

Check Register 05/01/2022 - 05/31/2022				
Date	Account	Num	Description	Amount
5/2/2022	Checking	31394	PRESTON COX	-25.00
5/2/2022	Checking	31395	GERALD HANKS	-25.00
5/2/2022	Checking	31396	MARK COLE	-25.00
5/2/2022	Checking	31397	TOMMY KEATON	-25.00
5/3/2022	Checking	31398	AFLAC	-138.20
5/3/2022	Checking	31399	ANDERSON COUNTY FLEET SERVICES	-3,813.12
5/3/2022	Checking	31400	BATTERIES PLUS BULBS	-134.82
5/3/2022	Checking	31401	CAROLINA INTERNATIONAL TRUCKS	-81.69
5/3/2022	Checking	31402	DUKE ENERGY PAYMENT PROCESSING	-409.42
5/3/2022	Checking	31403	KEY OFFICE SOLUTIONS	-218.41
5/3/2022	Checking	31404 S	STAPLES	-177.16
				-201.12
5/3/2022	Checking	31405 S	TIDEWATER FLEET SUPPLY LLC	-1,037.43
				456.55
				-456.55
				-902.91
5/3/2022	Checking	31406	TOTAL GROUND MAINTENANCE	-275.00
5/3/2022	Checking	31407 S	WESTAR TIRE	-2,652.70
				-2,602.70
				-42.50
5/3/2022	Checking	31408 S	WHITE JONES	-28.71
				-33.45
				-5.90
5/3/2022	Checking	31409 S	WILLIMON'S GLASS	-471.30
				-471.30
5/3/2022	Checking	31410	ATTAWAY, INC.	-422.65
5/3/2022	Checking	31411 S	ELECTRIC CITY UTILITIES	-203.09
				-12.00
5/3/2022	Checking	31412	JIT INDUSTRIAL SOLUTIONS	-161.82
5/3/2022	Checking	31413	NATURE'S CORNER FLORIST	-69.55
5/3/2022	Checking	31414 S	PUBLIX SUPER MARKET	-29.47
				-22.69
5/3/2022	Checking	31415	CITIZENS INSURANCE AGENCY	-127.00
5/9/2022	Checking	DEBIT S	PEBA	-2,786.52
				-13,257.06
5/9/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/9/2022	Checking	PR	BANK OF AMERICA	-19,309.35
5/11/2022	Checking	31416	SC STATE ACCIDENT FUND	-21,353.50
5/11/2022	Checking	31417	ANDERSON FIRE & SAFETY	-4,680.00
5/11/2022	Checking	31418	TRI-COUNTY BATTERY	-1,284.00
5/11/2022	Checking	31419	TERMINIX SERVICE, INC.	-50.00
5/11/2022	Checking	31420	SUGGS JOHNSON LLC	-605.00
5/11/2022	Checking	31421	DUKE ENERGY PAYMENT PROCESSING	-44.23
5/11/2022	Checking	31422 S	CINTAS CORPORATION	-339.12
				-326.79

				-198.69
5/11/2022	Checking	31423	NAPA AUTO PARTS	-468.57
5/11/2022	Checking	31424	TRACTOR SUPPLY COMPANY	-1,176.97
5/11/2022	Checking	DEP	BANK OF AMERICA	398,575.02
5/11/2022	Checking	DEP S	BANK OF AMERICA	164.53
				615.80
				564.68
				293.65
				42,517.06
5/12/2022	Checking	31425	VERIZON WIRELESS	-866.27
5/12/2022	Checking	31426	BROADWAY TECHNOLOGIES, INC.	-265.79
5/12/2022	Checking	TXFR S	BANK OF AMERICA CARD PAYMENT	-2,146.68
				-122.87
				-638.10
				-338.37
5/13/2022	Checking	EFT	BANK OF AMERICA	-5,401.70
5/13/2022	Checking	STATE	BANK OF AMERICA	-1,068.39
5/16/2022	Checking	31427 S	FRIENDSHIP STATION #15	-25,000.00
				-2,500.00
				-8,013.75
5/16/2022	Checking	31428 S	EBENEZER STATION #23	-25,000.00
				-8,343.75
5/16/2022	Checking	31429	ANDERSON BROTHERS FLEET	-95,071.87
5/16/2022	Checking	31430	SHERRY LAY	-480.00
5/17/2022	Checking	31431	BANK OF AMERICA	-327.81
5/17/2022	Checking	31432	WEX BANK	-594.85
5/17/2022	Checking	31433	WAYNES OVERHEAD DOOR, INC.	-185.00
5/17/2022	Checking	31434 S	ATLANTIC COMPUTERS	-750.00
				-481.50
5/17/2022	Checking	31435 S	ANDERSON FIRE & SAFETY	-3,723.60
				-2,054.40
5/17/2022	Checking	31436	GREATAMERICAN FINANCIAL SVCS.	-178.56
5/17/2022	Checking	31437	IN STITCHES	-30.00
5/17/2022	Checking	31438	PENGUIN MANAGEMENT, INC.	-1,536.00
5/17/2022	Checking	31439	SUB-ACQUATICS, INC.	-1,470.37
5/18/2022	Checking	31440	SC FIRE MARSHALS ASSOCIATION	-530.00
5/18/2022	Checking	31441	DUFFIE COCHRAN	-448.50
5/18/2022	Checking	31442	KERI KEY	-448.50
5/23/2022	Checking	PR	BANK OF AMERICA	-19,795.04
5/23/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/23/2022	Checking	31443	ACTION TOWING	-75.00
5/23/2022	Checking	31444	SOUTH CAROLINA RETIREMENT SYSTEMS	-15,416.88
5/25/2022	Checking	31445	JOE FIORE	-1,181.62
5/25/2022	Checking	31446 S	POWDERSVILLE STATION #7	-25,000.00
				-8,925.00
5/25/2022	Checking	31447 S	WILLIFORD STATION #27	-25,000.00
				-5,218.75
5/25/2022	Checking	31448	OFFICE OF THE SC SECRETARY OF STATE	-50.00

5/25/2022	Checking	31449		SC ORBET	-23,637.00
5/26/2022	Checking	31450	S	DOUBLE SPRINGS STATION #5	-25,000.00
					-3,901.25
5/26/2022	Checking	31451	S	TOWNVILLE STATION #17	-25,000.00
					-10,851.25
5/26/2022	Checking	31452		AFLAC	-138.20
5/26/2022	Checking	31453		AT&T	-154.54
5/26/2022	Checking	31454		AT&T	-236.13
5/26/2022	Checking	31455		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
5/26/2022	Checking	31456		FASTENAL	-275.42
5/26/2022	Checking	31457		GLOBAL IMPORTS, INC.	-1,167.94
5/26/2022	Checking	31458		STAPLES	-38.50
5/26/2022	Checking	31459		WALLY'S FIRE & SAFETY EQUIPMENT, INC.	-2,099.10
5/26/2022	Checking	31460		CAPITAL ONE	-910.96
5/26/2022	Checking	31461	S	IVA STATION #10	-25,000.00
					-5,611.25
5/26/2022	Checking	31462		CHARTER COMMUNICATIONS	-147.97
5/26/2022	Checking	31463		WEX BANK	-103.39
5/26/2022	Checking	31464		BRIAN MOON	-324.50
5/26/2022	Checking	31465		SHANON ROBINSON	-324.50
5/26/2022	Checking	31466		GERALD HANKS	-324.50
5/26/2022	Checking	31467		JIMMY SUTHERLAND	-324.50
5/26/2022	Checking	DEP		STOP PAYMENT 05/26/2022 CHECK #31366	75.00
5/27/2022	Checking	EFT		BANK OF AMERICA	-5,511.12
5/27/2022	Checking	STATE		BANK OF AMERICA	-1,088.83
5/27/2022	Checking	31468	S	CRAYTONVILLE STATION #21	-25,000.00
					-2,500.00
					-7,492.50
5/27/2022	Checking	31469		ANDERSON COUNTY FIRE CHIEFS ASSOCIATION	-3,000.00
5/31/2022	Checking	DEP		RETURN CHECK #31439 DATED 5/17/2022	<u>1,470.37</u>
					-95,358.07