

CHECK REGISTER 09/01/2021 - 09/30/2021				
Date	Account	Num	Description	Amount
9/1/2021	Checking	PR	BANK OF AMERICA	-89.52
9/2/2021	Checking	30838	GLENN HOLLIDAY	-25.00
9/2/2021	Checking	30839	PRESTON COX	-25.00
9/2/2021	Checking	30840	STEVE SORENSEN	-25.00
9/2/2021	Checking	30841	GERALD HANKS	-25.00
9/2/2021	Checking	30842	MARK COLE	-25.00
9/2/2021	Checking	30843	GREENE FINNEY, LLP	-13,250.00
9/2/2021	Checking	30844 S	AED BRANDS LLC	-258.73
				-925.18
				-453.68
9/2/2021	Checking	30845	ANDERSON COUNTY FLEET SERVICES	-2,325.08
9/2/2021	Checking	30846	EASTERN INDUSTRIAL SUPPLIES, INC.	-57.16
9/2/2021	Checking	30847	TIDEWATER FLEET SUPPLY LLC	-348.97
9/2/2021	Checking	30848 S	CAPITAL ONE	-285.04
				-880.51
				-95.08
				-705.25
9/2/2021	Checking	30849	WHITE JONES	-127.90
9/2/2021	Checking	30850 S	WESTAR TIRE	-800.18
				-2,298.03
9/3/2021	Checking	EFT	BANK OF AMERICA	-5,163.52
9/3/2021	Checking	STATE	BANK OF AMERICA	-998.81
9/7/2021	Checking	30851 S	FLAT ROCK-BOWEN STATION #25	-25,000.00
				-8,153.75
9/8/2021	Checking	30852 S	AED BRANDS LLC	-18,843.77
				-1,724.84
9/8/2021	Checking	30853 S	BROADWAY TECHNOLOGIES, INC.	-319.99
				-753.05
9/8/2021	Checking	30854	CAROLINA INTERNATIONAL TRUCKS	-409.81
9/8/2021	Checking	30855 S	DUKE ENERGY PAYMENT PROCESSING	-913.14
				-34.45
9/8/2021	Checking	30856 S	ELECTRIC CITY UTILITIES	-203.09
				-12.00
9/8/2021	Checking	30857 S	OFFICE DEPOT, INC.	-267.07
				-13.98
				-70.61
				-86.27
				-36.45
9/8/2021	Checking	30858 S	O'REILLY AUTOMOTIVE, INC.	-353.01
				-61.95
				-213.88
				-46.82
				-251.92
				-138.95
				-87.16

					-735.76
9/8/2021	Checking	30859	S	PUBLIX SUPER MARKET	-35.94
					-35.94
9/8/2021	Checking	30860		SUGGS JOHNSON LLC	-605.00
9/8/2021	Checking	30861		TOTAL GROUND MAINTENANCE	-275.00
9/8/2021	Checking	30862		TERMINIX SERVICE, INC.	-45.00
9/8/2021	Checking	30863		TRACTOR SUPPLY COMPANY	-92.00
9/8/2021	Checking	30864		SHERRY LAY	-435.00
9/9/2021	Checking	DEBIT	S	PEBA	-2,274.66
					-12,779.86
9/9/2021	Checking	30865		MALLORY SAFETY AND SUPPLY LLC	-880.00
9/9/2021	Checking	30866		WEX BANK	-225.05
9/13/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
9/13/2021	Checking	PR		BANK OF AMERICA	-19,011.49
9/13/2021	Checking	30867		KEY OFFICE SOLUTIONS	-236.19
9/13/2021	Checking	30868		JEFF CARNES	-448.50
9/13/2021	Checking	30869		RAY CLINKSCALES	-448.50
9/13/2021	Checking	30870	S	CINTAS CORPORATION	-310.84
					-280.26
					-224.34
9/13/2021	Checking	30871	S	BUSINESS CARD	-907.71
					-50.42
					-92.65
					-3,013.18
					-255.08
					-222.78
					-160.49
					-327.08
9/13/2021	Checking	30872		POPE FLYNN, LLC	-187.50
9/13/2021	Checking	30873		WENDELL HUNTER	-335.50
9/14/2021	Checking	30874		ALERT-ALL CORP.	-5,515.00
9/14/2021	Checking	30875		FOREMOST PROMOTIONS	-1,546.70
9/14/2021	Checking	30876		NAPA AUTO PARTS	-729.11
9/14/2021	Checking	30877		VERIZON WIRELESS	-802.15
9/14/2021	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	164.39
					613.84
					1,459.00
9/14/2021	Checking	DEP		BANK OF AMERICA - DEPOSIT	62,920.12
9/15/2021	Checking	30878	S	BROADWAY TECHNOLOGIES, INC.	-378.55
					-104.18
9/15/2021	Checking	30879		GREATAMERICAN FINANCIAL SVCS.	-178.56
9/15/2021	Checking	30880		IN STITCHES	-289.25
9/15/2021	Checking	30881		W.W. WILLIAMS	-5,470.44
9/15/2021	Checking	30882		BANK OF AMERICA	-360.24
9/17/2021	Checking	EFT		BANK OF AMERICA	-5,404.60
9/17/2021	Checking	STATE		BANK OF AMERICA	-1,074.67
9/27/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
9/27/2021	Checking	PR		BANK OF AMERICA	-18,085.41

9/28/2021	Checking	30883	S	AED BRANDS LLC	-699.57
					-177.19
					-277.40
					-313.51
					-155.30
9/28/2021	Checking	30884		AFLAC	-138.20
9/28/2021	Checking	30885	S	ANDERSON FIRE & SAFETY	-3,185.00
					-117.70
9/28/2021	Checking	30886	S	ANMED HEALTH	-31.00
					-31.00
9/28/2021	Checking	30887		AT&T	-139.19
9/28/2021	Checking	30888		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
9/28/2021	Checking	30889		SUB-ACQUATICS, INC.	-1,081.87
9/28/2021	Checking	30890		CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
9/28/2021	Checking	30891		COTHRAN TOWING LLC	-475.00
9/28/2021	Checking	30892		EISI	-11.60
9/28/2021	Checking	30893		BACKDRAFT OPCO, LLC	-45,384.47
9/28/2021	Checking	30894		JOEL PHILLIPS	-63.00
9/28/2021	Checking	30895	S	THOMAS J MADDEN AND ASSOC. INC.	-209.30
					-163.55
9/28/2021	Checking	30896		J. H. NEWTON SHOES, INC.	-100.00
9/28/2021	Checking	30897		REPUBLIC SERVICES	-113.54
9/28/2021	Checking	30898		SAFEWARE, INC.	-35.55
9/28/2021	Checking	30899	S	WESTAR TIRE	-412.35
					-390.81
					-904.62
9/28/2021	Checking	30900		AT&T	-237.79
9/28/2021	Checking	30901		CAROLINA INTERNATIONAL TRUCKS	-293.17
9/28/2021	Checking	30902		CHARTER COMMUNICATIONS	-142.97
9/28/2021	Checking	30903		CHRISTOPHER TRUCKS	-386.97
9/28/2021	Checking	30904		IN STITCHES	-112.50
9/28/2021	Checking	30905	S	PIEDMONT NATURAL GAS	-26.13
					-39.95
9/28/2021	Checking	30906		TNT-GREENVILLE	-33.36
9/29/2021	Checking	30907		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,887.50
9/29/2021	Checking	30908	S	AIRMED CARE	-40.00
					-40.00
9/29/2021	Checking	DEP	S	BANK OF AMERICA	293.65
					558.30
					1,000.00
					40.00
					40.00
9/30/2021	Checking	DEP		VOID - CHECK#29925 DATED 08/10/2020	25.00
					-176,123.79