

Check Register 02/01/2021 - 02/28/2021				
Date	Account	Num	Description	Amount
2/1/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
2/2/2021	Checking	30335 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
2/2/2021	Checking	30336	GLENN HOLLIDAY	-25.00
2/2/2021	Checking	30337	PRESTON COX	-25.00
2/2/2021	Checking	30338	STEVE SORENSEN	-25.00
2/2/2021	Checking	30339	GERALD HANKS	-25.00
2/2/2021	Checking	30340	MARK COLE	-25.00
2/2/2021	Checking	30341 S	AFLAC	-178.76
				40.56
2/2/2021	Checking	30342	ANDERSON COUNTY FLEET SERVICES	-1,768.27
2/2/2021	Checking	30343	BRIDGEWAY SOLUTIONS	-99.32
2/2/2021	Checking	30344	BROADWAY TECHNOLOGIES, INC.	-200.00
2/2/2021	Checking	30345	CHARTER COMMUNICATIONS	-131.97
2/2/2021	Checking	30346	FASTENAL	-93.58
2/2/2021	Checking	30347 S	FIRELINE, INC.	-580.25
				-239.27
2/2/2021	Checking	30348 S	IN STITCHES	-77.04
				-32.09
2/2/2021	Checking	30349	MSW SECURITY SOLUTIONS, INC.	-660.96
2/2/2021	Checking	30350	MERUS REFRESHMENT SERVICES, INC.	-117.70
2/2/2021	Checking	30351	NORTH GREENVILLE FITNESS	-257.00
2/2/2021	Checking	30352	OHD, LLLP	-872.95
2/2/2021	Checking	30353 S	PIEDMONT NATURAL GAS	-593.11
				-287.54
2/2/2021	Checking	30354	REPUBLIC SERVICES	-113.54
2/2/2021	Checking	30355	STATE OF SOUTH CAROLINA	-75.00
2/2/2021	Checking	30356	TNT-GREENVILLE	-444.59
2/2/2021	Checking	30357	HOME DEPOT	-34.11
2/2/2021	Checking	30358	THE CIT GROUP/COMMERCIAL SERV.	-900.00
2/2/2021	Checking	30359	CAROLINA INTERNATIONAL TRUCKS	-103.86
2/2/2021	Checking	30360	DUKE ENERGY	-55.40
2/2/2021	Checking	30361	NATURE'S CORNER FLORIST	-60.50
2/2/2021	Checking	30362	TOTAL GROUND MAINTENANCE	-275.00
2/2/2021	Checking	30363	WEX BANK	-49.43
2/3/2021	Checking	30364	AED BRANDS LLC	-957.22
2/3/2021	Checking	30365 S	ELECTRIC CITY UTILITIES	-187.87
				-12.00
2/3/2021	Checking	30366	FASTENAL	-794.48
2/3/2021	Checking	30367	KEY OFFICE SOLUTIONS	-179.31
2/3/2021	Checking	30368	PUBLIX SUPER MARKET	-45.79
2/3/2021	Checking	30369	SAFETY-KLEEN SYSTEMS, INC.	-241.35
2/3/2021	Checking	30370	THE PRINT HOUSE, LLC	-12.00
2/3/2021	Checking	30371 S	TNT PARTS	-118.53
				-198.98

2/3/2021	Checking	30372	S	WHITE JONES	-30.81
					-101.52
2/5/2021	Checking	PR		BANK OF AMERICA	-5,137.58
2/5/2021	Checking	STATE		BANK OF AMERICA	-975.98
2/8/2021	Checking	DEBIT	S	PEBA	-2,288.10
					-13,999.44
2/9/2021	Checking	30373		CUMMINS SALES AND SERVICE	-6,301.60
2/10/2021	Checking	30374		DIESEL TRUCK REPAIR, LLC	-99.00
2/10/2021	Checking	30375		ICC	-405.00
2/10/2021	Checking	30376		NAPA AUTO PARTS	-1,697.25
2/10/2021	Checking	30377	S	OFFICE DEPOT, INC.	-16.04
					-86.99
					-125.40
					-59.03
					-303.91
2/10/2021	Checking	30378	S	SC FIRE MARSHALS ASSOCIATION	-25.00
					-25.00
2/10/2021	Checking	30379		SUGGS JOHNSON LLC	-605.00
2/10/2021	Checking	30380		TERMINIX SERVICE, INC.	-45.00
2/10/2021	Checking	30381		TRACTOR SUPPLY COMPANY	-53.48
2/10/2021	Checking	30382		VERIZON WIRELESS	-947.74
2/10/2021	Checking	30383		WEX BANK	-190.03
2/10/2021	Checking	30384		SC STATE ACCIDENT FUND	-15,952.25
2/10/2021	Checking	30385	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15
2/11/2021	Checking	30386		NORTH GREENVILLE FITNESS	-310.00
2/11/2021	Checking	30387		POPE FLYNN, LLC	-912.50
2/12/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
2/12/2021	Checking	PR		BANK OF AMERICA	-18,320.95
2/16/2021	Checking	30388	S	BUSINESS CARD	-1,052.00
					-42.79
					-51.34
					-4,036.72
2/16/2021	Checking	30389		BANK OF AMERICA	-388.61
2/16/2021	Checking	30390		ANDERSON BROTHERS FLEET	-17,399.76
2/16/2021	Checking	30391		CITIZENS INSURANCE AGENCY	-152.00
2/16/2021	Checking	30392	S	SAFEWARE, INC.	-3,052.71
					-1,510.75
2/16/2021	Checking	30393		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,408.36
2/16/2021	Checking	30394	S	CINTAS CORPORATION	-307.56
					-191.69
2/17/2021	Checking	EFT		BANK OF AMERICA	-5,298.44
2/17/2021	Checking	STATE		BANK OF AMERICA	-992.08
2/17/2021	Checking	30395		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
2/18/2021	Checking	DEP		BANK OF AMERICA	1,332,964.65
2/18/2021	Checking	TXFR		TRANSFER TO SCLGIP	-1,500,000.00
2/19/2021	Checking	30396		ATLANTIC COMPUTERS	-2,963.90
2/19/2021	Checking	30397		AED BRANDS LLC	-697.43

2/23/2021	Checking	DEP S	BANK OF AMERICA	164.39
				293.65
				558.30
				816.28
				75.00
				341.37
				6,318.88
				2,395.56
2/24/2021	Checking	PR	BANK OF AMERICA	-18,251.62
2/25/2021	Checking	30398	ANMED HEALTH	-31.00
2/25/2021	Checking	30399	AT&T	-107.14
2/25/2021	Checking	30400	GREATAMERICAN FINANCIAL SVCS.	-178.56
2/25/2021	Checking	30401	WALMART COMMUNITY	-116.54
2/25/2021	Checking	30402	THE W. W. WILLIAMS COMPANY, LLC	-840.00
2/26/2021	Checking	30403	ANDERSON FIRE & SAFETY	-107.00
2/26/2021	Checking	30404	ATLANTIC COMPUTERS	-485.00
2/26/2021	Checking	30405	BROADWAY TECHNOLOGIES, INC.	-200.00
2/26/2021	Checking	30406	DUKE ENERGY	-372.28
2/26/2021	Checking	30407 S	PIEDMONT NATURAL GAS	-451.49
				<u>-222.89</u>
				-311,177.69