

Check Register 11/01/2022 - 11/30/2022				
Date	Account	Num	Description	Amount
11/2/2022	Checking	31799	CHARLIE DICKERSON	-25.00
11/2/2022	Checking	31800	RANDY WILSON	-25.00
11/2/2022	Checking	31801	TOMMY KEATON	-25.00
11/2/2022	Checking	31802	GERALD HANKS	-25.00
11/2/2022	Checking	31803	MARK COLE	-25.00
11/2/2022	Checking	31804	CHARTER COMMUNICATIONS	-147.97
11/2/2022	Checking	31805	DUKE ENERGY PAYMENT PROCESSING	-580.72
11/2/2022	Checking	31806 S	WESTAR TIRE	-484.30
				-2,411.56
				-901.93
11/2/2022	Checking	31807	NEWTON'S FIRE & SAFETY	-27,840.47
11/3/2022	Checking	31808	MOTOROLA SOLUTIONS, INC.	-23,175.48
11/4/2022	Checking	31809	AT&T MOBILITY	-838.83
11/4/2022	Checking	31810 S	PIEDMONT NATURAL GAS	-55.08
				-99.66
11/4/2022	Checking	31811	IVA RESCUE SQUAD	-104.00
11/4/2022	Checking	DEP	BANK OF AMERICA	228,433.03
11/7/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
11/7/2022	Checking	PR	BANK OF AMERICA	-15,269.73
11/7/2022	Checking	31812	DUKE ENERGY PAYMENT PROCESSING	-69.65
11/7/2022	Checking	31813	ANDERSON POWER EQUIPMENT	-209.25
11/7/2022	Checking	31814	ANDERSON COUNTY FLEET SERVICES	-3,231.46
11/7/2022	Checking	31815	ANMED HEALTH	-31.00
11/7/2022	Checking	31816	BROADWAY TECHNOLOGIES, INC.	-845.53
11/7/2022	Checking	31817 S	ELECTRIC CITY UTILITIES	-234.46
				-13.20
11/7/2022	Checking	31818	JIT INDUSTRIAL SOLUTIONS	-200.33
11/7/2022	Checking	31819	KEY OFFICE SOLUTIONS	-167.71
11/7/2022	Checking	31820	NATURE'S CORNER FLORIST	-269.70
11/7/2022	Checking	31821	PURCHASE POWER	-350.00
11/7/2022	Checking	31822	SPEEDTECH LIGHTS INC	-7,456.32
11/7/2022	Checking	31823	SUGGS JOHNSON LLC	-605.00
11/7/2022	Checking	31824	TOTAL GROUND MAINTENANCE	-275.00
11/7/2022	Checking	31825	WHITE JONES	-243.19
11/7/2022	Checking	31826	SC STATE ACCIDENT FUND	-21,894.75
11/7/2022	Checking	31827	WENDELL HUNTER	-34.18
11/8/2022	Checking	31828	OFFICE DEPOT	-210.83
11/8/2022	Checking	31829	WEX BANK	-554.56
11/8/2022	Checking	31830	ROCIC	-300.00
11/8/2022	Checking	31831 S	BUSINESS CARD	-1,102.25
				-177.56
				-49.20
				-721.72
				-35.99
				-86.81

					-3,317.36
					-55.00
					-1,444.29
11/8/2022	Checking	31832	S	CINTAS CORPORATION	-430.28
					-414.09
					-196.85
11/8/2022	Checking	31833	S	PUBLIX SUPER MARKET	-7.98
					-19.98
11/8/2022	Checking	31834		TERMINIX SERVICE, INC.	-50.00
11/9/2022	Checking	DEBIT	S	PEBA	-2,786.52
					-10,328.20
11/9/2022	Checking	31835		NAPA AUTO PARTS	-2,183.28
11/9/2022	Checking	31836		CRAYTONVILLE STATION #21	-4,777.00
11/10/2022	Checking	EFT		BANK OF AMERICA	-4,375.28
11/10/2022	Checking	STATE		BANK OF AMERICA	-876.94
11/10/2022	Checking	31837		SHERRY LAY	-480.00
11/10/2022	Checking	31838		IN STITCHES	-80.25
11/10/2022	Checking	31839	S	ANDERSON FIRE & SAFETY	-181.90
					-575.87
11/15/2022	Checking	31840		BANK OF AMERICA	-549.86
11/15/2022	Checking	31841		HAPPY TIME REPAIRS, INC.	-417.50
11/15/2022	Checking	31842		JIT INDUSTRIAL SOLUTIONS	-59.42
11/15/2022	Checking	31843		HOMELAND PARK STATION #3	-150,000.00
11/15/2022	Checking	31844		ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-1,000.00
11/16/2022	Checking	31846		JIMMY SUTHERLAND	-300.00
11/16/2022	Checking	31847		BRIAN MOON	-300.00
11/16/2022	Checking	31848		PATTI ELLISON	-300.00
11/16/2022	Checking	31849		ANGIE BRYANT	-300.00
11/16/2022	Checking	31850		TOMMY MILLER	-300.00
11/16/2022	Checking	31851		KERI KEY	-300.00
11/16/2022	Checking	31852		WENDELL HUNTER	-300.00
11/16/2022	Checking	31853		JOEY FREEMAN	-300.00
11/16/2022	Checking	31854		SHANON ROBINSON	-300.00
11/16/2022	Checking	31855		WILLIAM STEGALL	-300.00
11/16/2022	Checking	31856		CHASE LOVE	-300.00
11/16/2022	Checking	31857		ZACHARY ARNOLD	-300.00
11/16/2022	Checking	31858		TIMOTHY BURTON	-300.00
11/16/2022	Checking	31845		PENGUIN MANAGEMENT, INC.	-1,536.00
11/16/2022	Checking	DEP		BANK OF AMERICA	150,000.00
11/16/2022	Checking	DEP	S	BANK OF AMERICA	164.53
					293.65
					615.80
					564.68
					2,000.00
					8,568.46
					200.00
11/17/2022	Checking	31859	S	ANDERSON FIRE & SAFETY	-2,520.00
					-3,220.00

				-267.50
				-47.08
11/17/2022	Checking	31860	ATLANTIC COMPUTERS	-1,231.50
11/17/2022	Checking	31861	EAST COAST COMMERCIAL ROOFING	-21,695.00
11/17/2022	Checking	31862	LION	-1,162.08
11/21/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
11/21/2022	Checking	PR	BANK OF AMERICA	-15,269.76
11/21/2022	Checking	EFT	BANK OF AMERICA - EFT CHRISTMAS BONUS	-646.10
11/21/2022	Checking	31863	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,631.55
11/21/2022	Checking	31864	FIRELINE, INC.	-5,635.90
11/21/2022	Checking	31865	VOID	0.00
11/21/2022	Checking	31866 S	CITIZENS INSURANCE AGENCY	-21,196.00
				828.00
				468.00
				369.00
				962.00
				674.00
				-62,386.00
				1,386.00
				523.00
				347.00
				-62,386.00
				-727.00
11/25/2022	Checking	EFT	BANK OF AMERICAN	-4,375.22
11/25/2022	Checking	STATE	BANK OF AMERICA	-876.94
11/30/2022	Checking	PR	BANK OF AMERICA	<u>-15,269.73</u>
				-136,620.44