

Check Register 09/01/2022 - 09/30/2022				
Date	Account	Num	Description	Amount
9/2/2022	Checking	EFT	BANK OF AMERICA	-8,405.06
9/2/2022	Checking	STATE	BANK OF AMERICA	-1,681.25
9/6/2022	Checking	31686	CHARLIE DICKERSON	-25.00
9/6/2022	Checking	31687	RANDY WILSON	-25.00
9/6/2022	Checking	31688	VOID	0.00
9/6/2022	Checking	31689	GERALD HANKS	-25.00
9/6/2022	Checking	31690	MARK COLE	-25.00
9/6/2022	Checking	31691	DUKE ENERGY PAYMENT PROCESSING	-1,007.82
9/6/2022	Checking	31692 S	ELECTRIC CITY UTILITIES	-213.14
				-12.00
9/6/2022	Checking	31693	KEY OFFICE SOLUTIONS	-156.69
9/6/2022	Checking	31694	POSITIVE PROMOTIONS, INC.	-1,360.30
9/6/2022	Checking	31695	NATURE'S CORNER FLORIST	-68.85
9/6/2022	Checking	31696	J. H. NEWTON SHOES, INC.	-149.79
9/6/2022	Checking	31697	THOMAS J MADDEN AND ASSOC. INC.	-893.66
9/6/2022	Checking	31698 S	TIDEWATER FLEET SUPPLY LLC	-534.17
				-103.53
				-530.44
9/6/2022	Checking	31699	WHITE JONES	-262.13
9/6/2022	Checking	31700	GREENE FINNEY CAULEY, LLP	-9,000.00
9/8/2022	Checking	31701	ANDERSON COUNTY FLEET SERVICES	-3,684.77
9/8/2022	Checking	31702	TOMMY KEATON	-25.00
9/8/2022	Checking	31703	BROADWAY TECHNOLOGIES, INC.	-891.22
9/8/2022	Checking	31704 S	BUSINESS CARD	-340.20
				-136.24
				-33.16
				-6.30
				-1,361.72
				-155.79
9/8/2022	Checking	31705 S	CAROLINA INTERNATIONAL TRUCKS	-790.44
				-395.93
				-139.69
				-129.61
				-129.61
9/8/2022	Checking	31706	FIRELINE, INC.	-455.69
9/8/2022	Checking	31707 S	PUBLIX SUPER MARKET	-44.55
				-24.98
9/8/2022	Checking	31708	TOTAL GROUND MAINTENANCE	-275.00
9/8/2022	Checking	31709	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-1,844.12
9/8/2022	Checking	31710	WEX BANK	-220.07
9/8/2022	Checking	31711	ATLANTIC COMPUTERS	-802.50
9/8/2022	Checking	31712	DUKE ENERGY PAYMENT PROCESSING	-32.91
9/8/2022	Checking	31713	SUGGS JOHNSON LLC	-605.00
9/9/2022	Checking	DEBIT S	PEBA	-2,786.52
				-8,271.32

9/12/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
9/12/2022	Checking	PR	BANK OF AMERICA	-15,418.22
9/14/2022	Checking	DEP S	BANK OF AMERICA	164.53
				615.80
				564.68
				293.65
				328.97
				1,664.80
9/14/2022	Checking	DEP	BANK OF AMERICA	79,001.52
9/14/2022	Checking	31714	ANDERSON FIRE & SAFETY	-15,220.70
9/14/2022	Checking	31715	NAPA AUTO PARTS	-3,051.76
9/14/2022	Checking	31716	WENDELL HUNTER	-379.50
9/14/2022	Checking	31717 S	CINTAS CORPORATION	-391.72
				-333.68
				-247.34
9/14/2022	Checking	31718	OFFICE DEPOT, INC.	-269.60
9/14/2022	Checking	31719	O'REILLY AUTOMOTIVE, INC.	-220.18
9/14/2022	Checking	31720	TERMINIX SERVICE, INC.	-50.00
9/14/2022	Checking	31721	TRACTOR SUPPLY COMPANY	-427.99
9/15/2022	Checking	31722	BANK OF AMERICA	-606.24
9/15/2022	Checking	31723	SHERRY LAY	-480.00
9/16/2022	Checking	EFT	BANK OF AMERICA	-4,539.94
9/16/2022	Checking	STATE	BANK OF AMERICA	-971.46
9/16/2022	Checking	31724	GREATAMERICAN FINANCIAL SVCS.	-178.56
9/16/2022	Checking	31725	IVA RESCUE SQUAD	-80.00
9/20/2022	Checking	31726	ANDERSON OUTDOOR POWER EQUIPMENT	-70.02
9/20/2022	Checking	31727	FIRELINE, INC.	-423.19
9/20/2022	Checking	31728	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	-100.00
9/20/2022	Checking	31729	SPARTAN FIRE & EMERGENCY	-831.09
9/20/2022	Checking	31730	AFLAC	-138.20
9/20/2022	Checking	31731 S	ANDERSON FIRE & SAFETY	-133.75
				-80.25
9/20/2022	Checking	31732	AT&T	-205.50
9/20/2022	Checking	31733	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
9/20/2022	Checking	31734	PALMETTO TROPHY & AWARDS	-59.92
9/20/2022	Checking	31735	IVA RESCUE SQUAD	-72.00
9/21/2022	Checking	31736	SCOTT F. TALLEY, P.A.	-620.00
9/21/2022	Checking	31737	POPE FLYNN, LLC	-2,530.00
9/26/2022	Checking	PR	BANK OF AMERICA	-15,486.82
9/26/2022	Checking	31738	AT&T	-251.67
9/26/2022	Checking	31739	CHAPLAIN ROBERT ELROD	-2,583.69
9/26/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
9/27/2022	Checking	31740 S	WESTAR TIRE	-2,341.11
				-378.07
				-1,094.69
9/27/2022	Checking	31741 S	WHITE JONES	-55.65
				-16.75
				-29.70

				-60.99
				-144.93
9/27/2022	Checking	31742	SOUTH CAROLINA RETIREMENT SYSTEMS	-13,033.03
9/28/2022	Checking	31743	ANMED HEALTH	-31.00
9/28/2022	Checking	31744	AT&T MOBILITY	-34.32
9/28/2022	Checking	31745	BATTERIES PLUS BULBS	-125.08
9/28/2022	Checking	31746	BROADWAY TECHNOLOGIES, INC.	-718.00
9/28/2022	Checking	31747	CHARTER COMMUNICATIONS	-147.97
9/28/2022	Checking	31748	HOME DEPOT	-306.36
9/28/2022	Checking	31749	KEY OFFICE SOLUTIONS	-214.18
9/28/2022	Checking	31750	PITNEY BOWES	-64.17
9/28/2022	Checking	31751	REPUBLIC SERVICES	-218.68
9/28/2022	Checking	31752	RWI INDUSTRIAL	-108.00
9/28/2022	Checking	31753	TRI-COUNTY BATTERY	-12.83
9/28/2022	Checking	31754	CAPITAL ONE	-154.76
9/29/2022	Checking	31755	KELLY COLLISION	-17,919.98
9/30/2022	Checking	EFT	BANK OF AMERICA	-4,540.02
9/30/2022	Checking	STATE	BANK OF AMERICA	<u>-902.82</u>
				-74,599.30