

Check Register 05/01/2020 - 05/31/2020				
Date	Account	Num	Description	Amount
5/1/2020	Checking	EFT	BANK OF AMERICA	-5,340.72
5/1/2020	Checking	STATE	BANK OF AMERICA	-1,070.41
5/4/2020	Checking	29713 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
5/4/2020	Checking	29714	GLENN HOLLIDAY	-25.00
5/4/2020	Checking	29715	PRESTON COX	-25.00
5/4/2020	Checking	29716	STEVE SORENSEN	-25.00
5/4/2020	Checking	29717	GERALD HANKS	-25.00
5/4/2020	Checking	29718	WILLARD WILES	-25.00
5/4/2020	Checking	29719	AT&T	-245.79
5/4/2020	Checking	29720	ANDERSON COUNTY EMS	-150.00
5/4/2020	Checking	29721 S	STATE OF SOUTH CAROLINA	-210.00
				-5.00
5/4/2020	Checking	29722 S	ANDERSON FIRE & SAFETY	-2,520.00
				-2,205.00
5/4/2020	Checking	29723	OFFICE OF THE SC SECRETARY OF STATE	-50.00
5/4/2020	Checking	29724	CHARTER COMMUNICATIONS	-131.97
5/4/2020	Checking	29725	REPUBLIC SERVICES	-97.80
5/4/2020	Checking	29726	HOME DEPOT	-264.65
5/4/2020	Checking	29727	WHITE JONES	-51.25
5/4/2020	Checking	29728 S	WESTAR TIRE	-20.00
				-825.88
				-825.88
5/5/2020	Checking	29729	ANDERSON COUNTY FLEET SERVICES	-1,041.67
5/5/2020	Checking	29730	DUKE ENERGY	-90.64
5/5/2020	Checking	29731 S	ELECTRIC CITY UTILITIES	-188.85
				-12.00
5/5/2020	Checking	29732	MERUS REFRESHMENT SERVICES, INC.	-117.70
5/5/2020	Checking	29733	PENGUIN MANAGEMENT, INC.	-1,530.00
5/5/2020	Checking	29734	SUGGS JOHNSON LLC	-605.00
5/7/2020	Checking	29735	WEX BANK	-18.17
5/8/2020	Checking	DEBIT S	PEBA	-3,389.42
				-14,169.30
5/8/2020	Checking	29736 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
5/8/2020	Checking	29737	STATE ACCIDENT FUND	-12,055.00
5/8/2020	Checking	29738	ANDERSON FORD	-16.26
5/8/2020	Checking	29739	ANDERSON POWER EQUIPMENT	-134.06
5/8/2020	Checking	29740	CARSON'S NUT-BOLT & TOOL CO., INC.	-219.35
5/8/2020	Checking	29741	KEY OFFICE SOLUTIONS	-113.61
5/8/2020	Checking	29742	NAPA AUTO PARTS	-3,343.34
5/8/2020	Checking	29743	TOTAL GROUND MAINTENANCE	-275.00
5/8/2020	Checking	29744 S	OFFICE DEPOT, INC.	-96.28
				-84.73

				-24.19
				-48.57
				-10.23
				-68.65
5/8/2020	Checking	29745	TRACTOR SUPPLY COMPANY	-47.06
5/11/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/11/2020	Checking	PR	BANK OF AMERICA	-18,172.62
5/11/2020	Checking	29746	TERMINIX SERVICE, INC.	-45.00
5/11/2020	Checking	29747	AED BRANDS LLC	-681.38
5/12/2020	Checking	29748	ANDERSON COUNTY	-287.79
5/12/2020	Checking	29749	BROADWAY TECHNOLOGIES, INC.	-125.00
5/12/2020	Checking	29750	SHERWIN-WILLIAMS	-154.30
5/12/2020	Checking	29751	STATE OF SOUTH CAROLINA	-210.00
5/12/2020	Checking	29752	WEX BANK	-135.88
5/12/2020	Checking	29753	TRI-COUNTY BATTERY	-117.70
5/13/2020	Checking	29754	VERIZON WIRELESS	-935.88
5/13/2020	Checking	29755	BANK OF AMERICA	-317.56
5/14/2020	Checking	29756 S	BUSINESS CARD	-423.95
				-219.00
				-354.76
5/14/2020	Checking	29757 S	CINTAS CORPORATION	-307.56
				-191.69
5/15/2020	Checking	EFT	BANK OF AMERICA	-5,149.20
5/15/2020	Checking	STATE	BANK OF AMERICA	-1,028.25
5/19/2020	Checking	29758	AFLAC	-178.76
5/19/2020	Checking	29759	ATLANTIC COMPUTERS	-1,231.50
5/19/2020	Checking	29760	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-50.00
5/19/2020	Checking	29761 S	BROADWAY TECHNOLOGIES, INC.	-300.00
				-747.05
				-358.11
5/19/2020	Checking	29762	FIRELINE, INC.	-255.57
5/19/2020	Checking	29763	MOTOROLA SOLUTIONS, INC.	-117.17
5/19/2020	Checking	29764	GREATAMERICAN FINANCIAL SVCS.	-178.56
5/19/2020	Checking	29765	TRI-COUNTY BATTERY	-117.70
5/19/2020	Checking	29766	SCSFA	-25.00
5/19/2020	Checking	29767 S	ZION STATION #14	-25,000.00
				-8,841.25
5/22/2020	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/22/2020	Checking	PR	BANK OF AMERICA	-18,258.94
5/26/2020	Checking	DEP	VOID CHECK #29751 DATED 05-12-2020	210.00
5/26/2020	Checking	DEP S	BANK OF AMERICA	728.49
				1,167.96
				558.30
				293.65
				250.00
				1,305.00
5/26/2020	Checking	DEP	BANK OF AMERICA	70,990.21
5/26/2020	Checking	29768 S	WESTAR TIRE	-38.00

				-1,837.34
5/27/2020	Checking	29769	AT&T	-99.43
5/27/2020	Checking	29770	ANMED HEALTH	-31.00
5/27/2020	Checking	29771	DUKE ENERGY	-407.14
5/27/2020	Checking	29772 S	PIEDMONT NATURAL GAS	-24.98
				-45.25
5/27/2020	Checking	29773 S	TNT PARTS	-47.82
				-1,335.35
				-489.64
				-147.99
				-73.65
				-695.52
				-68.09
				-197.82
				-20.75
				-20.75
				41.50
5/27/2020	Checking	29774	WALMART COMMUNITY	-229.15
5/27/2020	Checking	29775	SOUTH CAROLINA RETIREMENT SYSTEMS	-14,126.62
5/27/2020	Checking	29776	AT&T	-84.60
5/27/2020	Checking	29777	CHARTER COMMUNICATIONS	-131.97
5/27/2020	Checking	29778	TRI-COUNTY BATTERY	-117.70
5/27/2020	Checking	EFT	BANK OF AMERICA	-5,176.20
5/27/2020	Checking	STATE	BANK OF AMERICA	-1,030.40
				-87,573.61