

Check Register 02/01/2020 - 02/29/2020				
Date	Account	Num	Description	Amount
2/3/2020	Checking	29515	GLENN HOLLIDAY	-25.00
2/3/2020	Checking	29516	PRESTON COX	-25.00
2/3/2020	Checking	29517	STEVE SORENSEN	-25.00
2/3/2020	Checking	29518	GERALD HANKS	-25.00
2/3/2020	Checking	29519	WILLARD WILES	-25.00
2/3/2020	Checking	29520 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
2/3/2020	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
2/3/2020	Checking	29521	AED BRANDS LLC	-1,014.36
2/3/2020	Checking	29522	ANDERSON FORD	-32.81
2/3/2020	Checking	29523	DUKE ENERGY	-65.07
2/3/2020	Checking	29524 S	ELECTRIC CITY UTILITIES	-183.65
				-12.00
2/3/2020	Checking	29525 S	NORTHERN SAFETY	-176.42
				-589.12
2/3/2020	Checking	29526	WEX BANK	-15.04
2/4/2020	Checking	29527	ANDERSON BROTHERS FLEET	-37,991.12
2/4/2020	Checking	DEP S	BANK OF AMERICA	105.00
				7,417.53
2/6/2020	Checking	29528 S	ATLANTIC COMPUTERS	-106.94
				-150.00
				-561.75
2/6/2020	Checking	29529	ATTAWAY, INC.	-460.10
2/6/2020	Checking	29530 S	A BASKET OF BLESSINGS	-76.20
				-70.20
2/6/2020	Checking	29531	CFIA	-30.00
2/6/2020	Checking	29532	MERUS REFRESHMENT SERVICES, INC.	-117.70
2/6/2020	Checking	29533 S	J. H. NEWTON SHOES, INC.	-149.79
				-123.04
2/6/2020	Checking	29534	PUBLIX SUPER MARKET	-36.04
2/6/2020	Checking	29535	PURCHASE POWER	-350.00
2/6/2020	Checking	29536 S	SUGGS JOHNSON LLC	-610.00
				-605.00
2/6/2020	Checking	29537 S	WITMER PUBLIC SAFETY GROUP	-46.34
				-43.59
2/6/2020	Checking	29538	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	-25.00
2/7/2020	Checking	EFT	BANK OF AMERICA	-5,543.34
2/7/2020	Checking	STATE	BANK OF AMERICA	-1,093.76
2/7/2020	Checking	DEBIT S	PEBA	-3,389.42
				-14,169.30
2/7/2020	Checking	29539	ANDERSON COUNTY FLEET SERVICES	-2,406.72
2/7/2020	Checking	29540	KEY OFFICE SOLUTIONS	-207.26
2/7/2020	Checking	29541	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	-65.00

2/7/2020	Checking	29542		TOTAL GROUND MAINTENANCE	-275.00
2/7/2020	Checking	29543		SC STATE ACCIDENT FUND	-14,543.25
2/7/2020	Checking	29544	S	TNT-GREENVILLE	-388.50
					-123.34
					-55.08
					-45.72
2/7/2020	Checking	29545		TERMINIX SERVICE	-45.00
2/7/2020	Checking	29546	S	OFFICE DEPOT, INC.	-58.64
					-119.40
2/7/2020	Checking	29547	S	ANDERSON POWER EQUIPMENT	-16.53
					-262.73
2/7/2020	Checking	29548		WEX BANK	-80.38
2/11/2020	Checking	29549	S	BUSINESS CARD	-702.24
					-417.75
					-41.19
					-197.30
2/11/2020	Checking	29550		NAPA AUTO PARTS	-3,015.66
2/11/2020	Checking	29551		PRISMA HEALTH PIH DBA UMG	-35.00
2/11/2020	Checking	29552	S	CINTAS	-307.56
					-191.69
					-307.56
					-191.69
2/11/2020	Checking	29553		VERIZON WIRELESS	-939.47
2/12/2020	Checking	DEP	S	BANK OF AMERICA	728.49
					1,167.96
					558.30
					293.65
2/14/2020	Checking	DEP		BANK OF AMERICA	1,154,887.24
2/14/2020	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
2/14/2020	Checking	PR		BANK OF AMERICA	-19,070.09
2/18/2020	Checking	29554		BANK OF AMERICA	-308.04
2/18/2020	Checking	29555	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
2/18/2020	Checking	29556		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,880.68
2/18/2020	Checking	29557		MAMA PENN'S	-335.00
2/18/2020	Checking	29558	S	ANDERSON FIRE & SAFETY	-53.50
					-1,020.90
2/18/2020	Checking	29559		BROADWAY TECHNOLOGIES, INC.	-200.00
2/18/2020	Checking	29560		FIRELINE, INC.	-346.34
2/18/2020	Checking	29561		IN STITCHES	-154.08
2/18/2020	Checking	29562		THE PRINT HOUSE, LLC	-192.49
2/18/2020	Checking	29563		NRS	-936.60
2/18/2020	Checking	29564	S	QUICK POINT	-31.45
					-11.77
					-12.04
					-28.09
					-19.53

				-15.11
				-17.85
				-31.45
				-86.82
				-33.71
				-51.91
				-8.80
				-20.10
				-45.71
				-31.61
2/18/2020	Checking	29565	S STATE OF SOUTH CAROLINA	-10.00
				-5.00
				-25.00
				-15.00
				-15.00
2/18/2020	Checking	29566	SC FIRE MARSHALS ASSOCIATION	-250.00
2/19/2020	Checking	EFT	BANK OF AMERICA	-5,464.94
2/19/2020	Checking	STATE	BANK OF AMERICA	-1,091.20
2/19/2020	Checking	TXFR	TRANSFER TO SCLGIP	-1,500,000.00
2/19/2020	Checking	29567	AFLAC	-178.76
2/19/2020	Checking	29568	ANMED HEALTH	-2,288.00
2/19/2020	Checking	29569	ATLANTIC COMPUTERS	-1,231.50
2/19/2020	Checking	29570	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
2/19/2020	Checking	29571	GREATAMERICAN FINANCIAL SVCS.	-178.56
2/21/2020	Checking	29572	IN STITCHES	-64.20
2/21/2020	Checking	29573	UNITED COMMUNICATIONS CORP.	-611.71
2/24/2020	Checking	29574	JOSEPH FREEMAN	-196.00
2/24/2020	Checking	29575	BRIAN MOON	-196.00
2/24/2020	Checking	29576	AT&T	-66.02
2/24/2020	Checking	29577	DUKE ENERGY	-419.03
2/25/2020	Checking	29578	JUSTIN MCNEILL	-240.00
2/26/2020	Checking	PR	BANK OF AMERICA	-19,695.12
2/27/2020	Checking	29579	AT&T	-245.27
2/27/2020	Checking	29580	S MOTOROLA SOLUTIONS, INC.	-343.58
				-455.07
2/27/2020	Checking	29581	S PIEDMONT NATURAL GAS	-423.61
				-240.15
2/27/2020	Checking	DEP	S BANK OF AMERICA	3,020.00
				<u>3,250.00</u>
				-493,968.26