

Check Register 02/01/19 - 02/28/19				
Date	Account	Num	Description	Amount
2/4/2019	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
2/6/2019	Checking	28627 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
2/6/2019	Checking	28628	GLENN HOLLIDAY	-25.00
2/6/2019	Checking	28629	PRESTON COX	-25.00
2/6/2019	Checking	28630	STEVE SORENSEN	-25.00
2/6/2019	Checking	28631	GERALD HANKS	-25.00
2/6/2019	Checking	28632	WILLARD WILES	-25.00
2/6/2019	Checking	28633	ATTAWAY, INC.	-460.10
2/6/2019	Checking	28634	AT&T	-228.32
2/6/2019	Checking	28635	CAROLINA INTERNATIONAL TRUCKS	-1,552.94
2/6/2019	Checking	28636	DUKE ENERGY	-75.32
2/6/2019	Checking	28637 S	ELECTRIC CITY UTILITIES	-179.67
				-12.00
2/6/2019	Checking	28638	HOME DEPOT	-105.93
2/6/2019	Checking	28639	KELLY SERVICES	-140.00
2/6/2019	Checking	28640	KEY OFFICE SOLUTIONS	-269.17
2/6/2019	Checking	28641 S	NATURE'S CORNER FLORIST	-60.50
				-767.73
2/6/2019	Checking	28642	PURCHASE POWER	-200.00
2/6/2019	Checking	28643 S	PUBLIX SUPER MARKET	-19.23
				-100.59
2/6/2019	Checking	28644	REPUBLIC SERVICES	-85.16
2/6/2019	Checking	28645	SPARTAN FIRE & EMERGENCY APPARATUS INC.	-380.00
2/6/2019	Checking	28646	SUGGS JOHNSON LLC	-605.00
2/6/2019	Checking	28647	TRACTOR SUPPLY COMPANY	-101.64
2/6/2019	Checking	28648 S	WESTAR TIRE	-20.00
				-1,540.78
2/6/2019	Checking	28649	ROCKY S. WHITFIELD	-275.00
2/7/2019	Checking	DEBIT	PEBA	-15,721.38
2/7/2019	Checking	DEP S	BANK OF AMERICA - DEPOSIT	732.89
				1,131.94
				558.30
				293.65
				4,001.53
2/8/2019	Checking	EFT	BANK OF AMERICA	-5,464.96
2/8/2019	Checking	STATE	BANK OF AMERICA	-1,116.72
2/8/2019	Checking	28650	ANDERSON COUNTY FLEET SERVICES	-1,946.93
2/8/2019	Checking	28651	GERALDS RADIATOR SERVICE	-35.00
2/8/2019	Checking	28652	MERUS REFRESHMENT SERVICES, INC.	-115.40
2/8/2019	Checking	28653	MOTOROLA SOLUTIONS, INC.	-646.82

2/8/2019	Checking	28654		NAPA AUTO PARTS	-1,455.92
2/8/2019	Checking	28655	S	OFFICE DEPOT, INC.	-52.36
					-58.67
					-53.35
					-14.43
					-11.94
					-41.18
					-13.09
					-18.00
					-122.49
2/8/2019	Checking	28656		TERMINIX SERVICE	-50.08
2/8/2019	Checking	28657		VOID	0.00
2/8/2019	Checking	28658		WHITE JONES	-227.19
2/8/2019	Checking	28659	S	GOLDEN CORNER OUTDOOR POWER EQUIPMENT LLC	-137.84
					-514.01
					-93.85
					-345.65
2/12/2019	Checking	28660	S	BUSINESS CARD	-250.00
					-452.22
					-126.56
					-53.98
					-853.00
2/12/2019	Checking	28661	S	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
					-3.00
2/12/2019	Checking	28662	S	CINTAS CORPORATION	-191.58
					-275.33
					-191.58
					-275.33
					191.58
					267.27
2/12/2019	Checking	28663		GALLS, LLC	-130.79
2/12/2019	Checking	28664		A BASKET OF BLESSINGS	-81.55
2/12/2019	Checking	28665	S	ANDERSON FIRE & SAFETY	-160.50
					-225.00
2/12/2019	Checking	28666	S	STATE OF SOUTH CAROLINA	-5.00
					-5.00
					-5.00
					-110.00
2/12/2019	Checking	28667		SHELL	-245.10
2/12/2019	Checking	28668		VERIZON WIRELESS	-880.87
2/14/2019	Checking	DEP		BANK OF AMERICA	1,330,294.74
2/14/2019	Checking	28669		MIKE BENOIR	-234.00
2/14/2019	Checking	28670		DUFFIE COCHRAN	-234.00
2/14/2019	Checking	28671		AED BRANDS LLC	-811.00
2/14/2019	Checking	28672		BANK OF AMERICA	-255.03
2/14/2019	Checking	28673	S	FIRELINE, INC.	-763.52
					-1,916.02

2/14/2019	Checking	28674		GREATAMERICAN FINANCIAL SVCS.	-178.56
2/14/2019	Checking	28675	S	MOTOROLA SOLUTIONS, INC.	-778.33
					-118.45
2/14/2019	Checking	28676	S	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	-65.00
					-65.00
2/14/2019	Checking	28677		SC CRIMINAL JUSTICE ACADEMY	-140.00
2/14/2019	Checking	28678		SC STATE ACCIDENT FUND	-24,162.25
2/15/2019	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
2/15/2019	Checking	PR		BANK OF AMERICA	-18,253.47
2/19/2019	Checking	28679		CITIZENS INSURANCE AGENCY	-41,915.00
2/19/2019	Checking	28680		SOUTH CAROLINA RETIREMENT SYSTEMS	-13,585.77
2/19/2019	Checking	28681		MAMA PENN'S	-308.29
2/19/2019	Checking	28682		AFLAC	-178.76
2/19/2019	Checking	28683		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
2/19/2019	Checking	28684		NATIONAL FIRE PROTECTION ASSOCIATION	-1,345.50
2/19/2019	Checking	28685		ANDERSON FIRE & SAFETY	-973.00
2/19/2019	Checking	28686		ATLANTIC COMPUTERS	-561.75
2/19/2019	Checking	28687	S	BROADWAY TECHNOLOGIES, INC.	-454.91
					-125.00
2/19/2019	Checking	28688		DAN BURRIS AUTO UPHOLSTERY	-175.00
2/19/2019	Checking	28689		STATE OF SOUTH CAROLINA	-5.00
2/20/2019	Checking	EFT		BANK OF AMERICA	-5,491.86
2/20/2019	Checking	STATE		BANK OF AMERICA	-1,134.88
2/20/2019	Checking	TXFR		TRANSFER TO SCLGIP	-1,200,000.00
2/21/2019	Checking	28690		CHARTER COMMUNICATIONS	-114.97
2/21/2019	Checking	28691		ATLANTIC COMPUTERS	-1,200.00
2/22/2019	Checking	28692		ALL CHARGED UP	-668.75
2/22/2019	Checking	28693		DUKE ENERGY	-450.11
2/22/2019	Checking	28694		WALMART COMMUNITY	-231.15
2/26/2019	Checking	28695	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
2/26/2019	Checking	28696		LOUIS COCHRAN	-115.50
2/27/2019	Checking	PR		BANK OF AMERICA	-18,349.33
					-38,739.12