

Check Register 06/01/2022 - 06/30/2022				
Date	Account	Num	Description	Amount
6/2/2022	Checking	TXFR S	BANK OF AMERICA CARD PAYMENT	-899.21
				-13.38
				-962.92
6/6/2022	Checking	PR	BANK OF AMERICA	-19,941.49
6/6/2022	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
6/6/2022	Checking	TXFR	BANK OF AMERICA CARD PAYMENT	-7,517.57
6/7/2022	Checking	31470	PRESTON COX	-25.00
6/7/2022	Checking	31471	TOMMY KEATON	-25.00
6/7/2022	Checking	31472	GERALD HANKS	-25.00
6/7/2022	Checking	31473	MARK COLE	-25.00
6/7/2022	Checking	31474	JUSTIN MCNEILL	-120.00
6/7/2022	Checking	31475	ANDERSON COUNTY FLEET SERVICES	-3,869.51
6/7/2022	Checking	31476	AT&T MOBILITY	-2,816.73
6/7/2022	Checking	31477 S	BROADWAY TECHNOLOGIES, INC.	-150.00
				-601.17
6/7/2022	Checking	31478 S	CAROLINA INTERNATIONAL TRUCKS	-196.94
				-1,443.09
				-66.45
6/7/2022	Checking	31479	DUKE ENERGY PAYMENT PROCESSING	-481.16
6/7/2022	Checking	31480 S	ELECTRIC CITY UTILITIES	-213.71
				-12.00
6/7/2022	Checking	31481	ESO SOLUTIONS, INC.	-737.59
6/7/2022	Checking	31482 S	FIRELINE, INC.	-1,064.12
				-231.64
				-358.55
6/7/2022	Checking	31483	HOME DEPOT	-70.60
6/7/2022	Checking	31484 S	PIEDMONT NATURAL GAS	-38.22
				-49.77
6/7/2022	Checking	31485	REPUBLIC SERVICES	-128.44
6/7/2022	Checking	31486	SPARTAN FIRE & EMERGENCY	-679.55
6/7/2022	Checking	31487 S	TRI-COUNTY BATTERY	-139.10
				-278.20
6/7/2022	Checking	31488 S	TIDEWATER FLEET SUPPLY LLC	-888.71
				-13.33
6/7/2022	Checking	31489	TOTAL GROUND MAINTENANCE	-275.00
6/7/2022	Checking	31490	KEY OFFICE SOLUTIONS	-337.63
6/7/2022	Checking	31491	WESTAR TIRE	-2,680.38
6/7/2022	Checking	31492 S	WHITE JONES	-70.84
				-18.82
6/7/2022	Checking	31493	CITIZENS INSURANCE AGENCY	-54.00
6/8/2022	Checking	31494	DUKE ENERGY PAYMENT PROCESSING	-45.21
6/8/2022	Checking	31495	NATURE'S CORNER FLORIST	-68.50
6/8/2022	Checking	31496	WEX BANK	-705.18
6/8/2022	Checking	31497 S	PUBLIX SUPER MARKET	-32.76
				-107.48

6/8/2022	Checking	31498		SUGGS JOHNSON LLC	-500.00
6/8/2022	Checking	31499		TERMINIX SERVICE, INC.	-50.00
6/9/2022	Checking	DEBIT	S	PEBA	-2,786.52
					-3,928.04
					0.00
6/10/2022	Checking	EFT		BANK OF AMERICA	-5,560.96
6/10/2022	Checking	STATE		BANK OF AMERICA	-1,104.65
6/13/2022	Checking	31500		JLM ACTUARIAL LLC	-4,000.00
6/13/2022	Checking	31501	S	GUNBY COMMUNICATIONS INC.	-6,754.32
					-8,256.34
6/13/2022	Checking	31502		SCOTT F. TALLEY, P.A.	-300.00
6/13/2022	Checking	31503		O. C. WELCH FORD LINCOLN, INC.	-40,332.39
6/13/2022	Checking	31504	S	PENDLETON STATION #02	-25,000.00
					-9,358.75
6/13/2022	Checking	31505	S	WEST PELZER STATION #6	-25,000.00
					-11,497.50
6/13/2022	Checking	31506		BANK OF AMERICA	-350.80
6/14/2022	Checking	31507		ANDERSON FORD	-73.94
6/14/2022	Checking	31508	S	CINTAS CORPORATION	-339.12
					-326.79
					-198.69
6/14/2022	Checking	31509		SAFEWARE, INC.	-1,954.66
6/14/2022	Checking	31510		SUGGS JOHNSON LLC	-605.00
6/14/2022	Checking	31511	S	STARR STATION #04	-25,000.00
					-6,212.50
6/14/2022	Checking	31512	S	CENTER ROCK STATION #11	-25,000.00
					-16,935.00
6/17/2022	Checking	DEBIT		WELLS FARGO BANK, N.A.	-13.00
6/17/2022	Checking	31513		DUFFIE COCHRAN	-55.01
6/17/2022	Checking	31514		GREATAMERICAN FINANCIAL SVCS.	-178.56
6/17/2022	Checking	PR		BANK OF AMERICA	-19,506.12
6/20/2022	Checking	31515		SHERRY LAY	-960.00
6/22/2022	Checking	31516		TOMMY MILLER	-37.00
6/22/2022	Checking	31517		BROADWAY TECHNOLOGIES, INC.	-269.49
6/22/2022	Checking	31518		JIT INDUSTRIAL SOLUTIONS	-142.20
6/22/2022	Checking	31519		RYAN HERRING	-240.00
6/22/2022	Checking	31520		FIRELINE, INC.	-88.40
6/22/2022	Checking	31521		NAPA AUTO PARTS	-3,096.64
6/22/2022	Checking	31522		SOUTH CAROLINA DEPARTMENT OF MOTOR VEHICLES	-15.00
6/22/2022	Checking	31523		SOUTH CAROLINA STATE ASSOCIATION OF FIRE CHIEFS	-2,280.00
6/22/2022	Checking	31524		SUB-ACQUATICS, INC.	-889.16
6/22/2022	Checking	31525	S	HOMELAND PARK STATION #3	-25,000.00
					-11,065.00
6/22/2022	Checking	31526	S	BROADWAY STATION #8	-25,000.00
					-2,500.00
					-10,507.50
6/22/2022	Checking	31527	S	CENTERVILLE STATION #9	-25,000.00
					-12,908.75

6/22/2022	Checking	31528	S	PIERCETOWN STATION #13	-25,000.00
					-8,767.50
6/22/2022	Checking	31529	S	GROVE STATION #18	-25,000.00
					-3,563.75
6/22/2022	Checking	31530	S	THREE & TWENTY STATION #19	-25,000.00
					-2,500.00
					-8,926.25
6/22/2022	Checking	31531	S	HOPEWELL STATION #20	-25,000.00
					-8,027.50
6/22/2022	Checking	31532		TOWNVILLE STATION #17	-1,921.25
6/23/2022	Checking	DEP		BANK OF AMERICA	141,294.26
6/23/2022	Checking	DEP	S	BANK OF AMERICA	164.53
					615.80
					564.68
					293.65
					150.00
6/23/2022	Checking	31533		AFLAC	-138.20
6/23/2022	Checking	31534		FIRELINE, INC.	-2,038.00
6/23/2022	Checking	31535	S	WALKER McELMOYLE STA. #16	-25,000.00
					-3,705.00
6/24/2022	Checking	EFT		BANK OF AMERICA	-5,509.22
6/24/2022	Checking	STATE		BANK OF AMERICA	-1,086.02
6/24/2022	Checking	31536		SOUTH CAROLINA RETIREMENT SYSTEMS	-15,595.87
6/24/2022	Checking	31537		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
6/24/2022	Checking	31538		TERMINIX SERVICE, INC.	-266.00
6/24/2022	Checking	TXFR	S	BANK OF AMERICA CREDIT CARD PAYMENT	-1,065.68
					-578.89
6/28/2022	Checking	31539		AT&T	-236.13
6/28/2022	Checking	31540		AT&T	-143.00
6/28/2022	Checking	31541		REPUBLIC SERVICES	-128.44
6/28/2022	Checking	31542	S	PIEDMONT NATURAL GAS	-26.07
					-46.34
6/28/2022	Checking	31543		DUKE ENERGY PAYMENT PROCESSING	-907.61
6/28/2022	Checking	31544		ATTAWAY, INC.	-60.99
6/28/2022	Checking	31545		ANDERSON FIRE & SAFETY	-2,782.00
6/28/2022	Checking	31546	S	POPE FLYNN, LLC	-197.50
					-395.00
6/28/2022	Checking	PR		BANK OF AMERICA	-19,650.66
6/29/2022	Checking	31547	S	ROCK SPRINGS STATION #1	-25,000.00
					-8,326.25
6/29/2022	Checking	31548	S	CHEDDAR STATION #12	-25,000.00
					-6,923.75
6/29/2022	Checking	31549	S	ZION STATION #14	-25,000.00
					-6,048.75
6/29/2022	Checking	31550	S	WHITEFIELD STATION #22	-25,000.00
					-8,540.00
6/29/2022	Checking	31551	S	WREN STATION #24	-25,000.00
					-12,275.00

6/29/2022	Checking	31552	S	FLAT ROCK-BOWEN STATION #25	-25,000.00
					-5,982.50
6/29/2022	Checking	31553	S	SANDY SPRINGS STATION #26	-25,000.00
					-8,747.50
6/29/2022	Checking	31554		AT&T MOBILITY	-55.34
6/30/2022	Checking	31555	S	ELECTRIC CITY UTILITIES	-203.09
					-12.00
					-712,003.88