

Parker Sewer & Fire Subdistrict

Truth in Spending

April 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
ADP, Inc.					
Expense	INV631143179	04/18/2023	ADP, Inc.	0101154 Payroll Account	1,278.37
Total for ADP, Inc.					\$1,278.37
Amazon					
Credit Card		04/01/2023	Amazon	0202050 BTR Credit Card	-67.96
Expense		04/05/2023	Amazon	0202050 BTR Credit Card	239.44
Expense		04/06/2023	Amazon	0202050 BTR Credit Card	23.53
Expense		04/14/2023	Amazon	0202050 BTR Credit Card	407.34
Expense		04/14/2023	Amazon	0202050 BTR Credit Card	23.53
Expense		04/14/2023	Amazon	0202050 BTR Credit Card	177.52
Expense		04/14/2023	Amazon	0202050 BTR Credit Card	21.76
Expense		04/24/2023	Amazon	0202050 BTR Credit Card	302.69
Credit Card		04/28/2023	Amazon	0202050 BTR Credit Card	-55.62
Credit Card		04/28/2023	Amazon	0202050 BTR Credit Card	-27.81
Credit Card		04/28/2023	Amazon	0202050 BTR Credit Card	-26.74
Total for Amazon					\$1,017.68
Anderson Stamp & Engraving					
Expense		04/03/2023	Anderson Stamp & Engraving	0202050 BTR Credit Card	143.10
Total for Anderson Stamp & Engraving					\$143.10
AT&T					
Expense	April	04/11/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	28.91
Expense		04/11/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	216.41
Total for AT&T					\$245.32
Austin Youngblood					
Bill	Reimbursement	04/18/2023	Austin Youngblood	20000 Accounts Payable	125.00
Total for Austin Youngblood					\$125.00
AutoZone					
Expense		04/14/2023	AutoZone	0202050 BTR Credit Card	8.47
Total for AutoZone					\$8.47
Available Technology, Inc					
Expense	INV23233	04/28/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	132.50
Total for Available Technology, Inc					\$132.50
Bank of Travelers Rest					
Expense		04/30/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	10.06
Total for Bank of Travelers Rest					\$10.06
Blanchard Machinery Co.					
Expense		04/11/2023	Blanchard Machinery Co.	0101148 O&M - Cash In Bank-Bank of TR	56.41

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Blanchard Machinery Co.					\$56.41
Boiling Springs Fire District Bill	#FO4	04/11/2023	Boiling Springs Fire District	20000 Accounts Payable	1,950.00
Total for Boiling Springs Fire District					\$1,950.00
Brad Malone Bill	FDIC	04/21/2023	Brad Malone	20000 Accounts Payable	200.00
Total for Brad Malone					\$200.00
Burr and Forman LLP Expense	Invoice 1379752	04/28/2023	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR	600.00
Total for Burr and Forman LLP					\$600.00
Canva Expense		04/05/2023	Canva	0202050 BTR Credit Card	3.00
Expense		04/05/2023	Canva	0202050 BTR Credit Card	1.00
Total for Canva					\$4.00
Carolina Security & Wiring LLC Expense		04/04/2023	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank-Bank of TR	1,640.00
Total for Carolina Security & Wiring LLC					\$1,640.00
Carrot-Top Industries, Inc. Expense	INVCS97848	04/14/2023	Carrot-Top Industries, Inc.	0202050 BTR Credit Card	143.39
Total for Carrot-Top Industries, Inc.					\$143.39
Cummins Sales and Service Expense	INV96-40469	04/11/2023	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	795.00
Total for Cummins Sales and Service					\$795.00
Cynthia W Everette Expense	INV 16102	04/18/2023	Cynthia W Everette	0101148 O&M - Cash In Bank-Bank of TR	214.80
Expense	INV16421	04/18/2023	Cynthia W Everette	0101148 O&M - Cash In Bank-Bank of TR	569.37
Expense	Invoice 16351	04/28/2023	Cynthia W Everette	0101148 O&M - Cash In Bank-Bank of TR	3,155.90
Expense	INV16427	04/28/2023	Cynthia W Everette	0101148 O&M - Cash In Bank-Bank of TR	135.00
Total for Cynthia W Everette					\$4,075.07
Daniel Gregory Bill	FDIC	04/21/2023	Daniel Gregory	20000 Accounts Payable	200.00
Total for Daniel Gregory					\$200.00
DELL MARKETING L.P. Expense		04/04/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	1,989.28
Expense		04/08/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	724.15
Expense		04/10/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	158.98
Expense		04/10/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	2,415.67
Expense		04/13/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	391.76
Expense		04/14/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	85.20
Total for DELL MARKETING L.P.					\$5,765.04
Delta Dental Bill		04/24/2023	Delta Dental	20000 Accounts Payable	6,910.16
Bill		04/24/2023	Delta Dental	20000 Accounts Payable	1,409.83
Total for Delta Dental					\$8,319.99
Digital Insurance LLC					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	INV	04/04/2023	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
Total for Digital Insurance LLC					\$3,000.00
Donaldson Center Fire Department					
Bill	Inv 023041123	04/18/2023	Donaldson Center Fire Department	20000 Accounts Payable	4,000.00
Total for Donaldson Center Fire Department					\$4,000.00
Duke Energy					
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,198.18
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	430.04
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	343.34
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.15
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	138.94
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	384.04
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	418.14
Expense	April	04/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	223.83
Total for Duke Energy					\$3,189.85
Eagle Engraving, Inc					
Check	998107	04/13/2023	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	27.50
Total for Eagle Engraving, Inc					\$27.50
EFT CHARGES					
Expense		04/04/2023	EFT CHARGES	0101155 Health Benefit PAI	4,090.37
Expense		04/11/2023	EFT CHARGES	0101155 Health Benefit PAI	1,424.90
Expense		04/13/2023	EFT CHARGES	0101155 Health Benefit PAI	846.73
Expense		04/18/2023	EFT CHARGES	0101155 Health Benefit PAI	1,766.88
Expense		04/20/2023	EFT CHARGES	0101155 Health Benefit PAI	9,631.50
Expense		04/25/2023	EFT CHARGES	0101155 Health Benefit PAI	948.76
Expense		04/27/2023	EFT CHARGES	0101155 Health Benefit PAI	325.85
Total for EFT CHARGES					\$19,034.99
Equitable Financial Life Ins Co of Americ					
Check	19242	04/24/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,247.95
Check	19242	04/24/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,373.50
Total for Equitable Financial Life Ins Co of Americ					\$2,621.45
Fairfield Inn					
Expense		04/01/2023	Fairfield Inn	0202050 BTR Credit Card	0.01
Total for Fairfield Inn					\$0.01
FFCA					
Expense		04/06/2023	FFCA	0202050 BTR Credit Card	125.00
Total for FFCA					\$125.00
Finishmaster					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	Invoice 92527369	04/28/2023	Finishmaster	0101148 O&M - Cash In Bank-Bank of TR	87.28
Total for Finishmaster					\$87.28
FirstNet					
Bill	INV# TBB032023	04/18/2023	FirstNet	20000 Accounts Payable	453.07
Expense	287314381049X04242023	04/28/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	85.20
Total for FirstNet					\$538.27
Fleetpride, Inc.					
Expense	INV10700949	04/14/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	160.20
Total for Fleetpride, Inc.					\$160.20
Flores					
Expense		04/03/2023	Flores	0101165 Retiree HRA	7,704.56
Expense		04/10/2023	Flores	0101165 Retiree HRA	65,521.03
Expense		04/18/2023	Flores	0101165 Retiree HRA	6,927.94
Expense		04/25/2023	Flores	0101165 Retiree HRA	648.17
Expense		04/25/2023	Flores	0101154 Payroll Account	8,955.00
Expense		04/25/2023	Flores	0101154 Payroll Account	2,735.00
Expense		04/26/2023	Flores	0101154 Payroll Account	47.00
Total for Flores					\$92,538.70
Globe Manufacturing Co					
Bill	Cus PO 020823ST1	04/18/2023	Globe Manufacturing Co	20000 Accounts Payable	2,142.02
Expense	CUS PO021823ST4	04/28/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,230.76
Total for Globe Manufacturing Co					\$3,372.78
Greenville Water					
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	205.07
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	50.45
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	250.49
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	48.42
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	37.31
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	137.37
Expense	April All Accts	04/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	54.55
Total for Greenville Water					\$815.44
Gregory Farley					
Bill	FDIC	04/21/2023	Gregory Farley	20000 Accounts Payable	200.00
Total for Gregory Farley					\$200.00
HAMPTON INN					
Expense		04/10/2023	HAMPTON INN	0202050 BTR Credit Card	245.85

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Expense		04/11/2023	HAMPTON INN	0202050 BTR Credit Card	245.85
Expense		04/11/2023	HAMPTON INN	0202050 BTR Credit Card	245.85
Expense		04/11/2023	HAMPTON INN	0202050 BTR Credit Card	245.85
Total for HAMPTON INN					\$983.40
Harbor Freight Tools					
Expense		04/10/2023	Harbor Freight Tools	0202050 BTR Credit Card	88.92
Total for Harbor Freight Tools					\$88.92
HICKORY TAVERN					
Expense		04/08/2023	HICKORY TAVERN	0202050 BTR Credit Card	42.86
Total for HICKORY TAVERN					\$42.86
Hoser					
Expense	Invoice SO-062815	04/28/2023	Hoser	0101148 O&M - Cash In Bank-Bank of TR	175.75
Total for Hoser					\$175.75
Indeed					
Expense		04/01/2023	Indeed	0202050 BTR Credit Card	93.28
Total for Indeed					\$93.28
Info Quest, Inc.					
Expense	Inv 26313	04/11/2023	Info Quest, Inc.	0101148 O&M - Cash In Bank-Bank of TR	182.38
Total for Info Quest, Inc.					\$182.38
Jacob Engle					
Bill	FDIC	04/21/2023	Jacob Engle	20000 Accounts Payable	200.00
Total for Jacob Engle					\$200.00
Jani-King of Greenville/Spartanburg					
Expense		04/14/2023	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00
Total for Jani-King of Greenville/Spartanburg					\$197.00
Janitors Wholesale Supply Comany					
Expense	Inv 87132	04/11/2023	Janitors Wholesale Supply Comany	0101148 O&M - Cash In Bank-Bank of TR	530.00
Total for Janitors Wholesale Supply Comany					\$530.00
Jason Crain					
Bill	FDIC	04/21/2023	Jason Crain	20000 Accounts Payable	200.00
Total for Jason Crain					\$200.00
Jimmy Johns					
Expense		04/05/2023	Jimmy Johns	0202050 BTR Credit Card	178.99
Total for Jimmy Johns					\$178.99
Joseph Jennett					
Bill	Reimb PO 5223-846	04/11/2023	Joseph Jennett	20000 Accounts Payable	41.16
Total for Joseph Jennett					\$41.16
Kimball Midwest					
Expense	INV100940911	04/14/2023	Kimball Midwest	0202050 BTR Credit Card	332.88
Expense	INV100979576	04/28/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	38.73
Expense	INV100979576	04/28/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	66.00
Expense		04/29/2023	Kimball Midwest	0202050 BTR Credit Card	104.73
Total for Kimball Midwest					\$542.34
Kyle Whitmire					
Expense	PR 04 06 23	04/06/2023	Kyle Whitmire	0101154 Payroll Account	1,683.39

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Total for Kyle Whitmire					\$1,683.39
Landscape Supply Expense		04/04/2023	Landscape Supply	0101148 O&M - Cash In Bank-Bank of TR	11.41
Expense	INV18143132	04/14/2023	Landscape Supply	0101148 O&M - Cash In Bank-Bank of TR	86.26
Expense	INV18144105	04/14/2023	Landscape Supply	0101148 O&M - Cash In Bank-Bank of TR	103.24
Total for Landscape Supply					\$200.91
Lowe's Home Centers Expense		04/10/2023	Lowe's Home Centers	0202050 BTR Credit Card	8.46
Expense		04/14/2023	Lowe's Home Centers	0202050 BTR Credit Card	103.37
Total for Lowe's Home Centers					\$111.83
Mac Tools Expense	Ticket D54621	04/18/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	1,114.22
Expense	TICKET # D55091	04/28/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	203.01
Total for Mac Tools					\$1,317.23
Marriott Expense		04/25/2023	Marriott	0202050 BTR Credit Card	2,000.00
Expense		04/29/2023	Marriott	0202050 BTR Credit Card	49.24
Total for Marriott					\$2,049.24
Master's Mark Dry Cleaners Expense		04/06/2023	Master's Mark Dry Cleaners	0202050 BTR Credit Card	24.03
Total for Master's Mark Dry Cleaners					\$24.03
Maxor Deposit		04/14/2023		0101155 Health Benefit PAI	-13,507.16
Total for Maxor					\$ - 13,507.16
Modern Woodmen-SAP Bill	EE#45229611002	04/18/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
Municipal Emergency Services Expense	IN1853570	04/04/2023	Municipal Emergency Services	0101148 O&M - Cash In Bank-Bank of TR	6,495.66
Total for Municipal Emergency Services					\$6,495.66
Newton Ford South Bill	1FTFW1E58PKD42670	04/28/2023	Newton Ford South	20000 Accounts Payable	50,826.02
Total for Newton Ford South					\$50,826.02
O'Reilly Auto Parts Expense	Inv 1449-252013	04/03/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	51.65
Expense		04/14/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	175.69
Expense		04/14/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	53.35
Expense		04/14/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	49.00
Expense	INV1449-256067	04/28/2023	O'Reilly Auto Parts	0202115 O'Dell Oil Company Inc	169.30
Total for O'Reilly Auto Parts					\$498.99
P3 Cost Analysts					

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Expense		04/04/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	290.01
Expense		04/04/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	29.21
Expense	Invoice 18067	04/28/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	29.50
Expense	Invoice 18067	04/28/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	302.17
Total for P3 Cost Analysts					\$650.89
PAI					
Deposit		04/14/2023		0101155 Health Benefit PAI	-11,425.17
Deposit		04/14/2023		0101155 Health Benefit PAI	-27,666.57
Deposit		04/14/2023		0101155 Health Benefit PAI	-28,197.52
Deposit		04/14/2023		0101155 Health Benefit PAI	-834.76
Deposit		04/14/2023		0101155 Health Benefit PAI	-697.00
Deposit		04/14/2023		0101155 Health Benefit PAI	-59.53
Deposit		04/28/2023	PAI	0101155 Health Benefit PAI	-11.57
Total for PAI					\$ - 68,892.12
Palmetto RV					
Expense		04/06/2023	Palmetto RV	0202050 BTR Credit Card	63.09
Total for Palmetto RV					\$63.09
Piedmont Natural Gas					
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	177.68
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	66.94
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	200.33
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	68.62
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	59.39
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	764.06
Expense		04/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	200.33
Total for Piedmont Natural Gas					\$1,537.35
Plus Inc.					
Expense	INV184734	04/11/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	40.98
Total for Plus Inc.					\$40.98
Pope Flynn, LLC					
Expense	Invoice 12558	04/28/2023	Pope Flynn, LLC	0101148 O&M - Cash In Bank-Bank of TR	402.00
Total for Pope Flynn, LLC					\$402.00
Print Specialty/Entire Image					
Bill	INV162478	04/18/2023	Print Specialty/Entire Image	20000 Accounts Payable	4,049.20
Total for Print Specialty/Entire Image					\$4,049.20
Quicktrip					
Expense		04/05/2023	Quicktrip	0202050 BTR Credit Card	20.00
Total for Quicktrip					\$20.00
Read's Uniforms, LLC					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Bill	INV20230405	04/18/2023	Read's Uniforms, LLC	20000 Accounts Payable	17,649.44
Total for Read's Uniforms, LLC					\$17,649.44
Robbins Tire/Auto Service Center					
Expense	March Statement	04/14/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	5,342.89
Total for Robbins Tire/Auto Service Center					\$5,342.89
Rok Brothers					
Expense	Inv206884	04/10/2023	Rok Brothers	0101148 O&M - Cash In Bank-Bank of TR	68.22
Total for Rok Brothers					\$68.22
Safe Air Systems					
Expense	INV-NC13-1233	04/10/2023	Safe Air Systems	0101148 O&M - Cash In Bank-Bank of TR	1,075.74
Expense	INV-NC-1231	04/10/2023	Safe Air Systems	0101148 O&M - Cash In Bank-Bank of TR	895.71
Expense	INV-NC13-1232	04/11/2023	Safe Air Systems	0101148 O&M - Cash In Bank-Bank of TR	895.71
Total for Safe Air Systems					\$2,867.16
Safe Industries					
Bill	INV75753	04/11/2023	Safe Industries	20000 Accounts Payable	2,647.58
Bill	SO27672	04/11/2023	Safe Industries	20000 Accounts Payable	1,973.15
Bill	SO27249	04/11/2023	Safe Industries	20000 Accounts Payable	879.45
Expense	INV78483	04/11/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	199.73
Bill	INV77471	04/11/2023	Safe Industries	20000 Accounts Payable	227.82
Bill	INV75753	04/11/2023	Safe Industries	20000 Accounts Payable	2,647.58
Bill	SO27672	04/11/2023	Safe Industries	20000 Accounts Payable	1,973.15
Bill	INV77471	04/11/2023	Safe Industries	20000 Accounts Payable	227.82
Bill	SO27249	04/11/2023	Safe Industries	20000 Accounts Payable	879.45
Expense	INV78677	04/14/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,804.23
Expense	INV77984	04/14/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.50
Bill	SO27672	04/21/2023	Safe Industries	20000 Accounts Payable	1,973.15
Bill	Invoice 75753	04/21/2023	Safe Industries	20000 Accounts Payable	2,647.58
Bill	SO27249	04/21/2023	Safe Industries	20000 Accounts Payable	879.45
Bill	INV77471	04/21/2023	Safe Industries	20000 Accounts Payable	227.82
Bill	INV78557	04/28/2023	Safe Industries	20000 Accounts Payable	1,041.94
Bill	INV78905	04/28/2023	Safe Industries	20000 Accounts Payable	3,035.02
Bill	INV78822	04/28/2023	Safe Industries	20000 Accounts Payable	191.92
Bill	INV79104	04/28/2023	Safe Industries	20000 Accounts Payable	472.84
Bill	INV78737	04/28/2023	Safe Industries	20000 Accounts Payable	148.40
Total for Safe Industries					\$24,226.58
Sam Armstrong					
Bill		04/10/2023	Sam Armstrong	20000 Accounts Payable	
Bill	Sewer Fee Reimburse	04/13/2023	Sam Armstrong	20000 Accounts Payable	240.00
Bill	Reimburse for Sewer	04/13/2023	Sam Armstrong	20000 Accounts Payable	250.00
Total for Sam Armstrong					\$490.00
SCDMV					
Expense		04/03/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		04/05/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		04/06/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		04/10/2023	SCDMV	0202050 BTR Credit Card	1.10

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		04/10/2023	SCDMV	0202050 BTR Credit Card	6.00
Total for SCDMV					\$15.30
SCSPD					
Expense		04/28/2023	SCSPD	0202050 BTR Credit Card	125.00
Total for SCSPD					\$125.00
Segra					
Expense	April	04/04/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.74
Total for Segra					\$1.74
Shane Walters					
Bill	FDIC	04/21/2023	Shane Walters	20000 Accounts Payable	200.00
Total for Shane Walters					\$200.00
Shannon Pritchett					
Expense		04/14/2023	Shannon Pritchett	0101148 O&M - Cash In Bank-Bank of TR	341.58
Total for Shannon Pritchett					\$341.58
Shred A Way					
Expense	A114407	04/28/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Total for Shred A Way					\$60.00
Socar Chemical Co., Inc.					
Expense	Invoice 84946	04/28/2023	Socar Chemical Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	265.00
Total for Socar Chemical Co., Inc.					\$265.00
South Carolina Assoc. of SPD's					
Bill	2023-Leadership	04/20/2023	South Carolina Assoc. of SPD's	20000 Accounts Payable	250.00
Total for South Carolina Assoc. of SPD's					\$250.00
South Carolina Retirement System					
Check	19241	04/24/2023	South Carolina Retirement System	0101154 Payroll Account	99,565.17
Check	19241	04/24/2023	South Carolina Retirement System	0101154 Payroll Account	7,389.93
Total for South Carolina Retirement System					\$106,955.10
Spectrum Business					
Expense	C#O507655670	04/21/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.00
Expense	C#O507655670	04/21/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.72
Expense	C#O507655670	04/21/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.73
Expense	C#O507655670	04/21/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,208.77
Expense	C#O507655670	04/21/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	219.98
Expense	C#O507655670	04/21/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	181.01
Total for Spectrum Business					\$2,733.21
Spring Hill Growers					
Bill	INV000081	04/18/2023	Spring Hill Growers	20000 Accounts Payable	112.62
Total for Spring Hill Growers					\$112.62
Staples Business Advantage					
Expense	04 26 23	04/28/2023	Staples Business Advantage	0101148 O&M - Cash In Bank-Bank of TR	293.87
Total for Staples Business Advantage					\$293.87

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Starnet Technologies					
Bill	0092234-IN/0092348CM	04/18/2023	Starnet Technologies	20000 Accounts Payable	522.00
Total for Starnet Technologies					\$522.00
Super Vacuum					
Expense	Invoice 121241	04/28/2023	Super Vacuum	0101148 O&M - Cash In Bank-Bank of TR	344.12
Total for Super Vacuum					\$344.12
The UPS Store #5875					
Expense		04/11/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	272.06
Expense		04/11/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	133.40
Expense		04/14/2023	The UPS Store #5875	0202050 BTR Credit Card	52.70
Total for The UPS Store #5875					\$458.16
TIMELESS MEMORIES					
Bill	Order#20220817038R4	04/11/2023	TIMELESS MEMORIES	20000 Accounts Payable	1,134.00
Bill	Order #20220817040	04/11/2023	TIMELESS MEMORIES	20000 Accounts Payable	1,193.40
Bill	Order #20220817042	04/11/2023	TIMELESS MEMORIES	20000 Accounts Payable	1,193.40
Total for TIMELESS MEMORIES					\$3,520.80
TMS South					
Expense	Invoice 81410	04/28/2023	TMS South	0101148 O&M - Cash In Bank-Bank of TR	195.82
Total for TMS South					\$195.82
Todd Milam					
Bill	FDIC	04/21/2023	Todd Milam	20000 Accounts Payable	200.00
Total for Todd Milam					\$200.00
TRAVEL EXPENSES					
Expense		04/25/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	66.05
Expense		04/25/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	62.04
Total for TRAVEL EXPENSES					\$128.09
Tremeir Johnson					
Bill		04/18/2023	Tremeir Johnson	20000 Accounts Payable	1,320.93
Total for Tremeir Johnson					\$1,320.93
UBIQUITI Store					
Expense		04/05/2023	UBIQUITI Store	0202050 BTR Credit Card	329.58
Total for UBIQUITI Store					\$329.58
Wal-Mart					
Expense		04/03/2023	Wal-Mart	0202050 BTR Credit Card	349.74
Expense		04/05/2023	Wal-Mart	0202050 BTR Credit Card	374.92
Expense		04/10/2023	Wal-Mart	0202050 BTR Credit Card	388.72
Credit Card Credit		04/14/2023	Wal-Mart	0202050 BTR Credit Card	-281.80
Expense		04/24/2023	Wal-Mart	0202050 BTR Credit Card	35.20
Total for Wal-Mart					\$866.78
Waste Connections of SC, Inc					
Expense	inv3499267W120	04/28/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Total for Waste Connections of SC, Inc					\$125.93
Wayne Murphy					
Bill	FDIC	04/21/2023	Wayne Murphy	20000 Accounts Payable	200.00
Total for Wayne Murphy					\$200.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Xerox Corporation					
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	36.96
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	13.80
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	132.74
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	123.78
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	120.85
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	20.10
Expense	April	04/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	19.36
Total for Xerox Corporation					\$467.59
ZipRecruiter					
Expense		04/10/2023	ZipRecruiter	0202050 BTR Credit Card	534.24
Expense		04/12/2023	ZipRecruiter	0202050 BTR Credit Card	50.88
Total for ZipRecruiter					\$585.12
Not Specified					
Check	19224	04/04/2023		0101155 Health Benefit PAI	44.40
Check	19226	04/04/2023		0101155 Health Benefit PAI	52.11
Expense		04/04/2023		0202050 BTR Credit Card	97.34
Deposit		04/04/2023		0101148 O&M - Cash In Bank-Bank of TR	-1,094.00
Deposit		04/04/2023		0101148 O&M - Cash In Bank-Bank of TR	-1,274.00
Deposit		04/06/2023		0101154 Payroll Account	-1,683.39
Check	19223	04/06/2023		0101155 Health Benefit PAI	118.00
Check	19225	04/06/2023		0101155 Health Benefit PAI	6,388.71
Expense		04/10/2023		0202050 BTR Credit Card	1,850.00
Check	19228	04/10/2023		0101155 Health Benefit PAI	40,595.24
Check	19229	04/10/2023		0101155 Health Benefit PAI	153.07
Check	19222	04/10/2023		0101155 Health Benefit PAI	100.00
Expense		04/11/2023		0202050 BTR Credit Card	165.00
Check	19232	04/13/2023		0101155 Health Benefit PAI	5,796.16
Check	19234	04/14/2023		0101155 Health Benefit PAI	2,340.00
Check	19235	04/17/2023		0101155 Health Benefit PAI	149.04
Check	19233	04/17/2023		0101155 Health Benefit PAI	134.20
Expense	April INV 146	04/18/2023		0101148 O&M - Cash In Bank-Bank of TR	500.00
Check	19227	04/18/2023		0101155 Health Benefit PAI	89.00
Expense		04/18/2023		0202050 BTR Credit Card	133.18
Check	19238	04/18/2023		0101155 Health Benefit PAI	9,332.17
Check	19231	04/19/2023		0101155 Health Benefit PAI	9.64
Check	19240	04/20/2023		0101155 Health Benefit PAI	97.00
Check	19237	04/20/2023		0101155 Health Benefit PAI	8,459.07
Check	19243	04/24/2023		0101155 Health Benefit PAI	55.00
Check	19242	04/24/2023		0101155 Health Benefit PAI	68.76
Check	19247	04/25/2023		0101155 Health Benefit PAI	93.79
Check	19239	04/26/2023		0101155 Health Benefit PAI	100.00
Check	19245	04/26/2023		0101155 Health Benefit PAI	28,351.14
Expense		04/29/2023		0202050 BTR Credit Card	61.52

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		04/29/2023		0202050 BTR Credit Card	59.52
Expense		04/30/2023		0202170 NAPA	101.51
Expense		04/30/2023		0202170 NAPA	550.11
Expense		04/30/2023		0202170 NAPA	101.52
Expense		04/30/2023		0202170 NAPA	8.99
Expense		04/30/2023		0202170 NAPA	-63.56
Expense		04/30/2023		0202170 NAPA	133.54
Expense		04/30/2023		0202170 NAPA	-933.86
Expense		04/30/2023		0202170 NAPA	119.61
Expense		04/30/2023		0202170 NAPA	172.52
Expense		04/30/2023		0202170 NAPA	119.61
Total for Not Specified					\$101,651.66