

			CHECK REGISTER 08/01/2021 - 08/31/2021	
8/2/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
8/2/2021	Checking	30768 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
8/2/2021	Checking	30769	GLENN HOLLIDAY	-25.00
8/2/2021	Checking	30770	PRESTON COX	-25.00
8/2/2021	Checking	30771	STEVE SORENSEN	-25.00
8/2/2021	Checking	30772	GERALD HANKS	-25.00
8/2/2021	Checking	30773	MARK COLE	-25.00
8/2/2021	Checking	30774	BRIAN MOON	-196.00
8/3/2021	Checking	30775	AFLAC	-138.20
8/3/2021	Checking	30776	CAROLINA INTERNATIONAL TRUCKS	-372.02
8/3/2021	Checking	30777	DUKE ENERGY PAYMENT PROCESSING	-874.04
8/3/2021	Checking	30778	THE PRINT HOUSE, LLC	-320.14
8/3/2021	Checking	30779	SOUTHWEST PUBLIC SAFETY	-35.02
8/3/2021	Checking	30780	WATERLOGIC AMERICAS	-117.71
8/3/2021	Checking	30781	WHITE JONES	-315.28
8/3/2021	Checking	30782 S	ELECTRIC CITY UTILITIES	-193.07
				-12.00
8/3/2021	Checking	30783	TRACY B. WALLACE	-688.00
8/3/2021	Checking	30784	WEX BANK	-376.02
8/4/2021	Checking	30785	PUBLIX SUPER MARKET	-19.71
8/4/2021	Checking	30786	O'REILLY AUTOMOTIVE, INC.	-297.16
8/4/2021	Checking	30787	AMERICAN CHAMBER OF COMMERCE RESOURCES	-467.00
8/4/2021	Checking	30788 S	COMMUNITY FIRST NATIONAL BANK	-274,491.67
				-45,519.57
8/4/2021	Checking	30789	ANDERSON BROTHERS FLEET	-6,454.53
8/5/2021	Checking	DEP	BANK OF AMERICA DEPOSIT	14,781.04
8/6/2021	Checking	EFT	BANK OF AMERICA	-5,327.42
8/6/2021	Checking	STATE	BANK OF AMERICA	-1,036.92
8/9/2021	Checking	DEBIT S	PEBA	-2,274.66
				-13,258.08
8/9/2021	Checking	30790	ANDERSON COUNTY EMS	-100.00
8/9/2021	Checking	30791	ANDERSON COUNTY FLEET SERVICES	-2,441.10
8/9/2021	Checking	30792	SUGGS JOHNSON LLC	-730.00
8/9/2021	Checking	30793	TOTAL GROUND MAINTENANCE	-275.00
8/9/2021	Checking	30794	STATE OF SOUTH CAROLINA	-21.00
8/9/2021	Checking	DEP	TRANSFER FROM SCLGIP	320,011.24
8/10/2021	Checking	30795	BRITTANY MCCOWN	-175.43
8/10/2021	Checking	30796	DUKE ENERGY PAYMENT PROCESSING	-36.32
8/10/2021	Checking	30797	BROADWAY TECHNOLOGIES, INC.	-208.25
8/10/2021	Checking	30798	GLOBAL IMPORTS, INC.	-998.26
8/10/2021	Checking	30799	KEY OFFICE SOLUTIONS	-188.26
8/10/2021	Checking	30800	SHANON ROBINSON	-53.45
8/10/2021	Checking	30801	VERIZON WIRELESS	-884.93
8/10/2021	Checking	30802	WEX BANK	-178.07
8/10/2021	Checking	30803	STATE ACCIDENT FUND	-10,111.25

8/10/2021	Checking	30804		POPE FLYNN, LLC	-45.00
8/10/2021	Checking	30805	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15
8/11/2021	Checking	30806	S	BROADWAY TECHNOLOGIES, INC.	-80.25
					-280.00
8/11/2021	Checking	30807		TERMINIX SERVICE, INC.	-45.00
8/11/2021	Checking	30808	S	OFFICE DEPOT, INC.	-53.50
					-11.81
					-22.25
					-35.14
					-16.57
8/12/2021	Checking	30809		SHERRY LAY	-435.00
8/12/2021	Checking	DEP	S	BANK OF AMERICA	164.39
					613.84
					558.30
					293.65
8/16/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
8/16/2021	Checking	PR		BANK OF AMERICA	-17,699.61
8/16/2021	Checking	30810	S	ANDERSON FIRE & SAFETY	-490.00
					-490.00
					-490.00
					-490.00
					-490.00
8/16/2021	Checking	30811		ANDERSON FORD	-91.00
8/16/2021	Checking	30812		BANK OF AMERICA	-352.15
8/16/2021	Checking	30813	S	BUSINESS CARD	-9.07
					-593.00
					-185.58
					-114.36
					-1,006.18
					-169.96
					-1.00
8/16/2021	Checking	30814		BATTERIES PLUS BULBS	-134.82
8/16/2021	Checking	30815	S	CINTAS CORPORATION	-388.55
					-280.26
					-224.32
8/16/2021	Checking	30816	S	IN STITCHES	-100.58
					-81.32
8/16/2021	Checking	30817		NAPA AUTO PARTS	-1,334.33
8/17/2021	Checking	30818	S	CITIZENS INSURANCE AGENCY	-638.00
					113.00
8/17/2021	Checking	30819		ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-1,500.00
8/20/2021	Checking	EFT		BANK OF AMERICA	-5,297.64
8/20/2021	Checking	STATE		BANK OF AMERICA	-1,034.18
8/23/2021	Checking	30820		AT&T	-136.92
8/23/2021	Checking	30821		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
8/23/2021	Checking	30822		VOID	0.00
8/23/2021	Checking	30823	S	ATLANTIC COMPUTERS	-750.00

				-481.50
8/23/2021	Checking	30824	BRIDGEWAY SOLUTIONS	-99.52
8/23/2021	Checking	30825	BROADWAY TECHNOLOGIES, INC.	-749.09
8/23/2021	Checking	30826	GREATAMERICAN FINANCIAL SVCS.	-178.56
8/23/2021	Checking	30827	THE CIT GROUP/COMMERCIAL SERV.	-948.00
8/23/2021	Checking	30828	NEXSEN PRUET, LLC	-770.00
8/24/2021	Checking	30829 S	PIERCE MANUFACTURING INC.	-750.00
				-375.00
				-375.00
				-750.00
				-375.00
				-375.00
				-750.00
				-375.00
				-375.00
8/24/2021	Checking	30830	AT&T	-237.79
8/26/2021	Checking	30831	AFLAC	-138.20
8/26/2021	Checking	30832	CHARTER COMMUNICATIONS	-142.97
8/26/2021	Checking	30833	SOUTH CAROLINA RETIREMENT SYSTEMS	-22,027.43
8/30/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
8/30/2021	Checking	30834	STEPHEN TALLEY	-300.00
8/30/2021	Checking	30835	DUKE ENERGY PAYMENT PROCESSING	-913.14
8/30/2021	Checking	30836 S	PIEDMONT NATURAL GAS	-26.13
				-41.68
8/30/2021	Checking	30837	REPUBLIC SERVICES	-113.54
8/30/2021	Checking	PR	BANK OF AMERICA	-17,588.96
				-118,680.24