

Check Register 10/01/2020 - 10/31/2020				
Date	Account	Num	Description	Amount
10/7/2020	Checking	EFT	BANK OF AMERICA	-5,401.56
10/7/2020	Checking	STATE	BANK OF AMERICA	-1,093.60
10/8/2020	Checking	DEBIT S	PEBA	-3,389.42
				-16,403.60
10/9/2020	Checking	PR	BANK OF AMERICA	-19,045.88
10/9/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
10/13/2020	Checking	30044 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
				-50.00
				-80.00
10/13/2020	Checking	30045	GLENN HOLLIDAY	-25.00
10/13/2020	Checking	30046	PRESTON COX	-25.00
10/13/2020	Checking	30047	STEVE SORENSEN	-25.00
10/13/2020	Checking	30048	GERALD HANKS	-25.00
10/13/2020	Checking	30049	MARK COLE	-25.00
10/13/2020	Checking	30050 S	J. H. NEWTON SHOES, INC.	-96.29
				-128.39
				-100.00
				-139.09
10/13/2020	Checking	30051	PUBLIX SUPER MARKET	-48.28
10/13/2020	Checking	30052	FIRELINE, INC.	-949.08
10/13/2020	Checking	30053 S	ANDERSON FIRE & SAFETY	-898.80
				-794.00
10/13/2020	Checking	30054	THOMAS J MADDEN AND ASSOC. INC.	-401.54
10/13/2020	Checking	30055	NATURE'S CORNER FLORIST	-53.50
10/13/2020	Checking	30056	ANDERSON COUNTY FLEET SERVICES	-1,795.53
10/13/2020	Checking	30057 S	ELECTRIC CITY UTILITIES	-198.27
				-12.00
10/13/2020	Checking	30058	DUKE ENERGY	-71.75
10/13/2020	Checking	30059 S	TNT PARTS	-71.22
				-99.68
				-169.63
10/13/2020	Checking	30060 S	ANMED HEALTH	-31.00
				-31.00
10/13/2020	Checking	30061	REPUBLIC SERVICES	-97.80
10/13/2020	Checking	30062	MOTOROLA SOLUTIONS, INC.	-150.55
10/13/2020	Checking	30063	PITNEY BOWES	-72.72
10/13/2020	Checking	30064 S	WESTAR TIRE	-365.71
				-20.00
10/13/2020	Checking	30065	SUGGS JOHNSON LLC	-605.00
10/13/2020	Checking	30066	TOTAL GROUND MAINTENANCE	-275.00
10/13/2020	Checking	30067	BROADWAY TECHNOLOGIES, INC.	-595.54
10/13/2020	Checking	30068	ANDERSON POWER EQUIPMENT	-10.67
10/13/2020	Checking	30069 S	OFFICE DEPOT, INC.	-49.74
				-12.83

				-34.83
				-44.74
10/13/2020	Checking	30070	SHADETREE GRAPHICS, LLC	-65.15
10/13/2020	Checking	30071 S	WEX BANK	-206.03
				-93.64
10/14/2020	Checking	EFT	BANK OF AMERICA	-5,419.52
10/14/2020	Checking	STATE	BANK OF AMERICA	-1,089.38
10/14/2020	Checking	30072	BANK OF AMERICA	-383.44
10/14/2020	Checking	DEP	BANK OF AMERICA	64,181.20
10/14/2020	Checking	DEP S	BANK OF AMERICA	728.49
				1,167.96
				558.30
				293.65
				150.00
10/15/2020	Checking	30073 S	BUSINESS CARD	80.25
				-80.61
				-598.27
				-515.20
				-94.00
10/15/2020	Checking	30074	VERIZON WIRELESS	-891.86
10/20/2020	Checking	30075	ALERT-ALL CORP.	-683.70
10/20/2020	Checking	30076	ANDERSON COUNTY	-89.76
10/20/2020	Checking	30077	APCO INTERNATIONAL INC.	-345.00
10/20/2020	Checking	30078 S	BROADWAY TECHNOLOGIES, INC.	-125.00
				-7,634.32
10/20/2020	Checking	30079 S	CINTAS CORPORATION	-307.56
				-191.69
10/20/2020	Checking	30080	FIRELINE, INC.	-523.82
10/20/2020	Checking	30081	TRACY B. WALLACE	-720.00
10/20/2020	Checking	30082	TERMINIX SERVICE, INC.	-45.00
10/20/2020	Checking	30083	NAPA AUTO PARTS	-1,690.59
10/20/2020	Checking	30084	AFLAC	-178.76
10/20/2020	Checking	30085	AT&T	-68.26
10/20/2020	Checking	30086	A BASKET OF BLESSINGS	-71.85
10/20/2020	Checking	30087	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
10/20/2020	Checking	30088	DUKE ENERGY	-514.97
10/20/2020	Checking	30089	ANDERSON FIRE SERVICE TRAINING FACILITY	-30,955.00
10/20/2020	Checking	30090 S	STATE OF SOUTH CAROLINA	-5.00
				-5.00
				-10.00
10/21/2020	Checking	30091	ATLANTIC COMPUTERS	-1,231.50
10/21/2020	Checking	30092	GREATAMERICAN FINANCIAL SVCS.	-178.56
10/21/2020	Checking	30093	THE PRINT HOUSE, LLC	-495.20
10/26/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
10/26/2020	Checking	PR	BANK OF AMERICA	-19,353.77
10/26/2020	Checking	30094	AT&T	-234.15
10/26/2020	Checking	30095 S	CITIZENS INSURANCE AGENCY	-2,624.00
				415.00

10/26/2020	Checking	30096		TRI-COUNTY BATTERY	-64.18
10/26/2020	Checking	30097	S	WALMART COMMUNITY	-179.22
					-18.17
10/26/2020	Checking	30098		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,985.25
10/28/2020	Checking	30099		ANDERSON BROTHERS FLEET	-602.75
10/28/2020	Checking	30100		ANDERSON FIRE & SAFETY	-758.18
10/28/2020	Checking	30101		BROADWAY TECHNOLOGIES, INC.	-225.00
10/28/2020	Checking	30102		CAROLINA INTERNATIONAL TRUCKS	-51.93
10/28/2020	Checking	30103	S	CINTAS CORPORATION	-307.56
					-191.69
10/28/2020	Checking	30104		CITIZENS INSURANCE AGENCY	-299.00
10/28/2020	Checking	30105		FELD FIRE	-359.40
10/28/2020	Checking	30106		IN STITCHES	-145.52
10/28/2020	Checking	30107		PALMETTO TROPHY & AWARDS	-57.78
10/28/2020	Checking	30108	S	STATE OF SOUTH CAROLINA	-5.00
					-5.00
					-10.00
10/28/2020	Checking	30109		WEX BANK	-101.69
10/28/2020	Checking	30110		VOID	0.00
10/28/2020	Checking	30111		WESTAR TIRE	-20.00
10/28/2020	Checking	30112		VOID	0.00
10/28/2020	Checking	30113	S	WHITE JONES	-27.54
					-11.80
10/29/2020	Checking	DEP	S	BANK OF AMERICA	5,489.52
					527.60
10/30/2020	Checking	EFT		BANK OF AMERICA	-5,468.50
10/30/2020	Checking	STATE		BANK OF AMERICA	<u>-1,074.54</u>
					<u>-83,305.84</u>