

# Parker Sewer & Fire Subdistrict

## Truth in Spending

December 2022

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
7710 Insurance					
Expense		12/27/2022	7710 Insurance	0101148 O&M - Cash In Bank-Bank of TR	19,880.00
<b>Total for 7710 Insurance</b>					<b>\$19,880.00</b>
AAA Fastener & Supply, LLC.					
Expense		12/16/2022	AAA Fastener & Supply, LLC.	0202050 BTR Credit Card	159.07
<b>Total for AAA Fastener &amp; Supply, LLC.</b>					<b>\$159.07</b>
ABC Locksmiths, LLC					
Expense		12/22/2022	ABC Locksmiths, LLC	0101148 O&M - Cash In Bank-Bank of TR	473.50
<b>Total for ABC Locksmiths, LLC</b>					<b>\$473.50</b>
ADP, Inc.					
Expense		12/23/2022	ADP, Inc.	0101154 Payroll Account	1,640.69
<b>Total for ADP, Inc.</b>					<b>\$1,640.69</b>
AFC Urgent Care					
Check	997868	12/06/2022	AFC Urgent Care	0101148 O&M - Cash In Bank-Bank of TR	452.00
<b>Total for AFC Urgent Care</b>					<b>\$452.00</b>
Alpine Software					
Check	997836	12/05/2022	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	1,062.84
<b>Total for Alpine Software</b>					<b>\$1,062.84</b>
Amazon					
Expense		12/06/2022	Amazon	0202050 BTR Credit Card	21.98
Expense		12/07/2022	Amazon	0202050 BTR Credit Card	15.17
Expense		12/08/2022	Amazon	0202050 BTR Credit Card	28.95
Expense		12/08/2022	Amazon	0202050 BTR Credit Card	15.85
Expense		12/09/2022	Amazon	0202050 BTR Credit Card	29.85
Expense		12/09/2022	Amazon	0202050 BTR Credit Card	226.95
Expense		12/09/2022	Amazon	0202050 BTR Credit Card	95.50
Expense		12/11/2022	Amazon	0202050 BTR Credit Card	77.29
Expense		12/11/2022	Amazon	0202050 BTR Credit Card	215.68
Expense		12/11/2022	Amazon	0202050 BTR Credit Card	47.56
Expense		12/11/2022	Amazon	0202050 BTR Credit Card	23.85
Expense		12/12/2022	Amazon	0202050 BTR Credit Card	28.95
Expense		12/12/2022	Amazon	0202050 BTR Credit Card	129.00
Expense		12/12/2022	Amazon	0202050 BTR Credit Card	50.44
Expense		12/13/2022	Amazon	0202050 BTR Credit Card	58.75
Expense		12/13/2022	Amazon	0202050 BTR Credit Card	9.49
Expense		12/13/2022	Amazon	0202050 BTR Credit Card	112.71
Expense		12/14/2022	Amazon	0202050 BTR Credit Card	115.95
Expense		12/19/2022	Amazon	0202050 BTR Credit Card	708.05
Expense		12/21/2022	Amazon	0202050 BTR Credit Card	9.99
Expense		12/29/2022	Amazon	0202050 BTR Credit Card	31.79

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Expense		12/31/2022	Amazon	0202050 BTR Credit Card	529.99
<b>Total for Amazon</b>					<b>\$2,583.74</b>
ATT (Admin and FLEET)					
Expense		12/13/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	29.23
Expense		12/13/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	215.60
<b>Total for ATT (Admin and FLEET)</b>					<b>\$244.83</b>
Available Technology, Inc					
Expense		12/28/2022	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	147.50
<b>Total for Available Technology, Inc</b>					<b>\$147.50</b>
Bagwell Fence Company, Inc.					
Expense		12/22/2022	Bagwell Fence Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	3,500.00
<b>Total for Bagwell Fence Company, Inc.</b>					<b>\$3,500.00</b>
Bank of Travelers Rest					
Expense		12/31/2022	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	2.56
<b>Total for Bank of Travelers Rest</b>					<b>\$2.56</b>
Blake Land					
Bill	EMT Reimbursement	12/19/2022	Blake Land	20000 Accounts Payable	98.00
<b>Total for Blake Land</b>					<b>\$98.00</b>
BP					
Expense		12/05/2022	BP	0202050 BTR Credit Card	38.01
<b>Total for BP</b>					<b>\$38.01</b>
Bradley Belue					
Bill	Officer III	12/19/2022	Bradley Belue	20000 Accounts Payable	244.71
<b>Total for Bradley Belue</b>					<b>\$244.71</b>
Cameron D. Salle'					
Bill	2nd Qtr Per Diem	12/28/2022	Cameron D. Salle'	20000 Accounts Payable	75.00
Bill	2nd Qtr Per Diem	12/28/2022	Cameron D. Salle'	20000 Accounts Payable	8.13
<b>Total for Cameron D. Salle'</b>					<b>\$83.13</b>
Carolina Heating					
Expense		12/07/2022	Carolina Heating	0202050 BTR Credit Card	149.00
Check	997938	12/29/2022	Carolina Heating	0101148 O&M - Cash In Bank-Bank of TR	1,750.00
<b>Total for Carolina Heating</b>					<b>\$1,899.00</b>
Carolina International Trucks					
Expense		12/22/2022	Carolina International Trucks	0101148 O&M - Cash In Bank-Bank of TR	76.43
<b>Total for Carolina International Trucks</b>					<b>\$76.43</b>
Chris Ford					
Expense		12/22/2022	Chris Ford	0101148 O&M - Cash In Bank-	4,536.00

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Bank of TR					
<b>Total for Chris Ford</b>					<b>\$4,536.00</b>
Circle K Expense		12/09/2022	Circle K	0202050 BTR Credit Card	54.19
<b>Total for Circle K</b>					<b>\$54.19</b>
Comfort Suites Expense		12/05/2022	Comfort Suites	0202050 BTR Credit Card	90.85
Expense		12/09/2022	Comfort Suites	0202050 BTR Credit Card	363.40
<b>Total for Comfort Suites</b>					<b>\$454.25</b>
Commercial Air Condition Service, Inc Expense		12/23/2022	Commercial Air Condition Service, Inc	0101148 O&M - Cash In Bank-Bank of TR	29,995.00
<b>Total for Commercial Air Condition Service, Inc</b>					<b>\$29,995.00</b>
Continental Engines Check	997914	12/30/2022	Continental Engines	0101148 O&M - Cash In Bank-Bank of TR	278.00
<b>Total for Continental Engines</b>					<b>\$278.00</b>
Cregger Company, Inc. Check	997915	12/28/2022	Cregger Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	31.26
<b>Total for Cregger Company, Inc.</b>					<b>\$31.26</b>
Cummins Sales and Service Expense		12/05/2022	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	984.74
<b>Total for Cummins Sales and Service</b>					<b>\$984.74</b>
DELL MARKETING L.P. Expense		12/14/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	327.97
Expense		12/17/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	801.33
Expense		12/21/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	281.88
Expense		12/22/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	235.31
Expense		12/23/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	162.43
<b>Total for DELL MARKETING L.P.</b>					<b>\$1,808.92</b>
Delta Dental Bill	0722-0061	12/28/2022	Delta Dental	20000 Accounts Payable	6,929.62
Bill	0722-0062	12/28/2022	Delta Dental	20000 Accounts Payable	1,633.93
<b>Total for Delta Dental</b>					<b>\$8,563.55</b>
DH Pace Company Check	997903	12/21/2022	DH Pace Company	0101148 O&M - Cash In Bank-Bank of TR	7,616.00
<b>Total for DH Pace Company</b>					<b>\$7,616.00</b>
Digital Insurance LLC Expense		12/22/2022	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
<b>Total for Digital Insurance LLC</b>					<b>\$3,000.00</b>

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Dollar General					
Expense		12/15/2022	Dollar General	0202050 BTR Credit Card	26.12
<b>Total for Dollar General</b>					<b>\$26.12</b>
Dr. Flush, Inc.					
Expense		12/20/2022	Dr. Flush, Inc.	0202050 BTR Credit Card	475.00
<b>Total for Dr. Flush, Inc.</b>					<b>\$475.00</b>
Duke Energy					
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	160.92
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.72
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,160.74
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	366.26
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	190.04
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	432.96
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	402.93
Expense		12/13/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	448.59
<b>Total for Duke Energy</b>					<b>\$3,216.35</b>
Eagle Engraving, Inc					
Expense		12/19/2022	Eagle Engraving, Inc	0202050 BTR Credit Card	178.00
Expense		12/21/2022	Eagle Engraving, Inc	0202050 BTR Credit Card	52.95
<b>Total for Eagle Engraving, Inc</b>					<b>\$230.95</b>
EFT CHARGES					
Expense		12/01/2022	EFT CHARGES	0101155 Health Benefit PAI	1,517.32
Expense		12/06/2022	EFT CHARGES	0101155 Health Benefit PAI	46,570.75
Expense		12/08/2022	EFT CHARGES	0101155 Health Benefit PAI	4,057.19
Expense		12/13/2022	EFT CHARGES	0101155 Health Benefit PAI	30,083.80
Expense		12/15/2022	EFT CHARGES	0101155 Health Benefit PAI	3,568.00
Expense		12/20/2022	EFT CHARGES	0101155 Health Benefit PAI	18,803.29
Expense		12/22/2022	EFT CHARGES	0101155 Health Benefit PAI	15,537.79
Expense		12/29/2022	EFT CHARGES	0101155 Health Benefit PAI	23,946.09
<b>Total for EFT CHARGES</b>					<b>\$144,084.23</b>
Equitable Financial Life Ins Co of Americ					
Check	ACH	12/29/2022	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,745.70
Check	ACH	12/29/2022	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,488.29

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<b>Total for Equitable Financial Life Ins Co of Americ</b>					<b>\$3,233.99</b>
Fairfield Inn Expense		12/20/2022	Fairfield Inn	0202050 BTR Credit Card	599.43
<b>Total for Fairfield Inn</b>					<b>\$599.43</b>
Fairway Ford Check	997870	12/07/2022	Fairway Ford	0101148 O&M - Cash In Bank- Bank of TR	36.05
<b>Total for Fairway Ford</b>					<b>\$36.05</b>
Fast Glass of the Upstate, LLC Expense		12/22/2022	Fast Glass of the Upstate, LLC	0101148 O&M - Cash In Bank- Bank of TR	75.00
<b>Total for Fast Glass of the Upstate, LLC</b>					<b>\$75.00</b>
FedEx Expense		12/14/2022	FedEx	0202050 BTR Credit Card	39.83
<b>Total for FedEx</b>					<b>\$39.83</b>
Fleetpride, Inc. Expense		12/12/2022	Fleetpride, Inc.	0101148 O&M - Cash In Bank- Bank of TR	164.49
<b>Total for Fleetpride, Inc.</b>					<b>\$164.49</b>
Flores Expense		12/05/2022	Flores	0101165 Retiree HRA	9,656.34
Expense		12/07/2022	Flores	0101165 Retiree HRA	85,265.49
Expense		12/12/2022	Flores	0101165 Retiree HRA	1,092.50
Expense		12/12/2022	Flores	0101165 Retiree HRA	185.25
Expense		12/12/2022	Flores	0101165 Retiree HRA	51,427.08
Expense		12/19/2022	Flores	0101165 Retiree HRA	3,962.87
Expense		12/28/2022	Flores	0101165 Retiree HRA	1,657.99
<b>Total for Flores</b>					<b>\$153,247.52</b>
Globe Manufacturing Co Check	997872	12/07/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank- Bank of TR	695.03
<b>Total for Globe Manufacturing Co</b>					<b>\$695.03</b>
Greenville Mechanical, LLC Check	997879	12/08/2022	Greenville Mechanical, LLC	0101148 O&M - Cash In Bank- Bank of TR	8,678.94
<b>Total for Greenville Mechanical, LLC</b>					<b>\$8,678.94</b>
Greenville Pest Control Check	997873	12/05/2022	Greenville Pest Control	0101148 O&M - Cash In Bank- Bank of TR	100.00
<b>Total for Greenville Pest Control</b>					<b>\$100.00</b>
Greenville Water Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	51.46
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank-	181.42

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		12/13/2022	Greenville Water	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	7.00
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	18.22
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	244.14
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	186.13
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	48.58
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	6.78
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	34.81
Expense		12/13/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	47.59
<b>Total for Greenville Water</b>					<b>\$826.13</b>
Hallmann Sales					
Expense		12/01/2022	Hallmann Sales	0202050 BTR Credit Card	62.91
<b>Total for Hallmann Sales</b>					<b>\$62.91</b>
Harbor Freight Tools					
Expense		12/13/2022	Harbor Freight Tools	0202050 BTR Credit Card	16.28
<b>Total for Harbor Freight Tools</b>					<b>\$16.28</b>
Heart Institute					
Check	997917	12/30/2022	Heart Institute	0101148 O&M - Cash In Bank- Bank of TR	500.00
<b>Total for Heart Institute</b>					<b>\$500.00</b>
Hilton					
Expense		12/09/2022	Hilton	0202050 BTR Credit Card	769.80
Expense		12/09/2022	Hilton	0202050 BTR Credit Card	769.80
<b>Total for Hilton</b>					<b>\$1,539.60</b>
Hobby Lobby					
Expense		12/10/2022	Hobby Lobby	0202050 BTR Credit Card	175.91
<b>Total for Hobby Lobby</b>					<b>\$175.91</b>
Home Depot					
Expense		12/08/2022	Home Depot	0202050 BTR Credit Card	373.43
Credit Card		12/19/2022	Home Depot	0202050 BTR Credit Card	-373.43
Credit					
<b>Total for Home Depot</b>					<b>\$0.00</b>
Intuit					
Expense		12/25/2022	Intuit	0202050 BTR Credit Card	58.30
Expense		12/25/2022	Intuit	0202050 BTR Credit Card	31.80
<b>Total for Intuit</b>					<b>\$90.10</b>
Jani-King of Greenville/Spartanburg					

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Check	997890	12/13/2022	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00
<b>Total for Jani-King of Greenville/Spartanburg</b>					<b>\$197.00</b>
Jennifer Beckett					
Expense		12/12/2022	Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	60.16
Expense		12/30/2022	Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	95.63
<b>Total for Jennifer Beckett</b>					<b>\$155.79</b>
Kimball Communications, Inc.					
Check	997884	12/13/2022	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	422.65
Check	997889	12/13/2022	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	13,159.79
Check	997887	12/13/2022	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	517.65
<b>Total for Kimball Communications, Inc.</b>					<b>\$14,100.09</b>
Landscapers Supply					
Check	997891	12/13/2022	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	151.76
Check	997891	12/13/2022	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	112.15
Check	997891	12/13/2022	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	29.57
Check	997919	12/21/2022	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	303.27
<b>Total for Landscapers Supply</b>					<b>\$596.75</b>
Leslie Rhinehart					
Bill	Reimbursement	12/19/2022	Leslie Rhinehart	20000 Accounts Payable	125.00
<b>Total for Leslie Rhinehart</b>					<b>\$125.00</b>
Lewis Barbecue Greenville					
Expense		12/15/2022	Lewis Barbecue Greenville	0202050 BTR Credit Card	220.36
<b>Total for Lewis Barbecue Greenville</b>					<b>\$220.36</b>
Liberty Art Works INC					
Expense		12/28/2022	Liberty Art Works INC	0202050 BTR Credit Card	400.00
<b>Total for Liberty Art Works INC</b>					<b>\$400.00</b>
Lighthouse Uniforms Inc					
Expense		12/07/2022	Lighthouse Uniforms Inc	0202050 BTR Credit Card	160.25
<b>Total for Lighthouse Uniforms Inc</b>					<b>\$160.25</b>
Lowe's Credit Services					
Expense		12/13/2022	Lowe's Credit Services	0202050 BTR Credit Card	47.30
<b>Total for Lowe's Credit Services</b>					<b>\$47.30</b>
Lowe's Home Centers					
Expense		12/02/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	32.20

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Expense		12/22/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	111.11
<b>Total for Lowe's Home Centers</b>					<b>\$143.31</b>
Mac Tools					
Check	997856	12/05/2022	Mac Tools	0101148 O&M - Cash In Bank- Bank of TR	43.38
Expense		12/27/2022	Mac Tools	0101148 O&M - Cash In Bank- Bank of TR	169.13
<b>Total for Mac Tools</b>					<b>\$212.51</b>
Marshall A. Kay					
Expense		12/30/2022	Marshall A. Kay	0101148 O&M - Cash In Bank- Bank of TR	15.00
Expense		12/30/2022	Marshall A. Kay	0101148 O&M - Cash In Bank- Bank of TR	150.00
<b>Total for Marshall A. Kay</b>					<b>\$165.00</b>
Microsoft					
Expense		12/12/2022	Microsoft	0202050 BTR Credit Card	378.07
Expense		12/12/2022	Microsoft	0202050 BTR Credit Card	27.00
<b>Total for Microsoft</b>					<b>\$405.07</b>
Mike & Jeff's BBQ					
Expense		12/09/2022	Mike & Jeff's BBQ	0202050 BTR Credit Card	145.80
<b>Total for Mike &amp; Jeff's BBQ</b>					<b>\$145.80</b>
Mission Accomplished Consulting, LLC					
Check	997883	12/21/2022	Mission Accomplished Consulting, LLC	0101148 O&M - Cash In Bank- Bank of TR	500.00
<b>Total for Mission Accomplished Consulting, LLC</b>					<b>\$500.00</b>
Modern Woodmen					
Bill	Cert#6323625	12/16/2022	Modern Woodmen	20000 Accounts Payable	199.48
Bill	Cert# 6323640	12/16/2022	Modern Woodmen	20000 Accounts Payable	
Bill	Cert# 6323640	12/16/2022	Modern Woodmen	20000 Accounts Payable	91.36
<b>Total for Modern Woodmen</b>					<b>\$290.84</b>
Modern Woodmen-SAP					
Bill	ER#45229611002	12/13/2022	Modern Woodmen-SAP	20000 Accounts Payable	159.03
<b>Total for Modern Woodmen-SAP</b>					<b>\$159.03</b>
NAPA					
Expense	9241	12/22/2022	NAPA	0202170 NAPA	804.24
Expense	8998	12/22/2022	NAPA	0202170 NAPA	1,117.83
Expense	8804	12/22/2022	NAPA	0202170 NAPA	107.20
Expense	8804	12/22/2022	NAPA	0202170 NAPA	736.57
Expense	7955	12/22/2022	NAPA	0202170 NAPA	198.78
Expense	9100	12/22/2022	NAPA	0202170 NAPA	218.95
Expense	10292-0	12/22/2022	NAPA	0202170 NAPA	81.20
Expense	9997	12/22/2022	NAPA	0202170 NAPA	557.97
Expense	9587	12/22/2022	NAPA	0202170 NAPA	221.57
Expense	9292	12/22/2022	NAPA	0202170 NAPA	334.18



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Expense	9232	12/22/2022	NAPA	0202170 NAPA	39.21
Expense	9238	12/22/2022	NAPA	0202170 NAPA	173.80
Expense	9980	12/22/2022	NAPA	0202170 NAPA	1,390.49
Expense	10020-0	12/22/2022	NAPA	0202170 NAPA	65.97
Expense	9198	12/22/2022	NAPA	0202170 NAPA	177.92
Expense	10292-0	12/22/2022	NAPA	0202170 NAPA	-81.20
<b>Total for NAPA</b>					<b>\$6,144.68</b>
Nimnicht Chevrolet					
Bill	2GC4YME72N1246518	12/02/2022	Nimnicht Chevrolet	20000 Accounts Payable	47,330.50
<b>Total for Nimnicht Chevrolet</b>					<b>\$47,330.50</b>
North Greenville Fitness					
Check	997892	12/12/2022	North Greenville Fitness	0101148 O&M - Cash In Bank-Bank of TR	512.00
<b>Total for North Greenville Fitness</b>					<b>\$512.00</b>
O'Reilly Auto Parts					
Expense		12/13/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	39.20
<b>Total for O'Reilly Auto Parts</b>					<b>\$39.20</b>
Overhead Door Company of Greenville, Inc.					
Expense		12/12/2022	Overhead Door Company of Greenville, Inc.	0202050 BTR Credit Card	63.97
<b>Total for Overhead Door Company of Greenville, Inc.</b>					<b>\$63.97</b>
P3 Cost Analysts					
Check	997885	12/13/2022	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	56.74
Check	997885	12/13/2022	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	271.45
<b>Total for P3 Cost Analysts</b>					<b>\$328.19</b>
PAI					
Deposit		12/09/2022	PAI	0101155 Health Benefit PAI	-17,619.25
Deposit		12/29/2022	PAI	0101155 Health Benefit PAI	-293.24
Deposit		12/29/2022	PAI	0101155 Health Benefit PAI	-81.45
Deposit		12/29/2022	PAI	0101155 Health Benefit PAI	-975.63
<b>Total for PAI</b>					<b>\$ - 18,969.57</b>
PayPal					
Expense		12/14/2022	PayPal	0202050 BTR Credit Card	2,286.30
<b>Total for PayPal</b>					<b>\$2,286.30</b>
Piedmont Natural Gas					
Expense		12/13/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	321.55
Expense		12/13/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	68.34
Expense		12/13/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	547.76

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		12/13/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	203.38
Expense		12/13/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	54.83
Expense		12/13/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	67.21
Expense		12/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	324.92
<b>Total for Piedmont Natural Gas</b>					<b>\$1,587.99</b>
Pitney Bowes					
Expense		12/28/2022	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	177.82
<b>Total for Pitney Bowes</b>					<b>\$177.82</b>
Plus Inc.					
Check	997893	12/15/2022	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	40.98
<b>Total for Plus Inc.</b>					<b>\$40.98</b>
Pro Benefits					
Expense		12/06/2022	Pro Benefits	0101154 Payroll Account	206.50
Expense		12/22/2022	Pro Benefits	0101154 Payroll Account	10,250.00
<b>Total for Pro Benefits</b>					<b>\$10,456.50</b>
QuadMed, Inc					
Expense		12/16/2022	QuadMed, Inc	0202050 BTR Credit Card	528.72
<b>Total for QuadMed, Inc</b>					<b>\$528.72</b>
QuikTrip					
Expense		12/09/2022	QuikTrip	0202050 BTR Credit Card	52.52
<b>Total for QuikTrip</b>					<b>\$52.52</b>
Randall A. Jones					
Bill	2nd Qtr Per Diem	12/28/2022	Randall A. Jones	20000 Accounts Payable	75.00
<b>Total for Randall A. Jones</b>					<b>\$75.00</b>
Reid Electric					
Check	997880	12/12/2022	Reid Electric	0101148 O&M - Cash In Bank-Bank of TR	3,180.27
<b>Total for Reid Electric</b>					<b>\$3,180.27</b>
Robbins Tire/Auto Service Center					
Check	997894	12/14/2022	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	8,216.42
<b>Total for Robbins Tire/Auto Service Center</b>					<b>\$8,216.42</b>
Safe Industries					
Check	997845	12/01/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Check	997895	12/13/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	123.44
Expense		12/22/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	167.68

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		12/22/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,296.41
Check	997922	12/28/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,585.76
Check	997921	12/28/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Check	997910	12/28/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	72.86
<b>Total for Safe Industries</b>					<b>\$3,542.95</b>
Sarah Franco					
Bill	2nd Qtr Per Diem	12/28/2022	Sarah Franco	20000 Accounts Payable	150.00
Bill	2nd Qtr Per Diem	12/28/2022	Sarah Franco	20000 Accounts Payable	52.50
<b>Total for Sarah Franco</b>					<b>\$202.50</b>
SC State Firefighter's					
Check	997842	12/02/2022	SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR	50.00
Check	997861	12/02/2022	SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR	50.00
Check	997874	12/07/2022	SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR	50.00
Check	997878	12/07/2022	SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR	100.00
Check	997877	12/07/2022	SC State Firefighter's	0101148 O&M - Cash In Bank-Bank of TR	50.00
<b>Total for SC State Firefighter's</b>					<b>\$300.00</b>
SCDMV					
Expense		12/29/2022	SCDMV	0202050 BTR Credit Card	526.79
<b>Total for SCDMV</b>					<b>\$526.79</b>
Segra					
Expense		12/16/2022	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.61
<b>Total for Segra</b>					<b>\$1.61</b>
Shred A Way					
Check	997896	12/14/2022	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
<b>Total for Shred A Way</b>					<b>\$60.00</b>
Simply to Impress					
Expense		12/05/2022	Simply to Impress	0202050 BTR Credit Card	260.76
<b>Total for Simply to Impress</b>					<b>\$260.76</b>
South Carolina					
Expense		12/02/2022	South Carolina	0202050 BTR Credit Card	260.00
<b>Total for South Carolina</b>					<b>\$260.00</b>
South Carolina Retirement System					
Check	ACH	12/29/2022	South Carolina Retirement System	0101154 Payroll Account	165,635.04
Check	ACH	12/29/2022	South Carolina Retirement System	0101154 Payroll Account	23,587.21

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Total for South Carolina Retirement System</b>					<b>\$189,222.25</b>
Spartan Fire & Emergency					
Check	997924	12/28/2022	Spartan Fire & Emergency	0101148 O&M - Cash In Bank- Bank of TR	291.68
<b>Total for Spartan Fire &amp; Emergency</b>					<b>\$291.68</b>
Spectrum Business					
Expense		12/28/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	366.85
Expense		12/28/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	139.98
Expense		12/28/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	347.72
Expense		12/28/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	196.69
Expense		12/28/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	355.67
Expense		12/28/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	1,208.36
<b>Total for Spectrum Business</b>					<b>\$2,615.27</b>
Spinx					
Expense		12/13/2022	Spinx	0202050 BTR Credit Card	20.01
<b>Total for Spinx</b>					<b>\$20.01</b>
Staple's					
Expense		12/07/2022	Staple's	0202050 BTR Credit Card	42.42
Expense		12/30/2022	Staple's	0101148 O&M - Cash In Bank- Bank of TR	195.37
<b>Total for Staple's</b>					<b>\$237.79</b>
The 419 Group, LLC					
Check	997866	12/06/2022	The 419 Group, LLC	0101148 O&M - Cash In Bank- Bank of TR	1,952.28
<b>Total for The 419 Group, LLC</b>					<b>\$1,952.28</b>
The BlowHard Company					
Check	997881	12/14/2022	The BlowHard Company	0101148 O&M - Cash In Bank- Bank of TR	807.50
<b>Total for The BlowHard Company</b>					<b>\$807.50</b>
Truck Pro LLC					
Check	997882	12/05/2022	Truck Pro LLC	0101148 O&M - Cash In Bank- Bank of TR	13.98
Check	997905	12/20/2022	Truck Pro LLC	0101148 O&M - Cash In Bank- Bank of TR	178.69
<b>Total for Truck Pro LLC</b>					<b>\$192.67</b>
UniFirst Corporation					
Check	997897	12/09/2022	UniFirst Corporation	0101148 O&M - Cash In Bank- Bank of TR	137.48
Check	997897	12/09/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-	24.32

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	997897	12/09/2022	UniFirst Corporation	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	123.92
<b>Total for UniFirst Corporation</b>					<b>\$285.72</b>
Upstate Door Co.					
Check	997863	12/01/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	1,005.00
Check	997876	12/05/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	1,745.55
Check	997888	12/08/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	1,306.50
Check	997886	12/08/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	2,255.00
Check	997925	12/20/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	512.50
Expense		12/22/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	1,283.43
Expense		12/22/2022	Upstate Door Co.	0101148 O&M - Cash In Bank- Bank of TR	365.00
<b>Total for Upstate Door Co.</b>					<b>\$8,472.98</b>
Verizon Wireless					
Expense		12/16/2022	Verizon Wireless	0101148 O&M - Cash In Bank- Bank of TR	370.62
<b>Total for Verizon Wireless</b>					<b>\$370.62</b>
Wayne H Moore					
Expense		12/30/2022	Wayne H Moore	0101148 O&M - Cash In Bank- Bank of TR	6.25
Expense		12/30/2022	Wayne H Moore	0101148 O&M - Cash In Bank- Bank of TR	150.00
<b>Total for Wayne H Moore</b>					<b>\$156.25</b>
WebSpeak Media, LLC					
Check	997927	12/28/2022	WebSpeak Media, LLC	0101148 O&M - Cash In Bank- Bank of TR	30.00
Check	997927	12/28/2022	WebSpeak Media, LLC	0101148 O&M - Cash In Bank- Bank of TR	30.00
<b>Total for WebSpeak Media, LLC</b>					<b>\$60.00</b>
Xerox Corporation					
Deposit		12/09/2022		0101148 O&M - Cash In Bank- Bank of TR	-34.95
Expense		12/13/2022	Xerox Corporation	0101148 O&M - Cash In Bank- Bank of TR	30.73
Expense		12/13/2022	Xerox Corporation	0101148 O&M - Cash In Bank- Bank of TR	181.94
Expense		12/13/2022	Xerox Corporation	0101148 O&M - Cash In Bank- Bank of TR	116.94
Expense		12/13/2022	Xerox Corporation	0101148 O&M - Cash In Bank-	31.95

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		12/13/2022	Xerox Corporation	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	29.69
<b>Total for Xerox Corporation</b>					<b>\$356.30</b>
Not Specified					
Check	19137	12/01/2022		0101155 Health Benefit PAI	106.00
Check	19134	12/01/2022		0101155 Health Benefit PAI	5,141.87
Check	19140	12/02/2022		0101155 Health Benefit PAI	88.70
Check	19139	12/05/2022		0101155 Health Benefit PAI	309.74
Check	19141	12/05/2022		0101155 Health Benefit PAI	282.61
Check	19142	12/05/2022		0101155 Health Benefit PAI	247.16
Credit Card Credit	Early pmt discount	12/06/2022		Home Depot Credit Card (9897)	-6.05
Check	19138	12/08/2022		0101155 Health Benefit PAI	8,029.37
Check	19143	12/08/2022		0101155 Health Benefit PAI	3,681.34
Check	19145	12/09/2022		0101155 Health Benefit PAI	45,343.70
Expense		12/12/2022		0202050 BTR Credit Card	375.45
Check	19144	12/14/2022		0101155 Health Benefit PAI	71.40
Check	19147	12/15/2022		0101155 Health Benefit PAI	164.00
Check	19148	12/15/2022		0101155 Health Benefit PAI	4,482.57
Check	19149	12/16/2022		0101155 Health Benefit PAI	2,299.41
Check	19146	12/19/2022		0101155 Health Benefit PAI	153.07
Check	19154	12/19/2022		0101155 Health Benefit PAI	2,550.00
Check	19151	12/20/2022		0101155 Health Benefit PAI	8,342.00
Check	19153	12/21/2022		0101155 Health Benefit PAI	15,064.39
Check	19150	12/21/2022		0101155 Health Benefit PAI	87.39
Check	19152	12/22/2022		0101155 Health Benefit PAI	12,397.36
Check	19157	12/30/2022		0101155 Health Benefit PAI	88.70
<b>Total for Not Specified</b>					<b>\$109,300.18</b>