

Check Register 02/01/2022 - 02/28/2022				
Date	Account	Num	Description	Amount
2/2/2022	Checking	31202	NATURE'S CORNER FLORIST	-1,112.80
2/2/2022	Checking	31203	PALMETTO TROPHY & AWARDS	-261.08
2/2/2022	Checking	31204 S	WHITE JONES	-19.68
				-15.71
2/3/2022	Checking	31205	MARK COLE	-25.00
2/3/2022	Checking	31206	PRESTON COX	-25.00
2/3/2022	Checking	31207	GERALD HANKS	-25.00
2/3/2022	Checking	31208	ANDERSON COUNTY FLEET SERVICES	-3,394.15
2/3/2022	Checking	31209	BROADWAY TECHNOLOGIES, INC.	-470.35
2/3/2022	Checking	31210 S	CAROLINA INTERNATIONAL TRUCKS	-275.59
				-599.94
				-205.62
2/3/2022	Checking	31211 S	ELECTRIC CITY UTILITIES	-203.09
				-12.00
2/3/2022	Checking	31212	IN STITCHES	-254.66
2/3/2022	Checking	31213	PUBLIX SUPER MARKET	-34.45
2/3/2022	Checking	31214	TOTAL GROUND MAINTENANCE	-275.00
2/3/2022	Checking	31215	WATERLOGIC AMERICAS	-117.71
2/4/2022	Checking	EFT	BANK OF AMERICA	-5,692.84
2/4/2022	Checking	STATE	BANK OF AMERICA	-1,136.27
2/4/2022	Checking	31216	AFLAC	-138.20
2/4/2022	Checking	31217	PIEDMONT FIRE INC.	-1,262.60
2/4/2022	Checking	31218	PURCHASE POWER	-350.00
2/4/2022	Checking	31219 S	THOMAS J MADDEN AND ASSOC. INC.	-120.89
				-323.25
2/4/2022	Checking	31220	TIDEWATER FLEET SUPPLY LLC	-128.39
2/4/2022	Checking	DEP S	BANK OF AMERICA	164.53
				613.84
				646.59
				2,762.85
				273.00
				768.05
				17,284.50
2/7/2022	Checking	31221	SC STATE ACCIDENT FUND	-19,394.50
2/7/2022	Checking	TXFR S	BUSINESS CARD PAYMENT	-230.00
				-55.93
				-87.82
				-776.80
				-1.00
2/8/2022	Checking	31222	DUKE ENERGY PAYMENT PROCESSING	-49.87
2/8/2022	Checking	31223	PITNEY BOWES	-120.93
2/8/2022	Checking	31224	SUGGS JOHNSON LLC	-730.00
2/8/2022	Checking	31225	WEX BANK	-326.38
2/9/2022	Checking	DEBIT S	PEBA	-2,786.52
				-15,513.14

2/9/2022	Checking	31226	EASTERN INDUSTRIAL SUPPLIES, INC.	-65.50
2/9/2022	Checking	31227	SAFEWARE, INC.	-140.11
2/10/2022	Checking	31228	ATTAWAY, INC.	-508.25
2/10/2022	Checking	31229 S	CINTAS CORPORATION	-329.68
				-280.25
				-224.32
2/10/2022	Checking	31230	ICC	-405.00
2/10/2022	Checking	31231 S	OFFICE DEPOT, INC.	-114.39
				-18.71
				-5.38
				-51.35
				-137.96
				-41.29
				-155.26
				-70.61
2/10/2022	Checking	31232	TERMINIX SERVICE, INC.	-50.00
2/11/2022	Checking	DEP	BANK OF AMERICA	1,376,052.88
2/14/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
2/14/2022	Checking	PR	BANK OF AMERICA	-20,249.86
2/14/2022	Checking	31233	BANK OF AMERICA	-364.27
2/14/2022	Checking	31234	GEARGRID CORPORATION	-5,000.00
2/14/2022	Checking	31235	TRI-COUNTY BATTERY	-391.59
2/14/2022	Checking	31236	AED BRANDS LLC	-436.56
2/14/2022	Checking	31237	VERIZON WIRELESS	-808.54
2/15/2022	Checking	31238	SHERRY LAY	-480.00
2/15/2022	Checking	31239	BROADWAY TECHNOLOGIES, INC.	-417.64
2/15/2022	Checking	31240	IVA RESCUE SQUAD	-112.00
2/15/2022	Checking	31241	SHERWIN-WILLIAMS	-647.16
2/16/2022	Checking	TXFR	TRANSFER TO SCLGIP	-2,000,000.00
2/16/2022	Checking	31242 S	NAPA AUTO PARTS	-893.24
				-348.93
				125.19
				-190.79
				29.32
				-12.65
				-46.84
				-65.25
				-526.37
				-49.31
				-31.61
2/16/2022	Checking	31243	FIRELINE, INC.	-1,094.61
2/16/2022	Checking	31244 S	WESTAR TIRE	-2,068.00
				-2,068.00
				-40.00
				-483.92
2/18/2022	Checking	EFT	BANK OF AMERICA	-5,644.16
2/18/2022	Checking	STATE	BANK OF AMERICA	-1,127.01
2/18/2022	Checking	DEP S	BANK OF AMERICA	564.68

				293.65
2/18/2022	Checking	31245 S	ATLANTIC COMPUTERS	-750.00
				-481.50
2/18/2022	Checking	31246	AT&T	-186.24
2/18/2022	Checking	31247	BROADWAY TECHNOLOGIES, INC.	-229.89
2/18/2022	Checking	31248	FIRELINE, INC.	-233.64
2/18/2022	Checking	31249	SAFEWARE, INC.	-612.74
2/18/2022	Checking	31250	THOMAS J MADDEN AND ASSOC. INC.	-84.74
2/18/2022	Checking	31251	TRI-COUNTY BATTERY	-391.59
2/22/2022	Checking	31252	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
2/22/2022	Checking	31253	ATLANTIC COMPUTERS	-625.95
2/24/2022	Checking	31254	AFLAC	-138.20
2/24/2022	Checking	31255	TRI-COUNTY BATTERY	-117.70
2/24/2022	Checking	31256	STAPLES	-75.02
2/25/2022	Checking	31257	SOUTH CAROLINA RETIREMENT SYSTEMS	-16,454.61
2/28/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
2/28/2022	Checking	PR	BANK OF AMERICA	-21,659.65
2/28/2022	Checking	31258	GREATAMERICAN FINANCIAL SVCS.	-178.56
2/28/2022	Checking	31259 S	PIEDMONT NATURAL GAS	-785.34
				-382.60
2/28/2022	Checking	31260	CHARTER COMMUNICATIONS	-147.97
				-746,771.39