

Check Register 12/01/2022 - 12/31/2022				
Date	Account	Num	Description	Amount
12/2/2022	Checking	31867	CHARLIE DICKERSON	-25.00
12/2/2022	Checking	31868	RANDY WILSON	-25.00
12/2/2022	Checking	31869	TOMMY KEATON	-25.00
12/2/2022	Checking	31870	GERALD HANKS	-25.00
12/2/2022	Checking	31871	MARK COLE	-25.00
12/2/2022	Checking	31872	AT&T	-127.49
12/2/2022	Checking	31873	AFLAC	-83.40
12/2/2022	Checking	31874	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
12/2/2022	Checking	31875	FROG 911 LLC	-275.60
12/2/2022	Checking	31876	GREATAMERICAN FINANCIAL SVCS.	-178.56
12/2/2022	Checking	31877	NORTH GREENVILLE FITNESS	-8,394.00
12/2/2022	Checking	31878	CHARTER COMMUNICATIONS	-147.97
12/2/2022	Checking	31879	DUKE ENERGY PAYMENT PROCESSING	-461.73
12/2/2022	Checking	31880 S	PIEDMONT NATURAL GAS	-98.60
				-47.72
12/2/2022	Checking	31881	SAFEWARE, INC.	-266.81
12/2/2022	Checking	31882	WHITE JONES	-123.34
12/2/2022	Checking	31883	REPUBLIC SERVICES	-221.16
12/2/2022	Checking	31884	KEY OFFICE SOLUTIONS	-223.44
12/2/2022	Checking	31885	HOME DEPOT	-1,118.69
12/2/2022	Checking	31886	AT&T MOBILITY	-886.44
12/2/2022	Checking	31887	AT&T	-250.10
12/2/2022	Checking	31888	GREENE FINNEY CAULEY, LLP	-3,500.00
12/2/2022	Checking	31889	CAROLINA INTERNATIONAL TRUCKS	-101.91
12/2/2022	Checking	31890	ANDERSON COUNTY FLEET SERVICES	-2,835.96
12/2/2022	Checking	31891	ATLANTIC COMPUTERS	-535.00
12/2/2022	Checking	31892 S	ELECTRIC CITY UTILITIES	-202.52
				-12.00
12/2/2022	Checking	31893	WEX BANK	-214.93
12/5/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
12/5/2022	Checking	31894 S	BUSINESS CARD	-187.64
				-271.80
				-464.37
				-106.99
12/5/2022	Checking	31895 S	FIRELINE, INC.	-47.81
				-332.24
12/5/2022	Checking	31896	SUGGS JOHNSON LLC	-730.00
12/5/2022	Checking	31897	TOTAL GROUND MAINTENANCE	-275.00
12/6/2022	Checking	DEP	BANK OF AMERICA	537,376.21
12/6/2022	Checking	31898	SHERRY LAY	-1,660.00
12/9/2022	Checking	DEBIT S	PEBA	-2,786.52
				-10,328.20
12/9/2022	Checking	EFT	BANK OF AMERICA	-4,375.28
12/9/2022	Checking	STATE	BANK OF AMERICA	-876.94
12/14/2022	Checking	31899	BANK OF AMERICA	-588.91

12/14/2022	Checking	31900 S	CINTAS CORPORATION	-391.72
				-333.68
				-247.34
12/14/2022	Checking	31901	DUKE ENERGY PAYMENT PROCESSING	-59.65
12/14/2022	Checking	31902	J. H. NEWTON SHOES, INC.	-128.39
12/14/2022	Checking	31903	OFFICE DEPOT, INC.	-636.61
12/14/2022	Checking	31904	O'REILLY AUTOMOTIVE, INC.	-63.95
12/14/2022	Checking	31905	TERMINIX SERVICE, INC.	-50.00
12/14/2022	Checking	31906	UNITED RENTALS	-281.20
12/14/2022	Checking	31907	WEX BANK	-347.74
12/15/2022	Checking	31908	BROADWAY TECHNOLOGIES, INC.	-982.62
12/15/2022	Checking	31909 S	EASTERN INDUSTRIAL SUPPLIES, INC.	-65.40
				-147.33
12/15/2022	Checking	31910	FIRELINE, INC.	-1,434.54
12/15/2022	Checking	31911	JIT INDUSTRIAL SOLUTIONS	-305.72
12/15/2022	Checking	31912	TRI-COUNTY BATTERY	-60.00
12/15/2022	Checking	31913	NAPA AUTO PARTS	-806.41
12/19/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
12/19/2022	Checking	PR	BANK OF AMERICA	-15,269.72
12/19/2022	Checking	31914	SHERRY LAY	-480.00
12/22/2022	Checking	EFT	BANK OF AMERICA	-4,375.30
12/22/2022	Checking	STATE	BANK OF AMERICA	-876.94
12/22/2022	Checking	31915	WILLIFORD STATION #27	-20,000.00
12/22/2022	Checking	31916	SCOTT F. TALLEY, P.A.	-500.00
12/22/2022	Checking	31917	GREATAMERICAN FINANCIAL SVCS.	-236.46
12/22/2022	Checking	31918	ANDERSON BROTHERS FLEET	-12,297.33
12/27/2022	Checking	31919	FIRELINE, INC.	-1,223.86
12/27/2022	Checking	31920	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-964.24
12/27/2022	Checking	31921	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,631.53
12/27/2022	Checking	31922	LOGOS, INC.	-3,845.00
12/27/2022	Checking	PR	BANK OF AMERICA	-15,609.64
12/29/2022	Checking	DEP S	BANK OF AMERICA	3,000.00
				1,000.00
				164.53
				564.68
				293.65
				615.80
				<u>10,235.97</u>
				415,068.45