

Check Register 05/01/2023 - 05/31/2023				
Date	Account	Num	Description	Amount
5/2/2023	Checking	32218	TOMMY KEATON	-25.00
5/2/2023	Checking	32219	MARK COLE	-25.00
5/2/2023	Checking	32220	GERALD HANKS	-25.00
5/2/2023	Checking	32221	CHARLIE DICKERSON	-25.00
5/2/2023	Checking	32222	RANDY WILSON	-25.00
5/2/2023	Checking	32223	S ANDERSON COUNTY FLEET SERVICES	-2,801.42
				-1,983.93
5/2/2023	Checking	32224	S ATLANTIC COMPUTERS	-224.00
				-588.50
5/2/2023	Checking	32225	AT&T MOBILITY	-964.66
5/2/2023	Checking	32226	BROADWAY TECHNOLOGIES, INC.	-275.00
5/2/2023	Checking	32227	CAROLINA JACK AND LIFT, INC.	-510.00
5/2/2023	Checking	32228	SAM CARBIS SERVICES, LLC	-1,760.97
5/2/2023	Checking	32229	CHARTER COMMUNICATIONS	-147.97
5/2/2023	Checking	32230	CONSOLIDATED FLEET SERVICES	-4,140.00
5/2/2023	Checking	32231	DUKE ENERGY PAYMENT PROCESSING	-451.79
5/2/2023	Checking	32232	FIRELINE, INC.	-183.61
5/2/2023	Checking	32233	HOME DEPOT	-304.48
5/2/2023	Checking	32234	KEY OFFICE SOLUTIONS	-341.23
5/2/2023	Checking	32235	REPUBLIC SERVICES	-147.85
5/2/2023	Checking	32236	SAFEWARE, INC.	-2,650.95
5/2/2023	Checking	32237	SPEEDTECH LIGHTS INC	-903.40
5/2/2023	Checking	32238	S WESTAR TIRE	-1,120.69
				-3,390.35
				-278.21
5/2/2023	Checking	32239	WHITE JONES	-251.34
5/3/2023	Checking	DEP	BANK OF AMERICA	391,587.04
5/4/2023	Checking	DEP	BANK OF AMERICA	25.00
5/4/2023	Checking	DEP	BANK OF AMERICA	640.00
5/4/2023	Checking	32240	CHARLIE DICKERSON	-25.00
5/4/2023	Checking	32241	BRAD JOHNSTON	-640.00
5/4/2023	Checking	32242	S ELECTRIC CITY UTILITIES	-207.83
				-12.00
5/4/2023	Checking	32243	TRI-COUNTY BATTERY	-249.79
5/4/2023	Checking	32244	TOTAL GROUND MAINTENANCE	-275.00
5/5/2023	Checking	DEP	S BANK OF AMERICA	676.20
				182.05
				320.22
				665.10
5/8/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/8/2023	Checking	PR	BANK OF AMERICA	-18,256.36
5/8/2023	Checking	32245	SC STATE ACCIDENT FUND	-21,894.75
5/8/2023	Checking	32246	ANDERSON FORD	-178.61
5/8/2023	Checking	32247	NAPA AUTO PARTS	-1,765.13

5/8/2023	Checking	32248		OFFICE DEPOT, INC.	-404.46
5/8/2023	Checking	32249		O'REILLY AUTOMOTIVE, INC.	-36.36
5/8/2023	Checking	32250		PENGUIN MANAGEMENT, INC.	-1,542.00
5/8/2023	Checking	32251		SUGGS JOHNSON LLC	-605.00
5/8/2023	Checking	32252	S	ZION STATION #14	-35,000.00
					-7,710.00
5/8/2023	Checking	32253	S	BROADWAY STATION #8	-35,000.00
					-2,500.00
					-11,167.50
5/8/2023	Checking	32254	S	CENTER ROCK STATION #11	-35,000.00
					-12,103.75
5/9/2023	Checking	DEBIT	S	PEBA	-3,692.32
					-11,401.36
5/9/2023	Checking	32255	S	BUSINESS CARD	-2,659.24
					-294.77
					-27.82
					-773.46
					-1,540.80
5/9/2023	Checking	32256		DUKE ENERGY PAYMENT PROCESSING	-43.92
5/10/2023	Checking	DEP		VOID CHECK #32174 DATED 04/14/2023	379.50
5/11/2023	Checking	32257		BANK OF AMERICA	-455.41
5/12/2023	Checking	EFT		BANK OF AMERICA	-5,270.64
5/12/2023	Checking	STATE		BANK OF AMERICA	-920.34
5/12/2023	Checking	32258		PATTI ELLISON	-3,000.00
5/15/2023	Checking	32259		VOID	0.00
5/15/2023	Checking	32260	S	DOUBLE SPRINGS STATION #5	-35,000.00
					-4,235.00
5/15/2023	Checking	32261		ANDERSON BROTHERS FLEET	-21,459.69
5/15/2023	Checking	32262		POPE FLYNN, LLC	-395.00
5/15/2023	Checking	32263		ANDERSON FIRE & SAFETY	-161.67
5/15/2023	Checking	32264		CAROLINA INTERNATIONAL TRUCKS	-1,030.47
5/15/2023	Checking	32265	S	CINTAS CORPORATION	-391.72
					-333.68
					-247.34
5/15/2023	Checking	32266		GERALD HANKS	-172.50
5/15/2023	Checking	32267		THE PRINT HOUSE, LLC	-99.68
5/15/2023	Checking	32268		PUBLIX SUPER MARKET	-46.95
5/15/2023	Checking	32269		WEX BANK	-466.33
5/15/2023	Checking	32270		SPEEDTECH LIGHTS INC	-438.36
5/15/2023	Checking	32271		TERMINIX SERVICE, INC.	-50.00
5/15/2023	Checking	32272		SAFE INDUSTRIES	-226.05
5/15/2023	Checking	32273		SHERRY LAY	-1,340.00
5/16/2023	Checking	32274		GREATAMERICAN FINANCIAL SVCS.	-178.56
5/16/2023	Checking	32275		BRAD JOHNSTON	-64.00
5/16/2023	Checking	DEP		BANK OF AMERICA	289.65
5/19/2023	Checking	EFT		BANK OF AMERICA	-497.02
5/19/2023	Checking	32276		GAINES MECHANICAL LLC	-1,400.00
5/19/2023	Checking	32277		IVA RESCUE SQUAD	-921.43

5/19/2023	Checking	32278	IDVILLE	-3,514.21
5/19/2023	Checking	32279	PALMETTO TROPHY & AWARDS	-59.92
5/19/2023	Checking	32280	SAFE INDUSTRIES	-867.77
5/22/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
5/22/2023	Checking	PR	BANK OF AMERICA	-18,256.35
5/22/2023	Checking	32281	SOUTH CAROLINA RETIREMENT SYSTEMS	-14,881.88
5/22/2023	Checking	32282	AFLAC	-83.40
5/22/2023	Checking	32283 S	FIREPENNY	-416.45
				-1,003.41
5/22/2023	Checking	32284	IN STITCHES	-74.90
5/22/2023	Checking	32285	ROLLNRACK LLC	-210.00
5/24/2023	Checking	32286 S	ANDERSON FIRE & SAFETY	-904.15
				-973.70
				-369.15
				-956.25
				-581.75
5/24/2023	Checking	32287	ATLANTIC COMPUTERS	-125.00
5/24/2023	Checking	32288	AT&T	-130.60
5/24/2023	Checking	32289	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
5/24/2023	Checking	32290	STAPLES	-166.26
5/25/2023	Checking	32291	ATLANTIC COMPUTERS	-481.50
5/25/2023	Checking	32292 S	BROADWAY TECHNOLOGIES, INC.	-275.00
				-710.00
5/25/2023	Checking	32293	WEX BANK	-23.00
5/26/2023	Checking	EFT	BANK OF AMERICA	-5,270.66
5/26/2023	Checking	STATE	BANK OF AMERICA	-920.34
5/26/2023	Checking	32294 S	FRIENDSHIP STATION #15	-35,000.00
				-2,500.00
				-7,965.00
5/26/2023	Checking	32295 S	THREE & TWENTY STATION #19	-35,000.00
				-2,500.00
				-11,787.50
5/26/2023	Checking	32296 S	WHITEFIELD STATION #22	-35,000.00
				-8,545.00
5/26/2023	Checking	32297	SC ORBET	-13,634.00
5/26/2023	Checking	32298 S	CHEDDAR STATION #12	-35,000.00
				-7,485.00
5/26/2023	Checking	32299	OFFICE OF THE SC SECRETARY OF STATE	-50.00
5/26/2023	Checking	32300	CAPITAL ONE	-172.33
5/30/2023	Checking	32301 S	GROVE STATION #18	-35,000.00
				-6,855.00
5/30/2023	Checking	32302	JLM ACTUARIAL LLC	-2,000.00
5/31/2023	Checking	32303	ANDERSON FIRE & SAFETY	-7,393.80
5/31/2023	Checking	32304	AT&T	-250.10
5/31/2023	Checking	32305	AT&T MOBILITY	-971.99
5/31/2023	Checking	32306	KERI KEY	-448.50
5/31/2023	Checking	32307	TERRY VAUGHAN	-448.50
5/31/2023	Checking	32308	PIEDMONT NATURAL GAS	-45.56

5/31/2023	Checking	32309	REPUBLIC SERVICES	-147.27
5/31/2023	Checking	32310 S	TOWNVILLE STATION #17	-35,000.00
				-11,218.75
5/31/2023	Checking	PR	BANK OF AMERICA	<u>-21,512.94</u>
				-279,842.55