

			3/1/2023 through 3/31/2023	
Date	Account	Num	Description	Amount
3/3/2023	Checking	DEP	BANK OF AMERICA	118,536.99
3/3/2023	Checking	EFT	BANK OF AMERICA	-4,588.68
3/3/2023	Checking	STATE	BANK OF AMERICA	-730.98
3/6/2023	Checking	32069	CHARLIE DICKERSON	-25.00
3/6/2023	Checking	32070	RANDY WILSON	-25.00
3/6/2023	Checking	32071	TOMMY KEATON	-25.00
3/6/2023	Checking	32072	GERALD HANKS	-25.00
3/6/2023	Checking	32073	MARK COLE	-25.00
3/6/2023	Checking	32074	CAROLINA INTERNATIONAL TRUCKS	-528.98
3/6/2023	Checking	32075	COLE COMPTON	-96.00
3/6/2023	Checking	32076	FASTENAL	-275.42
3/6/2023	Checking	32077	FIRELINE, INC.	-505.61
3/6/2023	Checking	32078 S	HOME DEPOT	-203.23
				-75.79
3/6/2023	Checking	32079	KEY OFFICE SOLUTIONS	-227.48
3/6/2023	Checking	32080	NATURE'S CORNER FLORIST	-1,254.58
3/6/2023	Checking	32081	SAFEWARE, INC.	-884.00
3/6/2023	Checking	32082	TOTAL GROUND MAINTENANCE	-275.00
3/6/2023	Checking	32083	QUENCH USA, INC.	-117.71
3/6/2023	Checking	32084 S	ELECTRIC CITY UTILITIES	-207.83
				-12.00
3/6/2023	Checking	32085 S	BUSINESS CARD	-209.06
				-323.56
				-102.96
				-655.96
				-241.63
				677.31
3/7/2023	Checking	32086	ANDERSON FIRE & SAFETY	-716.90
3/7/2023	Checking	32087	BROADWAY TECHNOLOGIES, INC.	-710.00
3/7/2023	Checking	32088	IN STITCHES	-139.10
3/7/2023	Checking	32089	DUKE ENERGY PAYMENT PROCESSING	-47.55
3/7/2023	Checking	32090	WEX BANK	-25.00
3/7/2023	Checking	32091	OFFICE DEPOT, INC.	-92.97
3/7/2023	Checking	32092	O'REILLY AUTOMOTIVE, INC.	-123.00
3/7/2023	Checking	32093	SUGGS JOHNSON LLC	-605.00
3/7/2023	Checking	32094	WHITE JONES	-188.33
3/7/2023	Checking	DEP S	BANK OF AMERICA	182.05
				615.80
				665.10
				320.22
				615.80
				665.10
				320.22
				565.38

				1,000.00
3/7/2023	Checking	32095	ANDERSON FIRE SERVICE TRAINING FACILITY	-1,000.00
3/9/2023	Checking	DEBIT S	PEBA	-3,692.32
				-11,401.36
3/10/2023	Checking	32096	ANDERSON FIRE & SAFETY	-2,590.00
3/10/2023	Checking	32097	ANDERSON COUNTY FLEET SERVICES	-2,748.65
3/10/2023	Checking	32098	IN STITCHES	-160.50
3/10/2023	Checking	32099	NAPA AUTO PARTS	-1,440.29
3/10/2023	Checking	32100	PUBLIX SUPER MARKET	-61.14
3/10/2023	Checking	32101	TERMINIX SERVICE, INC.	-50.00
3/10/2023	Checking	32102	ANDERSON FIRE & SAFETY	-2,940.00
3/10/2023	Checking	32103	WEX BANK	-403.26
3/10/2023	Checking	DEP	STOP PAYMENT 03/10/2023 CHECK #32040 DATED 2/13/2023 WEX BANK	310.58
3/13/2023	Checking	PR	BANK OF AMERICA	-16,797.53
3/13/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
3/13/2023	Checking	32104	CITIZENS INSURANCE AGENCY	-60.00
3/13/2023	Checking	32105	BANK OF AMERICA	-489.03
3/13/2023	Checking	32106 S	CINTAS CORPORATION	-391.72
				-333.68
				-247.34
3/13/2023	Checking	32107	SHANON ROBINSON	-384.40
3/13/2023	Checking	32108	SC SECRETARY OF STATE	-25.00
3/14/2023	Checking	DEBIT	WRIGHT EXPRESS (WEX BANK, SHELL)	-310.58
3/15/2023	Checking	32109 S	SUB-ACQUATICS, INC.	-368.48
				-368.48
3/15/2023	Checking	32110	QUENCH USA, INC.	-117.71
3/16/2023	Checking	32111 S	SC FIRE MARSHALS ASSOCIATION	-25.00
				-25.00
3/16/2023	Checking	32112	SHERRY LAY	-480.00
3/17/2023	Checking	EFT	BANK OF AMERICA	-4,588.70
3/17/2023	Checking	STATE	BANK OF AMERICA	-730.98
3/20/2023	Checking	32113	NU-WIRE ELECTRICAL	-920.00
3/20/2023	Checking	32114	GREATAMERICAN FINANCIAL SVCS.	-178.56
3/21/2023	Checking	32115	ANDERSON FIRE & SAFETY	-545.00
3/21/2023	Checking	32116	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
3/21/2023	Checking	32117	BROADWAY TECHNOLOGIES, INC.	-828.03
3/21/2023	Checking	32118	FEED STORAGE SOLUTIONS	-3,063.22
3/21/2023	Checking	32119	SAFEWARE, INC.	-468.41
3/21/2023	Checking	32120	TERMINIX SERVICE, INC.	-209.52
3/21/2023	Checking	32121	BRAD JOHNSTON	-640.00
3/21/2023	Checking	32122	ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-2,500.00
3/27/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
3/27/2023	Checking	PR	BANK OF AMERICA	-16,797.58
3/28/2023	Checking	32123	AFLAC	-83.40
3/28/2023	Checking	32124	AT&T{LONG DISTANCE}	-100.89
3/28/2023	Checking	32125	JIT INDUSTRIAL SOLUTIONS	-139.44
3/28/2023	Checking	32126	MCI SUPPLY	-684.20
3/28/2023	Checking	32127	SUB-ACQUATICS, INC.	-3,489.43

3/28/2023	Checking	32128	POPE FLYNN, LLC	-35,000.00
3/28/2023	Checking	32129	FIRST TRYON ADVISORS	-26,000.00
3/28/2023	Checking	32130	PITNEY BOWES, INC.	-72.72
3/28/2023	Checking	32131	GROVE STATION #18	-5,366.57
3/28/2023	Checking	32132	SOUTH CAROLINA RETIREMENT SYSTEMS	-13,479.42
3/28/2023	Checking	DEP	BANK OF AMERICA	421.54
3/29/2023	Checking	32133	AT&T MOBILITY	-921.53
3/29/2023	Checking	32134	AT&T	-251.14
3/29/2023	Checking	32135	CHARTER COMMUNICATIONS	-147.97
3/29/2023	Checking	32136	KEY OFFICE SOLUTIONS	-223.64
3/29/2023	Checking	32137 S	PIEDMONT NATURAL GAS	-96.10
				-107.32
3/29/2023	Checking	32138	PITNEY BOWES, INC.	-300.00
3/29/2023	Checking	32139	REPUBLIC SERVICES	-210.32
3/29/2023	Checking	32140 S	WESTAR TIRE	-25.00
				-756.14
3/29/2023	Checking	32141	SPRINGHILL SUITES MYRTLE BEACH OCEANFRONT	-1,803.48
3/29/2023	Checking	32142	WEX BANK	-208.66
3/31/2023	Checking	EFT	BANK OF AMERICA	-4,588.60
3/31/2023	Checking	STATE	BANK OF AMERICA	<u>-730.98</u>
				-62,627.64