

Check Register 06/01/18 - 06/30/18				
Date	Account	Num	Description	Amount
6/4/2018	Checking	27982	GLENN HOLLIDAY	-25.00
6/4/2018	Checking	27983	PRESTON COX	-25.00
6/4/2018	Checking	27984	STEVE SORENSEN	-25.00
6/4/2018	Checking	27985	GERALD HANKS	-25.00
6/4/2018	Checking	27986	WILLARD WILES	-25.00
6/4/2018	Checking	27987	S ANDERSON FEDERAL CREDIT UNION	-50.00
				-80.00
6/4/2018	Checking	27988	S ANDERSON COUNTY	-1,015.02
				-34.82
				-82.10
6/4/2018	Checking	27989	S ANDERSON COUNTY	-1,015.02
				-21.12
				-60.00
6/4/2018	Checking	27990	S ANDERSON COUNTY	-1,015.02
				-21.12
				-16.00
6/4/2018	Checking	27991	CASH	-100.00
6/4/2018	Checking	27992	CENTERVILLE STATION #9	-2,800.00
6/4/2018	Checking	27993	AT&T	-225.17
6/4/2018	Checking	27994	DUKE ENERGY	-91.28
6/4/2018	Checking	27995	ANDERSON COUNTY FLEET SERVICES	-2,312.03
6/4/2018	Checking	27996	S CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
				-3.00
6/4/2018	Checking	27997	S ELECTRIC CITY UTILITIES	-181.12
				-12.00
6/4/2018	Checking	27998	KEY OFFICE SOLUTIONS	-228.68
6/4/2018	Checking	27999	MERUS REFRESHMENT SERVICES, INC.	-58.80
6/4/2018	Checking	28000	SUGGS JOHNSON LLC	-605.00
6/4/2018	Checking	28001	S WHITE JONES	-32.39
				-26.60
6/4/2018	Checking	28002	S PIEDMONT NATURAL GAS	-64.18
				0.00
6/4/2018	Checking	28003	REPUBLIC SERVICES	-84.46
6/4/2018	Checking	28004	UNIVERSAL SECURITY INSTRUMENTS, INC.	-2,300.00
6/4/2018	Checking	28005	S WESTAR TIRE	-20.00
				-2,757.00
6/4/2018	Checking	28006	ROCKY S. WHITFIELD	-275.00
6/4/2018	Checking	28007	MIKE BENOIR	-177.00
6/4/2018	Checking	28008	BRIAN MOON	-177.00
6/4/2018	Checking	28009	JIMMY SUTHERLAND	-177.00
6/6/2018	Checking	28010	NAFECO, INC.	-12,817.35
6/6/2018	Checking	28011	S PUBLIX SUPER MARKET	-9.27
				-30.16

				-44.83
				-40.49
6/6/2018	Checking	28012	ROCIC	-300.00
6/6/2018	Checking	DEP	BANK OF AMERICA	94,523.63
6/6/2018	Checking	DEP S	BANK OF AMERICA	285.41
				541.02
				1,131.94
				710.19
6/6/2018	Checking	28013	ANDERSON FIRE & SAFETY	-275.00
6/6/2018	Checking	28014	BROADWAY TECHNOLOGIES, INC.	-350.00
6/6/2018	Checking	28015 S	IN STITCHES	-253.59
				-117.17
6/6/2018	Checking	28016 S	STATE OF SOUTH CAROLINA	-10.00
				-70.00
				-20.00
				-10.00
6/6/2018	Checking	28017 S	CINTAS CORPORATION	-269.25
				-189.59
6/6/2018	Checking	28018 S	FLEETPRIDE	-28.82
				-1,416.13
6/6/2018	Checking	28019 S	OFFICE DEPOT, INC.	-64.19
				-116.80
6/6/2018	Checking	28020	ROCKY S. WHITFIELD	-275.00
6/11/2018	Checking	DEBIT S	WELLS FARGO BANK, N.A.	-88.14
				-13.00
6/11/2018	Checking	PR	BANK OF AMERICA	-18,353.68
6/13/2018	Checking	28021	BANK OF AMERICA	-248.52
6/13/2018	Checking	28022 S	BUSINESS CARD	-85.00
				-128.88
				-388.16
				-93.30
				-329.99
				-57.75
6/13/2018	Checking	28023 S	CAROLINA INTERNATIONAL TRUCKS	-3,441.69
				-1,226.82
				-136.73
6/13/2018	Checking	28024	IAAI	-100.00
6/13/2018	Checking	28025	NAPA AUTO PARTS	-1,807.09
6/13/2018	Checking	28026	SOUTH CAROLINA STATE FIRE CHIEFS ASSOCIATION	-500.00
6/13/2018	Checking	28027	TERMINIX SERVICE	-40.00
6/14/2018	Checking	28028 S	STARR STATION #04	-25,000.00
				-8,405.00
6/14/2018	Checking	28029 S	SANDY SPRINGS STATION #26	-25,000.00
				-10,105.00
6/15/2018	Checking	EFT	BANK OF AMERICA	-5,572.72
6/15/2018	Checking	STATE	BANK OF AMERICA	-1,209.48
6/15/2018	Checking	28030 S	CENTER ROCK STATION #11	-25,000.00

					-10,075.00
6/18/2018	Checking	28031	S	ANDERSON FEDERAL CREDIT UNION	-50.00
					-80.00
6/18/2018	Checking	28032		ANDERSON COUNTY FINANCE	-12,339.62
6/18/2018	Checking	28033		VOID	0.00
6/18/2018	Checking	28034	S	AED BRANDS LLC	-267.00
					-656.70
6/18/2018	Checking	28035		GREATAMERICAN FINANCIAL SVCS.	-178.56
6/18/2018	Checking	28036	S	JIT INDUSTRIAL SOLUTIONS	-10.70
					-10.71
6/18/2018	Checking	28037	S	J. H. NEWTON SHOES, INC.	-149.79
					-149.79
					-160.49
6/18/2018	Checking	28038		SCHERBA INDUSTRIES, INC.	-362.75
6/18/2018	Checking	28039		SHELL	-130.48
6/18/2018	Checking	28040		TERMINIX SERVICE	-228.00
6/18/2018	Checking	28041		UPS	-9.56
6/18/2018	Checking	28042		VERIZON WIRELESS	-925.30
6/18/2018	Checking	28043		W. W. WILLIAMS	-3,205.43
6/18/2018	Checking	28044		AFLAC	-178.76
6/18/2018	Checking	28045		CHARTER COMMUNICATIONS	-114.97
6/18/2018	Checking	28046		JUSTIN MCNEILL	-288.00
6/18/2018	Checking	28047		BLUE RIDGE ELECTRIC COOPERATIVE INC.	-40.00
6/19/2018	Checking	28048		FIREHOUSE SUBS	-232.74
6/19/2018	Checking	28049		SC ORBET	-11,819.00
6/19/2018	Checking	28050	S	EBENEZER STATION #23	-25,000.00
					-5,080.00
6/19/2018	Checking	28051	S	FLAT ROCK-BOWEN STATION #25	-25,000.00
					-5,877.50
6/19/2018	Checking	28052		BROADWAY TECHNOLOGIES, INC.	-390.52
6/19/2018	Checking	28053		ANDERSON FIRE & SAFETY	-35.00
6/19/2018	Checking	28054		IN STITCHES	-32.10
6/19/2018	Checking	28055		THE PRINT HOUSE, LLC	-48.79
6/19/2018	Checking	28056	S	THE STATE OF SOUTH CAROLINA	-65.00
					-50.00
					-5.00
					-5.00
					-5.00
6/20/2018	Checking	DEP	S	BANK OF AMERICA	253.04
					1,200.00
					320.00
6/21/2018	Checking	28057		ANDERSON FIRE SERVICE TRAINING FACILITY	-1,200.00
6/21/2018	Checking	28058	S	WALKER MCELMOYLE STATION #16	-25,000.00
					-4,812.50
6/25/2018	Checking	DEBIT	S	WELLS FARGO BANK, N.A.	-88.14
					-13.00
6/25/2018	Checking	PR		BANK OF AMERICA	-16,921.63

6/25/2018	Checking	EFT		BANK OF AMERICA	-5,068.56
6/25/2018	Checking	STATE		BANK OF AMERICA	-1,097.99
6/25/2018	Checking		28059	CAROLINA BURGLAR & FIRE ALARM CO.	-266.85
6/25/2018	Checking		28060 S	CINTAS CORPORATION	-269.25
					-189.60
6/25/2018	Checking		28061	DUKE ENERGY	-713.09
6/25/2018	Checking		28062	MITCH'S HVAC SERVICE LLC	-532.50
6/25/2018	Checking		28063	REV. EDWARD WILKES	-300.00
6/25/2018	Checking		28064	TEAM EQUIPMENT, INC.	-1,526.63
6/25/2018	Checking		28065	SOUTH CAROLINA RETIREMENT SYSTEMS	-12,721.71
6/26/2018	Checking		28066	AT&T	-90.39
6/26/2018	Checking		28067 S	TRI-STAR AUTO GLASS	-339.20
					-185.50
6/26/2018	Checking		28068 S	CHEDDAR STATION #12	-25,000.00
					-6,985.00
6/27/2018	Checking		28069 S	DOUBLE SPRINGS STATION #5	-25,000.00
					-5,687.50
6/27/2018	Checking		28070 S	HOPEWELL STATION #20	-25,000.00
					-8,305.00
6/29/2018	Checking		28071	ANMED HEALTH	-31.00
6/29/2018	Checking		28072 S	WESTAR TIRE	-651.94
					-785.82
6/29/2018	Checking		28073 S	POWDERSVILLE STATION #7	-25,000.00
					-7,628.75
6/29/2018	Checking		28074 S	WHITEFIELD STATION #22	-25,000.00
					-7,428.75
6/29/2018	Checking		28075 S	HAPPY TIME REPAIRS, INC.	-314.00
					-655.00
6/29/2018	Checking		28076	PITNEY BOWES, INC.	-96.13
6/29/2018	Checking		28077	REPUBLIC SERVICES	-85.16
6/29/2018	Checking		28078	STATIONERS INC.	-109.29
6/29/2018	Checking		28079 S	WHITE JONES	-76.12
					-59.05
6/29/2018	Checking		28080 S	ANDERSON FIRE & SAFETY	-352.60
					-80.00
					-160.00
6/29/2018	Checking		28081	BROADWAY TECHNOLOGIES, INC.	-193.05
6/29/2018	Checking		28082 S	MOTOROLA SOLUTIONS, INC.	-324.00
					-151.67
6/29/2018	Checking		28083	NEWTON SHOES	-90.36
6/29/2018	Checking		28084 S	STATE OF SOUTH CAROLINA	-5.00
					-10.00
6/29/2018	Checking		28085 S	CRAYTONVILLE STATION #21	-25,000.00
					-2,500.00
					-6,777.50
6/29/2018	Checking		28086 S	BROADWAY STATION #8	-25,000.00
					-2,500.00

				-10,315.00	
6/29/2018	Checking	28087	S	PENDLETON STATION #02	-25,000.00
					-7,236.25
					-505,770.88