

Check Register 01/01/2023 - 01/31/2023				
Date	Account	Num	Description	Amount
1/2/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/4/2023	Checking	31923 S	CAROLINA INTERNATIONAL TRUCKS	-91.01
				-130.59
1/4/2023	Checking	31924	TOTAL GROUND MAINTENANCE	-275.00
1/4/2023	Checking	31925	WEX BANK	-368.26
1/4/2023	Checking	31926 S	ELECTRIC CITY UTILITIES	-202.52
				-12.00
1/4/2023	Checking	31927	AFLAC	-83.40
1/4/2023	Checking	31928	AT&T	-250.10
1/4/2023	Checking	31929	AT&T	-139.80
1/4/2023	Checking	31930	AT&T MOBILITY	-886.59
1/4/2023	Checking	31931	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
1/4/2023	Checking	31932	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
1/4/2023	Checking	31933	CHARTER COMMUNICATIONS	-147.97
1/4/2023	Checking	31934	DUKE ENERGY PAYMENT PROCESSING	-448.95
1/4/2023	Checking	31935	KEY OFFICE SOLUTIONS	-192.72
1/4/2023	Checking	31936	REPUBLIC SERVICES	-219.93
1/4/2023	Checking	31937 S	SAFEWARE, INC.	-255.06
				-298.53
1/4/2023	Checking	31938	TRI-COUNTY BATTERY	-256.67
1/4/2023	Checking	31939 S	WESTAR TIRE	-1,262.60
				-968.60
1/4/2023	Checking	31940	ANDERSON COUNTY FLEET SERVICES	-2,207.02
1/4/2023	Checking	31941 S	JIT INDUSTRIAL SOLUTIONS	-93.30
				-172.49
1/4/2023	Checking	31942 S	PIEDMONT NATURAL GAS	-387.06
				-250.74
1/4/2023	Checking	31943 S	PITNEY BOWES, INC.	-115.43
				-72.72
1/4/2023	Checking	31944	PUBLIX SUPER MARKET	-62.25
1/4/2023	Checking	31945 S	WHITE JONES	-38.83
				-34.04
1/6/2023	Checking	DEP	VOID CHECK#31702 TOMMY KEATON	25.00
1/6/2023	Checking	DEP	VOID CHECK #31801 TOMMY KEATON	25.00
1/6/2023	Checking	DEP	VOID CHECK #31869 TOMMY KEATON	25.00
1/6/2023	Checking	EFT	BANK OF AMERICA	-4,304.10
1/6/2023	Checking	STATE	BANK OF AMERICA	-665.13
1/9/2023	Checking	DEBIT S	PEBA	-2,786.52
				-10,926.30
1/9/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/10/2023	Checking	31946	CHARLIE DICKERSON	-25.00
1/10/2023	Checking	31947	RANDY WILSON	-25.00
1/10/2023	Checking	31948 S	TOMMY KEATON	-25.00
				-25.00

				-25.00
				-25.00
1/10/2023	Checking	31949	GERALD HANKS	-25.00
1/10/2023	Checking	31950	MARK COLE	-25.00
1/10/2023	Checking	31951	TEXAS ROADHOUSE	-14,765.66
1/10/2023	Checking	31952	DUKE ENERGY PAYMENT PROCESSING	-59.95
1/10/2023	Checking	31953	SUGGS JOHNSON LLC	-605.00
1/10/2023	Checking	31954	OFFICE DEPOT, INC.	-432.78
1/10/2023	Checking	31955 S	BUSINESS CARD	-431.92
				-88.01
				-1,173.61
				-141.21
				-989.05
				-166.66
				-267.50
1/11/2023	Checking	31956	TERRY VAUGHAN	-116.00
1/11/2023	Checking	31957	WAYNES OVERHEAD DOOR, INC.	-185.00
1/13/2023	Checking	PR	BANK OF AMERICA	-16,726.09
1/13/2023	Checking	DEP	ANDERSON COUNTY	0.01
1/17/2023	Checking	31958	SHERRY LAY	-480.00
1/17/2023	Checking	31959	BANK OF AMERICA	-571.92
1/17/2023	Checking	31960 S	CINTAS CORPORATION	-489.65
				-304.08
				-857.96
1/17/2023	Checking	31961	NATURE'S CORNER FLORIST	-73.85
1/17/2023	Checking	31962	NAPA AUTO PARTS	-2,961.17
1/17/2023	Checking	31963 S	NORTH GREENVILLE FITNESS	-39,602.00
				-1,254.00
				-21,110.00
				-257.00
1/17/2023	Checking	31964 S	PALMETTO TROPHY & AWARDS	-261.08
				-57.78
1/17/2023	Checking	31965	TERMINIX SERVICE, INC.	-50.00
1/17/2023	Checking	31966	WEX BANK	-353.51
1/17/2023	Checking	31967 S	ANDERSON FIRE & SAFETY	-4,954.10
				-750.00
				-2,730.00
1/17/2023	Checking	31968	BROADWAY TECHNOLOGIES, INC.	-398.63
1/17/2023	Checking	31969 S	EASTERN INDUSTRIAL SUPPLIES, INC.	-105.99
				-26.61
1/17/2023	Checking	31970	FREIGHTLINER OF ARIZONA, LLC	-97.36
1/17/2023	Checking	31971 S	FIRELINE, INC.	-3,234.37
				-796.08
1/17/2023	Checking	31972	IN STITCHES	-1,035.76
1/17/2023	Checking	31973	SAFE INDUSTRIES	-210.00
1/18/2023	Checking	DEP	BANK OF AMERICA	2,441,907.49
1/18/2023	Checking	EFT	BANK OF AMERICA	-4,658.26
1/18/2023	Checking	STATE	BANK OF AMERICA	-730.98

1/18/2023	Checking	TXFR	TRANSFER TO SCLGIP	-1,800,000.00
1/20/2023	Checking	31974	ANDERSON FIRE & SAFETY	-1,156.00
1/20/2023	Checking	31975	BROADWAY TECHNOLOGIES, INC.	-999.93
1/20/2023	Checking	31976	FIRELINE, INC.	-229.36
1/20/2023	Checking	31977	GREATAMERICAN FINANCIAL SVCS.	-206.38
1/20/2023	Checking	31978 S	IN STITCHES	-214.00
				-12.84
				-38.16
1/20/2023	Checking	31979	JIT INDUSTRIAL SOLUTIONS	-51.15
1/20/2023	Checking	31980 S	SPEEDTECH LIGHTS INC	-215.36
				-903.40
1/23/2023	Checking	31981	AFLAC	-83.40
1/23/2023	Checking	31982	ANMED HEALTH	-31.00
1/23/2023	Checking	31983	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
1/23/2023	Checking	31984	CAROLINA BURGLAR & FIRE ALARM CO.	-75.00
1/25/2023	Checking	31985	AT&T	-97.70
1/25/2023	Checking	31986	UPSTATE EMS COUNCIL	-120.00
1/25/2023	Checking	31987	UPSTATE PRINTERS, INC.	-177.85
1/26/2023	Checking	31988	ANDERSON FIRE & SAFETY	-345.65
1/26/2023	Checking	31989	AT&T	-251.66
1/26/2023	Checking	31990	BATTERIES PLUS BULBS	-64.31
1/26/2023	Checking	31991	FIRELINE, INC.	-407.31
1/26/2023	Checking	31992	LOC-DOC SECURITY	-38.89
1/26/2023	Checking	31993	SAFE INDUSTRIES	-96.30
1/26/2023	Checking	31994	STAPLES	-510.80
1/26/2023	Checking	31995	SOUTH CAROLINA RETIREMENT SYSTEMS	-19,810.50
1/26/2023	Checking	31996	WEX BANK	-71.80
1/27/2023	Checking	31997	SPEEDTECH LIGHTS INC	-3,225.11
1/27/2023	Checking	31998	APCO PLASTICS	-427.18
1/30/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
1/30/2023	Checking	PR	BANK OF AMERICA	-16,688.04
1/30/2023	Checking	31999	CHARTER COMMUNICATIONS	-147.97
1/30/2023	Checking	32000 S	WESTAR TIRE	-2,480.98
				-48.50
				-1,094.69
				-1,094.69
				<u>-25.00</u>
				436,778.93