

Check Register 01/01/2021 - 01/31/2021				
Date	Account	Num	Description	Amount
1/4/2021	Checking	PR	BANK OF AMERICA	-21,553.18
1/4/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/6/2021	Checking	30264 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
1/6/2021	Checking	30265	GLENN HOLLIDAY	-25.00
1/6/2021	Checking	30266	PRESTON COX	-25.00
1/6/2021	Checking	30267	STEVE SORENSEN	-25.00
1/6/2021	Checking	30268	GERALD HANKS	-25.00
1/6/2021	Checking	30269	MARK COLE	-25.00
1/6/2021	Checking	30270	AT&T	-109.96
1/6/2021	Checking	30271	AT&T	-233.63
1/6/2021	Checking	30272	AED BRANDS LLC	-741.40
1/6/2021	Checking	30273	ANDERSON FORD	-18.52
1/6/2021	Checking	30274	ANMED HEALTH	-31.00
1/6/2021	Checking	30275	BATTERIES PLUS BULBS	-51.34
1/6/2021	Checking	30276 S	ATLANTIC COMPUTERS	-481.50
				-750.00
1/6/2021	Checking	30277	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
1/6/2021	Checking	30278	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
1/6/2021	Checking	30279	CAROLINA INTERNATIONAL TRUCKS	-32.85
1/6/2021	Checking	30280	CHARTER COMMUNICATIONS	-131.97
1/6/2021	Checking	30281	CITIZENS INSURANCE AGENCY	-305.00
1/6/2021	Checking	30282	DUKE ENERGY	-50.88
1/6/2021	Checking	30283	DUKE ENERGY	-389.06
1/6/2021	Checking	30284 S	ELECTRIC CITY UTILITIES	-187.87
				-12.00
1/6/2021	Checking	30285	FIRELINE, INC.	-341.75
1/6/2021	Checking	30286 S	IN STITCHES	-192.60
				-124.33
				-21.40
1/6/2021	Checking	30287	NATURE'S CORNER FLORIST	-87.25
1/6/2021	Checking	30288	J. H. NEWTON SHOES, INC.	-255.71
1/6/2021	Checking	30289	NORTH GREENVILLE FITNESS	-292.00
1/6/2021	Checking	30290 S	OFFICE DEPOT, INC.	-87.76
				-66.63
				-12.83
1/6/2021	Checking	30291 S	PIEDMONT NATURAL GAS	-296.78
				-148.23
1/6/2021	Checking	30292 S	PITNEY BOWES	-60.48
				-72.72
1/6/2021	Checking	30293	PURCHASE POWER	-350.00
1/6/2021	Checking	30294 S	PUBLIX SUPER MARKET	-13.73
				-60.75
				-42.54
1/6/2021	Checking	30295	REPUBLIC SERVICES	-113.54

1/6/2021	Checking	30296		SPARTAN FIRE & EMERGENCY	-354.13
1/6/2021	Checking	30297	S	STATE OF SOUTH CAROLINA	-5.00
					-25.00
1/6/2021	Checking	30298	S	TNT PARTS	-74.14
					-695.52
1/6/2021	Checking	30299		TOTAL GROUND MAINTENANCE	-275.00
1/6/2021	Checking	30300	S	WALMART COMMUNITY	-85.23
					-158.68
1/6/2021	Checking	30301		WEX BANK	-75.00
1/6/2021	Checking	STATE		SC DEPT OF REVENUE	-0.01
1/7/2021	Checking	DEBIT	S	PEBA	-3,389.42
					-15,701.62
1/8/2021	Checking	EFT		BANK OF AMERICA	-6,405.92
1/8/2021	Checking	STATE		BANK OF AMERICA	-1,278.50
1/14/2021	Checking	DEP		BANK OF AMERICA	1,674,075.40
1/15/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
1/15/2021	Checking	PR		BANK OF AMERICA	-27,282.85
1/15/2021	Checking	30302		A BASKET OF BLESSINGS	-79.20
1/15/2021	Checking	30303	S	BATTERIES PLUS BULBS	-128.29
					-25.57
1/15/2021	Checking	30304		BROADWAY TECHNOLOGIES, INC.	-937.46
1/15/2021	Checking	30305	S	BUSINESS CARD	-438.00
					-384.95
					-51.03
					-180.78
1/15/2021	Checking	30306	S	CINTAS CORPORATION	-307.56
					-191.69
					-307.56
					-191.69
1/15/2021	Checking	30307		DIVERSIFIED ELECTRONICS INC.	-1,835.45
1/15/2021	Checking	30308		FIRELINE, INC.	-855.45
1/15/2021	Checking	30309		KEY OFFICE SOLUTIONS	-193.25
1/15/2021	Checking	30310		SUGGS JOHNSON LLC	-605.00
1/15/2021	Checking	30311		TERMINIX SERVICE, INC.	-45.00
1/15/2021	Checking	30312		VERIZON WIRELESS	-903.26
1/15/2021	Checking	30313		WEX BANK	-49.33
1/15/2021	Checking	30314		WHITE JONES	-129.36
1/15/2021	Checking	30315		BANK OF AMERICA	-345.97
1/18/2021	Checking	30316		MOSTELLER CONSTRUCTION, LLC	-13,302.37
1/19/2021	Checking	30317	S	CITIZENS INSURANCE AGENCY	-45,885.00
					-45,885.00
					-207.00
					249.00
					219.00
1/19/2021	Checking	30318		SOUTH CAROLINA RETIREMENT SYSTEMS	-19,477.51
1/19/2021	Checking	30319		CASH	-100.00
1/19/2021	Checking	30320	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15

1/19/2021	Checking	30321	THE PRINT HOUSE, LLC	-182.76
1/19/2021	Checking	30322	BROADWAY TECHNOLOGIES, INC.	-949.29
1/19/2021	Checking	30323	NAPA AUTO PARTS	-3,181.04
1/20/2021	Checking	EFT	BANK OF AMERICA	-9,982.78
1/20/2021	Checking	STATE	BANK OF AMERICA	-1,897.52
1/21/2021	Checking	30324	CAROLINA INTERNATIONAL TRUCKS	-6,675.50
1/25/2021	Checking	30325	ANDERSON COUNTY FLEET SERVICES	-1,360.68
1/25/2021	Checking	30326	AT&T	-235.71
1/25/2021	Checking	30327	AT&T	-88.26
1/25/2021	Checking	30328	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
1/25/2021	Checking	30329	FIRELINE, INC.	-652.69
1/25/2021	Checking	30330	GREATAMERICAN FINANCIAL SVCS.	-209.43
1/25/2021	Checking	30331	PALMETTO TROPHY & AWARDS	-26.75
1/25/2021	Checking	30332	STAPLES	-179.73
1/25/2021	Checking	DEP S	BANK OF AMERICA	324.19
				307.22
				1,000.00
				293.65
				558.30
				728.49
1/28/2021	Checking	30333	DUKE ENERGY	-404.58
1/28/2021	Checking	30334	NFPA	-120.65
1/29/2021	Checking	PR	BANK OF AMERICA	<u>-17,660.39</u>
				1,415,897.40