

Check Register 06/01/2021 - 06/30/2021				
Date	Account	Num	Description	Amount
6/1/2021	Checking	30624	GLENN HOLLIDAY	-25.00
6/1/2021	Checking	30625	PRESTON COX	-25.00
6/1/2021	Checking	30626	STEVE SORENSEN	-25.00
6/1/2021	Checking	30627	GERALD HANKS	-25.00
6/1/2021	Checking	30628	MARK COLE	-25.00
6/1/2021	Checking	30629 S	STATE OF DISBURSEMENT UNIT	-315.00
				-171.15
6/1/2021	Checking	30630	SC ORBET	-28,534.00
6/1/2021	Checking	30631 S	ANMED HEALTH	-31.00
				-31.00
6/1/2021	Checking	30632	BRIDGEWAY SOLUTIONS	-473.90
6/1/2021	Checking	30633	CAPITAL ONE	-264.70
6/1/2021	Checking	30634	TRACY B. WALLACE	-896.00
6/1/2021	Checking	30635 S	WESTAR TIRE	-20.00
				-1,311.71
				-1,467.85
				-3,363.28
6/1/2021	Checking	30636	ANDERSON COUNTY FLEET SERVICES	-2,255.21
6/1/2021	Checking	30637	PUBLIX SUPER MARKET	-30.12
6/1/2021	Checking	30638	TNT PARTS	-798.16
6/1/2021	Checking	30639	WHITE JONE	-135.70
6/1/2021	Checking	30640 S	ELECTRIC CITY UTILITIES	-193.07
				-12.00
6/1/2021	Checking	30641	HOME DEPOT	-32.04
6/1/2021	Checking	30642	JIT INDUSTRIAL SOLUTIONS	-80.92
6/1/2021	Checking	30643	TOTAL GROUND MAINTENANCE	-275.00
6/1/2021	Checking	30644	WEX BANK	-48.58
6/2/2021	Checking	30645 S	WREN STATION #24	-25,000.00
				-11,258.75
6/2/2021	Checking	30646	ANDERSON COUNTY FINANCE	-55,571.46
6/2/2021	Checking	DEP	STOP PAYMENT 09/10/2019 CHECK#29185	2,280.00
6/2/2021	Checking	DEP	STOP PAYMENT 04/09/2020 CHECK#29683	86.00
6/2/2021	Checking	DEP	BANK CREDIT	75.00
6/3/2021	Checking	30647	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	-65.00
6/3/2021	Checking	30648	BRIAN MOON	-274.50
6/4/2021	Checking	30649	AED BRANDS LLC	-697.43
6/4/2021	Checking	30650	ATLANTIC COMPUTERS	-344.54
6/4/2021	Checking	30651	ESO SOLUTIONS, INC.	-716.11
6/4/2021	Checking	30652	ROCIC	-300.00
6/7/2021	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
6/7/2021	Checking	PR	BANK OF AMERICA	-17,266.62
6/7/2021	Checking	30653	ANMED HEALTH	-283.00
6/7/2021	Checking	30654	ANDERSON FIRE & SAFETY	-2,664.00
6/7/2021	Checking	30655	CHRISTOPHER TRUCKS	-57.26

6/7/2021	Checking	30656		NAPA AUTO PARTS	-2,089.89
6/8/2021	Checking	30657	S	SEAGRAVE CAROLINA	-1,843.61
					-2,556.38
6/9/2021	Checking	DEBIT	S	PEBA	-2,274.66
					-2,976.70
6/9/2021	Checking	30658	S	CINTAS CORPORATION	-307.56
					-191.69
6/9/2021	Checking	30659		DUKE ENERGY PAYMENT PROCESSING	-37.87
6/9/2021	Checking	30660	S	OFFICE DEPOT, INC.	-87.76
					-62.24
6/9/2021	Checking	30661		TERMINIX SERVICE, INC.	-45.00
6/9/2021	Checking	30662		SUGGS JOHNSON LLC	-605.00
6/9/2021	Checking	30663		UPS	-12.79
6/9/2021	Checking	30664		VERIZON WIRELESS	-885.11
6/9/2021	Checking	30665		WEX BANK	-293.58
6/9/2021	Checking	DEP		BANK OF AMERICA	166,102.47
6/9/2021	Checking	DEP	S	BANK OF AMERICA	1,000.00
					164.39
					293.65
					558.30
					613.84
6/11/2021	Checking	EFT		BANK OF AMERICA	-5,101.06
6/11/2021	Checking	STATE		BANK OF AMERICA	-972.12
6/14/2021	Checking	30666		BROADWAY TECHNOLOGIES, INC.	-869.08
6/14/2021	Checking	30667		THE PRINT HOUSE, LLC	-120.70
6/14/2021	Checking	30668		BANK OF AMERICA	-333.86
6/14/2021	Checking	30669	S	SANDY SPRINGS STATION #26	-25,000.00
					-6,946.25
6/15/2021	Checking	30670		AED BRANDS LLC	-670.89
6/15/2021	Checking	30671	S	JIT INDUSTRIAL SOLUTIONS	-50.63
					-61.72
6/15/2021	Checking	30672		IN STITCHES	-44.94
6/15/2021	Checking	30673	S	MOTOROLA SOLUTIONS, INC.	-35.52
					-35.31
6/15/2021	Checking	30674		SUB-ACQUATICS, INC.	-128.00
6/21/2021	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
6/21/2021	Checking	PR		BANK OF AMERICA	-18,136.80
6/22/2021	Checking	30675		JLM ACTUARIAL LLC	-1,750.00
6/22/2021	Checking	30676		GREATAMERICAN FINANCIAL SVCS.	-178.56
6/22/2021	Checking	30677		JOHN DAVIS	-75.00
6/22/2021	Checking	30678		TERMINIX SERVICE, INC.	-266.00
6/22/2021	Checking	30679	S	STATE OF DISBURSEMENT UNIT	-315.00
					-171.15
6/22/2021	Checking	30680		SOUTH CAROLINA RETIREMENT SYSTEMS	-14,096.91
6/25/2021	Checking	EFT		BANK OF AMERICA	-5,327.98
6/25/2021	Checking	STATE		BANK OF AMERICA	-1,032.51
6/29/2021	Checking	PR		BANK OF AMERICA	-17,069.57
6/30/2021	Checking	30681	S	ZION STATION #14	-25,000.00

					-8,360.00
6/30/2021	Checking	30682	S	PENDLETON STATION #02	-25,000.00
					-8,022.50
6/30/2021	Checking	30683	S	POWDERSVILLE STATION #7	-25,000.00
					-11,178.75
6/30/2021	Checking	30684	S	BROADWAY STATION #8	-25,000.00
					-2,500.00
					-11,937.50
6/30/2021	Checking	30685	S	PIERCETOWN STATION #13	-25,000.00
					-8,447.50
6/30/2021	Checking	30686	S	FLAT ROCK-BOWEN STATION #25	-25,000.00
					-8,153.75
					-305,875.81