

Check Register 06/01/2023 - 06/30/2023				
Date	Account	Num	Description	Amount
6/2/2023	Checking	DEP	BANK OF AMERICA	219,145.90
6/5/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
6/5/2023	Checking	32311	TOMMY KEATON	-25.00
6/5/2023	Checking	32312	MARK COLE	-25.00
6/5/2023	Checking	32313	GERALD HANKS	-25.00
6/5/2023	Checking	32314	RANDY WILSON	-25.00
6/5/2023	Checking	32315	CHARLIE DICKERSON	-25.00
6/5/2023	Checking	32316	DUKE ENERGY PAYMENT PROCESSING	-506.65
6/5/2023	Checking	32317	KEY OFFICE SOLUTIONS	-236.82
6/5/2023	Checking	32318	QUENCH USA, INC.	-117.71
6/5/2023	Checking	32319	PIEDMONT NATURAL GAS	-48.10
6/5/2023	Checking	32320	JIT INDUSTRIAL SOLUTIONS	-25.66
6/5/2023	Checking	32321	FIRELINE, INC.	-264.00
6/5/2023	Checking	32322	BROADWAY TECHNOLOGIES, INC.	-941.37
6/5/2023	Checking	32323	ANDERSON COUNTY FLEET SERVICES	-3,294.90
6/5/2023	Checking	32324	QUENCH USA, INC.	-62.01
6/5/2023	Checking	32325	WESTAR TIRE	-11,630.33
6/5/2023	Checking	32326 S	WHITE JONES	-19.78
				-352.62
				-78.74
6/5/2023	Checking	32327	CAROLINA INTERNATIONAL TRUCKS	-710.03
6/5/2023	Checking	32328 S	ELECTRIC CITY UTILITIES	-207.83
				-12.00
6/5/2023	Checking	32329	TOTAL GROUND MAINTENANCE	-275.00
6/5/2023	Checking	32330	SUGGS JOHNSON LLC	-605.00
6/5/2023	Checking	32331	SPARTAN FIRE & EMERGENCY	-198,109.00
6/5/2023	Checking	32332 S	SC FIRE MARSHALS ASSOCIATION	-300.00
				-300.00
6/7/2023	Checking	32333	TOWNVILLE STATION #17	-2,612.50
6/7/2023	Checking	32334 S	BUSINESS CARD	-235.39
				-21.52
				-59.12
				-522.52
				-83.44
				-290.00
6/7/2023	Checking	32335	PUBLIX SUPER MARKET	-55.95
6/7/2023	Checking	32336	DUKE ENERGY PAYMENT PROCESSING	-44.53
6/7/2023	Checking	32337	ESO SOLUTIONS, INC.	-812.90
6/7/2023	Checking	32338 S	EBENEZER STATION #23	-35,000.00
				-6,513.75
6/7/2023	Checking	32339	MARK COLE	-1,949.67
6/7/2023	Checking	DEP S	BANK OF AMERICA	676.20
				182.05
				320.22

				665.10
				9.53
6/7/2023	Checking	32340	WITMER PUBLIC SAFETY GROUP	-413.11
6/7/2023	Checking	32341	DAN BURRIS AUTO UPHOLSTERY	-675.00
6/7/2023	Checking	32342	O'REILLY AUTOMOTIVE, INC.	-5,883.93
6/7/2023	Checking	32343	TRACTOR SUPPLY COMPANY	-433.29
6/7/2023	Checking	32344	WEX BANK	-488.47
6/7/2023	Checking	32345	TRI-COUNTY BATTERY	-311.96
6/8/2023	Checking	DEBIT S	PEBA	-3,692.32
				-1,366.78
				-10,034.58
				0.00
				10,034.58
6/8/2023	Checking	32346	OFFICE DEPOT, INC.	-102.48
6/8/2023	Checking	32347 S	WREN STATION #24	-35,000.00
				-11,213.75
6/9/2023	Checking	EFT	BANK OF AMERICA	-7,191.74
6/9/2023	Checking	STATE	BANK OF AMERICA	-1,242.55
6/13/2023	Checking	32348	TOMMY KEATON	-16.26
6/13/2023	Checking	DEP	BILL.COM	0.22
6/15/2023	Checking	32349	SOUTH CAROLINA RETIREMENT SYSTEMS	-15,931.03
6/19/2023	Checking	DEBIT	WELLS FARGO BANK, N.A.	-13.00
6/19/2023	Checking	PR	BANK OF AMERICA	-17,161.88
6/19/2023	Checking	32350	SHERRY LAY	-510.00
6/19/2023	Checking	32351 S	IN STITCHES	-128.40
				-38.52
6/19/2023	Checking	32352 S	READS UNIFORMS	-71.68
				-96.28
6/19/2023	Checking	32353	ALERT-ALL CORP.	-7,322.00
6/19/2023	Checking	32354	BROADWAY TECHNOLOGIES, INC.	-500.00
6/19/2023	Checking	32355 S	CINTAS CORPORATION	-391.72
				-333.68
				-247.34
6/19/2023	Checking	32356	NAPA AUTO PARTS	-2,166.81
6/19/2023	Checking	32357	SPARTAN FIRE & EMERGENCY	-661.37
6/19/2023	Checking	32358	TERMINIX SERVICE, INC.	-50.00
6/19/2023	Checking	32359	OFFICE OF THE SC SECRETARY OF STATE	-50.00
6/19/2023	Checking	DEP	VOID CHECK#32299 DATED 5/26/2023	50.00
6/21/2023	Checking	EFT	BANK OF AMERICA	-4,958.12
6/21/2023	Checking	STATE	BANK OF AMERICA	-890.51
6/21/2023	Checking	32360	BANK OF AMERICA	-536.53
6/23/2023	Checking	32361	NAFECO	-561.80
6/23/2023	Checking	32362 S	ROCK SPRINGS STATION #1	-35,000.00
				-6,425.00
6/23/2023	Checking	32363 S	PIERCETOWN STATION #13	-35,000.00
				-9,943.75
6/26/2023	Checking	32364 S	HOPEWELL STATION #20	-35,000.00
				-10,273.75

6/26/2023	Checking	32365	BROADWAY TECHNOLOGIES, INC.	-360.00
6/27/2023	Checking	32366 S	SANDY SPRINGS STATION #26	-2,000.00
				-2,842.99
6/27/2023	Checking	32367 S	WALKER McELMOYLE STA. #16	-35,000.00
				-6,030.00
6/30/2023	Checking	32368	VOID	<u>0.00</u>
				-343,915.42