

Check Register 08/01/2020 - 08/31/2020				
Date	Account	Num	Description	Amount
8/3/2020	Checking	WFARGO	WELLS FARGO BANK, N.A.	-13.00
8/3/2020	Checking	DEBIT S	PEBA	-3,389.42
				-16,246.50
				-10,305.70
8/3/2020	Checking	29917 S	ELECTRIC CITY UTILITIES	-212.42
				-13.20
8/3/2020	Checking	29918	WHITE JONES	-198.38
8/3/2020	Checking	29919	GREENE FINNEY, LLP	-8,000.00
8/3/2020	Checking	29920 S	COMMUNITY FIRST NATIONAL BANK	-264,161.88
				-55,849.36
8/4/2020	Checking	DEP	TRANSFER FROM SCLGIP	320,011.24
8/5/2020	Checking	29921	ANDERSON COUNTY FLEET SERVICES	-1,827.25
8/5/2020	Checking	29922	PURCHASE POWER	-350.00
8/5/2020	Checking	29923	BRITTANY MCCOWN	-255.45
8/7/2020	Checking	EFT	BANK OF AMERICA	-5,487.92
8/7/2020	Checking	STATE	BANK OF AMERICA	-1,089.36
8/10/2020	Checking	29924 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
8/10/2020	Checking	29925	GLENN HOLLIDAY	-25.00
8/10/2020	Checking	29926	PRESTON COX	-25.00
8/10/2020	Checking	29927	STEVE SORENSEN	-25.00
8/10/2020	Checking	29928	GERALD HANKS	-25.00
8/10/2020	Checking	29929	MARK COLE	-25.00
8/10/2020	Checking	29930	STATE ACCIDENT FUND	-14,536.50
8/10/2020	Checking	29931	DUKE ENERGY	-52.82
8/10/2020	Checking	29932	ESO SOLUTIONS, INC.	-695.25
8/10/2020	Checking	29933	KEY OFFICE SOLUTIONS	-140.21
8/10/2020	Checking	29934	BRITTANY MCCOWN	-222.39
8/10/2020	Checking	29935	NORTHERN SAFETY CO., INC.	-224.73
8/10/2020	Checking	29936 S	OFFICE DEPOT, INC.	-70.38
				-197.80
				-119.40
				-50.50
8/10/2020	Checking	29937	PUBLIX SUPER MARKET	-45.31
8/10/2020	Checking	29938 S	RWI INDUSTRIAL	-237.50
				-960.27
8/10/2020	Checking	29939	SUGGS JOHNSON LLC	-605.00
8/10/2020	Checking	29940	TOTAL GROUND MAINTENANCE	-275.00
8/10/2020	Checking	29941	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-324.95
8/10/2020	Checking	29942	WEX BANK	-23.46
8/10/2020	Checking	29943	MERUS REFRESHMENT SERVICES, INC.	-117.70
8/10/2020	Checking	29944	TERMINIX SERVICE, INC.	-45.00
8/10/2020	Checking	DEP	BANK OF AMERICA	247,060.47
8/10/2020	Checking	DEP S	BANK OF AMERICA	728.49

				1,167.96
				558.30
				293.65
				2,769.51
				16,092.18
8/12/2020	Checking	29945	S BUSINESS CARD	-155.00
				-43.32
				-27.81
				-586.36
				-284.61
8/12/2020	Checking	29946	S NAPA AUTO PARTS	-1,387.97
				23.43
8/12/2020	Checking	29947	VERIZON WIRELESS	-1,541.67
8/17/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
8/17/2020	Checking	PR	BANK OF AMERICA	-18,619.32
8/17/2020	Checking	29948	S ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
8/17/2020	Checking	29949	AFLAC	-178.76
8/17/2020	Checking	29950	S ANDERSON FIRE & SAFETY	-12,519.00
				-256.80
8/17/2020	Checking	29951	BANK OF AMERICA	-340.13
8/17/2020	Checking	29952	S CINTAS CORPORATION	-307.56
				-191.69
8/17/2020	Checking	29953	DIVERSIFIED ELECTRONICS INC.	-355.67
8/17/2020	Checking	29954	FASTENAL	-161.99
8/17/2020	Checking	29955	FIRELINE, INC.	-949.08
8/17/2020	Checking	29956	IN STITCHES	-42.80
8/17/2020	Checking	29957	JLM ACTUARIAL LLC	-3,500.00
8/17/2020	Checking	29958	THOMAS J MADDEN AND ASSOC. INC.	-476.79
8/17/2020	Checking	29959	SAFE INDUSTRIES	-2,905.23
8/17/2020	Checking	29960	S STATE OF SOUTH CAROLINA	-5.00
				-5.00
				-10.00
				-5.00
				-5.00
				-5.00
				-10.00
8/17/2020	Checking	29961	SPARTAN FIRE & EMERGENCY	-247.45
8/18/2020	Checking	29962	GREATAMERICAN FINANCIAL SVCS.	-178.56
8/18/2020	Checking	29963	SOUTH CAROLINA DEPARTMENT OF MOTOR VEHICLES	-96.00
8/18/2020	Checking	29964	SAFE AIR SYSTEMS	-3,010.00
8/18/2020	Checking	29965	BACKDRAFT OPCO, LLC	-44,062.60
8/21/2020	Checking	EFT	BANK OF AMERICA	-5,321.68
8/21/2020	Checking	STATE	BANK OF AMERICA	-1,063.68
8/26/2020	Checking	29966	A BASKET OF BLESSINGS	-71.85
8/26/2020	Checking	29967	AT&T	-241.27
8/26/2020	Checking	29968	AT&T	-62.44
8/26/2020	Checking	29969	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00

8/26/2020	Checking	29970	DUKE ENERGY	-1,068.18
8/26/2020	Checking	29971	FIRELINE, INC.	-206.75
8/26/2020	Checking	29972 S	STATE OF SOUTH CAROLINA	-20.00
				-5.00
				-5.00
				-5.00
				-5.00
8/26/2020	Checking	29973	STAPLES	-49.43
8/26/2020	Checking	29974	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-687.50
8/26/2020	Checking	29975	AMERICAN CHAMBER OF COMMERCE RESOURCES	-467.00
8/26/2020	Checking	29976 S	WALMART COMMUNITY	-63.00
				-199.37
				-41.71
8/26/2020	Checking	29977	WEX BANK	-43.39
8/26/2020	Checking	29978 S	PIEDMONT NATURAL GAS	-26.44
				-37.29
8/31/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
8/31/2020	Checking	PR	BANK OF AMERICA	-18,691.20
8/31/2020	Checking	29979	SOUTH CAROLINA RETIREMENT SYSTEMS	-22,113.64
8/31/2020	Checking	DEP	VOID CHECK #29963 DATED 08/18/2020 DMV	96.00
				59,034.23