

Check Register 03/01/2022 - 03/31/2022				
Date	Account	Num	Description	Amount
3/3/2022	Checking	31261	PRESTON COX	-25.00
3/3/2022	Checking	31262	GERALD HANKS	-25.00
3/3/2022	Checking	31263	MARK COLE	-25.00
3/3/2022	Checking	31264	TOMMY KEATON	-25.00
3/3/2022	Checking	31265	ANDERSON COUNTY FLEET SERVICES	-2,726.47
3/3/2022	Checking	31266	AT&T	-236.48
3/3/2022	Checking	31267	O'REILLY AUTOMOTIVE, INC.	-13.20
3/3/2022	Checking	31268	RWI INDUSTRIAL	-114.70
3/3/2022	Checking	31269	BROADWAY TECHNOLOGIES, INC.	-378.05
3/3/2022	Checking	31270 S	FIRELINE, INC.	-879.62
				-533.52
3/3/2022	Checking	31271	A BASKET OF BLESSINGS	-79.20
3/3/2022	Checking	31272	DUKE ENERGY PAYMENT PROCESSING	-397.36
3/3/2022	Checking	31273	KEY OFFICE SOLUTIONS	-226.28
3/3/2022	Checking	31274	CAPITAL ONE	-253.01
3/3/2022	Checking	31275	WESTAR TIRE	-781.63
3/3/2022	Checking	31276	WEX BANK	-81.98
3/3/2022	Checking	31277 S	PUBLIX SUPER MARKET	-32.99
				-32.45
3/3/2022	Checking	31278	REPUBLIC SERVICES	-128.44
3/3/2022	Checking	31279	SAFEWARE, INC.	-726.10
3/3/2022	Checking	31280	WHITE JONES	-76.54
3/3/2022	Checking	31281 S	HOME DEPOT	-42.77
				-21.37
3/3/2022	Checking	DEP	STOP PAYMENT CHECK#30809 DATED 8/12/2021	435.00
3/3/2022	Checking	31282	SHERRY LAY	-435.00
3/4/2022	Checking	31283	AED BRANDS LLC	-615.04
3/4/2022	Checking	31284 S	CAROLINA INTERNATIONAL TRUCKS	-981.41
				-219.41
				219.41
				-438.82
				-144.15
3/4/2022	Checking	31285 S	ELECTRIC CITY UTILITIES	-203.09
				-12.00
3/4/2022	Checking	31286	THOMAS J MADDEN AND ASSOC. INC.	-220.30
3/4/2022	Checking	31287	IN STITCHES	-717.97
3/4/2022	Checking	31288	TOTAL GROUND MAINTENANCE	-275.00
3/4/2022	Checking	EFT	BANK OF AMERICA	-6,003.32
3/4/2022	Checking	STATE	BANK OF AMERICA	-1,210.17
3/7/2022	Checking	31289	GEARED UP-REBUILDS	-716.90
3/7/2022	Checking	31290	NATURE'S CORNER FLORIST	-87.25
3/7/2022	Checking	31291	SHERRY LAY	-480.00
3/7/2022	Checking	31292	ANDERSON POWER EQUIPMENT	-104.97
3/7/2022	Checking	31293	ATLANTIC COMPUTERS	-214.00

3/7/2022	Checking	31294		BROADWAY TECHNOLOGIES, INC.	-752.55
3/7/2022	Checking	31295		DUKE ENERGY PAYMENT PROCESSING	-45.77
3/7/2022	Checking	31296		TERMINIX SERVICE, INC.	-50.00
3/7/2022	Checking	31297		SUGGS JOHNSON LLC	-605.00
3/7/2022	Checking	31298	S	OFFICE DEPOT, INC.	-259.20
					-47.44
					-78.26
					-88.64
					-7.94
3/8/2022	Checking	31299	S	DOUBLETREE RESORT BY HILTON	-1,298.60
					-1,298.60
3/8/2022	Checking	TXFR	S	BUSINESS CARD PAYMENT	-556.89
					-305.24
					-284.83
					-14.93
					-294.38
					-1,708.52
3/8/2022	Checking	DEP		BANK OF AMERICA	148,331.64
3/8/2022	Checking	31300		FIRELINE, INC.	-813.86
3/9/2022	Checking	DEBIT	S	PEBA	-2,786.52
					-13,823.40
3/9/2022	Checking	31301		ANDERSON FIRE & SAFETY	-663.40
3/9/2022	Checking	31302	S	CINTAS CORPORATION	-329.68
					-280.25
					-224.32
3/9/2022	Checking	31303		GLOBAL INDUSTRIAL	-355.26
3/9/2022	Checking	31304		JIT INDUSTRIAL SOLUTIONS	-35.48
3/9/2022	Checking	31305		SAFEWARE, INC.	-162.51
3/10/2022	Checking	31306		SCOTT F. TALLEY, P.A.	-460.00
3/14/2022	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
3/14/2022	Checking	PR		BANK OF AMERICA	-21,483.84
3/18/2022	Checking	EFT		BANK OF AMERICA	-6,302.48
3/18/2022	Checking	STATE		BANK OF AMERICA	-1,255.74
3/21/2022	Checking	31307		BANK OF AMERICA	-472.08
3/21/2022	Checking	31308		AGT BATTERY SUPPLY	-381.00
3/21/2022	Checking	31309		ANDERSON FIRE & SAFETY	-4,741.86
3/21/2022	Checking	31310		FIRELINE, INC.	-305.82
3/21/2022	Checking	31311		SAFEWARE, INC.	-252.33
3/21/2022	Checking	31312		SUB-ACQUATICS, INC.	-848.46
3/21/2022	Checking	31313		VERIZON WIRELESS	-908.64
3/21/2022	Checking	31314		TRI-COUNTY BATTERY	-642.00
3/21/2022	Checking	31315		WEX BANK	-193.47
3/21/2022	Checking	31316		IN STITCHES	-128.40
3/21/2022	Checking	31317	S	THOMAS J MADDEN AND ASSOC. INC.	-514.02
					-428.07
3/21/2022	Checking	31318		TRACTOR SUPPLY COMPANY	-178.65
3/21/2022	Checking	31319		WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-732.40
3/21/2022	Checking	31320		NORTH GREENVILLE FITNESS	-235.00

3/21/2022	Checking	31321	GREATAMERICAN FINANCIAL SVCS.	-206.38
3/21/2022	Checking	31322	AT&T	-165.41
3/23/2022	Checking	31323	AFLAC	-138.20
3/23/2022	Checking	31324	BROADWAY TECHNOLOGIES, INC.	-405.89
3/23/2022	Checking	31325	TERMINIX SERVICE	-209.52
3/23/2022	Checking	31326	TRI-COUNTY BATTERY	-133.75
3/24/2022	Checking	31327	CORRELL INSURANCE GROUP	-54,274.00
3/28/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
3/28/2022	Checking	PR	BANK OF AMERICA	-19,868.31
3/29/2022	Checking	31328	ANDERSON FIRE & SAFETY	-1,452.00
3/29/2022	Checking	31329	BADGEPASS	-230.07
3/29/2022	Checking	31330	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
3/29/2022	Checking	31331	DUKE ENERGY PAYMENT PROCESSING	-388.75
3/29/2022	Checking	31332	BROADWAY TECHNOLOGIES, INC.	-429.89
3/29/2022	Checking	31333	FIRELINE, INC.	-294.82
3/29/2022	Checking	31334	CHARLES MATTHEW BUSBY	-120.00
3/29/2022	Checking	31335	JIT INDUSTRIAL SOLUTIONS	-23.90
3/29/2022	Checking	31336	WEX BANK	-120.99
3/29/2022	Checking	31337	WESTAR TIRE	-2,411.56
3/29/2022	Checking	31338	SOUTH CAROLINA RETIREMENT SYSTEMS	-16,317.62
3/29/2022	Checking	31339 S	ANMED HEALTH	-31.00
				-31.00
3/29/2022	Checking	31340	AT&T	-236.48
3/29/2022	Checking	31341	KEY OFFICE SOLUTIONS	-297.46
3/29/2022	Checking	31342 S	PIEDMONT NATURAL GAS	-234.50
				-103.45
3/29/2022	Checking	31343	PITNEY BOWES INC.	-72.72
3/29/2022	Checking	31344	REPUBLIC SERVICES	-128.44
3/29/2022	Checking	31345	CAPITAL ONE	-159.26
3/30/2022	Checking	DEP S	BANK OF AMERICA	164.53
				615.80
				564.68
				293.65
				1,049.40
				652.62
				174.84
				1,000.00
3/31/2022	Checking	DEP	STOP PAYMENT CHECK#30838 AND #30840	50.00
				-33,576.49