

Check Register 05/01/18 - 05/31/18				
Date	Account	Num	Description	Amount
5/2/2018	Checking	27897	GLENN HOLLIDAY	-25.00
5/2/2018	Checking	27898	PRESTON COX	-25.00
5/2/2018	Checking	27899	STEVE SORENSEN	-25.00
5/2/2018	Checking	27900	GERALD HANKS	-25.00
5/2/2018	Checking	27901	WILLARD WILES	-25.00
5/2/2018	Checking	27902 S	ANDERSON COUNTY	-1,015.02
				-34.82
				-82.10
5/2/2018	Checking	27903 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-60.00
5/2/2018	Checking	27904 S	ANDERSON COUNTY	-1,015.02
				-21.12
				-16.00
5/2/2018	Checking	27905 S	WILLIFORD STATION #27	-25,000.00
				-4,845.00
5/2/2018	Checking	27906	AT&T	-226.04
5/2/2018	Checking	27907	A BASKET OF BLESSINGS	-74.20
5/2/2018	Checking	27908 S	ANMED HEALTH	-31.00
				-31.00
				-31.00
5/2/2018	Checking	27909	LOUIS COCHRAN	-47.50
5/2/2018	Checking	27910 S	CONSOLIDATED FLEET SERVICES, INC.	-695.00
				-695.00
				-695.00
				-695.00
5/2/2018	Checking	27911	DUKE ENERGY	-39.54
5/2/2018	Checking	27912 S	KEY OFFICE SOLUTIONS	-168.59
				-206.42
5/2/2018	Checking	27913	MADDEN & ASSOCIATES	-388.89
5/2/2018	Checking	27914	MERUS REFRESHMENT SERVICES, INC.	-115.40
5/2/2018	Checking	27915	REPUBLIC SERVICES	-84.46
5/2/2018	Checking	27916	STAPLES CREDIT PLAN	-85.58
5/2/2018	Checking	27917	UPSTATE EMS COUNCIL, INC.	-266.00
5/2/2018	Checking	27918	WALMART COMMUNITY	-156.09
5/2/2018	Checking	27919	WEX BANK	-131.39
5/2/2018	Checking	27920 S	WHITE JONES	-51.50
				-23.40
				-14.80
5/2/2018	Checking	27921	MIKE BENOIR	-120.48
5/3/2018	Checking	27922 S	ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
5/4/2018	Checking	EFT	BANK OF AMERICA	-6,076.64

5/4/2018	Checking	STATE		BANK OF AMERICA	-1,275.43
5/4/2018	Checking	27923	S	ELECTRIC CITY UTILITIES	-181.12
					-12.00
5/4/2018	Checking	27924		FASTENAL	-239.89
5/4/2018	Checking	27925	S	OFFICE DEPOT, INC.	-92.38
					-61.04
					-111.27
5/4/2018	Checking	27926	S	PIEDMONT NATURAL GAS	-390.85
					0.00
5/4/2018	Checking	27927		SUGGS JOHNSON LLC	-605.00
5/7/2018	Checking	27928		ALERT-ALL CORP.	-4,494.25
5/7/2018	Checking	27929	S	CAROLINA INTERNATIONAL TRUCKS	-37.09
					-7,821.31
5/7/2018	Checking	27930		NAPA AUTO PARTS	-1,208.24
5/7/2018	Checking	27931		PENGUIN MANAGEMENT, INC.	-1,530.00
5/7/2018	Checking	27932	S	THE STATE OF SOUTH CAROLINA	-10.00
					-80.00
					-25.00
					-5.00
					-80.00
					-80.00
5/8/2018	Checking	27933	S	IVA STATION #10	-25,000.00
					-5,915.00
5/8/2018	Checking	27934	S	TOWNVILLE STATION #17	-25,000.00
					-14,043.75
5/8/2018	Checking	27935	S	GROVE STATION #18	-25,000.00
					-5,305.00
5/8/2018	Checking	27936	S	CENTERVILLE STATION #9	-25,000.00
					-8,435.00
5/9/2018	Checking	DEP		BANK OF AMERICA - DEPOSIT	29,048.98
5/9/2018	Checking	DEP		BANK OF AMERICA - DEPOSIT	269,000.00
5/9/2018	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	37,130.30
					2,500.00
					320.00
					710.19
					1,131.94
5/14/2018	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
					-10.00
5/14/2018	Checking	PR		BANK OF AMERICA	-17,576.19
5/14/2018	Checking	27937	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
5/14/2018	Checking	27938		ANDERSON COUNTY FINANCE	-13,339.90
5/14/2018	Checking	27939	S	PIERCETOWN STATION #13	-25,000.00
					-7,646.25
5/14/2018	Checking	27940		BANK OF AMERICA	-256.26
5/14/2018	Checking	27941		SHERRY LAY	-355.00

5/14/2018	Checking	27942	ANDERSON FIRE SERVICE TRAINING FACILITY	-2,500.00
5/14/2018	Checking	27943	TERMINIX SERVICE	-40.00
5/14/2018	Checking	27944	STATE ACCIDENT FUND	-24,748.25
5/14/2018	Checking	27945	TIM DICKSON	-383.50
5/14/2018	Checking	27946	DUFFIE COCHRAN	-383.50
5/15/2018	Checking	27947	LOGAN BROWN	-600.00
5/15/2018	Checking	27948	JUSTIN MCNEILL	-960.00
5/15/2018	Checking	27949	SC FIRE MARSHALS ASSOCIATION	-200.00
5/15/2018	Checking	27950	VERIZON WIRELESS	-925.57
5/15/2018	Checking	27951 S	FRIENDSHIP STATION #15	-25,000.00
				-2,500.00
				-9,065.00
5/15/2018	Checking	27952 S	ANDERSON FIRE & SAFETY	-500.00
				-28.00
5/15/2018	Checking	27953	ATLANTIC COMPUTERS	-1,200.00
5/15/2018	Checking	27954 S	BUSINESS CARD	-68.89
				-225.89
				-68.88
				-154.00
				-160.50
				-197.75
				-337.21
				-2,218.97
5/15/2018	Checking	27955	CITIZENS INSURANCE AGENCY	-38,691.00
5/15/2018	Checking	27956	BROADWAY TECHNOLOGIES, INC.	-375.00
5/15/2018	Checking	27957	DAN BURRIS AUTO UPHOLSTERY	-165.00
5/15/2018	Checking	27958 S	IN STITCHES	-53.50
				-132.68
				-32.10
				-21.40
				-472.94
5/15/2018	Checking	27959	JIT INDUSTRIAL SOLUTIONS	-96.57
5/15/2018	Checking	27960 S	MOTOROLA SOLUTIONS, INC.	-204.64
				-546.50
				-142.04
				-269.64
5/15/2018	Checking	27961 S	WEST PELZER STATION #6	-25,000.00
				-8,516.25
5/16/2018	Checking	27962	COTHRAN TOWING SERVICE	-375.00
5/16/2018	Checking	27963	GREATAMERICAN FINANCIAL SVCS.	-178.56
5/16/2018	Checking	27964	SHELL	-229.97
5/18/2018	Checking	EFT	BANK OF AMERICA	-5,261.86
5/18/2018	Checking	STATE	BANK OF AMERICA	-1,113.16
5/18/2018	Checking	DEP	VOID CHECK #27867	86.00
5/22/2018	Checking	27965	AFLAC	-178.76
5/22/2018	Checking	27966	ATLANTIC COMPUTERS	-135.00
5/22/2018	Checking	27967	BRIDGEWAY SOLUTIONS	-184.23

5/22/2018	Checking		27968	CHARTER COMMUNICATIONS	-114.97
5/22/2018	Checking		27969	DAN BURRIS AUTO UPHOLSTERY	-165.00
5/22/2018	Checking		27970	DUKE ENERGY	-478.94
5/22/2018	Checking		27971	TRACY B. WALLACE	-136.00
5/22/2018	Checking		27972	AT&T	-73.34
5/22/2018	Checking		27973	BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
5/22/2018	Checking		27974	MOTOROLA SOLUTIONS, INC.	-431.38
5/22/2018	Checking		27975	WALMART COMMUNITY	-84.13
5/24/2018	Checking		27976	OFFICE OF SECRETARY OF STATE	-50.00
5/24/2018	Checking	DEP	S	BANK OF AMERICA - DEPOSIT	285.41
					541.02
					105.69
5/24/2018	Checking		27977	BROADWAY TECHNOLOGIES, INC.	-63,716.45
5/25/2018	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
5/25/2018	Checking	PR		BANK OF AMERICA	-17,754.32
5/29/2018	Checking		27978	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,690.35
5/29/2018	Checking	27979	S	THREE & TWENTY STATION #19	-25,000.00
					-2,500.00
					-8,517.50
5/29/2018	Checking	27980	S	STATE OF SOUTH CAROLINA	-25.00
					-150.00
5/30/2018	Checking	27981	S	HOMELAND PARK STATION #3	-25,000.00
					-8,483.75
5/31/2018	Checking	EFT		BANK OF AMERICA	-5,294.32
5/31/2018	Checking	STATE		BANK OF AMERICA	-1,134.87
					-246,907.14