

| Check Register 12/01/2021 - 12/31/2021 |          |         |   |            |
|--|----------|---------|---|------------|
| Date                                   | Account  | Num     | Description                                 | Amount     |
| 12/2/2021                              | Checking | 31057   | AFLAC                                       | -138.20    |
| 12/2/2021                              | Checking | 31058   | ANDERSON COUNTY FLEET SERVICES              | -3,055.72  |
| 12/2/2021                              | Checking | 31059 S | ANMED HEALTH                                | -31.00     |
|  |          |         |   | -31.00     |
| 12/2/2021                              | Checking | 31060   | AT&T  | -239.64    |
| 12/2/2021                              | Checking | 31061   | AT&T  | -209.60    |
| 12/2/2021                              | Checking | 31062 S | BROADWAY TECHNOLOGIES, INC.                 | -399.41    |
|  |          |         |   | -627.86    |
| 12/2/2021                              | Checking | 31063   | BROADWAY TECHNOLOGIES, INC.                 | -1,838.53  |
| 12/2/2021                              | Checking | 31064   | CHARTER COMMUNICATIONS                      | -142.97    |
| 12/2/2021                              | Checking | 31065   | HOME DEPOT                                  | -49.46     |
| 12/2/2021                              | Checking | 31066   | KEY OFFICE SOLUTIONS                        | -240.56    |
| 12/2/2021                              | Checking | 31067   | NORTH GREENVILLE FITNESS                    | -47,523.00 |
| 12/2/2021                              | Checking | 31068 S | PIEDMONT NATURAL GAS                        | -107.54    |
|  |          |         |   | -54.90     |
| 12/2/2021                              | Checking | 31069   | REPUBLIC SERVICES                           | -128.44    |
| 12/2/2021                              | Checking | 31070   | SAFE INDUSTRIES                             | -7,762.85  |
| 12/2/2021                              | Checking | 31071   | TIDEWATER FLEET SUPPLY LLC                  | -38.72     |
| 12/2/2021                              | Checking | 31072   | TRI-COUNTY BATTERY                          | -239.66    |
| 12/2/2021                              | Checking | 31073   | CAPITAL ONE                                 | -152.03    |
| 12/2/2021                              | Checking | 31074   | WEX BANK                                    | -187.75    |
| 12/2/2021                              | Checking | 31075 S | WHITE JONES                                 | -7.46      |
|  |          |         |   | -23.54     |
| 12/6/2021                              | Checking | PR      | BANK OF AMERICA                             | -20,199.83 |
| 12/6/2021                              | Checking | DEBIT   | WELLS FARGO BANK, N.A.                      | -13.00     |
| 12/6/2021                              | Checking | 31076   | MOTOROLA SOLUTIONS, INC.                    | -22,071.91 |
| 12/6/2021                              | Checking | 31077   | CMC RESCUE                                  | -1,958.80  |
| 12/6/2021                              | Checking | 31078 S | CAROLINA INTERNATIONAL TRUCKS               | -460.00    |
|  |          |         |   | -263.21    |
|  |          |         |   | -441.90    |
| 12/6/2021                              | Checking | 31079   | ACTION TOWING                               | -80.00     |
| 12/6/2021                              | Checking | 31080 S | J. H. NEWTON SHOES, INC.                    | -56.99     |
|  |          |         |   | -242.88    |
| 12/6/2021                              | Checking | 31081   | SUGGS JOHNSON LLC                           | -730.00    |
| 12/6/2021                              | Checking | 31082   | TOTAL GROUND MAINTENANCE                    | -275.00    |
| 12/6/2021                              | Checking | 31083   | GLENN HOLLIDAY                              | -25.00     |
| 12/6/2021                              | Checking | 31084   | PRESTON COX                                 | -25.00     |
| 12/6/2021                              | Checking | 31085   | STEVE SORENSEN                              | -25.00     |
| 12/6/2021                              | Checking | 31086   | GERALD HANKS                                | -25.00     |
| 12/6/2021                              | Checking | 31087   | MARK COLE                                   | -25.00     |
| 12/6/2021                              | Checking | DEP     | STOP PAYMENT CHECK#31050 PENGUIN MANAGEMENT | 1,530.00   |
| 12/6/2021                              | Checking | 31088   | PENGUIN MANAGEMENT, INC.                    | -1,530.00  |

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| 12/6/2021  | Checking | DEP S   | BANK OF AMERICA                       | 651.87     |
|            |          |         |                                       | 448.22     |
|            |          |         |                                       | 382.70     |
|            |          |         |                                       | 2,299.80   |
|            |          |         |                                       | 40.00      |
| 12/6/2021  | Checking | DEP     | BANK OF AMERICA                       | 549,948.94 |
| 12/6/2021  | Checking | 31089 S | ELECTRIC CITY UTILITIES               | -197.78    |
|            |          |         |                                       | -12.00     |
| 12/8/2021  | Checking | 31090   | POSTER COMPLIANCE                     | -271.80    |
| 12/8/2021  | Checking | 31091   | O'REILLY AUTOMOTIVE, INC.             | -26.74     |
| 12/8/2021  | Checking | 31092 S | PUBLIX SUPER MARKET                   | -37.43     |
|            |          |         |                                       | -54.91     |
| 12/9/2021  | Checking | DEBIT S | PEBA                                  | -3,278.42  |
|            |          |         |                                       | -13,557.58 |
| 12/9/2021  | Checking | 31093   | NAPA AUTO PARTS                       | -1,954.95  |
| 12/9/2021  | Checking | 31094   | IVA RESCUE SQUAD, INC.                | -104.00    |
| 12/9/2021  | Checking | 31095   | SHERRY LAY                            | -1,420.00  |
| 12/10/2021 | Checking | EFT     | BANK OF AMERICA                       | -5,724.86  |
| 12/10/2021 | Checking | STATE   | BANK OF AMERICA                       | -1,191.11  |
| 12/10/2021 | Checking | 31096 S | BUSINESS CARD                         | -71.57     |
|            |          |         |                                       | -334.85    |
| 12/13/2021 | Checking | 31097   | BEST BUY BUSINESS ADVANTAGE ACCOUNT   | -962.99    |
| 12/13/2021 | Checking | 31098 S | SAFEWARE, INC.                        | -59.04     |
|            |          |         |                                       | -847.61    |
|            |          |         |                                       | -185.05    |
|            |          |         |                                       | -252.33    |
| 12/13/2021 | Checking | 31099   | WEX BANK                              | -53.26     |
| 12/13/2021 | Checking | DEP     | STOP PAYMENT CHECK#31011 11/10/2021   | 962.99     |
| 12/14/2021 | Checking | 31100   | BANK OF AMERICA                       | -364.26    |
| 12/14/2021 | Checking | 31101   | ZACHARY ARNOLD                        | -100.00    |
| 12/15/2021 | Checking | DEP S   | BANK OF AMERICA - DEPOSIT             | 164.39     |
|            |          |         |                                       | 613.84     |
|            |          |         |                                       | 558.30     |
|            |          |         |                                       | 293.65     |
|            |          |         |                                       | 1,389.77   |
| 12/17/2021 | Checking | 31102   | ANDERSON FIRE & SAFETY                | -400.00    |
| 12/17/2021 | Checking | 31103 S | CINTAS CORPORATION                    | -310.85    |
|            |          |         |                                       | -280.25    |
|            |          |         |                                       | -221.97    |
| 12/17/2021 | Checking | 31104   | FIRELINE, INC.                        | -646.59    |
| 12/17/2021 | Checking | 31105   | PALMETTO TROPHY & AWARDS              | -74.90     |
| 12/17/2021 | Checking | 31106   | PIEDMONT FIRE INC.                    | -422.96    |
| 12/17/2021 | Checking | 31107   | TERMINIX SERVICE, INC.                | -50.00     |
| 12/17/2021 | Checking | 31108   | VERIZON WIRELESS                      | -795.61    |
| 12/17/2021 | Checking | 31109   | WALLY'S FIRE & SAFETY EQUIPMENT, INC. | -1,855.48  |
| 12/17/2021 | Checking | 31110   | WAYNES OVERHEAD DOOR, INC.            | -150.00    |
| 12/17/2021 | Checking | EFT     | EFT CHRISTMAS BONUS ZACHARY ARNOLD    | -16.57     |
| 12/20/2021 | Checking | DEBIT   | WELLS FARGO BANK, N.A.                | -13.00     |

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| 12/20/2021 | Checking | PR      | BANK OF AMERICA                     | -20,264.20 |
| 12/20/2021 | Checking | 31111   | SOUTH CAROLINA RETIREMENT SYSTEMS   | -15,963.69 |
| 12/20/2021 | Checking | DEP     | STOP PAYMENT 11/17/2021 CHECK#31045 | 300.00     |
| 12/20/2021 | Checking | 31112   | THOMAS MILLER                       | -300.00    |
| 12/23/2021 | Checking | 31113   | MIKE BENOIR                         | -160.00    |
| 12/23/2021 | Checking | 31114 S | BROADWAY TECHNOLOGIES, INC.         | -409.24    |
|            |          |         |                                     | -159.20    |
|            |          |         |                                     | -977.75    |
| 12/23/2021 | Checking | 31115   | GREATAMERICAN FINANCIAL SVCS.       | -178.56    |
| 12/23/2021 | Checking | 31116   | JIT INDUSTRIAL SOLUTIONS            | -17.33     |
| 12/23/2021 | Checking | 31117   | NORTH GREENVILLE FITNESS            | -779.00    |
| 12/23/2021 | Checking | 31118   | TRI-COUNTY BATTERY                  | -142.00    |
| 12/23/2021 | Checking | 31119 S | OFFICE DEPOT, INC.                  | -104.68    |
|            |          |         |                                     | -37.44     |
|            |          |         |                                     | -21.39     |
|            |          |         |                                     | -18.71     |
|            |          |         |                                     | -5.87      |
|            |          |         |                                     | -87.76     |
|            |          |         |                                     | -14.46     |
|            |          |         |                                     | -74.88     |
|            |          |         |                                     | -102.71    |
|            |          |         |                                     | -148.74    |
|            |          |         |                                     | -40.01     |
|            |          |         |                                     | -97.31     |
| 12/24/2021 | Checking | EFT     | BANK OF AMERICA                     | -5,704.04  |
| 12/24/2021 | Checking | STATE   | BANK OF AMERICA                     | -1,165.60  |
| 12/30/2021 | Checking | PR      | BANK OF AMERICA                     | -22,422.70 |
|            |          |         |                                     | 342,208.12 |