

Check Register 04/01/2020 - 04/30/2020				
Date	Account	Num	Description	Amount
4/2/2020	Checking	29664 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
4/2/2020	Checking	29665	GLENN HOLLIDAY	-25.00
4/2/2020	Checking	29666	PRESTON COX	-25.00
4/2/2020	Checking	29667	STEVE SORENSEN	-25.00
4/2/2020	Checking	29668	GERALD HANKS	-25.00
4/2/2020	Checking	29669	WILLARD WILES	-25.00
4/2/2020	Checking	29670	ANDERSON COUNTY FLEET SERVICES	-1,479.87
4/2/2020	Checking	29671	DUKE ENERGY	-82.52
4/2/2020	Checking	29672	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
4/2/2020	Checking	29673	HOME DEPOT	-171.11
4/2/2020	Checking	29674	NORTHERN SAFETY	-414.49
4/2/2020	Checking	29675	PITNEY BOWES	-72.16
4/2/2020	Checking	29676	WEX BANK	-24.40
4/6/2020	Checking	EFT	BANK OF AMERICA	-5,481.44
4/6/2020	Checking	STATE	BANK OF AMERICA	-1,092.26
4/6/2020	Checking	29677 S	HOMELAND PARK STATION #3	-25,000.00
				-11,002.50
4/6/2020	Checking	29678 S	WEST PELZER STATION #6	-25,000.00
				-11,023.75
4/6/2020	Checking	29679 S	CENTERVILLE STATION #9	-25,000.00
				-12,450.00
4/6/2020	Checking	29680 S	IVA STATION #10	-25,000.00
				-6,650.00
4/6/2020	Checking	29681 S	TOWNVILLE STATION #17	-25,000.00
				-18,582.50
4/6/2020	Checking	29682 S	EBENEZER STATION #23	-25,000.00
				-6,165.00
4/9/2020	Checking	DEBIT S	PEBA	-3,389.42
				-14,169.30
4/9/2020	Checking	29683	SOUTH CAROLINA DEPARTMENT OF MOTOR VEHICLES	-86.00
4/9/2020	Checking	29684	NICHOLAS LOGAN BROWN	-80.00
4/9/2020	Checking	29685 S	BUSINESS CARD	-171.16
				-144.30
				-267.13
				-540.00
				-3,310.79
				-396.29
				211.68
4/9/2020	Checking	29686 S	ELECTRIC CITY UTILITIES	-188.85
				-12.00
4/9/2020	Checking	29687	FIRELINE, INC.	-1,050.49
4/9/2020	Checking	29688	KEY OFFICE SOLUTIONS	-213.55
4/9/2020	Checking	29689	NAPA AUTO PARTS	-3,069.39

4/9/2020	Checking	29690	S	OFFICE DEPOT, INC.	-182.29
					-10.23
					-119.40
					-68.20
					-22.46
					-90.94
					-27.61
4/9/2020	Checking	29691	S	STATE OF SOUTH CAROLINA	-10.00
					-15.00
					-5.00
					-5.00
					-5.00
					-5.00
					-5.00
					-15.00
					-5.00
					-5.00
					-5.00
4/9/2020	Checking	29692		TERMINIX SERVICE, INC.	-45.00
4/9/2020	Checking	29693		SUGGS JOHNSON LLC	-605.00
4/9/2020	Checking	29694		TOTAL GROUND MAINTENANCE	-275.00
4/9/2020	Checking	29695		UPS	-56.22
4/9/2020	Checking	29696		WEX BANK	-181.67
4/13/2020	Checking	PR		BANK OF AMERICA	-19,774.88
4/13/2020	Checking	29697		SAFE INDUSTRIES	-2,149.27
4/13/2020	Checking	29698		TNT-GREENVILLE	-171.08
4/13/2020	Checking	29699		VERIZON WIRELESS	-935.88
4/13/2020	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
4/17/2020	Checking	EFT		BANK OF AMERICA	-5,660.32
4/17/2020	Checking	STATE		BANK OF AMERICA	-1,139.56
4/17/2020	Checking	29700		GLOBAL EQUIPMENT COMPANY, INC.	-892.64
4/17/2020	Checking	29701		BANK OF AMERICA	-294.15
4/17/2020	Checking	29702	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
4/17/2020	Checking	29703		GREATAMERICAN FINANCIAL SVCS.	-178.56
4/17/2020	Checking	29704	S	STARR STATION #04	-25,000.00
					-8,161.25
4/20/2020	Checking	29705		AFLAC	-178.76
4/20/2020	Checking	29706		BATTERIES PLUS	-99.83
4/20/2020	Checking	29707		UPSTATE EMS COUNCIL	-70.00
4/21/2020	Checking	29708		DUKE ENERGY	-412.86
4/22/2020	Checking	DEP		VOID CHECK #29574 DATED 2/24/2020	196.00
4/22/2020	Checking	DEP		VOID CHECK #29575 DATED 2/24/2020	196.00
4/24/2020	Checking	DEP	S	BANK OF AMERICA	728.49
					1,167.96
					558.30
					293.65

				8,016.80
				50,283.53
4/24/2020	Checking	DEP	BANK OF AMERICA	86,133.72
4/27/2020	Checking	PR	BANK OF AMERICA	-18,928.01
4/27/2020	Checking	29709	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
4/27/2020	Checking	29710	AT&T	-78.28
4/27/2020	Checking	29711 S	PIEDMONT NATURAL GAS	-72.02
				-43.81
4/27/2020	Checking	29712	SOUTH CAROLINA RETIREMENT SYSTEMS	-14,897.95
4/27/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
				-205,620.52