

Check Register 04/01/2021 - 04/30/2021				
Date	Account	Num	Description	Amount
4/2/2021	Checking	EFT	BANK OF AMERICA	-6,090.10
4/2/2021	Checking	STATE	BANK OF AMERICA	-1,188.97
4/2/2021	Checking	30474	GLENN HOLLIDAY	-25.00
4/2/2021	Checking	30475	PRESTON COX	-25.00
4/2/2021	Checking	30476	STEVE SORENSEN	-25.00
4/2/2021	Checking	30477	GERALD HANKS	-25.00
4/2/2021	Checking	30478	MARK COLE	-25.00
4/2/2021	Checking	30479 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
4/2/2021	Checking	30480	ANDERSON COUNTY FLEET SERVICES	-2,248.04
4/2/2021	Checking	30481	AT&T	-235.52
4/2/2021	Checking	30482	BATTERIES PLUS BULBS	-61.94
4/2/2021	Checking	30483	SAM CARBIS SERVICES, LLC	-1,068.08
4/2/2021	Checking	30484 S	ELECTRIC CITY UTILITIES	-193.07
				-12.00
4/2/2021	Checking	30485	NATURE'S CORNER FLORIST	-68.50
4/2/2021	Checking	30486 S	TRI-COUNTY BATTERY	-88.00
				-107.00
4/2/2021	Checking	30487	PITNEY BOWES	-64.17
4/2/2021	Checking	30488	WHITE JONES	-267.88
4/5/2021	Checking	30489	DUKE ENERGY	-37.60
4/5/2021	Checking	30490	CAROLINA INTERNATIONAL TRUCKS	-55.10
4/5/2021	Checking	30491	KEY OFFICE SOLUTIONS	-225.83
4/5/2021	Checking	30492 S	WESTAR TIRE	-120.00
				-369.86
				-739.73
				-5,214.17
4/5/2021	Checking	30493	J. H. NEWTON SHOES, INC.	-139.09
4/5/2021	Checking	30494	MOTOROLA SOLUTIONS, INC.	-384.26
4/6/2021	Checking	DEP	BANK OF AMERICA - DEPOSIT	277,360.02
4/9/2021	Checking	DEBIT	PEBA	-15,557.06
4/12/2021	Checking	PR	BANK OF AMERICA	-17,889.46
4/12/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
4/12/2021	Checking	30495	THOMAS J MADDEN AND ASSOC. INC.	-252.70
4/12/2021	Checking	30496 S	OFFICE DEPOT, INC.	-40.01
				-81.91
				-123.17
				-87.76
				-79.70
4/12/2021	Checking	30497	PUBLIX SUPER MARKET	-29.25
4/12/2021	Checking	30498	SUGGS JOHNSON LLC	-730.00
4/12/2021	Checking	30499	TERMINIX SERVICE, INC.	-45.00
4/12/2021	Checking	30500	TOTAL GROUND MAINTENANCE	-275.00
4/12/2021	Checking	30501 S	TRACTOR SUPPLY COMPANY	-55.45

				-18.56
				-29.95
4/12/2021	Checking	30502	WEX BANK	-153.25
4/15/2021	Checking	30503	NAPA AUTO PARTS	-3,266.48
4/15/2021	Checking	30504	VERIZON WIRELESS	-894.83
4/16/2021	Checking	EFT	BANK OF AMERICA	-5,228.26
4/16/2021	Checking	STATE	BANK OF AMERICA	-1,009.05
4/20/2021	Checking	30505 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
4/20/2021	Checking	30506	ANDERSON BROTHERS FLEET	-12,792.31
4/20/2021	Checking	30507	PALMETTO TROPHY & AWARDS	-89.88
4/20/2021	Checking	30508 S	BUSINESS CARD	-160.46
				-686.47
				-100.70
				-5,323.25
4/20/2021	Checking	30509	BANK OF AMERICA	-367.45
4/20/2021	Checking	30510	GREATAMERICAN FINANCIAL SVCS.	-234.20
4/20/2021	Checking	30511	AED BRANDS LLC	-491.99
4/20/2021	Checking	30512	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-2,354.00
4/20/2021	Checking	30513 S	IVA STATION #10	-25,000.00
				-5,521.25
4/20/2021	Checking	30514 S	GROVE STATION #18	-25,000.00
				-3,916.25
4/20/2021	Checking	30515 S	TOWNVILLE STATION #17	-25,000.00
				-13,796.25
4/20/2021	Checking	30516 S	FRIENDSHIP STATION #15	-25,000.00
				-2,500.00
				-10,265.00
4/20/2021	Checking	30517	AT&T	-101.46
4/20/2021	Checking	30518	ATLANTIC COMPUTERS	-197.94
4/20/2021	Checking	30519	CAROLINA INTERNATIONAL TRUCKS	-7,651.35
4/20/2021	Checking	30520	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
4/20/2021	Checking	30521 S	BROADWAY TECHNOLOGIES, INC.	-196.15
				-60.00
4/20/2021	Checking	30522	IN STITCHES	-340.26
4/20/2021	Checking	30523	THE PRINT HOUSE, LLC	-20.00
4/20/2021	Checking	30524	CITIZENS INSURANCE AGENCY	-85.00
4/20/2021	Checking	30525 S	WEST PELZER STATION #6	-25,000.00
				-16,117.50
4/20/2021	Checking	30526 S	CHEDDAR STATION #12	-25,000.00
				-6,975.00
4/20/2021	Checking	30527 S	CRAYTONVILLE STATION #21	-25,000.00
				-2,500.00
				-9,171.25
4/20/2021	Checking	30528 S	CENTER ROCK STATION #11	-25,000.00
				-12,387.50
4/20/2021	Checking	30529 S	THREE & TWENTY STATION #19	-25,000.00
				-2,500.00

					-9,426.25
4/20/2021	Checking	30530	S	DOUBLE SPRINGS STATION #5	-25,000.00
					-5,755.00
4/21/2021	Checking	DEP	S	BANK OF AMERICA	164.39
					613.84
					558.30
					293.65
					194.99
					5,611.63
					1,143.15
4/26/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
4/26/2021	Checking	PR		BANK OF AMERICA	-17,862.01
4/26/2021	Checking	30531		NATIONAL PEN CO LLC	-212.22
4/26/2021	Checking	30532		ANMED HEALTH	-4,432.00
4/26/2021	Checking	30533		POPE FLYNN, LLC	-3,305.00
4/26/2021	Checking	30534		ANDERSON FIRE & SAFETY	-5,767.30
4/26/2021	Checking	30535		VOID	0.00
4/26/2021	Checking	30536		SAFEWARE, INC.	-6,435.82
4/26/2021	Checking	30537		WALMART COMMUNITY	-93.92
4/27/2021	Checking	30538		ANMED HEALTH	-31.00
4/27/2021	Checking	30539		BATTERIES PLUS BULBS	-239.31
4/27/2021	Checking	30540	S	STATE OF SOUTH CAROLINA	-150.00
					-55.00
4/27/2021	Checking	30541	S	HOMELAND PARK STATION #3	-25,000.00
					-14,987.50
4/29/2021	Checking	30542		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,190.88
4/29/2021	Checking	30543		AFLAC	-138.20
4/29/2021	Checking	30544		CHARTER COMMUNICATIONS	-131.97
4/29/2021	Checking	30545	S	PIEDMONT NATURAL GAS	-140.55
					-72.61
4/29/2021	Checking	30546		REPUBLIC SERVICES	-113.54
4/29/2021	Checking	30547		SAFETY-KLEEN SYSTEMS, INC.	-134.55
4/29/2021	Checking	30548		WEX BANK	-94.05
4/30/2021	Checking	EFT		BANK OF AMERICA	-5,221.82
4/30/2021	Checking	STATE		BANK OF AMERICA	-1,001.50
					-261,943.96