

Check Register 10/01/2022 - 10/31/2022				
Date	Account	Num	Description	Amount
10/4/2022	Checking	31756	CHARLIE DICKERSON	-25.00
10/4/2022	Checking	31757	MARK COLE	-25.00
10/4/2022	Checking	31758	GERALD HANKS	-25.00
10/4/2022	Checking	31759	TOMMY KEATON	-25.00
10/4/2022	Checking	31760	RANDY WILSON	-25.00
10/4/2022	Checking	31761	ANDERSON COUNTY FLEET SERVICES	-2,581.52
10/4/2022	Checking	31762	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
10/4/2022	Checking	31763 S	CAROLINA INTERNATIONAL TRUCKS	-302.12
				-323.94
				-62.30
10/4/2022	Checking	31764	DUKE ENERGY PAYMENT PROCESSING	-904.81
10/4/2022	Checking	31765 S	ELECTRIC CITY UTILITIES	-213.14
				-12.00
10/4/2022	Checking	31766	PUBLIX SUPER MARKET	-28.98
10/4/2022	Checking	31767	TIDEWATER FLEET SUPPLY LLC	-13.79
10/5/2022	Checking	31768	TOTAL GROUND MAINTENANCE	-275.00
10/7/2022	Checking	DEBIT S	PEBA	-2,786.52
				-10,317.20
10/7/2022	Checking	PR	BANK OF AMERICA	-17,379.60
10/10/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
10/11/2022	Checking	31769 S	ANDERSON FIRE & SAFETY	-321.00
				-133.75
10/11/2022	Checking	31770	BATTERIES PLUS BULBS	-156.11
10/11/2022	Checking	31771 S	BUSINESS CARD	-34.50
				-219.87
				-125.00
				-235.08
				-91.06
10/11/2022	Checking	31772	DUKE ENERGY PAYMENT PROCESSING	-38.31
10/11/2022	Checking	31773	IN STITCHES	-144.45
10/11/2022	Checking	31774	JIT INDUSTRIAL SOLUTIONS	-245.94
10/11/2022	Checking	31775	NAPA AUTO PARTS	-2,678.91
10/11/2022	Checking	31776	WEX BANK	-548.91
10/11/2022	Checking	31777	SUGGS JOHNSON LLC	-605.00
10/11/2022	Checking	31778 S	OFFICE DEPOT, INC.	-135.30
				-7.48
				-160.11
				-11.01
10/11/2022	Checking	31779	TERMINIX SERVICE, INC.	-50.00
10/11/2022	Checking	31780	TRI-COUNTY BATTERY	-282.46
10/11/2022	Checking	DEP	BANK OF AMERICA	81,270.69
10/12/2022	Checking	EFT	BANK OF AMERICA	-5,393.78
10/12/2022	Checking	STATE	BANK OF AMERICA	-1,092.32
10/12/2022	Checking	31781	BANK OF AMERICA	-557.01
10/17/2022	Checking	31782 S	CINTAS CORPORATION	-454.15

				-333.68
				-247.34
10/18/2022	Checking	31783	FROG 911 LLC	-159.00
10/18/2022	Checking	31784	FIREHOSEDIRECT	-800.84
10/18/2022	Checking	31785	SHERRY LAY	-480.00
10/20/2022	Checking	31786	GREATAMERICAN FINANCIAL SVCS.	-178.56
10/20/2022	Checking	31787	FIRELINE, INC.	-1,233.17
10/24/2022	Checking	31788 S	WENDELL HUNTER	-71.00
				-25.00
10/24/2022	Checking	PR	BANK OF AMERICA	-15,274.79
10/24/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
10/25/2022	Checking	31789	SOUTH CAROLINA RETIREMENT SYSTEMS	-13,708.48
10/25/2022	Checking	31790	AFLAC	-83.40
10/25/2022	Checking	31791	AT&T	-249.23
10/25/2022	Checking	31792	AT&T	-104.22
10/25/2022	Checking	31793 S	ANDERSON FORD	-880.25
				-65.87
10/25/2022	Checking	31794	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
10/25/2022	Checking	31795	DUFFIE COCHRAN	-120.00
10/25/2022	Checking	31796	REPUBLIC SERVICES	-219.81
10/25/2022	Checking	31797	STAPLES	-149.34
10/25/2022	Checking	31798	WEX BANK	-199.45
10/26/2022	Checking	DEP S	BANK OF AMERICA	164.53
				615.80
				564.68
				293.65
				1,057.03
				503.92
				4,156.90
				4,902.50
10/28/2022	Checking	EFT	BANK OF AMERICA	-4,375.32
10/28/2022	Checking	STATE	BANK OF AMERICA	-876.94
				<u>4,313.73</u>
				8,627.46