

Check Register 07/01/2020 - 07/31/2020				
Date	Account	Num	Description	Amount
7/6/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
7/6/2020	Checking	PR	BANK OF AMERICA	-20,228.74
7/9/2020	Checking	DEBIT S	PEBA	-3,389.42
				-14,169.30
7/10/2020	Checking	EFT	BANK OF AMERICA	-5,807.38
7/10/2020	Checking	STATE	BANK OF AMERICA	-1,155.01
7/16/2020	Checking	DEP	BANK OF AMERICA	87,185.49
7/16/2020	Checking	DEP S	BANK OF AMERICA	728.49
				1,167.96
				558.30
				293.65
				500.00
				1,561.62
				7,818.99
7/16/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
7/17/2020	Checking	29860 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
				-50.00
				-80.00
7/17/2020	Checking	29861	GLENN HOLLIDAY	-25.00
7/17/2020	Checking	29862	PRESTON COX	-25.00
7/17/2020	Checking	29863	STEVE SORENSEN	-25.00
7/17/2020	Checking	29864	GERALD HANKS	-25.00
7/17/2020	Checking	29865	MARK COLE	-25.00
7/17/2020	Checking	29866	BANK OF AMERICA	-310.45
7/17/2020	Checking	29867	ANDERSON COUNTY FLEET SERVICES	-1,430.91
7/17/2020	Checking	29868 S	BUSINESS CARD	-319.00
				-982.33
				-153.94
				-45.51
				-269.58
				-600.25
7/17/2020	Checking	29869	SAM CARBIS SERVICES, LLC	-655.78
7/17/2020	Checking	29870	CONSOLIDATED FLEET SERVICES	-2,175.00
7/17/2020	Checking	29871 S	ELECTRIC CITY UTILITIES	-183.65
				-12.00
7/17/2020	Checking	29872	BACKDRAFT OPCO, LLC	-1,519.40
7/17/2020	Checking	29873 S	FIRELINE, INC.	-3,296.75
				-317.52
7/17/2020	Checking	29874	KEY OFFICE SOLUTIONS	-181.74
7/17/2020	Checking	29875 S	MOTOROLA SOLUTIONS, INC.	-264.83
				-211.86
7/17/2020	Checking	29876	PUBLIX SUPER MARKET	-26.16
7/17/2020	Checking	29877	TOTAL GROUND MAINTENANCE	-275.00
7/17/2020	Checking	29878	VERIZON WIRELESS	-942.51

7/17/2020	Checking	29879	S	WEX BANK	-41.50
					-99.04
7/17/2020	Checking	29880	S	WHITE JONES	-49.32
					-33.01
					-11.40
7/20/2020	Checking	PR		BANK OF AMERICA	-18,918.18
7/20/2020	Checking	EFT		BANK OF AMERICA	-5,435.86
7/20/2020	Checking	STATE		BANK OF AMERICA	-1,087.28
7/20/2020	Checking	29881		AFLAC	-178.76
7/20/2020	Checking	29882	S	CITIZENS INSURANCE AGENCY	-43,321.00
					353.00
					413.00
					271.00
					168.00
					-77.00
7/20/2020	Checking	29883		GREATAMERICAN FINANCIAL SVCS.	-178.56
7/20/2020	Checking	29884		NAPA AUTO PARTS	-2,973.32
7/20/2020	Checking	29885	S	OFFICE DEPOT, INC.	-81.84
					-203.29
					-43.86
					-25.35
					-70.38
					-13.90
					-208.99
					-68.02
					-85.59
7/20/2020	Checking	29886		SUGGS JOHNSON LLC	-605.00
7/20/2020	Checking	29887		TERMINIX SERVICE, INC.	-45.00
7/20/2020	Checking	29888		UPSTATE EMS COUNCIL	-70.00
7/21/2020	Checking	29889		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
7/21/2020	Checking	29890		DUKE ENERGY	-864.65
7/21/2020	Checking	29891	S	ANDERSON FIRE & SAFETY	-200.00
					-214.00
					-74.90
7/21/2020	Checking	29892	S	STATE OF SOUTH CAROLINA	-10.00
					-10.00
					-5.00
					-5.00
					-5.00
					-5.00
					-5.00
					-10.00
					-5.00
					-5.00
					-5.00
					-10.00
7/21/2020	Checking	29893	S	WREN STATION #24	-25,000.00
					-10,642.50

7/21/2020	Checking	29894		TRI-COUNTY BATTERY	-744.66
7/21/2020	Checking	29895		JESSE MCGEE	-100.00
7/21/2020	Checking	29896	S	CENTER ROCK STATION #11	-25,000.00
					-10,542.50
7/22/2020	Checking	29897		VOID	0.00
7/22/2020	Checking	29898		THE PRINT HOUSE, LLC	-110.42
7/22/2020	Checking	29899	S	PENDLETON STATION #02	-25,000.00
					-8,241.25
7/22/2020	Checking	29900	S	BROADWAY STATION #8	-25,000.00
					-2,500.00
					-11,012.50
7/22/2020	Checking	29901	S	WALKER McELMOYLE STA. #16	-25,000.00
					-5,512.50
7/27/2020	Checking	29902		AT&T	-227.21
7/27/2020	Checking	29903		AT&T	-53.00
7/27/2020	Checking	29904		WEX BANK	-86.00
7/27/2020	Checking	29905		SOUTH CAROLINA RETIREMENT SYSTEMS	-15,240.31
7/28/2020	Checking	29906		ANDERSON BROTHERS FLEET	-68,939.79
7/28/2020	Checking	29907	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
7/29/2020	Checking	PR		BANK OF AMERICA	-19,266.98
7/30/2020	Checking	29908	S	ANMED HEALTH	-31.00
					-31.00
					-31.00
7/30/2020	Checking	29909		CHARTER COMMUNICATIONS	-131.97
7/30/2020	Checking	29910	S	FLEETPRIDE	-657.12
					74.08
7/30/2020	Checking	29911	S	PIEDMONT NATURAL GAS	-27.88
					-37.29
7/30/2020	Checking	29912		REPUBLIC SERVICES	-97.80
7/30/2020	Checking	29913	S	STATE OF SOUTH CAROLINA	-20.00
					-5.00
					-5.00
					-5.00
					-15.00
					-10.00
					-20.00
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					-5.00
					-10.00
					-5.00
					-10.00
					-5.00
					-10.00
					-25.00
7/30/2020	Checking	29914	S	TNT-GREENVILLE	-37.04

				-257.40
				115.56
				-125.65
				-240.23
				-181.43
				-580.95
7/30/2020	Checking	29915 S	WESTAR TIRE	-1,292.40
				-2,769.51
				-95.00
				-2,687.52
				-20.00
7/31/2020	Checking	29916	O. C. WELCH FORD LINCOLN, INC.	<u>-32,175.98</u>
				-353,562.67