

Cash Outlays FY 23					
Date	Ck No.	Payee	Category	Memo	Total
09/27/2022		All About Doors	Gate		1,936.70
08/08/2022	1044	Andrea Blankinship	Accounting	price increase difference	230.00
07/01/2022	1040	Andrea Blankinship	Accounting		2,300.00
07/18/2022	1043	Ann Gabrielson	Electricity and Misc Operations Expense	shipping costs annual audit materials	40.18
09/28/2022	1050	Boren, Ben	Road Repair		1,087.74
07/25/2022	1042	Covenant Community Church	Electricity and Misc Operations Expense		100.00
07/25/2022		Duke Energy	Electricity and Misc Operations Expense		50.35
08/24/2022		Duke Energy	Electricity and Misc Operations Expense		50.43
09/21/2022		Duke Energy	Electricity and Misc Operations Expense		51.53
08/26/2022	1046	James Wallace	Culvert & Tree Maintenance	labor paving repair	850.00
08/26/2022	1047	James Wallace	Culvert & Tree Maintenance	reimbursement materials paving repair	870.43
09/09/2022	1049	James Wallace	FY23 road repairs paid for with reserves/retained earnings		1,450.00
09/28/2022	1051	James Wallace	Road Repair		5,700.55
08/01/2022		Lake Wylie Tax Service	Accounting		175.00
08/15/2022		Milbourn, Jerry and Joanne	Electricity and Misc Operations Expense		149.90
09/22/2022		Prime Storage - Asheville	Electricity and Misc Operations Expense		82.00
08/22/2022		Prime Storage - Asheville	Electricity and Misc Operations Expense		82.00
07/22/2022		Prime Storage - Asheville	Electricity and Misc Operations Expense		82.00
08/03/2022	1045	Urion, David	Road Repair	mirrors and speed limit signs	356.83
07/19/2022	1041	USPS	Electricity and Misc Operations Expense	po box	182.00
09/07/2022		Waste Pro	Trash Removal		554.83
07/07/2022		Waste Pro	Trash Removal		583.22
08/02/2022		Waste Pro USA	Trash Removal		565.39
				total	17,531.08