

Check Register 09/01/2020 - 09/30/2020				
Date	Account	Num	Description	Amount
9/2/2020	Checking	EFT	BANK OF AMERICA	-5,305.86
9/2/2020	Checking	STATE	BANK OF AMERICA	-1,050.87
9/2/2020	Checking	PR	PAYROLL ADJUSTMENT	-1,690.99
9/9/2020	Checking	DEBIT S	PEBA	-3,389.42
				-15,208.68
9/9/2020	Checking	29980 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
9/9/2020	Checking	29981	GLENN HOLLIDAY	-25.00
9/9/2020	Checking	29982	PRESTON COX	-25.00
9/9/2020	Checking	29983	STEVE SORENSEN	-25.00
9/9/2020	Checking	29984	GERALD HANKS	-25.00
9/9/2020	Checking	29985	MARK COLE	-25.00
9/9/2020	Checking	29986 S	ANDERSON POWER EQUIPMENT	-174.15
				-35.34
9/9/2020	Checking	29987 S	ELECTRIC CITY UTILITIES	-198.27
				-12.00
9/9/2020	Checking	29988	GEARED UP-REBUILDS	-267.50
9/9/2020	Checking	29989	KEY OFFICE SOLUTIONS	-182.54
9/9/2020	Checking	29990	LAW ENFORCEMENT SYSTEMS, INC.	-108.00
9/9/2020	Checking	29991	PUBLIX SUPER MARKET	-30.55
9/9/2020	Checking	29992	SUGGS JOHNSON LLC	-730.00
9/9/2020	Checking	29993	TOTAL GROUND MAINTENANCE	-275.00
9/9/2020	Checking	29994 S	OFFICE DEPOT, INC.	-195.77
				-37.39
				-19.55
				-21.81
				-68.44
				11.50
				39.00
				-4.13
9/9/2020	Checking	29995	GREENE FINNEY, LLP	-3,500.00
9/9/2020	Checking	29996	REPUBLIC SERVICES	-97.80
9/9/2020	Checking	29997	DUKE ENERGY	-42.14
9/9/2020	Checking	29998	CHARTER COMMUNICATIONS	-131.97
9/9/2020	Checking	29999	ANMED HEALTH	-93.00
9/9/2020	Checking	30000 S	WHITE JONES	-25.57
				-32.08
				-85.19
9/9/2020	Checking	30001 S	WESTAR TIRE	-1,915.66
				-2,670.40
9/9/2020	Checking	30002	SHADETREE GRAPHICS, LLC	-190.80
9/9/2020	Checking	30003 S	TNT PARTS	-76.33
				-88.88
				-64.19

				125.65
				125.65
				-38.56
				-324.19
9/10/2020	Checking	30004	MALLORY SAFETY & SUPPLY LLC	-509.00
9/10/2020	Checking	DEP	BANK OF AMERICA	59,922.27
9/10/2020	Checking	DEP S	BANK OF AMERICA	728.49
				1,167.96
				558.30
				293.65
				328.72
				10,667.28
9/14/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
9/14/2020	Checking	PR	BANK OF AMERICA	-18,996.47
9/14/2020	Checking	30005	ANDERSON COUNTY FLEET SERVICES	-1,671.41
9/14/2020	Checking	30006 S	BUSINESS CARD	-527.20
				-358.30
				-199.98
				-55.00
9/14/2020	Checking	30007 S	CINTAS CORPORATION	-307.56
				-191.69
9/14/2020	Checking	30008	TERMINIX SERVICE, INC.	-45.00
9/14/2020	Checking	30009	VERIZON WIRELESS	-891.18
9/15/2020	Checking	30010	BANK OF AMERICA	-343.82
9/15/2020	Checking	30011	NAPA AUTO PARTS	-386.15
9/15/2020	Checking	30012	WEX BANK	-140.92
9/15/2020	Checking	30013	GREATAMERICAN FINANCIAL SVCS.	-178.56
9/15/2020	Checking	30014	FRANK STEGALL	-88.95
9/15/2020	Checking	30015	THE CIT GROUP/COMMERCIAL SERV.	-900.00
9/15/2020	Checking	30016 S	ANDERSON FIRE & SAFETY	-107.00
				-304.95
9/15/2020	Checking	30017	IN STITCHES{POSSUM LANE}	-32.10
9/15/2020	Checking	30018 S	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-989.75
				-989.75
9/15/2020	Checking	30019	AED BRANDS LLC	-649.80
9/15/2020	Checking	30020 S	BROADWAY TECHNOLOGIES, INC.	-345.00
				-300.00
				-90.00
9/15/2020	Checking	30021 S	STATE OF SOUTH CAROLINA	-25.00
				-10.00
				-450.00
9/15/2020	Checking	30022	ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-2,500.00
9/15/2020	Checking	30023	VOID	0.00
9/15/2020	Checking	30024 S	MOSTELLER CONSTRUCTION, LLC	-7,470.00
9/15/2020	Checking	PR	PAYROLL ADJUSTMENT	-900.64
9/16/2020	Checking	DEP	ACH DETAIL RETURN	900.64
9/18/2020	Checking	EFT	BANK OF AMERICA	-5,623.90
9/18/2020	Checking	STATE	BANK OF AMERICA	-1,141.50

9/22/2020	Checking	30025	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
9/22/2020	Checking	30026		CITIZENS INSURANCE AGENCY	-372.00
9/22/2020	Checking	30027		AFLAC	-178.76
9/22/2020	Checking	30028		A BASKET OF BLESSINGS	-77.20
9/22/2020	Checking	30029		AT&T	-68.35
9/22/2020	Checking	30030		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
9/22/2020	Checking	30031		FIRELINE, INC.	-2,069.86
9/22/2020	Checking	30032		SPARTAN FIRE & EMERGENCY	-1,704.63
9/22/2020	Checking	30033		BRIAN MOON	-18.29
9/23/2020	Checking	30034		DUKE ENERGY	-923.10
9/23/2020	Checking	30035		SAFE INDUSTRIES	-117.59
9/28/2020	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
9/28/2020	Checking	PR		BANK OF AMERICA	-18,993.59
9/28/2020	Checking	30036		AT&T	-232.76
9/28/2020	Checking	30037		CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
9/28/2020	Checking	30038		STAPLES	-135.46
9/28/2020	Checking	30039		SOUTH CAROLINA RETIREMENT SYSTEMS	-15,064.34
9/28/2020	Checking	30040		CHARTER COMMUNICATIONS	-131.97
9/28/2020	Checking	30041	S	BROADWAY TECHNOLOGIES, INC.	-51,802.94
					-689.70
9/28/2020	Checking	30042		WHITE JONES	-21.62
9/28/2020	Checking	30043		TRACY B. WALLACE	-704.00
					-105,258.50