

Check Register 11/01/2021 - 11/30/2021				
Date	Account	Num	Description	Amount
11/2/2021	Checking	30974	GLENN HOLLIDAY	-25.00
11/2/2021	Checking	30975	PRESTON COX	-25.00
11/2/2021	Checking	30976	STEVE SORENSEN	-25.00
11/2/2021	Checking	30977	GERALD HANKS	-25.00
11/2/2021	Checking	30978	MARK COLE	-25.00
11/2/2021	Checking	30979	AFLAC	-138.20
11/2/2021	Checking	30980	ANDERSON COUNTY FLEET SERVICES	-2,366.74
11/2/2021	Checking	30981	BROADWAY TECHNOLOGIES, INC.	-4,884.09
11/2/2021	Checking	30982 S	CAPITAL ONE	-5.33
				-34.47
				-34.57
11/2/2021	Checking	30983	CHARTER COMMUNICATIONS	-142.97
11/2/2021	Checking	30984	GUNBY COMMUNICATIONS INC	-5,296.70
11/2/2021	Checking	30985	PALMETTO TROPHY & AWARDS	-53.50
11/2/2021	Checking	30986	PURCHASE POWER	-350.00
11/2/2021	Checking	30987	TIDEWATER FLEET SUPPLIES LLC	-382.70
11/2/2021	Checking	30988	WHITE JONES	-68.43
11/3/2021	Checking	TXFR	TRANSFER FROM SCLGIP	387,611.50
11/4/2021	Checking	30989	SPARTAN FIRE & EMERGENCY	-387,611.50
11/4/2021	Checking	30990 S	CAROLINA INTERNATIONAL TRUCKS	-437.77
				-7.83
				-460.00
11/4/2021	Checking	30991 S	ELECTRIC CITY UTILITIES	-197.78
				-12.00
11/4/2021	Checking	30992	KEY OFFICE SOLUTIONS	-182.99
11/4/2021	Checking	30993	PUBLIX SUPER MARKET	-79.99
11/4/2021	Checking	30994	SAFE INDUSTRIES	-6,389.77
11/8/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
11/8/2021	Checking	30995	STATE ACCIDENT FUND	-19,394.50
11/8/2021	Checking	30996	ANDERSON FIRE & SAFETY	-5,651.87
11/8/2021	Checking	30997	DUFFIE COCHRAN	-45.00
11/8/2021	Checking	30998	KERI KEY	-45.00
11/8/2021	Checking	30999	TOTAL GROUND MAINTENANCE	-275.00
11/8/2021	Checking	31000	WEX BANK	-188.60
11/8/2021	Checking	31001	NEWTON SHOES	-120.90
11/8/2021	Checking	31002	IN STITCHES	-26.75
11/8/2021	Checking	31003	JIT INDUSTRIAL SOLUTIONS	-99.36
11/8/2021	Checking	31004 S	O'REILLY AUTOMOTIVE, INC.	-21.29
				-144.51
11/8/2021	Checking	31005	OFFICE DEPOT, INC.	-34.21
11/8/2021	Checking	31006	NAPA AUTO PARTS	-620.38
11/8/2021	Checking	31007	TRACTOR SUPPLY COMPANY	-909.49
11/8/2021	Checking	31008	SUGGS JOHNSON LLC	-605.00
11/8/2021	Checking	PR	BANK OF AMERICA	-29,472.59

11/8/2021	Checking	DEP		BANK OF AMERICA	146,311.69
11/8/2021	Checking	DEP	S	BANK OF AMERICA	164.39
					613.84
					558.30
					293.65
					296.70
					11,135.10
					9,147.85
11/9/2021	Checking	DEBIT	S	PEBA	-2,274.66
					-13,546.10
11/10/2021	Checking	31009		SHERRY LAY	-500.00
11/10/2021	Checking	31010	S	CINTAS CORPORATION	-244.95
					-280.26
					-224.32
11/10/2021	Checking	31011		BEST BUY BUSINESS ADVANTAGE ACCOUNT	-962.99
11/10/2021	Checking	31012		A BASKET OF BLESSINGS	-75.55
11/10/2021	Checking	31013		TERMINIX SERVICE, INC.	-50.00
11/10/2021	Checking	31014	S	BUSINESS CARD	-164.38
					-99.99
					-1,068.48
					-784.00
					-1,267.65
					-96.30
					-114.80
					-2,782.00
11/10/2021	Checking	31015		LARRY GREER JR	-408.00
11/10/2021	Checking	31016		BATTERIES PLUS BULBS	-82.39
11/12/2021	Checking	EFT		BANK OF AMERICA	-11,051.68
11/12/2021	Checking	STATE		BANK OF AMERICA	-2,148.80
11/15/2021	Checking	31017		BANK OF AMERICA	-351.16
11/15/2021	Checking	31018		VERIZON WIRELESS	-887.22
11/16/2021	Checking	31019		AED BRANDS LLC	-436.56
11/16/2021	Checking	31020		ATLANTIC COMPUTERS	-1,231.50
11/16/2021	Checking	31021		BROADWAY TECHNOLOGIES, INC.	-768.53
11/16/2021	Checking	31022	S	BROADWAY TECHNOLOGIES, INC.	-474.38
					-183.95
					-370.24
11/16/2021	Checking	31023		GREATAMERICAN FINANCIAL SVCS.	-209.88
11/16/2021	Checking	31024		IN STITCHES	-436.56
11/16/2021	Checking	31025		JIT INDUSTRIAL SOLUTIONS	-69.12
11/16/2021	Checking	31026		SAFE INDUSTRIES	-1,793.32
11/16/2021	Checking	31027		THE PRINT HOUSE, LLC	-242.37
11/16/2021	Checking	31028		WEX BANK	-202.89
11/17/2021	Checking	31029	S	NFPA	-73.45
					-90.00
11/17/2021	Checking	31030		JIMMY SUTHERLAND	-300.00
11/17/2021	Checking	31031		BRIAN MOON	-300.00
11/17/2021	Checking	31032		PATTI ELLISON	-300.00

11/17/2021	Checking	31033	ANGIE BRYANT	-300.00
11/17/2021	Checking	31034	DUFFIE COCHRAN	-300.00
11/17/2021	Checking	31035	KERI KEY	-300.00
11/17/2021	Checking	31036	WENDELL HUNTER	-300.00
11/17/2021	Checking	31037	JOEY FREEMAN	-300.00
11/17/2021	Checking	31038	JEFF CARNES	-300.00
11/17/2021	Checking	31039	SHANON ROBINSON	-300.00
11/17/2021	Checking	31040	WILLIAM STEGALL	-300.00
11/17/2021	Checking	31041	BRITTANY MCCOWN	-300.00
11/17/2021	Checking	31042	RUSTY WATSON	-300.00
11/17/2021	Checking	31043	TOMAS BELCHER	-300.00
11/17/2021	Checking	31044	BRADLEY KNIGHT	-300.00
11/17/2021	Checking	31045	THOMAS MILLER	-300.00
11/17/2021	Checking	31046	CHASE LOVE	-300.00
11/17/2021	Checking	31047	TYRONE GLOVER	-100.00
11/17/2021	Checking	31048	CORINNE SKELLY	-100.00
11/17/2021	Checking	31049	JOSHUA MCCOWAN	-100.00
11/18/2021	Checking	31050	PENGUIN MANAGEMENT, INC.	-1,530.00
11/22/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
11/22/2021	Checking	EFT	BANK OF AMERICA	-894.61
11/22/2021	Checking	PR	BANK OF AMERICA	-19,939.77
11/24/2021	Checking	31051	SOUTH CAROLINA RETIREMENT SYSTEMS	-20,416.77
11/24/2021	Checking	31052	TRI-COUNTY BATTERY	-80.24
11/24/2021	Checking	31053	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
11/24/2021	Checking	31054 S	ANDERSON FIRE & SAFETY	-6,049.40
				-2,860.50
11/24/2021	Checking	31055	BROADWAY TECHNOLOGIES, INC.	-2,295.69
11/24/2021	Checking	31056 S	IN STITCHES	-48.15
				-69.55
11/26/2021	Checking	EFT	BANK OF AMERICA	-5,585.42
11/26/2021	Checking	STATE	BANK OF AMERICA	-1,143.38
11/30/2021	Checking	DEP	VOID CHECK #30179 DATED 12/2/2020	<u>25.00</u>
				-23,186.67