Parker Sewer & Fire Subdistrict

Truth in Spending

August 2023

TRANSACTION TYPE		DATE	NAME	SPLIT	AMOUNT
AAA Fastener & Supp	•	00/17/0000	AAA Footomer 9 Cummbe LLC	00000F0 DTD Credit Cord	F0.00
Expense	INV08 15 2023	08/17/2023	AAA Fastener & Supply, LLC.	0202050 BTR Credit Card	52.66
Total for AAA Fasten	ег & Supply, LLC.				\$52.66
ADP, Inc.		00/14/10000	ADD	0404454.D	
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	Stmt# 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 Indu	ustries				\$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 Softw	/are				\$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		00/00/2020			\$250.04
Available Technology	/ Inc				4 _0000
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 Te		00/30/2023	Available rectifiology, inc	0101140 Odivi - Casil III Dalik-Dalik 01 111	\$1,206.82
					Ψ1,200.02
Baker Distributing Co		00/17/0000	Palson Diatributing Company	0101140 ORM Cook in Book Book of TD	CO2 F2
Expense	INV EE91262	08/17/2023	Baker Distributing Company	0101148 O&M - Cash In Bank-Bank of TR	623.53
Total for Baker Distrib					\$623.53
Bank of Travelers Re	est	20/04/2000	B + 4T + B +		
Expense	ala a Bara	08/31/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	3.20
Total for Bank of Trav	/elers Hest				\$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, G	Gordon & Clinkscales, LLC				\$125.00
Burr and Forman LLF					
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 For	rman 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
					4.00
Expense	LR	08/03/2023	Canva	0202050 BTR Credit Card	

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Canva					\$6.00
Certified Mechanical So	olutions, LLC				
Expense	GF	08/23/2023	Certified Mechanical Solutions, LLC	0202050 BTR Credit Card	968.00
Total for Certified Mech	nanical Solutions, LLC				\$968.00
Chance Craven					
Expense		08/04/2023	Chance Craven	0202050 BTR Credit Card	250.00
Total for Chance Crave	en				\$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	05	00/00/0000	Out dis Out of Durch and	0000050 DTD 0	040.00
Expense	GF	08/23/2023	Credit Card Purchase	0202050 BTR Credit Card 0202050 BTR Credit Card	349.38
Expense Expense	TM	08/23/2023 08/29/2023	Credit Card Purchase Credit Card Purchase	0202050 BTR Credit Card	116.00 26.87
Total for Credit Card Po	ırchase	00/29/2023	Credit Card Fulcriase	0202030 BTH Cledit Cald	\$492.25
Delta Dental	aronaso				Ψ-102.20
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		1/2020		_3222	\$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 Insurar					\$3,000.00
DOUBLE TREE					. ,
Expense	ТМ	08/23/2023	DOUBLE TREE	0202050 BTR Credit Card	300.00
Total for DOUBLE TRE	E				\$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 Total for Duko Energy		08/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	311.31 \$5,332.92
Total for Duke Energy					Ф Э,ЗЗ Z. 9Z
Eagle Engraving, Inc	INV 2023-5771	08/17/2023	Foglo Engraving Inc	0101148 O&M - Cash In Bank-Bank of TR	641.83
Expense Total for Eagle Engravi		00/17/2023	Eagle Engraving, Inc	0101140 Oalvi - Casii iii Balik-Balik 01 11	\$641.83
					ψυ-1-03
EFT CHARGES Expense		08/01/2023	EFT CHARGES	0101155 Health Benefit PAI	3,045.56
Expense		08/03/2023	EFT CHARGES 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 CHARGE					\$105,089.59
Equitable Financial Life					
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
•	ıncial Life Ins Co of Americ				\$2,890.31
Fire Law	INIV 0000 0005	00/00/000	Fire Levy	0000050 PTP 0	0.040.55
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		00/04/0000	Fire Canada Ducasa	0404440 0004 0	0.540.51
Expense Total for Fire Smart Pro	nmoe	08/24/2023	Fire Smart Promos	0101148 O&M - Cash In Bank-Bank of TR	2,513.54 \$2,513.54
	onios				φ∠,313.54
FireHose Direct					

	NUM	DATE	NAME	SPLIT	AMOUN
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	733.8
Total for FireHose Direct	t				\$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					\$574.2
Fleetpride, Inc.					
Expense Total for Fleetpride, Inc.	INV109989935	08/17/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,555.00 \$1,555.0
Flores					* .,
Expense		08/07/2023	Flores	0101165 Retiree HRA	65,176.6
Expense	Aug Fees INV 463015	08/11/2023	Flores	0101154 Payroll Account	220.5
Expense	Aug Fees INV 463015	08/11/2023	Flores	0101154 Payroll Account	204.2
Expense	7.44g 7. 000 1117 1000 10	08/14/2023	Flores	0101165 Retiree HRA	3,897.9
Expense		08/21/2023	Flores	0101165 Retiree HRA	2,856.0
Expense		08/28/2023	Flores	0101165 Retiree HRA	4,568.2
Total for Flores		00/20/2020	1,0,00	010110011000111	\$76,923.6
Foremost Promotions		00/04/0000			
Expense		08/24/2023	Foremost Promotions	0101148 O&M - Cash In Bank-Bank of TR	5,065.5
Total for Foremost Prom	iotions				\$5,065.5
Froggy's Fog					
Expense	TM	08/03/2023	Froggy's Fog	0202050 BTR Credit Card	495.00
Total for Froggy's Fog					\$495.0
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 Suppl	у				\$51.12
GFOASC					
Expense	Order# 767632	08/29/2023	GFOASC	0202050 BTR Credit Card	150.00
Total for GFOASC					\$150.0
GoDaddy					
Expense		08/02/2023	GoDaddy	0202050 BTR Credit Card	64.3
Total for GoDaddy		00/02/2020			\$64.3
Grayson A Bartow					•
Expense		08/15/2023	Grayson A Bartow	0101154 Payroll Account	1,216.4
Total for Grayson A Bart	row	00/10/2020	Chaycon / Danow	o to the third group was a second	\$1,216.4
Greenville Industrial Rub					Ψ.,Ξ.
Greenville moustrial nut	DDELA GASKEL CO.		Granvilla Industrial Pubbar & Gasket Co	0202050 BTR Credit Card	27.20
		00/00/000	Greenville Industrial Rubber & Gasket Co,	0202030 BTH Credit Card	
Expense	INV180757	08/29/2023			
Expense Total for Greenville Indu		08/29/2023			\$27.20
Expense Total for Greenville Indu Greenville Pest Control	INV180757 strial Rubber & Gasket Co,				·
Expense Total for Greenville Indu Greenville Pest Control Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/29/2023 08/17/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00
Expense Total for Greenville Indu Greenville Pest Control	INV180757 strial Rubber & Gasket Co, Inv 26682-26685		Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	·
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023			220.00 \$220.0 0
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.0 0
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023	Greenville Water Greenville Water	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.0 6.76 202.03
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Expense Expense Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water Greenville Water Greenville Water	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.0 0 6.76 202.03 18.23
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Expense Expense Expense Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water Greenville Water Greenville Water Greenville Water	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.0 6.73 202.03 18.23 253.53
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Expense Expense Expense Expense Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water Greenville Water Greenville Water Greenville Water Greenville Water	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.26 253.56 110.00
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water Greenville Water Greenville Water Greenville Water Greenville Water Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.26 253.55 110.00 55.56
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.73 202.03 18.23 253.53 110.03 55.56 43.3
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.26 253.56 110.00 55.56 43.3 6.76
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	INV180757 strial Rubber & Gasket Co, Inv 26682-26685	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.26 253.56 110.00 55.56 43.3 6.76 35.29
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.56 43.30 6.76 35.20 266.60
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.26 253.56 110.00 55.56 43.3 6.76 35.29
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Total for Greenville Water	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.56 43.30 6.76 35.20 266.60
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Heart Institute Expense	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.50 43.30 6.76 35.20 266.60 \$998.20
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Total for Greenville Water	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.50 43.30 6.76 35.20 266.60 \$998.24
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Heart Institute Expense	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.50 43.30 6.76 35.20 266.60 \$998.20
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Expense Expense Expense Expense Expense Expense Expense Expense Total for Greenville Water Heart Institute Expense Total for Heart Institute	strial Rubber & Gasket Co, Inv 26682-26685 Control	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.50 43.30 6.76 35.20 266.60 \$998.20
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Total for Greenville Water Heart Institute Expense Total for Heart Institute Holder Electic Supply, In	INV180757 strial Rubber & Gasket Co, Inv 26682-26685 Control INV 150 IC INV 395624	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 \$220.00 6.76 202.00 18.20 253.50 110.00 55.50 43.30 6.76 35.20 266.60 \$998.26
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Heart Institute Expense Total for Greenville Water Heart Institute Expense Total for Heart Institute Holder Electic Supply, In	strial Rubber & Gasket Co, Inv 26682-26685 Control INV 150 IC INV 395624 Supply, Inc	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.22 253.53 110.00 55.56 43.33 6.76 35.22 266.66 \$998.26
Expense Total for Greenville Indus Greenville Pest Control Expense Total for Greenville Pest Greenville Water Expense Total for Greenville Water Heart Institute Expense Total for Heart Institute Holder Electic Supply, In Expense Total for Holder Electic S	strial Rubber & Gasket Co, Inv 26682-26685 Control INV 150 IC INV 395624 Supply, Inc	08/17/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.00 \$220.00 6.76 202.00 18.22 253.53 110.00 55.56 43.33 6.76 35.22 266.66 \$998.26

TRANSACTION TYPE NUM DATE NAME	SPLIT AMOUNT
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 Investiga	ators) 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 0202050 BTR Credit Card 63.60
Expense 08/25/2023 Intuit Total for Intuit	0202050 BTR Credit Card 63.60 \$143.10
	φ1 4 5.10
Jani-King of Greenville/Spartanburg Expense INV GRN09230142 08/30/2023 Jani-King of Greenville/Spartanb	urg 0101148 O&M - Cash In Bank-Bank of TR 197.00
Total for Jani-King of Greenville/Spartanburg	\$197.00
Kimball Communications, Inc.	ψ167.183
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)	0000050 DTD 0
Expense TM 08/03/2023 Loves (GAS) Expense TM 08/03/2023 Loves (GAS)	0202050 BTR Credit Card 81.63 0202050 BTR Credit Card 53.00
Expense TM 08/03/2023 Loves (GAS) 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 Expense LR 08/12/2023 Microsoft	0202050 BTR Credit Card 11.51 0202050 BTR Credit Card 27.00
Expense LR 08/12/2023 Microsoft Total for Microsoft	\$447.71
Milliman, Inc.	φ 14 7.71
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	4.0,000
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 Expense September Statement 08/28/2023 NAPA	0202170 NAPA 20.83 0202170 NAPA 1,113.00
Expense September Statement 08/28/2023 NAPA Expense September Statement 08/28/2023 NAPA	0202170 NAPA 1,113.00 0202170 NAPA 114.40
Total for NAPA	\$1,139.81
O'Reilly Auto Parts	ų.,
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Expense INV1449-272184 08/14/2023 O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR 49.00

Total for OlDailly Aves D	NUM	DATE	NAME	SPLIT	AMOUN ⁻
Total for O'Reilly Auto P	arts				\$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	75.1
Total for P3 Cost Analys	sts				\$106.08
Parker SFS for Tuition F	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 Exp	ense			\$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	65.20
Expense	Sta 2 August	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	69.4
Expense	TT August	08/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.3
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	28.30
Total for Piedmont Natu	ral Gas				\$674.9
Pitney Bowes					
Expense		08/14/2023	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	111.30
Total for Pitney Bowes		15. 7 11 2020	,	The state of the s	\$111.30
Plus Inc.					Ψιιιο
Expense	INV AR195441	08/17/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	44.48
Total for Plus Inc.	IIV AN 193441	06/17/2023	Flus IIIC.	0101146 Odivi - Casil III Balik-Balik Ol 11	\$44.48
					Ф44.4 6
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 Promo	otions, Inc.				\$5,979.3
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	9				\$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		00/01/2020	noya. Hadii	3232333 2111 313311 3413	\$458.10
Safe Industries					V 100111
Expense	Invoice 99791	09/02/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,732.10
	Invoice 82781	08/03/2023	Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	249.10
•	Inv. 92174	09/14/2022	Sale industries	0101146 Odivi - Casil III Dalik-Dalik Ol Th	
Expense	Inv 83174	08/14/2023		0101149 ORM Cook In Bonk Bonk of TD	
Expense Expense	INV83227	08/17/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Expense Expense Expense	INV83227 Invoice 83592	08/17/2023 08/22/2023	Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99
Expense Expense Expense Expense	INV83227 Invoice 83592 INV83912	08/17/2023 08/22/2023 08/29/2023	Safe Industries Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79
Expense Expense Expense Expense Expense	INV83227 Invoice 83592 INV83912 INV83564	08/17/2023 08/22/2023 08/29/2023 08/29/2023	Safe Industries Safe Industries Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40
Expense Expense Expense Expense Expense Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023	Safe Industries Safe Industries Safe Industries Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.43
Expense Expense Expense Expense Expense Expense Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023	Safe Industries Safe Industries Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.49 413.79
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023	Safe Industries Safe Industries Safe Industries Safe Industries Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.43
Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00
Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00 132.39 1,614.32
Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00
Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00 132.39 1,614.32
Expense Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Expense Expense Total for Sam's	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00 132.39 1,614.32
Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's Sc State Firefighter's	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries Safe Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.43 413.79 \$5,750.00 132.39 1,614.32 \$1,746.79
Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefig	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries Safe Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00 132.39 1,614.32 \$1,746.7
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefighter	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/23/2023	Safe Industries Safe Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00 132.39 1,614.32 \$1,746.70 300.00 \$300.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefighter	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023	Safe Industries Safe Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40 1,495.99 1,152.79 148.40 409.43 413.79 \$5,750.00 132.39 1,614.32 \$1,746.79 300.00 \$300.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefice SCDMV Expense Total for SCDMV	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/23/2023	Safe Industries Safe Safe Industries	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card	148.40 1,495.99 1,152.79 148.40 409.40 413.79 \$5,750.00 132.39 1,614.32 \$1,746.70 300.00 \$300.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefighter SCDMV Expense Total for SCDMV Shane Walters	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/03/2023 08/04/2023	Safe Industries Safe Sam's Sam's SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	148.44 1,495.99 1,152.79 148.44 409.43 413.79 \$5,750.00 132.39 1,614.33 \$1,746.7 300.00 \$300.00 \$300.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefice SCDMV Expense Total for SCDMV Shane Walters Bill	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	148.44 1,495.93 1,152.75 148.44 409.43 413.75 \$5,750.06 132.33 1,614.33 \$1,746.7 300.06 \$300.06 \$31.5 \$31.5
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefice SCDMV Expense Total for SCDMV Shane Walters Bill Bill	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/03/2023 08/04/2023	Safe Industries Safe Sam's Sam's SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	148.44 1,495.99 1,152.79 148.44 409.43 413.79 \$5,750.06 132.33 1,614.33 \$1,746.7 300.06 \$300.06 \$300.06 \$31.5 \$31.5
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefice SCDMV Expense Total for SCDMV Shane Walters Bill Bill Total for Shane Walters	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	148.4 1,495.9 1,152.7 148.4 409.4 413.7 \$5,750.0 132.3 1,614.3 \$1,746.7 300.0 \$300.0 \$300.0 \$31.5 \$31.5
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefit SCDMV Expense Total for SCDMV Shane Walters Bill Bill Total for Shane Walters Shoe Carnival	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's SCDMV Shane Walters Shane Walters	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 20000 Accounts Payable 20000 Accounts Payable	148.4 1,495.9 1,152.7 148.4 409.4 413.7 \$5,750.0 132.3 1,614.3 \$1,746.7 300.0 \$300.0 \$300.0 \$1.5 \$31.5
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefighter SCDMV Expense Total for SCDMV Shane Walters Bill Bill Total for Shane Walters Shoe Carnival Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	148.4 1,495.9 1,152.7 148.4 409.4 413.7 \$5,750.0 132.3 1,614.3 \$1,746.7 300.0 \$300.0 \$300.0 \$1.5 \$1.5 \$1.5 \$1.5
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefit SCDMV Expense Total for SCDMV Shane Walters Bill Bill Total for Shane Walters Shoe Carnival	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's SCDMV Shane Walters Shane Walters	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 20000 Accounts Payable 20000 Accounts Payable	148.40 1,495.99 1,152.79 148.40 409.43 413.79 \$5,750.00 132.39 1,614.32 \$1,746.79 300.00 \$300.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefighter SCDMV Expense Total for SCDMV Shane Walters Bill Bill Total for Shane Walters Shoe Carnival Expense	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's SCDMV Shane Walters Shane Walters	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 20000 Accounts Payable 20000 Accounts Payable	148.40 1,495.99 1,152.79 148.40 409.43 413.79 \$5,750.00 132.39 1,614.32 \$1,746.79 300.00 \$300.00 \$31.59 \$1.50 \$135.00
Expense Expense Expense Expense Expense Expense Expense Expense Total for Safe Industries Sam's Expense Expense Total for Sam's SC State Firefighter's Expense Total for SC State Firefice SCDMV Expense Total for SCDMV Shane Walters Bill Bill Total for Shane Walters Shoe Carnival Expense Total for Shoe Carnival	INV83227 Invoice 83592 INV83912 INV83564 INV83754 INV84037 LR LR LR	08/17/2023 08/22/2023 08/29/2023 08/29/2023 08/29/2023 08/30/2023 08/03/2023 08/03/2023 08/04/2023 08/15/2023	Safe Industries Sam's Sam's Sam's SC State Firefighter's SCDMV Shane Walters Shane Walters	0101148 O&M - Cash In Bank-Bank of TR 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 20000 Accounts Payable 20000 Accounts Payable	148.40 1,495.99 1,152.79 148.40 409.43 413.79 \$5,750.00 132.39 1,614.32 \$1,746.79 300.00 \$300.00 \$31.59 \$1.50 \$135.00

TRANSACTION TYPE					
	NUM	DATE	NAME	SPLIT	AMOUN
SkillPath Seminars	0004.500	00/01/0000	Chill Death Coursing and	0000050 DTD Oved to Oved	1100
Expense	2321560	08/01/2023	SkillPath Seminars	0202050 BTR Credit Card	149.0
Total for SkillPath Semi	nars				\$149.0
Snap On Tools					
Expense	Inc 08082323156	08/14/2023	Snap On Tools	0101148 O&M - Cash In Bank-Bank of TR	110.3
Expense	INV 08302323973	08/30/2023	Snap On Tools	0101148 O&M - Cash In Bank-Bank of TR	402.8
Total for Snap On Tools	3				\$513.1
Socar Chemical Co., Inc	С.				
Expense	Inv 86014	08/14/2023	Socar Chemical Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	291.5
Total for Socar Chemica	al Co., Inc.				\$291.5
South Carolina Retirem	ent System				
Check	Pay date 09/07/ 2026	08/31/2023	South Carolina Retirement System	0101154 Payroll Account	113,003.2
Check	Pay date 09/07/ 2026	08/31/2023	South Carolina Retirement System	0101154 Payroll Account	7,874.4
Total for South Carolina	•		•	•	\$120,877.6
Southern Municipal Adv	•				,
Bill	INV PSFSD1-2023	08/01/2023	Southern Municipal Advisors, Inc.	20000 Accounts Payable	1,116.1
Total for Southern Muni		00/01/2020	Countries Municipal Advisors, Inc.	20000 Accounts Fayable	\$1,116.1
	oipai Advisors, irio.				ψ1,110.1
Spectrum Business		00/4 4/0000	0	0404440 0014 0 14 0 14 0 170	222.0
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	229.9
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	181.0
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,209.0
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	-24.7
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	110.4
Expense		08/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	350.6
Total for Spectrum Busi	ness				\$2,056.4
Staple's					
Expense	SP	08/22/2023	Staple's	0202050 BTR Credit Card	42.3
Total for Staple's					\$42.3
Staples Business Advar	ntage				
Expense	WM	08/03/2023	Staples Business Advantage	0202050 BTR Credit Card	32.9
Total for Staples Busine					\$32.9
Sunrift Adventures, Inc					**
Expense	TM	08/03/2023	Sunrift Adventures, Inc	0202050 BTR Credit Card	30.5
Total for Sunrift Advent		00/00/2020	Curint Adventures, inc	0202000 BTH Oredit Gald	\$30.5
	11 0 3, 1110				φ30.3
The UPS Store #5875	01100100100	00/00/000	TI 1100 0: "T077		242.2
Expense	CU00130499	08/03/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	242.3
Expense	CU00130499	08/14/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	16.8
Expense	MJ	08/22/2023	The UPS Store #5875	0202050 BTR Credit Card	14.8
Total for The UPS Store) #5875				\$274.0
Todd Miless					
Todd Milam					
Bill	Fire Prev & Code Enfo	08/03/2023	Todd Milam	20000 Accounts Payable	1,373.0
Bill	Fire Prev & Code Enfo	08/03/2023	Todd Milam	20000 Accounts Payable	1,373.0 \$1,373.0
Bill Total for Todd Milam	Fire Prev & Code Enfo	08/03/2023	Todd Milam	20000 Accounts Payable	,
Bill Total for Todd Milam Tremeir Johnson	Fire Prev & Code Enfo 08 24 2023	08/03/2023	Todd Milam Tremeir Johnson	20000 Accounts Payable 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0
Bill Total for Todd Milam Tremeir Johnson Expense	08 24 2023			·	\$1,373.0 192.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johns	08 24 2023			·	\$1,373.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals	08 24 2023 on	08/24/2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill	08 24 2023 on 16453-1			·	\$1,373.0 192.0 \$192.0 1,102.6
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Ren	08 24 2023 on 16453-1	08/24/2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill	08 24 2023 on 16453-1 ntals	08/24/2023 08/08/2023	Tremeir Johnson Tri County Rentals	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense	08 24 2023 on 16453-1	08/24/2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill	08 24 2023 on 16453-1 ntals	08/24/2023 08/08/2023	Tremeir Johnson Tri County Rentals	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill	08 24 2023 on 16453-1 ntals LR	08/24/2023 08/08/2023	Tremeir Johnson Tri County Rentals	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill	08 24 2023 on 16453-1 ntals	08/24/2023 08/08/2023	Tremeir Johnson Tri County Rentals	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense Total for Tropical Grill UniFirst Corporation	08 24 2023 on 16453-1 ntals LR	08/24/2023 08/08/2023 08/03/2023	Tremeir Johnson Tri County Rentals Tropical Grill	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement	08/24/2023 08/08/2023 08/03/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement	08/24/2023 08/08/2023 08/03/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement	08/24/2023 08/08/2023 08/03/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5 \$155.5 \$192.7 125.9 \$318.6
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Au	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5 \$155.5 285.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Audio Upstate Door Co.	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 idio, Inc	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5 \$155.5 285.0 \$285.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Aud Upstate Door Co. Expense	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 rdio, Inc INV 7599	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023 08/14/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 \$1,55.5 \$155.5 192.7 125.9 \$318.6 285.0 \$285.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Bill Total for Tri County Rentals Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Au Upstate Door Co. Expense Expense Expense	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 dio, Inc INV 7599 Inv7600	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5 192.7 125.9 \$318.6 285.0 \$285.0 549.0 2,255.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rer Tropical Grill Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Audio Upstate Door Co. Expense Expense Expense Expense Total for Unique Car Audio Upstate Door Co. Expense Expense Total for Upstate Door Co.	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 dio, Inc INV 7599 Inv7600	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023 08/14/2023	Tremeir Johnson Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 155.5 \$155.5 192.7 125.9 \$318.6 285.0 \$285.0 549.0 2,255.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Bill Total for Tri County Rentals Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Au Upstate Door Co. Expense Expense Total for Upstate Door Co Velocity Truck Centers	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 dio, Inc INV 7599 Inv7600 Co.	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023 08/14/2023 08/29/2023 08/29/2023	Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc Upstate Door Co. Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 \$1,102.6 155.5 \$155.5 \$155.5 \$285.0 \$285.0 \$285.0 \$285.0 \$285.0 \$285.0 \$285.0
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Bill Total for Tri County Rentals Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Au Upstate Door Co. Expense Expense Total for Upstate Door Co Velocity Truck Centers Expense	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 rdio, Inc INV 7599 Inv7600 Co. INV XA397032290:01	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023 08/29/2023 08/29/2023 08/29/2023	Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc Upstate Door Co. Upstate Door Co. Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 \$1,102.6 \$1,102.6 \$1,55.5 \$155.5 \$155.5 \$285.0 \$285.0 \$285.0 \$285.0 \$179.8
Bill Total for Todd Milam Tremeir Johnson Expense Total for Tremeir Johnson Tri County Rentals Bill Total for Tri County Rentals Bill Total for Tri County Rentals Expense Total for Tropical Grill UniFirst Corporation Expense Expense Total for UniFirst Corpo Unique Car Audio, Inc Expense Total for Unique Car Au Upstate Door Co. Expense Expense Total for Upstate Door Co Velocity Truck Centers	08 24 2023 on 16453-1 ntals LR July 31 Statement July 31 Statement ration PFD Pre Emp 0731231 dio, Inc INV 7599 Inv7600 Co.	08/24/2023 08/08/2023 08/03/2023 08/14/2023 08/14/2023 08/14/2023 08/29/2023 08/29/2023	Tri County Rentals Tropical Grill UniFirst Corporation UniFirst Corporation Unique Car Audio, Inc Upstate Door Co. Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR 20000 Accounts Payable 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	\$1,373.0 192.0 \$192.0 1,102.6 \$1,102.6 \$1,102.6 155.5 \$155.5 \$155.5 \$285.0 \$285.0 \$285.0 \$285.0 \$285.0 \$285.0 \$285.0

Marie Commodition of SC, Inc	TRANSACTION TYPI	E NUM	DATE	NAME	SPLIT	AMOUNT
Expense	Total for Velocity Tru	uck Centers				\$643.09
Expense	Waste Connections	of SC, Inc				
Total for Wase Composition	Expense	3607108W120	08/03/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Expense	Expense		08/30/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Expense	Total for Waste Con	nections of SC, Inc				\$251.86
Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 17.07 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 8.13 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 8.34 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 7.32 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 18.09 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 18.09 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 18.09 Expense 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 18.09 Expense P 0808/2023 Xarox Corporation 0101148 O&M. Cash in Bank Bank of TR 18.09 Total for Zexty X X X X X X X X X X X X X X X X X X </td <td>Xerox Corporation</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Xerox Corporation					
Expenses 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank Bank of TR 6.13 Expenses 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank Bank of TR 7.13 Expenses 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank-Bank of TR 6.66 Expenses 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank-Bank of TR 1.66 Expense 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank-Bank of TR 1.03 Expense 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank-Bank of TR 1.03 Expense 08/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank-Bank of TR 1.03 Expense 98/08/2023 Xerox Corporation 0101148 O&Mr- Cash in Bank-Bank of TR 1.03 Total for Zexor 7 2.4 2.2	Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	10.03
Expense 6008/2023 Xerox Corporation 1011148 O&M - Cash in Bank-Bank of TR 8.13 Expense 0808/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 7.13 Expense 0808/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 16.08 Expense 0808/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 130.39 Expense 0808/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 130.39 Expense 0808/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 23.74 Expense 0808/2023 Xerox Corporation 011148 O&M - Cash in Bank-Bank of TR 23.74 Expense 8 P 08/2020 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Total for Xerox Corporation Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Expense 8 P 08/22/2023 Zerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Total for Xerox 19318 08/22/2023 Zerox Corporation 0101158 Death Bank Death of TR	Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	17.07
Expense 08098/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 7.1.22 Expense 08088/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 16.06 Expense 08088/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 13.03 Expense 08088/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 23.74 Expense 08088/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 23.74 Expense 0808/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Expense 9 08/20203 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Expense 9 08/20203 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Total for Zerry Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Total for Zerry Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Total for Zerry 2 Xerox Corporation 01010158 Health Benefit PA 4.82 Expens	Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	6.13
Expense 080/8/2023 Xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 8.66 Expense 080/8/2023 Xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 10.09 Expense 080/8/2023 Xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 21.374 Expense 080/8/2023 Xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 23.74 Expense 080/8/2023 Xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 15.37 Total for Xerox Corporation 2 xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 15.37 Total for Xerox Corporation 2 xerox Corporation 2 xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 15.37 Total for Xerox Corporation 2 xerox Corporation 2 xerox Corporation 0101148 O&M- Cash in Bank-Bank of TR 15.37 Total for Xerox Corporation 2 xerox Corporation 2 xerox Corporation 2 xerox Corporation 0202050 STR Credit Card 117.26 Total for Xerox Corporation 2	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 10.09 Expense 08/08/2023 Xerox Corporation 0101148 O&M - Cash In Bank-Bank of TR 13.39 Expense 08/08/2023 Xerox Corporation 0101148 O&M - Cash In Bank-Bank of TR 23.73 Expense S 08/08/2023 Xerox Corporation 0101148 O&M - Cash In Bank-Bank of TR 15.31 Total for Xerox Xerox Xerox Corporation 0101148 O&M - Cash In Bank-Bank of TR 15.31 Expense S 08/08/2020 Xerox Corporation 0101148 O&M - Cash In Bank-Bank of TR 15.31 Total for Zerox Xerox Xerox Corporation 0101148 O&M - Cash In Bank-Bank of TR 15.31 Expense S 08/02/2023 Zexbys 0202050 BTR Credit Card 117.35 Total for Zerox Xerox	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 130.39 Expense 08/08/2023 Xerox Corporation 0101148 O&M - Cash in Bank-Bank of TR 15.31 Total or Xerox Corporation 20.70 Xerox Corporation 20.70 20.70 Zaxby's SP 08/22/2023 Zaxby's 0202050 BTR Credit Card 117.35 Total or Zaxbys SP 08/22/2023 Zaxby's 0202050 BTR Credit Card 117.35 Total or Zaxbys SP 08/12/2023 Zaxby's 0202050 BTR Credit Card 117.35 Not Specified 19318 08/01/2023 0101155 Health Benefit PAI 39.238.36 Check 19319 08/01/2023 0101155 Health Benefit PAI 39.238.36 Check 19319 08/01/2023 0101155 Health Benefit PAI 0.56 Check 19322 08/08/2023 0101155 Health Benefit PAI 0.56 Check 19324 08/08/2023 0101155 Health Benefit PAI 4,627.85 Deposit 08/14/2023 0101155 Health Benefit PAI	Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	8.66
Expense 08/08/2023 Xerox Corporation 0101148 0 &M - Cash in Bank-Bank of TR 23.74 Expense 08/08/2023 Xerox Corporation 15.31 Total for Xerox Corporation Xerox Corporation \$307.08 Expense SP 08/2/2023 Zaxby's 0202050 BTR Credit Card 117.35 Expense SP 08/2/2023 Zaxby's 0202050 BTR Credit Card 117.35 Total for Zaxby* S 08/01/2023 Zaxby's 0202050 BTR Credit Card 117.35 Check 19318 08/01/2023 2 0101155 Health Benefit PAI 9.64 Check 19319 08/01/2023 0 0101155 Health Benefit PAI 9.68 Check 19320 08/01/2023 0 0101155 Health Benefit PAI 9.16 Check 19321 08/01/2023 0 0101155 Health Benefit PAI 9.68 Check 19323 08/10/2023 0 0101155 Health Benefit PAI 9.68 Check 19325 08/10/2023 0 0101155 Health Benefit PAI 9.6	Expense		08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	16.09
Page 18 18 18 18 18 18 18 1	Expense			•	0101148 O&M - Cash In Bank-Bank of TR	130.39
Total for Xerox Coptains Sample S	Expense		08/08/2023	•	0101148 O&M - Cash In Bank-Bank of TR	23.74
Expense SP 08/22/2023 Zaxby's 0202050 BTR Credit Card 117.35 Total for Zaxby's 517.35			08/08/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	
Expense SP	Total for Xerox Corp	oration				\$307.08
Start Star	Zaxby's					
Not Specified Check		SP	08/22/2023	Zaxby's	0202050 BTR Credit Card	
Check 19318 08/01/2023 0101155 Health Benefit PAI 9.64 Check 19320 08/04/2023 0101155 Health Benefit PAI 32,238,36 Check 19319 08/07/2023 0101155 Health Benefit PAI 15.56 Check 19322 08/08/2023 0101155 Health Benefit PAI 0.56 Check 19323 08/10/2023 0101155 Health Benefit PAI 90.18 Check 19323 08/10/2023 0101155 Health Benefit PAI 99.02 Check 19323 08/10/2023 0101155 Health Benefit PAI 99.02 Check 19321 08/10/2023 Grayson Bartow 0101155 Health Benefit PAI 20.00 Check 19325 08/11/2023 Grayson Bartow 0101155 Health Benefit PAI 20.00 Check 19328 08/22/2023 0101155 Health Benefit PAI 250.01 Check 19330 08/22/2023 0101155 Health Benefit PAI 17,301.06 Check 19326 08/23/2023 0101155 Health Benefit PAI 17,301.06 Check 19334	Total for Zaxby's					\$117.35
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	Check	19333	08/30/2023		0101155 Health Benefit PAI	56.00
Total for Not Specified \$71,418.92	Check	19331	08/31/2023		0101155 Health Benefit PAI	97.26
	Total for Not Specific	ed				\$71,418.92