/22/2020	Checking	29503		AT&T	-63.91
1/22/2020	Checking	29504		DUKE ENERGY	-411.50
1/23/2020	Checking	29505		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
1/28/2020	Checking	29506		WALMART COMMUNITY	-9.96
1/29/2020	Checking	PR		BANK OF AMERICA	-19,404.89
1/30/2020	Checking	29507		ANDERSON COUNTY EMS	-150.00
1/30/2020	Checking	29508	S	ANMED HEALTH	-31.00
					-31.00
1/30/2020	Checking	29509		AT&T	-246.84
1/30/2020	Checking	29510		CHARTER COMMUNICATIONS	-131.97
1/30/2020	Checking	29511		IN STITCHES	-426.93
1/30/2020	Checking	29512	S	PIEDMONT NATURAL GAS	-376.46
					-221.00
1/30/2020	Checking	29513		REPUBLIC SERVICES	-85.16
1/30/2020	Checking	29514		WHITE JONES	-36.86
1/30/2020	Checking	DEP	S	BANK OF AMERICA	535.48
					887.55
					750.05
					1,575,531.12