

			4/1/2023 through 4/30/2023	
Date	Account	Num	Description	Amount
4/4/2023	Checking	DEP	WELLS FARGO BANK, N.A.	13.00
4/4/2023	Checking	32143	TOMMY KEATON	-25.00
4/4/2023	Checking	32144	MARK COLE	-25.00
4/4/2023	Checking	32145	GERALD HANKS	-25.00
4/4/2023	Checking	32146	CHARLIE DICKERSON	-25.00
4/4/2023	Checking	32147	RANDY WILSON	-25.00
4/5/2023	Checking	32148	THE PRINT HOUSE, LLC	-484.54
4/5/2023	Checking	32149	SPRINGHILL SUITES MYRTLE BEACN OCEANFRONT	-100.00
4/5/2023	Checking	32150	RANDY WILSON	-310.50
4/5/2023	Checking	32151	CAROLINA INTERNATIONAL TRUCKS	-404.33
4/5/2023	Checking	32152 S	ELECTRIC CITY UTILITIES	-207.83
				-12.00
4/5/2023	Checking	32153	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
4/5/2023	Checking	32154	IN STITCHES	-24.00
4/5/2023	Checking	32155	DUKE ENERGY PAYMENT PROCESSING	-469.44
4/5/2023	Checking	32156	IVA RESCUE SQUAD	-176.00
4/5/2023	Checking	32157	WHITE JONES	-161.00
4/7/2023	Checking	DEBIT S	PEBA	-3,692.32
				-11,401.36
4/7/2023	Checking	DEP S	BANK OF AMERICA	182.05
				676.20
				181.20
				665.10
				320.22
				11,618.46
				7,819.73
				4,866.57
4/7/2023	Checking	DEP	BANK OF AMERICA	221,407.23
4/10/2023	Checking	32158 S	BUSINESS CARD	-2,123.39
				-1,978.52
				-706.35
				-315.00
4/10/2023	Checking	32159 S	ANDERSON OCEAN CLUB AND SPA	-3,680.57
				-919.93
				-3,154.18
4/10/2023	Checking	32160	ANDERSON COUNTY FLEET SERVICES	-3,288.22
4/10/2023	Checking	32161	BROADWAY TECHNOLOGIES, INC.	-217.80
4/10/2023	Checking	32162	OFFICE DEPOT, INC.	-412.77
4/10/2023	Checking	32163	PUBLIX SUPER MARKET	-61.75
4/10/2023	Checking	32164	TOTAL GROUND MAINTENANCE	-275.00
4/10/2023	Checking	32165	SUGGS JOHNSON LLC	-605.00
4/10/2023	Checking	32166	WEX BANK	-480.85
4/10/2023	Checking	32167	DUKE ENERGY PAYMENT PROCESSING	-53.60
4/10/2023	Checking	32168	TIDEWATER FLEET SUPPLY LLC	-59.14

4/10/2023	Checking	PR	BANK OF AMERICA	-16,716.58
4/10/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
4/14/2023	Checking	EFT	BANK OF AMERICA	-4,669.60
4/14/2023	Checking	STATE	BANK OF AMERICA	-730.98
4/14/2023	Checking	32169	ATLANTIC COMPUTERS	-699.68
4/14/2023	Checking	32170 S	BROADWAY TECHNOLOGIES, INC.	-753.05
				-442.75
4/14/2023	Checking	32171 S	CINTAS CORPORATION	-489.65
				-286.53
				-294.49
4/14/2023	Checking	32172	FIRELINE, INC.	-43.93
4/14/2023	Checking	32173	TERMINIX SERVICE, INC.	-50.00
4/14/2023	Checking	32174	GERALD HANKS	-379.50
4/14/2023	Checking	32175	SHANON ROBINSON	-379.50
4/14/2023	Checking	32176	JIMMY SUTHERLAND	-379.50
4/14/2023	Checking	32177	CORRELL INSURANCE GROUP	-449.00
4/14/2023	Checking	32178	BANK OF AMERICA	-456.88
4/17/2023	Checking	32179	BRIAN MOON	-379.50
4/17/2023	Checking	32180 S	SUB-ACQUATICS, INC.	-1,079.90
				-1,079.90
				-1,079.90
				-1,079.90
				-995.19
				-1,079.90
				-1,079.90
				-1,309.18
				-956.37
				-1,079.90
				-944.99
				-1,153.34
				-1,079.90
				-1,079.90
4/17/2023	Checking	32181	SHERRY LAY	-480.00
4/18/2023	Checking	32182	SHANON ROBINSON	-241.50
4/18/2023	Checking	32183	BRIAN MOON	-241.50
4/18/2023	Checking	32184	DUFFIE COCHRAN	-120.00
4/18/2023	Checking	32185	COLE COMPTON	-96.00
4/18/2023	Checking	32186	BROADWAY TECHNOLOGIES, INC.	-212.98
4/18/2023	Checking	32187	GREATAMERICAN FINANCIAL SVCS.	-178.56
4/18/2023	Checking	32188	SPARTAN FIRE & EMERGENCY	-200,818.50
4/18/2023	Checking	32189 S	HOMELAND PARK STATION #3	-35,000.00
				-15,176.25
4/18/2023	Checking	32190 S	STARR STATION #04	-35,000.00
				-10,537.50
4/18/2023	Checking	32191 S	POWDERSVILLE STATION #7	-35,000.00
				-9,201.25
4/18/2023	Checking	32192 S	CRAYTONVILLE STATION #21	-35,000.00
				-2,500.00

					-10,131.25
4/18/2023	Checking	32193	S	FLAT ROCK-BOWEN STATION #25	-35,000.00
					-8,945.00
4/18/2023	Checking	32194	S	WILLIFORD STATION #27	-35,000.00
					-6,767.50
4/18/2023	Checking	32195		POPE FLYNN, LLC	-359.79
4/18/2023	Checking	32196		READS UNIFORMS	-71.68
4/18/2023	Checking	32197		FIRELINE, INC.	-138.69
4/18/2023	Checking	32198	S	PENDLETON STATION #02	-35,000.00
					-10,450.00
4/19/2023	Checking	32199		HOPEWELL STATION #20	-10,000.00
4/19/2023	Checking	32200	S	CENTERVILLE STATION #9	-35,000.00
					-13,732.50
4/21/2023	Checking	32201		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
4/21/2023	Checking	32202		NAPA AUTO PARTS	-1,500.19
4/24/2023	Checking	32203		STAPLES	-195.14
4/24/2023	Checking	32204		AFLAC	-83.40
4/24/2023	Checking	32205		ANDERSON FIRE & SAFETY	-1,391.00
4/24/2023	Checking	32206	S	BROADWAY TECHNOLOGIES, INC.	-710.00
					-275.00
4/24/2023	Checking	32207		NORTH GREENVILLE FITNESS	-4,648.00
4/24/2023	Checking	32208		AT&T	-249.58
4/24/2023	Checking	32209		WEX BANK	-110.34
4/24/2023	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
4/24/2023	Checking	PR		BANK OF AMERICA	-16,643.90
4/25/2023	Checking	32210		AT&T{LONG DISTANCE}	-125.28
4/25/2023	Checking	32211		BROADWAY TECHNOLOGIES, INC.	-710.00
4/25/2023	Checking	32212		COTHRAN TOWING, LLC	-375.00
4/25/2023	Checking	32213	S	PIEDMONT NATURAL GAS	-152.25
					-126.01
4/26/2023	Checking	32214		SOUTH CAROLINA RETIREMENT SYSTEMS	-13,479.43
4/26/2023	Checking	32215	S	WEST PELZER STATION #6	-35,000.00
					-10,088.75
4/26/2023	Checking	32216	S	IVA STATION #10	-35,000.00
					-9,657.50
4/26/2023	Checking	32217	S	SANDY SPRINGS STATION #26	-35,000.00
					-7,482.50
4/28/2023	Checking	EFT		BANK OF AMERICA	-4,663.10
4/28/2023	Checking	STATE		BANK OF AMERICA	<u>-784.92</u>
					-590,014.51