

Check Register 03/01/2020 - 03/31/2020				
Date	Account	Num	Description	Amount
3/2/2020	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
3/2/2020	Checking	29582 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
3/2/2020	Checking	29583	GLENN HOLLIDAY	-25.00
3/2/2020	Checking	29584	PRESTON COX	-25.00
3/2/2020	Checking	29585	STEVE SORENSEN	-25.00
3/2/2020	Checking	29586	GERALD HANKS	-25.00
3/2/2020	Checking	29587	WILLARD WILES	-25.00
3/2/2020	Checking	29588	CHARTER COMMUNICATIONS	-131.97
3/2/2020	Checking	29589	VOID	0.00
3/2/2020	Checking	29590	KEY OFFICE SOLUTIONS	-279.34
3/2/2020	Checking	29591 S	J. H. NEWTON SHOES, INC.	-149.79
				-139.09
3/2/2020	Checking	29592	REPUBLIC SERVICES	-97.80
3/2/2020	Checking	29593 S	STAPLES	-26.74
				-44.29
				-59.30
3/2/2020	Checking	29594	HOME DEPOT	-34.60
3/2/2020	Checking	29595	WALMART COMMUNITY	-82.43
3/2/2020	Checking	29596 S	WHITE JONES	-80.24
				-68.90
				-53.09
				-124.89
3/3/2020	Checking	29597	ANDERSON COUNTY FLEET SERVICES	-2,168.87
3/3/2020	Checking	29598	CAROLINA INTERNATIONAL TRUCKS	-753.27
3/3/2020	Checking	29599	DUKE ENERGY	-64.55
3/3/2020	Checking	29600 S	ELECTRIC CITY UTILITIES	-188.85
				-12.00
3/3/2020	Checking	29601	WEX BANK	-47.48
3/4/2020	Checking	29602 S	BROADWAY TECHNOLOGIES, INC.	-1,793.73
				-300.00
3/4/2020	Checking	29603	SAFE AIR SYSTEMS	-996.35
3/4/2020	Checking	29604 S	TNT-GREENVILLE	-746.58
				-591.64
				-746.58
				-3,827.76
				847.44
3/4/2020	Checking	29605	IN STITCHES	-89.88
3/4/2020	Checking	29606 S	STATE OF SOUTH CAROLINA	-15.00
				-20.00
3/4/2020	Checking	29607	PURCHASE POWER	-7.60
3/4/2020	Checking	29608 S	PUBLIX SUPER MARKET	-66.44
				-26.14

3/6/2020	Checking	EFT		BANK OF AMERICA	-5,683.28
3/6/2020	Checking	STATE		BANK OF AMERICA	-1,140.14
3/9/2020	Checking	DEBIT	S	PEBA	-3,389.42
					-14,169.30
3/9/2020	Checking	DEP		BANK OF AMERICA	89,825.74
3/16/2020	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
3/16/2020	Checking	29609		BANK OF AMERICA	-386.05
3/16/2020	Checking	29610		SHERRY LAY	-400.00
3/16/2020	Checking	29611		ANMED HEALTH	-316.00
3/16/2020	Checking	29612	S	A BASKET OF BLESSINGS	-68.50
					-68.50
3/16/2020	Checking	29613		ANDERSON COUNTY FLEET SERVICES	-2,357.99
3/16/2020	Checking	29614	S	ANDERSON FIRE & SAFETY	-74.90
					-50.00
3/16/2020	Checking	29615	S	ANDERSON POWER EQUIPMENT	-159.56
					-25.78
					-213.76
3/16/2020	Checking	29616		BROADWAY TECHNOLOGIES, INC.	-150.00
3/16/2020	Checking	29617	S	BUSINESS CARD	-211.68
					-87.40
					-314.52
					-289.53
					-916.83
					-912.12
3/16/2020	Checking	29618		CAROLINA JACK & LIFT, INC.	-460.00
3/16/2020	Checking	29619	S	CINTAS CORPORATION	-307.56
					-191.69
3/16/2020	Checking	29620		IN STITCHES	-104.86
3/16/2020	Checking	29621		JIT INDUSTRIAL SOLUTIONS	-90.44
3/16/2020	Checking	29622	S	MOTOROLA SOLUTIONS, INC.	-20,804.89
					-531.09
					-685.66
					-889.81
3/16/2020	Checking	29623		NFPA	-1,495.00
3/16/2020	Checking	29624	S	OFFICE DEPOT, INC.	-270.87
					-317.78
					-98.70
					-41.99
3/16/2020	Checking	29625		WEX BANK	-131.57
3/16/2020	Checking	29626		SUGGS JOHNSON LLC	-605.00
3/16/2020	Checking	29627		TERMINIX SERVICE	-45.00
3/16/2020	Checking	29628	S	STATE OF SOUTH CAROLINA	-25.00
					-15.00
					-20.00
					-10.00
					-5.00
					-10.00

				-5.00
				-10.00
3/16/2020	Checking	29629 S	TNT-GREENVILLE	-177.63
				-48.49
3/16/2020	Checking	29630	TOTAL GROUND MAINTENANCE	-275.00
3/16/2020	Checking	29631	VERIZON WIRELESS	-939.20
3/16/2020	Checking	29632 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
3/16/2020	Checking	DEP S	BANK OF AMERICA - DEPOSIT	728.49
				1,167.96
				558.30
				293.65
				4,630.50
3/16/2020	Checking	PR	BANK OF AMERICA	-19,074.41
3/16/2020	Checking	29633	CITIZENS INSURANCE AGENCY	-43,317.00
3/20/2020	Checking	EFT	BANK OF AMERICA	-5,461.78
3/20/2020	Checking	STATE	BANK OF AMERICA	-1,089.96
3/20/2020	Checking	29634	AFLAC	-178.76
3/20/2020	Checking	29635	GREATAMERICAN FINANCIAL SVCS.	-178.56
3/20/2020	Checking	29636	TERMINIX SERVICE	-209.52
3/20/2020	Checking	29637	TROYS MUFFLER SHOP	-80.00
3/23/2020	Checking	29638	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
3/23/2020	Checking	29639	DUKE ENERGY	-390.46
3/23/2020	Checking	29640 S	TNT-GREENVILLE	-48.72
				-22.47
				-414.35
3/23/2020	Checking	29641	NAPA AUTO PARTS	-2,853.10
3/25/2020	Checking	29642	SOUTH CAROLINA RETIREMENT SYSTEMS	-22,414.40
3/26/2020	Checking	29643	AT&T	-79.06
3/26/2020	Checking	29644 S	AED BRANDS LLC	-177.19
				-174.62
				-774.68
3/26/2020	Checking	29645 S	STATE OF SOUTH CAROLINA	-5.00
				-5.00
				-5.00
				-5.00
				-10.00
				-5.00
				-15.00
				-20.00
				-5.00
				-5.00
				-5.00
3/26/2020	Checking	29646	WALMART COMMUNITY	-256.62
3/27/2020	Checking	29647	AT&T	-246.66
3/27/2020	Checking	29648 S	PIEDMONT NATURAL GAS	-361.72
				-208.47

3/27/2020	Checking	29649		ANDERSON FORD	-269.36
3/27/2020	Checking	29650	S	CINTAS CORPORATION	-307.56
					-191.69
3/27/2020	Checking	29651		ANDERSON FIRE & SAFETY	-2,633.50
3/27/2020	Checking	29652		BROADWAY TECHNOLOGIES, INC.	-869.25
3/27/2020	Checking	29653		TNT-GREENVILLE	-88.51
3/27/2020	Checking	29654		NORTH GREENVILLE FITNESS	-504.00
3/27/2020	Checking	29655	S	STATE OF SOUTH CAROLINA	-5.00
					-25.00
					-5.00
3/27/2020	Checking	29656		WESTAR TIRE	-4,630.50
3/27/2020	Checking	29657		WHITE JONES	-32.87
3/30/2020	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
3/30/2020	Checking	PR		BANK OF AMERICA	-19,159.06
3/31/2020	Checking	29658		A BASKET OF BLESSINGS	-79.55
3/31/2020	Checking	29659		CHARTER COMMUNICATIONS	-131.97
3/31/2020	Checking	29660		IN STITCHES	-437.63
3/31/2020	Checking	29661		INTERNATIONAL CODE COUNCIL, INC.	-370.00
3/31/2020	Checking	29662		NATURE'S CORNER FLORIST	-96.30
3/31/2020	Checking	29663		REPUBLIC SERVICES	-97.80
					-104,546.08