

Check Register 12/01/2020 - 12/31/2020				
Date	Account	Num	Description	Amount
12/2/2020	Checking	30177	GLENN HOLLIDAY	-25.00
12/2/2020	Checking	30178	PRESTON COX	-25.00
12/2/2020	Checking	30179	STEVE SORENSEN	-25.00
12/2/2020	Checking	30180	GERALD HANKS	-25.00
12/2/2020	Checking	30181	MARK COLE	-25.00
12/2/2020	Checking	30182	CITIZENS INSURANCE AGENCY	-45,885.00
12/2/2020	Checking	30183	AT&T	-233.63
12/2/2020	Checking	30184 S	BROADWAY TECHNOLOGIES, INC.	-155.87
				-786.86
				-342.60
12/2/2020	Checking	30185	CHARTER COMMUNICATIONS	-131.97
12/2/2020	Checking	30186	KEY OFFICE SOLUTIONS	-204.11
12/2/2020	Checking	30187	PUBLIX SUPER MARKET	-78.03
12/2/2020	Checking	30188	THE PRINT HOUSE, LLC	-82.82
12/2/2020	Checking	30189	REPUBLIC SERVICES	-97.80
12/2/2020	Checking	30190	WEX BANK	-108.00
12/3/2020	Checking	30191	ANDERSON COUNTY FLEET SERVICES	-1,273.64
12/3/2020	Checking	30192	DUKE ENERGY	-55.25
12/3/2020	Checking	30193	JIT INDUSTRIAL SOLUTIONS	-102.92
12/3/2020	Checking	30194	MOTOROLA SOLUTIONS, INC.	-539.28
12/3/2020	Checking	30195 S	STATE OF SOUTH CAROLINA	-10.00
				-5.00
12/3/2020	Checking	30196 S	TNTPARTS	-141.34
				-32.74
				-119.74
				-389.03
12/3/2020	Checking	30197 S	WHITE JONES	-37.36
				-64.52
				-86.34
12/3/2020	Checking	30198	JIMMY SUTHERLAND	-300.00
12/3/2020	Checking	30199	BRIAN MOON	-300.00
12/3/2020	Checking	30200	PATTI ELLISON	-300.00
12/3/2020	Checking	30201	ANGIE BRYANT	-300.00
12/3/2020	Checking	30202	DUFFIE COCHRAN	-300.00
12/3/2020	Checking	30203	KERI KEY	-300.00
12/3/2020	Checking	30204	WENDELL HUNTER	-300.00
12/3/2020	Checking	30205	JUSTIN SMITH	-300.00
12/3/2020	Checking	30206	JOSEPH FREEMAN	-300.00
12/3/2020	Checking	30207	CHRISTOPHER COMPTON	-300.00
12/3/2020	Checking	30208	JEFF CARNES	-300.00
12/3/2020	Checking	30209	JAMES PARNELL	-300.00
12/3/2020	Checking	30210	RAY CLINKSCALES	-300.00
12/3/2020	Checking	30211	BRITTANY MCCOWN	-300.00
12/3/2020	Checking	30212	SHANON ROBINSON	-300.00
12/3/2020	Checking	30213	WILLIAM STEGALL	-300.00

12/3/2020	Checking	30214	KATHERINE IRBY	-300.00
12/3/2020	Checking	30215	CORY ROBERTS	-300.00
12/3/2020	Checking	30216	JARRED DAVIS	-300.00
12/3/2020	Checking	30217	TYRONE GLOVER	-100.00
12/3/2020	Checking	30218	ANDREA BOWES	-100.00
12/3/2020	Checking	30219	JOSHUA MCCOWAN	-100.00
12/3/2020	Checking	30220	TAMIA GRATE	-100.00
12/3/2020	Checking	30221	RAY CLINKSCALES	-88.44
12/4/2020	Checking	30222	CAROLINA INTERNATIONAL TRUCKS	-110.12
12/4/2020	Checking	30223 S	ELECTRIC CITY UTILITIES	-193.07
				-12.00
12/4/2020	Checking	30224	HWY 28 FARM & GARDEN	-288.90
12/4/2020	Checking	DEP	BANK OF AMERICA	438,635.47
12/7/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
12/7/2020	Checking	PR	BANK OF AMERICA	-20,414.26
12/9/2020	Checking	DEBIT S	PEBA	-3,389.42
				-16,285.86
12/9/2020	Checking	EFT	BANK OF AMERICA	-1,010.62
12/10/2020	Checking	30225	MERUS REFRESHMENT SERVICES, INC.	-62.01
12/10/2020	Checking	30226	BDG ELECTRICAL, LLC	-1,850.00
12/10/2020	Checking	30227	KEY OFFICE SOLUTIONS	-198.24
12/10/2020	Checking	30228 S	J. H. NEWTON SHOES, INC.	-176.54
				-167.40
				-145.52
12/10/2020	Checking	30229	OFFICE DEPOT, INC.	-69.13
12/10/2020	Checking	30230	VOID	0.00
12/10/2020	Checking	30231	SUGGS JOHNSON LLC	-605.00
12/10/2020	Checking	30232 S	WEX BANK	-83.45
				-53.82
12/11/2020	Checking	EFT	BANK OF AMERICA	-6,020.86
12/11/2020	Checking	STATE	BANK OF AMERICA	-1,215.71
12/11/2020	Checking	30233	IN STITCHES	-51.36
12/11/2020	Checking	30234 S	ATLANTIC COMPUTERS	-636.65
				-133.75
				-500.00
12/11/2020	Checking	30235	THE PRINT HOUSE, LLC	-96.30
12/11/2020	Checking	30236	WAYNES OVERHEAD DOOR, INC.	-130.00
12/11/2020	Checking	30237	J.C.'S CLEANING AND FLOOR SERVICE	-375.00
12/11/2020	Checking	30238	UNITED RENTALS	-337.05
12/11/2020	Checking	30239 S	CINTAS CORPORATION	-307.56
				-191.69
12/11/2020	Checking	30240	NAPA AUTO PARTS	-1,695.91
12/11/2020	Checking	30241 S	WITMER PUBLIC SAFETY GROUP	-783.42
				-39.16
12/11/2020	Checking	30242	NORTH GREENVILLE FITNESS	-1,028.00
12/11/2020	Checking	30243 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
12/11/2020	Checking	30244 S	ANDERSON FEDERAL CREDIT UNION	-50.00

				-80.00
12/11/2020	Checking	30245	TERMINIX SERVICE, INC.	-45.00
12/11/2020	Checking	30246	VERIZON WIRELESS	-995.45
12/11/2020	Checking	30247	POPE FLYNN, LLC	-2,397.20
12/14/2020	Checking	30248	BANK OF AMERICA	-342.69
12/14/2020	Checking	30249 S	BUSINESS CARD	-471.45
				-260.45
				-38.51
				-241.53
12/14/2020	Checking	30250	TOTAL GROUND MAINTENANCE	-275.00
12/14/2020	Checking	30251	AED BRANDS LLC	-650.80
12/14/2020	Checking	30252	ANDERSON FIRE & SAFETY	-278.20
12/14/2020	Checking	30253	JIT INDUSTRIAL SOLUTIONS	-133.87
12/14/2020	Checking	30254	MOTOROLA SOLUTIONS, INC.	-858.53
12/14/2020	Checking	30255 S	STATE OF SOUTH CAROLINA	-25.00
				-5.00
				-20.00
				-10.00
				-10.00
				-5.00
				-5.00
				-10.00
				-5.00
12/14/2020	Checking	30256 S	STATE OF SOUTH CAROLINA	-10.00
				-5.00
				-5.00
				-25.00
				-20.00
				-5.00
				-5.00
				-10.00
				-10.00
				-45.00
				-15.00
				-10.00
				-10.00
12/15/2020	Checking	DEP S	BANK OF AMERICA - DEPOSIT	728.49
				1,167.96
				558.30
				293.65
				3,675.44
				786.60
				14,005.59
12/18/2020	Checking	30257	AFLAC	-178.76
12/18/2020	Checking	30258	GREATAMERICAN FINANCIAL SVCS.	-178.56
12/18/2020	Checking	30259	SOUTH CAROLINA RETIREMENT SYSTEMS	-16,020.69
12/21/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
12/21/2020	Checking	PR	BANK OF AMERICA	-19,663.01

12/22/2020	Checking	30260 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
12/22/2020	Checking	30261 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
12/22/2020	Checking	30262	THE PRINT HOUSE, LLC	-65.29
12/22/2020	Checking	30263	MOTOROLA SOLUTIONS, INC.	-21,429.04
12/28/2020	Checking	EFT	BANK OF AMERICA	-5,745.23
12/28/2020	Checking	STATE	BANK OF AMERICA	<u>-1,133.11</u>
				270,985.76