

Check Register 10/01/2021 - 10/31/2021				
Date	Account	Num	Description	Amount
10/1/2021	Checking	EFT	BANK OF AMERICA	-5,143.84
10/1/2021	Checking	STATE	BANK OF AMERICA	-1,011.69
10/4/2021	Checking	30909	GLENN HOLLIDAY	-25.00
10/4/2021	Checking	30910	PRESTON COX	-25.00
10/4/2021	Checking	30911	STEVE SORENSEN	-25.00
10/4/2021	Checking	30912	GERALD HANKS	-25.00
10/4/2021	Checking	30913	MARK COLE	-25.00
10/4/2021	Checking	30914	ANDERSON COUNTY	-449.40
10/4/2021	Checking	30915	ANDERSON FIRE & SAFETY	-30.50
10/4/2021	Checking	30916 S	ELECTRIC CITY UTILITIES	-203.09
				-12.00
10/4/2021	Checking	30917	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	-100.00
10/4/2021	Checking	30918	KEY OFFICE SOLUTIONS	-191.37
10/4/2021	Checking	30919	NATURE'S CORNER FLORIST	-68.50
10/4/2021	Checking	30920	PITNEY BOWES	-64.17
10/4/2021	Checking	30921	TRACY B. WALLACE	-848.00
10/4/2021	Checking	30922 S	CITIZENS INSURANCE AGENCY	-544.00
				-1,104.00
10/4/2021	Checking	30923	ANDERSON COUNTY FLEET SERVICES	-2,163.25
10/4/2021	Checking	30924 S	CAROLINA INTERNATIONAL TRUCKS	-24.75
				24.75
				-290.43
10/4/2021	Checking	30925	TIDEWATER FLEET SUPPLY LLC	-97.02
10/4/2021	Checking	30926	WHITE JONES	-89.13
10/5/2021	Checking	30927 S	AIRMED CARE	-40.00
				-40.00
				-40.00
10/6/2021	Checking	30928	TS RESCUE	-5,000.00
10/6/2021	Checking	30929	WEX BANK	-212.05
10/8/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
10/8/2021	Checking	DEBIT S	PEBA	-2,274.66
				-12,779.86
10/8/2021	Checking	PR	BANK OF AMERICA	-19,194.32
10/8/2021	Checking	30930 S	ANDERSON FIRE & SAFETY	-2,450.00
				-2,800.00
10/8/2021	Checking	30931 S	BUSINESS CARD	-250.47
				-87.89
				-57.76
				-48.12
				-103.99
				-1,196.96
				-42.79
				-479.60
				-32.21
10/8/2021	Checking	30932	OFFICE DEPOT, INC.	-82.00

10/8/2021	Checking	30933		O'REILLY AUTOMOTIVE, INC.	-21.38
10/8/2021	Checking	30934		PUBLIX SUPER MARKET	-35.94
10/8/2021	Checking	30935		WEX BANK	-337.32
10/8/2021	Checking	30936		SUGGS JOHNSON LLC	-605.00
10/8/2021	Checking	30937		NAPA AUTO PARTS	-1,133.89
10/11/2021	Checking	30938	S	SHANON ROBINSON	-74.82
					-107.18
10/11/2021	Checking	30939		CASH	-100.00
10/12/2021	Checking	30940		AEST FIRE & SAFETY	-4,995.83
10/12/2021	Checking	DEP		BANK OF AMERICA	63,688.13
10/13/2021	Checking	EFT		BANK OF AMERICA	-5,502.10
10/13/2021	Checking	STATE		BANK OF AMERICA	-1,100.43
10/13/2021	Checking	30941	S	CITIZENS INSURANCE AGENCY	-54,276.00
					1,039.00
					117.00
					391.00
					330.00
10/13/2021	Checking	30942	S	JIMMY PARNELL	-96.00
					-96.00
					-112.00
					-120.00
					-120.00
					-88.00
					-112.00
					-72.00
10/13/2021	Checking	30943		SHERRY LAY	-435.00
10/18/2021	Checking	30944		BANK OF AMERICA	-371.85
10/18/2021	Checking	30945		TOWNVILLE STATION #17	-20,000.00
10/18/2021	Checking	30946		JOEY FREEMAN	-250.51
10/19/2021	Checking	30947		ROBERT ELROD	-155.00
10/20/2021	Checking	DEP	S	BANK OF AMERICA	29,716.19
					400,000.00
10/20/2021	Checking	DEP	S	BANK OF AMERICA	164.39
					613.84
					558.30
					293.65
					40.00
					40.00
10/22/2021	Checking	30948		ANDERSON FIRE SERVICE TRAINING FACILITY	-30,955.00
10/22/2021	Checking	30949		APCO INTERNATIONAL INC.	-345.00
10/22/2021	Checking	30950	S	CINTAS CORPORATION	-440.40
					-247.24
					-224.32
10/22/2021	Checking	30951		GREATAMERICAN FINANCIAL SVCS.	-178.56
10/22/2021	Checking	30952	S	IN STITCHES	-53.50
					-467.25
10/22/2021	Checking	30953		TERMINIX SERVICE, INC.	-50.00
10/22/2021	Checking	30954		TOTAL GROUND MAINTENANCE	-275.00

10/22/2021	Checking	30955	S	BROADWAY TECHNOLOGIES, INC.	-240.85
					-78.95
10/22/2021	Checking	30956	S	DUKE ENERGY PAYMENT PROCESSING	-889.87
					-50.22
10/22/2021	Checking	30957		NORTH GREENVILLE FITNESS	-23,247.00
10/22/2021	Checking	30958		VOID	0.00
10/25/2021	Checking	PR		BANK OF AMERICA	-18,922.04
10/25/2021	Checking	30959	S	ANDERSON FIRE & SAFETY	-5,273.00
					-2,641.50
					-4,975.50
10/25/2021	Checking	30960		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
10/25/2021	Checking	30961		MALLORY SAFETY AND SUPPLY LLC	-638.89
10/25/2021	Checking	30962		VERIZON WIRELESS	-961.46
10/25/2021	Checking	30963		SOUTH CAROLINA RETIREMENT SYSTEMS	-15,267.17
10/25/2021	Checking	30964	S	SUB-ACQUATICS, INC.	-2,580.00
					-1,438.07
					-3,335.19
10/25/2021	Checking	30965		WENDELL HUNTER	-63.00
10/25/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
10/26/2021	Checking	30966		AT&T	-156.02
10/26/2021	Checking	30967		STAPLES	-158.22
10/26/2021	Checking	30968	S	SC FIRE MARSHALS ASSOCIATION	-200.00
					-250.00
10/26/2021	Checking	30969	S	ANMED HEALTH	-31.00
10/26/2021	Checking	30970		AT&T	-236.40
10/26/2021	Checking	30971	S	PIEDMONT NATURAL GAS	-26.62
					-43.05
10/26/2021	Checking	30972		REPUBLIC SERVICES	-128.44
10/26/2021	Checking	30973	S	WESTAR TIRE	-2,553.40
					-631.56
10/29/2021	Checking	EFT		BANK OF AMERICA	-5,401.60
10/29/2021	Checking	STATE		BANK OF AMERICA	-1,076.64
					222,117.25