

Check Register 05/01/2021 - 05/31/2021				
Date	Account	Num	Description	Amount
5/3/2021	Checking	30549 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
5/3/2021	Checking	30550	AT&T	-236.04
5/3/2021	Checking	30551	DUKE ENERGY	-807.37
5/3/2021	Checking	30552 S	ANDERSON TRANSMISSION CENTER	-3,086.95
				-631.36
5/3/2021	Checking	30553	ATLANTIC COMPUTERS	-84.98
5/3/2021	Checking	30554	MERUS REFRESHMENT SERVICES, INC.	-117.70
5/3/2021	Checking	30555	JARRED DAVIS	-48.12
5/3/2021	Checking	30556 S	TNT PARTS	-1,106.50
				-444.59
				-47.60
				-68.90
5/3/2021	Checking	30557	GLENN HOLLIDAY	-25.00
5/3/2021	Checking	30558	PRESTON COX	-25.00
5/3/2021	Checking	30559	STEVE SORENSEN	-25.00
5/3/2021	Checking	30560	GERALD HANKS	-25.00
5/3/2021	Checking	30561	MARK COLE	-25.00
5/3/2021	Checking	30562 S	ELECTRIC CITY UTILITIES	-193.07
				-12.00
5/3/2021	Checking	30563	PENGUIN MANAGEMENT, INC.	-1,530.00
5/4/2021	Checking	30564	ANDERSON COUNTY FLEET SERVICES	-2,000.57
5/4/2021	Checking	30565 S	BROADWAY TECHNOLOGIES, INC.	-60.00
				-94,665.10
5/4/2021	Checking	30566	CAROLINA INTERNATIONAL TRUCKS	-115.52
5/4/2021	Checking	30567	DUKE ENERGY PAYMENT PROCESSING	-51.14
5/4/2021	Checking	30568	PURCHASE POWER	-350.00
5/4/2021	Checking	30569	SUGGS JOHNSON LLC	-730.00
5/4/2021	Checking	30570	WHITE JONES	-265.22
5/4/2021	Checking	30571 S	EBENEZER STATION #23	-25,000.00
				-5,997.50
5/5/2021	Checking	30572	TRACTOR SUPPLY COMPANY	-53.48
5/5/2021	Checking	30573 S	J. H. NEWTON SHOES, INC.	-69.54
				-139.09
				139.09
5/5/2021	Checking	30574 S	KERI KEY	-219.00
				-115.56
5/5/2021	Checking	30575 S	WALKER McELMOYLE STA. #16	-25,000.00
				-5,388.75
5/7/2021	Checking	DEBIT S	PEBA	-2,274.66
				-13,317.28
5/10/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/10/2021	Checking	PR	BANK OF AMERICA	-17,947.27
5/11/2021	Checking	30576	BANK OF AMERICA	-334.53

5/11/2021	Checking	30577		SC STATE ACCIDENT FUND	-15,952.25
5/11/2021	Checking	30578		TOTAL GROUND MAINTENANCE	-275.00
5/11/2021	Checking	30579	S	CINTAS CORPORATION	-307.56
					-191.69
					-307.56
					-191.69
5/11/2021	Checking	30580		ANDERSON POWER EQUIPMENT	-345.05
5/11/2021	Checking	30581		NAPA AUTO PARTS	-3,840.16
5/11/2021	Checking	30582		JIT INDUSTRIAL SOLUTIONS	-450.84
5/11/2021	Checking	30583		KEY OFFICE SOLUTIONS	-247.89
5/11/2021	Checking	30584		VERIZON WIRELESS	-935.02
5/12/2021	Checking	DEP		BANK OF AMERICA	96,076.50
5/12/2021	Checking	DEP	S	BANK OF AMERICA	164.39
					613.84
					558.30
					293.65
					150.00
5/13/2021	Checking	30585	S	ROCK SPRINGS STATION #1	-25,000.00
					-6,503.75
5/13/2021	Checking	30586	S	CENTERVILLE STATION #9	-25,000.00
					-12,606.25
5/13/2021	Checking	30587	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15
5/13/2021	Checking	30588		TERMINIX SERVICE, INC.	-45.00
5/13/2021	Checking	30589		FIRELINE, INC.	-154.62
5/13/2021	Checking	30590		GLOBAL EQUIPMENT COMPANY, INC.	-11.99
5/13/2021	Checking	30591		SOUTHERN UPFITTERS LLC	-200.00
5/13/2021	Checking	30592		SOUTHWEST PUBLIC SAFETY	-463.90
5/13/2021	Checking	30593	S	MOTOROLA SOLUTIONS, INC.	-713.48
					-160.50
					-102.72
5/13/2021	Checking	30594		IN STITCHES	-64.20
5/14/2021	Checking	EFT		BANK OF AMERICA	-5,249.20
5/14/2021	Checking	STATE		BANK OF AMERICA	-1,007.25
5/14/2021	Checking	30595		SHERRY LAY	-435.00
5/14/2021	Checking	30596		CENTER ROCK STATION #11	-844.26
5/14/2021	Checking	30597	S	WILLIFORD STATION #27	-25,000.00
					-4,756.25
5/18/2021	Checking	30598	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15
5/18/2021	Checking	30599	S	STARR STATION #04	-25,000.00
					-7,561.25
5/18/2021	Checking	30600	S	WHITEFIELD STATION #22	-25,000.00
					-9,435.00
5/18/2021	Checking	30601		ATLANTIC COMPUTERS	-750.00
5/18/2021	Checking	30602		WEX BANK	-215.92
5/18/2021	Checking	30603	S	BUSINESS CARD	-805.12
					-329.34

				-84.47
				-115.63
				-169.79
5/24/2021	Checking	PR	BANK OF AMERICA	-17,953.55
5/24/2021	Checking	30604	AT&T	-235.87
5/24/2021	Checking	30605	AT&T	-146.65
5/24/2021	Checking	30606	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
5/24/2021	Checking	30607	GREATAMERICAN FINANCIAL SVCS.	-178.56
5/24/2021	Checking	30608	SOUTH CAROLINA RETIREMENT SYSTEMS	-14,238.04
5/24/2021	Checking	30609	POPE FLYNN, LLC	-450.00
5/24/2021	Checking	30610	WEX BANK	-48.58
5/24/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/25/2021	Checking	30611 S	HOPEWELL STATION #20	-25,000.00
				-7,598.75
5/25/2021	Checking	DEP	BANK OF AMERICA	49,349.69
5/26/2021	Checking	30612	ANDERSON FIRE & SAFETY	-25.00
5/26/2021	Checking	30613	BATTERIES PLUS BULBS	-25.67
5/26/2021	Checking	30614 S	BROADWAY TECHNOLOGIES, INC.	-234.95
				-459.65
5/26/2021	Checking	30615	CONSOLIDATED FLEET SERVICES	-3,030.00
5/26/2021	Checking	30616 S	PIEDMONT NATURAL GAS	-37.88
				-39.40
5/26/2021	Checking	30617	SAFE AIR SYSTEMS	-65.81
5/26/2021	Checking	30618	SHERRY LAY	-435.00
5/27/2021	Checking	30619	AFLAC	-138.20
5/27/2021	Checking	30620	CHARTER COMMUNICATIONS	-142.97
5/27/2021	Checking	30621	GEARED UP-REBUILDERS	-577.80
5/27/2021	Checking	30622 S	NATURE'S CORNER FLORIST	-87.25
				-60.50
5/27/2021	Checking	30623	REPUBLIC SERVICES	-113.54
5/28/2021	Checking	EFT	BANK OF AMERICA	-5,239.28
5/28/2021	Checking	STATE	BANK OF AMERICA	-1,004.97
5/31/2021	Checking	ADJ	STEVE SORENSEN	-75.00
				-335,285.85