

Check Register 03/01/2021 - 03/31/2021				
Date	Account	Num	Description	Amount
3/1/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
3/1/2021	Checking	30408	GLENN HOLLIDAY	-25.00
3/1/2021	Checking	30409	PRESTON COX	-25.00
3/1/2021	Checking	30410	STEVE SORENSEN	-25.00
3/1/2021	Checking	30411	GERALD HANKS	-25.00
3/1/2021	Checking	30412	MARK COLE	-25.00
3/1/2021	Checking	30413 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
3/1/2021	Checking	30414	AFLAC	-138.20
3/1/2021	Checking	30415	DIESEL LAPTOPS LLC	-8,554.65
3/1/2021	Checking	30416	REPUBLIC SERVICES	-113.54
3/1/2021	Checking	30417	SUGGS JOHNSON LLC	-625.00
3/1/2021	Checking	30418	WESTAR TIRE	-30,121.88
3/2/2021	Checking	30419	ANDERSON COUNTY FLEET SERVICES	-1,856.84
3/2/2021	Checking	30420	AT&T	-235.52
3/2/2021	Checking	30421	ATLANTIC COMPUTERS	-428.00
3/2/2021	Checking	30422	GLOBAL IMPORTS, INC.	-819.20
3/2/2021	Checking	30423	CHARTER COMMUNICATIONS	-131.97
3/2/2021	Checking	30424	PUBLIX SUPER MARKET	-63.87
3/2/2021	Checking	30425 S	TNT PARTS	-104.89
				-605.98
3/2/2021	Checking	30426	CAROLINA INTERNATIONAL TRUCKS	-7.32
3/2/2021	Checking	30427 S	ELECTRIC CITY UTILITIES	-187.87
				-12.00
3/2/2021	Checking	30428 S	WHITE JONES	-9.43
				-85.60
				-69.86
3/5/2021	Checking	STATE	BANK OF AMERICA	-1,005.18
3/5/2021	Checking	EFT	BANK OF AMERICA	-5,316.58
3/8/2021	Checking	30429	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	-125.00
3/8/2021	Checking	30430	SUGGS JOHNSON LLC	-605.00
3/8/2021	Checking	30431	DUKE ENERGY	-47.52
3/8/2021	Checking	30432	WEX BANK	-59.10
3/8/2021	Checking	30433	ACTION TOWING	-40.00
3/8/2021	Checking	30434	ANDERSON COUNTY	-449.40
3/8/2021	Checking	30435	SAFEWARE, INC.	-12,871.80
3/8/2021	Checking	30436	TERMINIX SERVICE, INC.	-45.00
3/8/2021	Checking	30437	TOTAL GROUND MAINTENANCE	-275.00
3/8/2021	Checking	30438	KEY OFFICE SOLUTIONS	-143.44
3/8/2021	Checking	30439	ATLANTIC COMPUTERS	-450.00
3/8/2021	Checking	30440	NAPA AUTO PARTS	-2,734.48
3/9/2021	Checking	DEBIT S	PEBA	-1,710.56
				-14,626.48
3/10/2021	Checking	DEP S	BANK OF AMERICA	164.39
				1,227.68

				613.84
3/10/2021	Checking	DEP	BANK OF AMERICA	104,310.92
3/12/2021	Checking	30441	WENGERD STEEL ERECTORS, LLC	-3,600.00
3/15/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
3/15/2021	Checking	PR	BANK OF AMERICA	-18,253.25
3/16/2021	Checking	30442	BANK OF AMERICA	-458.74
3/16/2021	Checking	30443 S	CINTAS CORPORATION	-307.56
				-191.69
3/16/2021	Checking	30444 S	CITIZENS INSURANCE AGENCY	-45,882.00
				-189.00
				145.00
3/16/2021	Checking	30445	VERIZON WIRELESS	-894.25
3/16/2021	Checking	30446	WEX BANK	-82.21
3/16/2021	Checking	30447 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
3/16/2021	Checking	30448	ANDERSON FIRE & SAFETY	-357.00
3/16/2021	Checking	30449 S	ATLANTIC COMPUTERS	-481.50
				-750.00
3/16/2021	Checking	30450	CORY ROBERTS	-80.09
3/16/2021	Checking	30451 S	IN STITCHES	-51.36
				-77.04
3/16/2021	Checking	30452 S	JIT INDUSTRIAL SOLUTIONS	-50.33
				-125.91
3/16/2021	Checking	30453	ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-2,000.00
3/16/2021	Checking	30454	POPE FLYNN, LLC	-6,602.50
3/17/2021	Checking	30455	ANDREW LOLLIS	-117.69
3/17/2021	Checking	30456 S	BUSINESS CARD	-165.46
				-259.97
				-57.75
				-51.52
				-194.99
3/17/2021	Checking	DEP	ACH RETURNED	29.85
3/19/2021	Checking	EFT	BANK OF AMERICA	-5,255.12
3/19/2021	Checking	STATE	BANK OF AMERICA	-997.50
3/19/2021	Checking	30457	BROADWAY TECHNOLOGIES, INC.	-175.00
3/19/2021	Checking	30458	MOTOROLA SOLUTIONS, INC.	-369.79
3/19/2021	Checking	30459	TERMINIX SERVICE	-209.52
3/24/2021	Checking	30460 S	AFLAC	-178.76
				40.56
3/24/2021	Checking	30461	ANMED HEALTH	-31.00
3/24/2021	Checking	30462	BROADWAY TECHNOLOGIES, INC.	-905.09
3/24/2021	Checking	30463	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
3/29/2021	Checking	PR	BANK OF AMERICA	-20,535.13
3/29/2021	Checking	DEP S	BANK OF AMERICA	635.39
				4,399.99
				558.30
				293.65
3/29/2021	Checking	DEP	ACH RETURNED	126.04

3/29/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
3/30/2021	Checking	30464	VOID	0.00
3/30/2021	Checking	30465	AT&T	-81.38
3/30/2021	Checking	30466	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
3/30/2021	Checking	30467	CHARTER COMMUNICATIONS	-131.97
3/30/2021	Checking	30468 S	PIEDMONT NATURAL GAS	-412.24
				-193.64
3/30/2021	Checking	30469	REPUBLIC SERVICES	-113.54
3/30/2021	Checking	30470 S	WALMART COMMUNITY	-72.01
				-111.73
3/30/2021	Checking	30471	WEX BANK	-48.16
3/30/2021	Checking	30472	GREATAMERICAN FINANCIAL SVCS.	-178.56
3/30/2021	Checking	30473	SOUTH CAROLINA RETIREMENT SYSTEMS	-22,777.07
3/31/2021	Checking	PR	BANK OF AMERICA - ACH	-126.04
				-107,758.76