

Check Register 02/01/2023 - 02/28/2023				
Date	Account	Num	Description	Amount
2/1/2023	Checking	DEP S	BANK OF AMERICA	182.05
				615.80
				564.68
				320.22
				100.42
				182.05
				304.95
				394.71
2/2/2023	Checking	32001	AT&T MOBILITY	-907.10
2/2/2023	Checking	32002	ATTAWAY, INC.	-556.40
2/2/2023	Checking	32003	DUKE ENERGY PAYMENT PROCESSING	-456.92
2/2/2023	Checking	32004 S	PIEDMONT NATURAL GAS	-803.97
				-425.69
2/2/2023	Checking	32005	REPUBLIC SERVICES	-212.79
2/2/2023	Checking	32006 S	TIDEWATER FLEET SUPPLY LLC	-80.67
				-497.85
2/2/2023	Checking	32007	WHITE JONES	-276.94
2/2/2023	Checking	32008	CHARLIE DICKERSON	-25.00
2/2/2023	Checking	32009	RANDY WILSON	-25.00
2/2/2023	Checking	32010	TOMMY KEATON	-25.00
2/2/2023	Checking	32011	GERALD HANKS	-25.00
2/2/2023	Checking	32012	MARK COLE	-25.00
2/2/2023	Checking	32013	ANDERSON COUNTY FLEET SERVICES	-1,266.46
2/2/2023	Checking	32014	CAROLINA INTERNATIONAL TRUCKS	-188.01
2/2/2023	Checking	32015	KEY OFFICE SOLUTIONS	-278.34
2/2/2023	Checking	32016	O'REILLY AUTOMOTIVE, INC.	-55.77
2/2/2023	Checking	32017	TOTAL GROUND MAINTENANCE	-275.00
2/3/2023	Checking	EFT	BANK OF AMERICA	-4,699.98
2/3/2023	Checking	STATE	BANK OF AMERICA	-730.98
2/3/2023	Checking	DEP	BANK OF AMERICA	1,845,312.15
2/7/2023	Checking	32018	AMERICAN CHAMBER OF COMMERCE RESOURCES	-470.00
2/7/2023	Checking	32019	STATE ACCIDENT FUND	-21,894.75
2/7/2023	Checking	32020 S	BUSINESS CARD	-883.07
				-2,039.44
				-55.10
				-238.99
				-27.25
				-173.31
				-677.31
				-649.00
				-1,088.90
2/7/2023	Checking	32021	DUKE ENERGY PAYMENT PROCESSING	-46.80
2/7/2023	Checking	32022 S	ELECTRIC CITY UTILITIES	-207.83
				-12.00

2/7/2023	Checking	32023	S	IN STITCHES	-251.45
					-62.06
					-689.08
					-85.60
2/7/2023	Checking	32024		TERMINIX SERVICE, INC.	-50.00
2/7/2023	Checking	32025		BRAD HART	-60.00
2/7/2023	Checking	32026		NAPA AUTO PARTS	-2,650.93
2/7/2023	Checking	32027		SUGGS JOHNSON LLC	-605.00
2/7/2023	Checking	32028		OFFICE DEPOT, INC.	-454.64
2/7/2023	Checking	32029		PUBLIX SUPER MARKET	-36.96
2/8/2023	Checking	32030	S	ANDERSON FIRE & SAFETY	-112.35
					-465.45
2/8/2023	Checking	32031		BROADWAY TECHNOLOGIES, INC.	-460.00
2/8/2023	Checking	32032		TRI-COUNTY BATTERY	-150.00
2/8/2023	Checking	32033		SHERRY LAY	-480.00
2/8/2023	Checking	32034	S	IVA RESCUE SQUAD	-144.00
					-144.00
2/8/2023	Checking	32035		U. S. POSTAL SERVICE	-290.00
2/9/2023	Checking	DEBIT	S	PEBA	-3,692.32
					-12,796.30
2/9/2023	Checking	32036		FREIGHTLINER OF ARIZONA, LLC	-247.64
2/13/2023	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
2/13/2023	Checking	PR		BANK OF AMERICA	-16,797.57
2/13/2023	Checking	32037	S	CINTAS CORPORATION	-391.72
					-333.68
					-247.34
2/13/2023	Checking	32038		READS UNIFORMS	-89.54
2/13/2023	Checking	32039		THOMAS J MADDEN AND ASSOC. INC.	-167.34
2/13/2023	Checking	32040		WEX BANK	-310.58
2/14/2023	Checking	32041		TIMOTHY BURTON	-33.83
2/15/2023	Checking	32042		BANK OF AMERICA	-608.13
2/15/2023	Checking	32043		GREATAMERICAN FINANCIAL SVCS.	-178.56
2/17/2023	Checking	EFT		BANK OF AMERICA	-4,588.62
2/17/2023	Checking	STATE		BANK OF AMERICA	-730.98
2/21/2023	Checking	32044	S	CITIZENS INSURANCE AGENCY	-62,385.00
					-193.00
					-452.00
					285.00
					252.00
2/21/2023	Checking	32045		STICKY GRAFIX	-931.50
2/21/2023	Checking	32046	S	ATLANTIC COMPUTERS	-197.95
					-395.90
2/21/2023	Checking	32047		AFLAC	-83.40
2/21/2023	Checking	32048		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
2/21/2023	Checking	32049		IN STITCHES	-16.05
2/21/2023	Checking	32050		IVA RESCUE SQUAD	-136.00
2/22/2023	Checking	32051		WEST PELZER STATION #6	-10,000.00
2/24/2023	Checking	32052		ACE OF GREENVILLE, INC.	-457.50

2/24/2023	Checking	32053		AT&T	-128.65
2/24/2023	Checking	32054	S	BROADWAY TECHNOLOGIES, INC.	-481.50
					-175.00
2/24/2023	Checking	32055		NORTH GREENVILLE FITNESS	-272.00
2/24/2023	Checking	32056		TRI-COUNTY BATTERY	-280.00
2/24/2023	Checking	32057		SOUTH CAROLINA RETIREMENT SYSTEMS	-13,479.43
2/27/2023	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
2/27/2023	Checking	32058		AT&T	-251.14
2/27/2023	Checking	32059	S	PIEDMONT NATURAL GAS	-329.31
					-119.04
2/27/2023	Checking	32060		TRI-COUNTY BATTERY	-35.97
2/27/2023	Checking	PR		BANK OF AMERICA	-16,797.54
2/27/2023	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
2/28/2023	Checking	32061		AT&T MOBILITY	-929.71
2/28/2023	Checking	32062	S	ATLANTIC COMPUTERS	-750.00
					-481.50
2/28/2023	Checking	32063		REPUBLIC SERVICES	-213.02
2/28/2023	Checking	32064	S	CAPITAL ONE	-76.10
					-22.60
2/28/2023	Checking	32065	S	WESTAR TIRE	-1,094.69
					-240.75
					-1,802.51
					-150.00
2/28/2023	Checking	32066		VOID	0.00
2/28/2023	Checking	32067		CHARTER COMMUNICATIONS	-147.97
2/28/2023	Checking	32068		DUKE ENERGY PAYMENT PROCESSING	-441.96
					1,645,779.05