

Parker Sewer & Fire Subdistrict

Truth in Spending

August 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
AAA Fastener & Supply, LLC.					
Expense	INV08 15 2023	08/17/2023	AAA Fastener & Supply, LLC.	0202050 BTR Credit Card	52.66
Total for AAA Fastener & Supply, LLC.					\$52.66
ADP, Inc.					
Expense	August Fees	08/14/2023	ADP, Inc.	0101154 Payroll Account	1,414.15
Total for ADP, Inc.					\$1,414.15
AFC Urgent Care					
Expense	Stmnt# 860	08/29/2023	AFC Urgent Care	0101148 O&M - Cash In Bank-Bank of TR	59.00
Total for AFC Urgent Care					\$59.00
All Safe Industries					
Expense	Inv89109	08/14/2023	All Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,184.02
Total for All Safe Industries					\$1,184.02
Alpine Software					
Expense	PR039	08/14/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	1,025.24
Total for Alpine Software					\$1,025.24
Amazon					
Expense	LR	08/03/2023	Amazon	0202050 BTR Credit Card	266.00
Expense	LR	08/03/2023	Amazon	0202050 BTR Credit Card	421.37
Expense	LR	08/03/2023	Amazon	0202050 BTR Credit Card	45.08
Expense	LR	08/03/2023	Amazon	0202050 BTR Credit Card	22.95
Expense	LR	08/03/2023	Amazon	0202050 BTR Credit Card	109.93
Expense	MJ 54-0056	08/08/2023	Amazon	0202050 BTR Credit Card	79.98
Expense	MJ	08/14/2023	Amazon	0202050 BTR Credit Card	21.39
Expense	MJ	08/14/2023	Amazon	0202050 BTR Credit Card	62.42
Total for Amazon					\$1,029.12
ASE					
Expense	MJ	08/14/2023	ASE	0202050 BTR Credit Card	149.80
Total for ASE					\$149.80
AT&T					
Expense		08/09/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	29.41
Expense		08/09/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	220.63
Total for AT&T					\$250.04
Available Technology, Inc					
Expense	Invoice 24037	08/30/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	195.32
Expense	Invoice 24108	08/30/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	1,011.50
Total for Available Technology, Inc					\$1,206.82
Baker Distributing Company					
Expense	INV EE91262	08/17/2023	Baker Distributing Company	0101148 O&M - Cash In Bank-Bank of TR	623.53
Total for Baker Distributing Company					\$623.53
Bank of Travelers Rest					
Expense		08/31/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	3.20
Total for Bank of Travelers Rest					\$3.20
Bikas Drive-In LLC					
Expense		08/01/2023	Bikas Drive-In LLC	0202050 BTR Credit Card	26.87
Total for Bikas Drive-In LLC					\$26.87
Bound Tree					
Expense		08/01/2023	Bound Tree	0202050 BTR Credit Card	113.59
Expense	GF	08/03/2023	Bound Tree	0202050 BTR Credit Card	976.05
Total for Bound Tree					\$1,089.64
Bradshaw, Gordon & Clinkscales, LLC					
Expense	INV 205299	08/17/2023	Bradshaw, Gordon & Clinkscales, LLC	0101148 O&M - Cash In Bank-Bank of TR	125.00
Total for Bradshaw, Gordon & Clinkscales, LLC					\$125.00
Burr and Forman LLP					
Expense	Invoice 1400231	08/03/2023	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR	2,790.00
Expense	INV 1406069	08/11/2023	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR	510.00
Total for Burr and Forman LLP					\$3,300.00
Canva					
Expense	LR	08/03/2023	Canva	0202050 BTR Credit Card	1.00
Expense	LR	08/03/2023	Canva	0202050 BTR Credit Card	1.00
Expense	LR	08/03/2023	Canva	0202050 BTR Credit Card	4.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Canva					\$6.00
Certified Mechanical Solutions, LLC					
Expense	GF	08/23/2023	Certified Mechanical Solutions, LLC	0202050 BTR Credit Card	968.00
Total for Certified Mechanical Solutions, LLC					\$968.00
Chance Craven					
Expense		08/04/2023	Chance Craven	0202050 BTR Credit Card	250.00
Total for Chance Craven					\$250.00
Consolidated Laundry Equipment INC					
Expense	INV 0343672-IN	08/17/2023	Consolidated Laundry Equipment INC	0101148 O&M - Cash In Bank-Bank of TR	672.54
Total for Consolidated Laundry Equipment INC					\$672.54
Corbin Turf					
Expense	Invoice 1008539-IN	08/03/2023	Corbin Turf	0101148 O&M - Cash In Bank-Bank of TR	449.33
Expense	GF	08/03/2023	Corbin Turf	0202050 BTR Credit Card	11.08
Expense	GF	08/03/2023	Corbin Turf	0202050 BTR Credit Card	1,769.78
Total for Corbin Turf					\$2,230.19
Credit Card Purchase					
Expense	GF	08/23/2023	Credit Card Purchase	0202050 BTR Credit Card	349.38
Expense	TM	08/23/2023	Credit Card Purchase	0202050 BTR Credit Card	116.00
Expense		08/29/2023	Credit Card Purchase	0202050 BTR Credit Card	26.87
Total for Credit Card Purchase					\$492.25
Delta Dental					
Bill		08/24/2023	Delta Dental	20000 Accounts Payable	1,409.83
Bill		08/24/2023	Delta Dental	20000 Accounts Payable	6,884.76
Total for Delta Dental					\$8,294.59
Digital Insurance LLC					
Check	19322	08/14/2023	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
Total for Digital Insurance LLC					\$3,000.00
DOUBLE TREE					
Expense	TM	08/23/2023	DOUBLE TREE	0202050 BTR Credit Card	300.00
Total for DOUBLE TREE					\$300.00
Duke Energy					
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.51
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	612.11
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	726.25
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,798.62
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.25
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	687.19
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	558.54
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	585.14
Expense		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	311.31
Total for Duke Energy					\$5,332.92
Eagle Engraving, Inc					
Expense	INV 2023-5771	08/17/2023	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	641.83
Total for Eagle Engraving, Inc					\$641.83
EFT CHARGES					
Expense		08/01/2023	EFT CHARGES	0101155 Health Benefit PAI	3,045.56
Expense		08/03/2023	EFT CHARGES	0101155 Health Benefit PAI	2,065.73
Expense		08/08/2023	EFT CHARGES	0101155 Health Benefit PAI	31,918.66
Expense		08/10/2023	EFT CHARGES	0101155 Health Benefit PAI	159.92
Expense		08/15/2023	EFT CHARGES	0101155 Health Benefit PAI	18,287.46
Expense		08/17/2023	EFT CHARGES	0101155 Health Benefit PAI	1,549.66
Expense		08/22/2023	EFT CHARGES	0101155 Health Benefit PAI	5,038.29
Expense		08/24/2023	EFT CHARGES	0101155 Health Benefit PAI	12,418.04
Expense		08/30/2023	EFT CHARGES	0101155 Health Benefit PAI	30,526.67
Expense		08/31/2023	EFT CHARGES	0101155 Health Benefit PAI	79.60
Total for EFT CHARGES					\$105,089.59
Equitable Financial Life Ins Co of Americ					
Check	Pay date 08 24 2024	08/22/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,458.61
Check	Pay date 08 24 2024	08/22/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,431.70
Total for Equitable Financial Life Ins Co of Americ					\$2,890.31
Fire Law					
Expense	INV 2023-0025	08/29/2023	Fire Law	0202050 BTR Credit Card	2,812.50
Total for Fire Law					\$2,812.50
Fire Smart Promos					
Expense		08/24/2023	Fire Smart Promos	0101148 O&M - Cash In Bank-Bank of TR	2,513.54
Total for Fire Smart Promos					\$2,513.54
FireHose Direct					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	GF	08/03/2023	FireHose Direct	0202050 BTR Credit Card	463.20
Expense	GF	08/23/2023	FireHose Direct	0202050 BTR Credit Card	4,561.18
Expense	GF	08/23/2023	FireHose Direct	0202050 BTR Credit Card	733.81
Total for FireHose Direct					\$5,758.19
FirstNet					
Expense	287314381049X07242023	08/03/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	42.59
Expense	TBB072023	08/17/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	489.10
Expense	287314381049X08242023	08/29/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	42.59
Total for FirstNet					\$574.28
Fleetpride, Inc.					
Expense	INV109989935	08/17/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,555.06
Total for Fleetpride, Inc.					\$1,555.06
Flores					
Expense		08/07/2023	Flores	0101165 Retiree HRA	65,176.69
Expense	Aug Fees INV 463015	08/11/2023	Flores	0101154 Payroll Account	220.50
Expense	Aug Fees INV 463015	08/11/2023	Flores	0101154 Payroll Account	204.25
Expense		08/14/2023	Flores	0101165 Retiree HRA	3,897.92
Expense		08/21/2023	Flores	0101165 Retiree HRA	2,856.06
Expense		08/28/2023	Flores	0101165 Retiree HRA	4,568.21
Total for Flores					\$76,923.63
Foremost Promotions					
Expense		08/24/2023	Foremost Promotions	0101148 O&M - Cash In Bank-Bank of TR	5,065.57
Total for Foremost Promotions					\$5,065.57
Froggy's Fog					
Expense	TM	08/03/2023	Froggy's Fog	0202050 BTR Credit Card	495.00
Total for Froggy's Fog					\$495.00
Gateway Supply					
Expense	Invoice S5901309.001	08/03/2023	Gateway Supply	0101148 O&M - Cash In Bank-Bank of TR	51.12
Total for Gateway Supply					\$51.12
GFOASC					
Expense	Order# 767632	08/29/2023	GFOASC	0202050 BTR Credit Card	150.00
Total for GFOASC					\$150.00
GoDaddy					
Expense		08/02/2023	GoDaddy	0202050 BTR Credit Card	64.32
Total for GoDaddy					\$64.32
Grayson A Bartow					
Expense		08/15/2023	Grayson A Bartow	0101154 Payroll Account	1,216.40
Total for Grayson A Bartow					\$1,216.40
Greenville Industrial Rubber & Gasket Co,					
Expense	INV180757	08/29/2023	Greenville Industrial Rubber & Gasket Co,	0202050 BTR Credit Card	27.26
Total for Greenville Industrial Rubber & Gasket Co,					\$27.26
Greenville Pest Control					
Expense	Inv 26682-26685	08/17/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00
Total for Greenville Pest Control					\$220.00
Greenville Water					
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	202.03
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	253.53
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	110.03
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	55.56
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	43.37
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	35.29
Expense		08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	266.65
Total for Greenville Water					\$998.24
Heart Institute					
Expense	INV 150	08/17/2023	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for Heart Institute					\$500.00
Holder Electic Supply, Inc					
Expense	INV 395624	08/29/2023	Holder Electic Supply, Inc	0101148 O&M - Cash In Bank-Bank of TR	164.98
Total for Holder Electic Supply, Inc					\$164.98
Home 2 Suites By Hilton					
Expense	TM	08/23/2023	Home 2 Suites By Hilton	0202050 BTR Credit Card	618.52
Total for Home 2 Suites By Hilton					\$618.52
Home Depot					

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Expense	GF	08/03/2023	Home Depot	0202050 BTR Credit Card	215.39
Expense		08/29/2023	Home Depot	0202050 BTR Credit Card	68.56
Total for Home Depot					\$283.95
IAAI (Int'l Assn of Arson Investigators)					
Expense	TM	08/31/2023	IAAI (Int'l Assn of Arson Investigators)	0202050 BTR Credit Card	520.00
Total for IAAI (Int'l Assn of Arson Investigators)					\$520.00
In Stitches					
Expense	INV 082123PFD	08/29/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	3,360.20
Total for In Stitches					\$3,360.20
Intuit					
Expense		08/23/2023	Intuit	0202050 BTR Credit Card	47.70
Expense		08/25/2023	Intuit	0202050 BTR Credit Card	31.80
Expense		08/25/2023	Intuit	0202050 BTR Credit Card	63.60
Total for Intuit					\$143.10
Jani-King of Greenville/Spartanburg					
Expense	INV GRN09230142	08/30/2023	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
Kimball Communications, Inc.					
Expense	INV 42619	08/14/2023	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	79.51
Total for Kimball Communications, Inc.					\$79.51
Kimball Midwest					
Expense	101297751	08/03/2023	Kimball Midwest	0202050 BTR Credit Card	167.73
Expense	101297751	08/03/2023	Kimball Midwest	0202050 BTR Credit Card	290.33
Expense	101297751	08/03/2023	Kimball Midwest	0202050 BTR Credit Card	212.50
Total for Kimball Midwest					\$670.56
Lighthouse Uniforms Inc					
Expense	LR	08/03/2023	Lighthouse Uniforms Inc	0202050 BTR Credit Card	244.65
Credit Card Credit		08/08/2023	Lighthouse Uniforms Inc	0202050 BTR Credit Card	-35.40
Total for Lighthouse Uniforms Inc					\$209.25
Loves (GAS)					
Expense	TM	08/03/2023	Loves (GAS)	0202050 BTR Credit Card	81.63
Expense	TM	08/03/2023	Loves (GAS)	0202050 BTR Credit Card	53.00
Expense	TM	08/03/2023	Loves (GAS)	0202050 BTR Credit Card	53.00
Total for Loves (GAS)					\$187.63
Lowe's Home Centers					
Expense	TM	08/03/2023	Lowe's Home Centers	0202050 BTR Credit Card	61.56
Total for Lowe's Home Centers					\$61.56
Mac Tools					
Expense	Ticket D 58346	08/14/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	423.88
Total for Mac Tools					\$423.88
Medshore Ambulance					
Expense	Invoice 08012023	08/03/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Total for Medshore Ambulance					\$2,000.00
Microsoft					
Expense	LR	08/12/2023	Microsoft	0202050 BTR Credit Card	409.20
Expense	LR	08/12/2023	Microsoft	0202050 BTR Credit Card	11.51
Expense	LR	08/12/2023	Microsoft	0202050 BTR Credit Card	27.00
Total for Microsoft					\$447.71
Milliman, Inc.					
Expense	INV 36PSF0823	08/29/2023	Milliman, Inc.	0101148 O&M - Cash In Bank-Bank of TR	10,000.00
Total for Milliman, Inc.					\$10,000.00
Modern Woodmen-SAP					
Bill	ER#45229611002	08/21/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
NAPA					
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	-685.86
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	130.70
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	178.56
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	66.99
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	201.19
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	20.83
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	1,113.00
Expense	September Statement	08/28/2023	NAPA	0202170 NAPA	114.40
Total for NAPA					\$1,139.81
O'Reilly Auto Parts					
Expense	INV1449-272184	08/14/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	49.00

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Total for O'Reilly Auto Parts					\$49.00
P3 Cost Analysts					
Expense	INVOICE 19859	08/24/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	30.93
Expense	INVOICE 19859	08/24/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	75.15
Total for P3 Cost Analysts					\$106.08
Parker SFS for Tuition Reimbursement Expense					
Deposit		08/03/2023	Tuition Reimbursement Acct	0101148 O&M - Cash In Bank-Bank of TR	-1,373.00
Expense	T Milam	08/03/2023	Parker SFS for Tuition Reimbursement Expense	0101160 Tuition Reimbursement	1,373.00
Total for Parker SFS for Tuition Reimbursement Expense					\$0.00
Piedmont Natural Gas					
Expense	ADMIN AUG	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense	Sta 1 Aug	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	439.40
Expense	Sta 3 Aug	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	65.26
Expense	Sta 2 August	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	69.46
Expense	TT August	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense	Fleet August	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	25.83
Expense	OPS Aug	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	28.36
Total for Piedmont Natural Gas					\$674.95
Pitney Bowes					
Expense		08/14/2023	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	111.30
Total for Pitney Bowes					\$111.30
Plus Inc.					
Expense	INV AR195441	08/17/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	44.48
Total for Plus Inc.					\$44.48
Positive Promotions, Inc.					
Expense	61834560A	08/24/2023	Positive Promotions, Inc.	0101148 O&M - Cash In Bank-Bank of TR	5,979.33
Total for Positive Promotions, Inc.					\$5,979.33
Roberts Racing					
Expense	INV 01234	08/29/2023	Roberts Racing	0101148 O&M - Cash In Bank-Bank of TR	700.00
Total for Roberts Racing					\$700.00
ROTO RAYS, INC					
Expense	INC 23364	08/29/2023	ROTO RAYS, INC	0101148 O&M - Cash In Bank-Bank of TR	705.00
Total for ROTO RAYS, INC					\$705.00
Royal Flush					
Expense	INVOICE 6543	08/01/2023	Royal Flush	0202050 BTR Credit Card	458.10
Total for Royal Flush					\$458.10
Safe Industries					
Expense	Invoice 82781	08/03/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,732.10
Expense	Inv 83174	08/14/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	249.10
Expense	INV83227	08/17/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Expense	Invoice 83592	08/22/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,495.99
Expense	INV83912	08/29/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,152.79
Expense	INV83564	08/29/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Expense	INV83754	08/29/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	409.43
Expense	INV84037	08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	413.79
Total for Safe Industries					\$5,750.00
Sam's					
Expense	LR	08/03/2023	Sam's	0202050 BTR Credit Card	132.39
Expense	LR	08/23/2023	Sam's	0202050 BTR Credit Card	1,614.32
Total for Sam's					\$1,746.71
SC State Firefighter's					
Expense		08/04/2023	SC State Firefighter's	0202050 BTR Credit Card	300.00
Total for SC State Firefighter's					\$300.00
SCDMV					
Expense		08/15/2023	SCDMV	0202050 BTR Credit Card	31.51
Total for SCDMV					\$31.51
Shane Walters					
Bill		08/17/2023	Shane Walters	20000 Accounts Payable	90.00
Bill		08/17/2023	Shane Walters	20000 Accounts Payable	45.00
Total for Shane Walters					\$135.00
Shoe Carnival					
Expense	MB 54-0053	08/08/2023	Shoe Carnival	0202050 BTR Credit Card	124.98
Total for Shoe Carnival					\$124.98
Shred A Way					
Expense	Invoice A117360	08/03/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Total for Shred A Way					\$60.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
SkillPath Seminars					
Expense	2321560	08/01/2023	SkillPath Seminars	0202050 BTR Credit Card	149.00
Total for SkillPath Seminars					\$149.00
Snap On Tools					
Expense	Inc 08082323156	08/14/2023	Snap On Tools	0101148 O&M - Cash In Bank-Bank of TR	110.30
Expense	INV 08302323973	08/30/2023	Snap On Tools	0101148 O&M - Cash In Bank-Bank of TR	402.80
Total for Snap On Tools					\$513.10
Socar Chemical Co., Inc.					
Expense	Inv 86014	08/14/2023	Socar Chemical Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	291.50
Total for Socar Chemical Co., Inc.					\$291.50
South Carolina Retirement System					
Check	Pay date 09/07/ 2026	08/31/2023	South Carolina Retirement System	0101154 Payroll Account	113,003.20
Check	Pay date 09/07/ 2026	08/31/2023	South Carolina Retirement System	0101154 Payroll Account	7,874.42
Total for South Carolina Retirement System					\$120,877.62
Southern Municipal Advisors, Inc.					
Bill	INV PSFSD1-2023	08/01/2023	Southern Municipal Advisors, Inc.	20000 Accounts Payable	1,116.19
Total for Southern Municipal Advisors, Inc.					\$1,116.19
Spectrum Business					
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	229.98
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	181.01
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,209.08
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	-24.78
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	110.48
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	350.67
Total for Spectrum Business					\$2,056.44
Staple's					
Expense	SP	08/22/2023	Staple's	0202050 BTR Credit Card	42.39
Total for Staple's					\$42.39
Staples Business Advantage					
Expense	WM	08/03/2023	Staples Business Advantage	0202050 BTR Credit Card	32.90
Total for Staples Business Advantage					\$32.90
Sunrift Adventures, Inc					
Expense	TM	08/03/2023	Sunrift Adventures, Inc	0202050 BTR Credit Card	30.51
Total for Sunrift Adventures, Inc					\$30.51
The UPS Store #5875					
Expense	CU00130499	08/03/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	242.32
Expense	CU00130499	08/14/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	16.86
Expense	MJ	08/22/2023	The UPS Store #5875	0202050 BTR Credit Card	14.88
Total for The UPS Store #5875					\$274.06
Todd Milam					
Bill	Fire Prev & Code Enfo	08/03/2023	Todd Milam	20000 Accounts Payable	1,373.00
Total for Todd Milam					\$1,373.00
Tremeir Johnson					
Expense	08 24 2023	08/24/2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	192.00
Total for Tremeir Johnson					\$192.00
Tri County Rentals					
Bill	16453-1	08/08/2023	Tri County Rentals	20000 Accounts Payable	1,102.65
Total for Tri County Rentals					\$1,102.65
Tropical Grill					
Expense	LR	08/03/2023	Tropical Grill	0202050 BTR Credit Card	155.52
Total for Tropical Grill					\$155.52
UniFirst Corporation					
Expense	July 31 Statement	08/14/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	192.70
Expense	July 31 Statement	08/14/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	125.98
Total for UniFirst Corporation					\$318.68
Unique Car Audio, Inc					
Expense	PFD Pre Emp 0731231	08/14/2023	Unique Car Audio, Inc	0101148 O&M - Cash In Bank-Bank of TR	285.00
Total for Unique Car Audio, Inc					\$285.00
Upstate Door Co.					
Expense	INV 7599	08/29/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	549.05
Expense	Inv7600	08/29/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	2,255.00
Total for Upstate Door Co.					\$2,804.05
Velocity Truck Centers					
Expense	INV XA397032290:01	08/14/2023	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	179.89
Expense	INV XA397032108:01	08/14/2023	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	296.79
Expense	Inv XA397032051:01	08/14/2023	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	166.41

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Velocity Truck Centers					\$643.09
Waste Connections of SC, Inc					
Expense	3607108W120	08/03/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Expense		08/30/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Total for Waste Connections of SC, Inc					\$251.86
Xerox Corporation					
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	10.03
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	17.07
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	6.13
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	8.34
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	71.32
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	8.66
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	16.09
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	130.39
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	23.74
Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	15.31
Total for Xerox Corporation					\$307.08
Zaxby's					
Expense	SP	08/22/2023	Zaxby's	0202050 BTR Credit Card	117.35
Total for Zaxby's					\$117.35
Not Specified					
Check	19318	08/01/2023		0101155 Health Benefit PAI	9.64
Check	19320	08/04/2023		0101155 Health Benefit PAI	39,238.36
Check	19319	08/07/2023		0101155 Health Benefit PAI	51.56
Check	19322	08/08/2023		0101155 Health Benefit PAI	0.56
Check	19324	08/08/2023		0101155 Health Benefit PAI	90.18
Check	19323	08/10/2023		0101155 Health Benefit PAI	99.02
Check	19321	08/10/2023		0101155 Health Benefit PAI	4,627.85
Deposit		08/14/2023	Grayson Bartow	0101154 Payroll Account	-1,216.40
Check	19325	08/17/2023		0101155 Health Benefit PAI	200.00
Check	19328	08/22/2023		0101155 Health Benefit PAI	2,505.01
Check	19329	08/22/2023		0101155 Health Benefit PAI	541.91
Check	19330	08/22/2023		0101155 Health Benefit PAI	104.22
Check	19326	08/23/2023		0101155 Health Benefit PAI	17,301.06
Check	19327	08/24/2023		0101155 Health Benefit PAI	3,805.11
Check	19334	08/28/2023		0101155 Health Benefit PAI	199.21
Check	19338	08/28/2023		0101155 Health Benefit PAI	569.11
Check	19340	08/28/2023		0101155 Health Benefit PAI	1,364.25
Check	19339	08/29/2023		0101155 Health Benefit PAI	463.60
Check	19335	08/29/2023		0101155 Health Benefit PAI	45.48
Check	19337	08/30/2023		0101155 Health Benefit PAI	129.82
Check	19336	08/30/2023		0101155 Health Benefit PAI	1,136.11
Check	19333	08/30/2023		0101155 Health Benefit PAI	56.00
Check	19331	08/31/2023		0101155 Health Benefit PAI	97.26
Total for Not Specified					\$71,418.92