

			CHECK REGISTER 07/01/2021 - 07/31/2021	
7/2/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
7/2/2021	Checking	30687 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
7/2/2021	Checking	30688	GLENN HOLLIDAY	-25.00
7/2/2021	Checking	30689	PRESTON COX	-25.00
7/2/2021	Checking	30690	STEVE SORENSEN	-25.00
7/2/2021	Checking	30691	GERALD HANKS	-25.00
7/2/2021	Checking	30692	MARK COLE	-25.00
7/2/2021	Checking	30693 S	CORRELL INSURANCE GROUP	-25,551.00
7/2/2021	Checking	30694	ACTION AUTO & TRUCK REPAIR	-159.00
7/2/2021	Checking	30695	AFLAC	-138.20
7/2/2021	Checking	30696	AT&T	-235.87
7/2/2021	Checking	30697	AT&T	-98.32
7/2/2021	Checking	30698 S	BROADWAY TECHNOLOGIES, INC.	-320.13
				-80.00
				-185.93
				-315.85
7/2/2021	Checking	30699	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
7/2/2021	Checking	30700 S	BUSINESS CARD	-201.12
				-39.90
				-100.56
7/2/2021	Checking	30701	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
7/2/2021	Checking	30702	CHARTER COMMUNICATIONS	-142.97
7/2/2021	Checking	30703	DUKE ENERGY PAYMENT PROCESSING	-659.08
7/2/2021	Checking	30704 S	ELECTRIC CITY UTILITIES	-187.87
				-12.00
7/2/2021	Checking	30705	KEY OFFICE SOLUTIONS	-253.23
7/2/2021	Checking	30706	NATURE'S CORNER FLORIST	-87.25
7/2/2021	Checking	30707 S	PIEDMONT NATURAL GAS	-26.56
				-39.40
7/2/2021	Checking	30708	PITNEY BOWES	-72.72
7/2/2021	Checking	30709	REPUBLIC SERVICES	-113.54
7/2/2021	Checking	30710 S	STAPLES	-103.24
				-203.79
7/2/2021	Checking	30711	TNT-GREENVILLE	-770.49
7/2/2021	Checking	30712	WATERLOGIC AMERICAS	-57.95
7/2/2021	Checking	30713 S	WESTAR TIRE	-20.00
				-28.00
7/2/2021	Checking	30714	WHITE JONES	-12.09
7/6/2021	Checking	30715	K & K SYSTEMS	-5,000.00
7/8/2021	Checking	EFT	BANK OF AMERICA	-5,061.56
7/8/2021	Checking	STATE	BANK OF AMERICA	-975.82
7/9/2021	Checking	DEBIT S	PEBA	-2,274.66
				-12,682.82
7/9/2021	Checking	DEP	BANK OF AMERICA	26,875.40
7/9/2021	Checking	DEP	BANK OF AMERICA	2,000.00

7/9/2021	Checking	DEP	S	BANK OF AMERICA	164.39
					613.84
					558.30
					293.65
					361.00
					10,758.52
7/9/2021	Checking	30716	S	BUSINESS CARD	-2,349.72
					-794.60
					-105.00
					-152.14
					-100.00
					-224.64
					-63.27
7/9/2021	Checking	30717	S	J. H. NEWTON SHOES, INC.	-145.52
					-100.00
7/9/2021	Checking	30718		PUBLIX SUPER MARKET	-64.37
7/9/2021	Checking	30719		TOTAL GROUND MAINTENANCE	-275.00
7/9/2021	Checking	30720		DUKE ENERGY PAYMENT PROCESSING	-43.97
7/9/2021	Checking	30721		SUGGS JOHNSON LLC	-605.00
7/9/2021	Checking	30722	S	WEX BANK	-16.07
					-265.49
7/9/2021	Checking	30723		ANDERSON COUNTY FLEET SERVICES	-2,226.51
7/9/2021	Checking	30724		CHRISTOPHER TRUCKS	-77.08
7/9/2021	Checking	30725	S	CINTAS CORPORATION	-333.91
					-198.94
7/9/2021	Checking	30726	S	CAROLINA INTERNATIONAL TRUCKS	-104.80
					-252.27
7/9/2021	Checking	30727		SAFEWARE, INC.	-1,441.21
7/9/2021	Checking	30728		OFFICE DEPOT, INC.	-87.39
7/9/2021	Checking	30729		NAPA AUTO PARTS	-1,568.47
7/9/2021	Checking	30730	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15
7/9/2021	Checking	DEP		VOID CHECK #30686 DATED 6/30/2021	33,153.75
7/12/2021	Checking	DEBIT		PEBA	-9,329.02
7/13/2021	Checking	30731		BATTERIES PLUS BULBS	-11.76
7/13/2021	Checking	30732		EASTERN INDUSTRIAL SUPPLIES, INC.	-30.45
7/13/2021	Checking	30733		IN STITCHES	-547.84
7/13/2021	Checking	30734		JIT INDUSTRIAL SOLUTIONS	-42.52
7/13/2021	Checking	30735		KEY OFFICE SOLUTIONS	-90.62
7/13/2021	Checking	30736		KERI KEY	-219.00
7/13/2021	Checking	30737		TERMINIX SERVICE, INC.	-45.00
7/13/2021	Checking	30738		HOMELAND PARK STATION #3	-1,805.00
7/13/2021	Checking	30739		BANK OF AMERICA	-421.82
7/14/2021	Checking	30740		ANDERSON FIRE & SAFETY	-220.00
7/14/2021	Checking	30741		VERIZON WIRELESS	-884.40
7/15/2021	Checking	30742		SHERRY LAY	-435.00
7/19/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
7/19/2021	Checking	PR		BANK OF AMERICA	-20,441.03

7/23/2021	Checking	EFT	BANK OF AMERICA	-6,616.72
7/23/2021	Checking	STATE	BANK OF AMERICA	-1,277.27
7/26/2021	Checking	ADJ	THE WILLIAMS COMPANIES (CHECKS RETURNED)	-2,000.00
7/26/2021	Checking	30743	ANDERSON RESTAURANT EQUIPMENT	-2,823.70
7/26/2021	Checking	30744	ATLANTIC COMPUTERS	-481.50
7/26/2021	Checking	30745	FIRELINE, INC.	-607.67
7/26/2021	Checking	30746 S	POPE FLYNN, LLC	-2,670.38
				-1,410.00
7/26/2021	Checking	30747	BROADWAY TECHNOLOGIES, INC.	-84.94
7/26/2021	Checking	30748	BRITTANY MCCOWN	-302.04
7/26/2021	Checking	30749	BACKDRAFT OPCO, LLC	-1,747.31
7/26/2021	Checking	30750	GREATAMERICAN FINANCIAL SVCS.	-178.56
7/26/2021	Checking	30751 S	TRI-COUNTY BATTERY	-479.33
				-391.59
7/26/2021	Checking	30752	SOUTH CAROLINA RETIREMENT SYSTEMS	-15,529.44
7/27/2021	Checking	30753	ANMED HEALTH	-31.00
7/27/2021	Checking	30754	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
7/27/2021	Checking	30755	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-1,785.07
7/27/2021	Checking	30756	AT&T	-238.66
7/27/2021	Checking	30757	AT&T	-65.32
7/27/2021	Checking	30758	UPS	-27.71
7/27/2021	Checking	30759	CITIZENS INSURANCE AGENCY	-54,276.00
7/28/2021	Checking	PR	BANK OF AMERICA	-17,838.82
7/29/2021	Checking	30760	FELD FIRE	-1,255.00
7/29/2021	Checking	30761	CROWN REEF RESORT	-426.80
7/29/2021	Checking	30762	CHARTER COMMUNICATIONS	-142.97
7/29/2021	Checking	30763	CAPITAL ONE	-705.25
7/29/2021	Checking	30764	AED BRANDS LLC	-698.50
7/29/2021	Checking	30765 S	PIEDMONT NATURAL GAS	-26.13
				-40.82
7/29/2021	Checking	30766	REPUBLIC SERVICES	-113.54
7/29/2021	Checking	30767	SAFETY-KLEEN SYSTEMS, INC.	-106.07
				-143,409.16