

Check Register 01/01/2022 - 01/31/2022				
Date	Account	Num	Description	Amount
1/3/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/5/2022	Checking	31120	AFLAC	-138.20
1/5/2022	Checking	31121	AT&T	-236.92
1/5/2022	Checking	31122	AT&T	-188.82
1/5/2022	Checking	31123	ANDERSON FIRE & SAFETY	-2,783.25
1/5/2022	Checking	31124	ANDERSON FORD	-19.91
1/5/2022	Checking	31125 S	ANMED HEALTH	-31.00
				-31.00
1/5/2022	Checking	31126	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
1/5/2022	Checking	31127	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
1/5/2022	Checking	31128	CAPITAL ONE	-80.96
1/5/2022	Checking	31129	CHARTER COMMUNICATIONS	-142.97
1/5/2022	Checking	31130	DUKE ENERGY PAYMENT PROCESSING	-404.49
1/5/2022	Checking	31131 S	ELECTRIC CITY UTILITIES	-197.78
				-12.00
1/5/2022	Checking	31132	KEY OFFICE SOLUTIONS	-218.12
1/5/2022	Checking	31133	NORTH GREENVILLE FITNESS	-3,600.00
1/5/2022	Checking	31134	PIEDMONT FIRE INC.	-845.30
1/5/2022	Checking	31135 S	PIEDMONT NATURAL GAS	-321.43
				-90.74
1/5/2022	Checking	31136	PITNEY BOWES	-72.72
1/5/2022	Checking	31137	PUBLIX SUPER MARKET	-163.33
1/5/2022	Checking	31138	REPUBLIC SERVICES	-128.44
1/5/2022	Checking	31139	SAFE INDUSTRIES	-561.75
1/5/2022	Checking	31140 S	TNT-GREENVILLE	-53.70
				-1,037.43
				-73.37
1/5/2022	Checking	31141	UPSTATE EMS COUNCIL	-126.00
1/5/2022	Checking	31142	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-6,848.00
1/5/2022	Checking	31143 S	WESTAR TIRE	-884.08
				-964.33
1/6/2022	Checking	31144 S	CITIZENS INSURANCE AGENCY	-435.00
				341.00
				-54,276.00
				1,021.00
				-320.00
1/6/2022	Checking	31145	O'REILLY AUTOMOTIVE, INC.	-132.41
1/6/2022	Checking	31146	ANDERSON COUNTY FLEET SERVICES	-2,719.72
1/6/2022	Checking	31147	SAFEWARE, INC.	-69.40
1/6/2022	Checking	31148	NAPA AUTO PARTS	-2,807.04
1/6/2022	Checking	31149	TOTAL GROUND MAINTENANCE	-275.00
1/6/2022	Checking	31150	UPSTATE PRINTERS, INC.	-165.90
1/6/2022	Checking	31151	GERALD HANKS	-25.00
1/6/2022	Checking	31152	PRESTON COX	-25.00
1/6/2022	Checking	31153	MARK COLE	-25.00

1/7/2022	Checking	STATE	BANK OF AMERICA	-6,297.88
1/7/2022	Checking	EFT	BANK OF AMERICA	-1,327.51
1/7/2022	Checking	DEBIT S	PEBA	-2,786.52
				-13,257.06
1/10/2022	Checking	31154	SCSFA	-100.00
1/10/2022	Checking	31155 S	BUSINESS CARD	-458.66
				-974.02
				-942.64
				-91.19
				-756.27
1/10/2022	Checking	31156	NFPA	-175.00
1/10/2022	Checking	31157	OFFICE DEPOT, INC.	-49.29
1/10/2022	Checking	31158	SUGGS JOHNSON LLC	-605.00
1/10/2022	Checking	31159	TERMINIX SERVICE, INC.	-50.00
1/10/2022	Checking	31160	WEX BANK	-118.75
1/10/2022	Checking	31161	SHANON ROBINSON	-373.94
1/10/2022	Checking	31162	WENDELL HUNTER	-63.60
1/12/2022	Checking	31163	OFFICE OF THE SC SECRETARY OF STATE	-50.00
1/12/2022	Checking	31164	ANDERSON FIRE & SAFETY	-321.00
1/12/2022	Checking	31165	IN STITCHES	-48.15
1/12/2022	Checking	31166	TRI-COUNTY BATTERY	-505.02
1/12/2022	Checking	31167	TEXAS ROADHOUSE	-10,568.26
1/14/2022	Checking	PR	BANK OF AMERICA	-20,780.88
1/14/2022	Checking	DEP S	BANK OF AMERICA	164.53
				613.84
				564.68
				293.65
				1,500.00
				7,638.23
1/17/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/18/2022	Checking	DEP	BANK OF AMERICA	2,078,276.11
1/18/2022	Checking	DEP	BANK OF AMERICA - STOP PAYMENT	406.42
1/18/2022	Checking	TXFR	BUSINESS CARD	-451.54
1/19/2022	Checking	EFT	BANK OF AMERICA	-5,774.52
1/19/2022	Checking	STATE	BANK OF AMERICA	-1,151.07
1/19/2022	Checking	31168	IDEAL DEVELOPMENT CONCEPTS, LLC	-1,177.83
1/19/2022	Checking	31169	UPSTATE DOOR CO., INC.	-733.72
1/19/2022	Checking	31170	DOUBLE SPRINGS STATION #5	-2,539.30
1/19/2022	Checking	31171	BANK OF AMERICA	-459.33
1/19/2022	Checking	31172	ANDERSON FIRE & SAFETY	-4,682.72
1/19/2022	Checking	31173 S	ATTAWAY, INC.	-169.06
				-26.75
1/19/2022	Checking	31174	BROADWAY TECHNOLOGIES, INC.	-785.29
1/19/2022	Checking	31175	DUKE ENERGY PAYMENT PROCESSING	-164.41
1/19/2022	Checking	31176	MUNICIPAL EMERGENCY SERVICES	-850.66
1/19/2022	Checking	31177	PALMETTO TROPHY & AWARDS	-445.24
1/19/2022	Checking	31178 S	SC FIRE MARSHALS ASSOCIATION	-25.00
				-25.00

1/19/2022	Checking	31179	TRI-COUNTY BATTERY	-522.12
1/19/2022	Checking	31180	VERIZON WIRELESS	-853.08
1/19/2022	Checking	31181	WATERLOGIC AMERICAS	-137.71
1/21/2022	Checking	31182	THOMAS MILLER	-253.00
1/25/2022	Checking	31183	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
1/25/2022	Checking	31184 S	CINTAS	-374.44
				-560.50
				-448.64
1/25/2022	Checking	31185	GREATAMERICAN FINANCIAL SVCS.	-206.38
1/25/2022	Checking	31186	SAFEWARE, INC.	-317.22
1/25/2022	Checking	31187	WEX BANK	-186.11
1/25/2022	Checking	31188	DIESEL LAPTOPS LLC	-1,095.00
1/25/2022	Checking	DEP	VOID CHECK#31142	6,848.00
1/26/2022	Checking	PR	BANK OF AMERICA	-20,461.74
1/27/2022	Checking	31189 S	ANDERSON FIRE & SAFETY	-374.50
				-300.00
				-254.80
1/27/2022	Checking	31190	AT&T	-235.96
1/27/2022	Checking	31191	VOID	0.00
1/27/2022	Checking	31192 S	IN STITCHES	-59.92
				-277.13
				-2,742.41
1/28/2022	Checking	31193	AT&T	-154.74
1/28/2022	Checking	31194	CAPITAL ONE	-50.10
1/28/2022	Checking	31195	CHARTER COMMUNICATIONS	-142.97
1/28/2022	Checking	31196	DUKE ENERGY PAYMENT PROCESSING	-410.45
1/28/2022	Checking	31197	KEY OFFICE SOLUTIONS	-305.43
1/28/2022	Checking	31198 S	PIEDMONT NATURAL GAS	-367.69
				-119.44
1/28/2022	Checking	31199	REPUBLIC SERVICES	-128.44
1/28/2022	Checking	31200	SOUTH CAROLINA RETIREMENT SYSTEMS	-25,026.35
1/31/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/31/2022	Checking	31201	KENNETH MCCALLUM	-275.00
				1,878,936.75