

Parker Sewer & Fire Subdistrict

Truth in Spending

February 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Aaron Fulmer					
Bill	Tuition Reimburse	02/06/2023	Aaron Fulmer	20000 Accounts Payable	1,087.00
Total for Aaron Fulmer					\$1,087.00
Adobe					
Expense		02/14/2023	Adobe	0202050 BTR Credit Card	239.88
Expense		02/24/2023	Adobe	0202050 BTR Credit Card	239.88
Total for Adobe					\$479.76
ADP, Inc.					
Expense		02/17/2023	ADP, Inc.	0101154 Payroll Account	1,364.47
Expense		02/17/2023	ADP, Inc.	0101154 Payroll Account	732.35
Total for ADP, Inc.					\$2,096.82
Akron Brass Company					
Expense		02/02/2023	Akron Brass Company	0202050 BTR Credit Card	2,287.43
Expense		02/24/2023	Akron Brass Company	0202050 BTR Credit Card	2,287.43
Total for Akron Brass Company					\$4,574.86
All American Asphalt Specialists, LLC					
Check	997994	02/06/2023	All American Asphalt Specialists, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,175.00
Check	997991	02/06/2023	All American Asphalt Specialists, LLC	0101148 O&M - Cash In Bank-Bank of TR	5,500.00
Check	997992	02/06/2023	All American Asphalt Specialists, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,850.00
Total for All American Asphalt Specialists, LLC					\$10,525.00
Alpine Software					
Expense		02/17/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	158.34
Expense		02/17/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	708.56
Total for Alpine Software					\$866.90
Amazon					
Expense		02/01/2023	Amazon	0202050 BTR Credit Card	53.53
Expense		02/24/2023	Amazon	0202050 BTR Credit Card	59.45
Expense		02/24/2023	Amazon	0202050 BTR Credit Card	42.98
Expense		02/27/2023	Amazon	0202050 BTR Credit Card	129.95
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	102.60
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	53.49
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	11.66
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	21.36
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	119.80
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	42.76
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	38.91
Expense		02/28/2023	Amazon	0202050 BTR Credit Card	116.84
Total for Amazon					\$793.33
American Fire Protection, Inc.					
Expense		02/27/2023	American Fire Protection, Inc.	0101148 O&M - Cash In Bank-Bank	350.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
of TR					
Total for American Fire Protection, Inc.					\$350.00
ARC3 Expense		02/17/2023	ARC3	0101148 O&M - Cash In Bank-Bank of TR	48.11
Total for ARC3					\$48.11
ASI Expense		02/16/2023	ASI	0202050 BTR Credit Card	1,094.00
Total for ASI					\$1,094.00
Atlantic Emergency Services Expense	INV 32737EQU	02/24/2023	Atlantic Emergency Services	0101148 O&M - Cash In Bank-Bank of TR	16,784.00
Total for Atlantic Emergency Services					\$16,784.00
ATT (Admin and FLEET) Expense		02/07/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	217.66
Expense		02/07/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	29.45
Total for ATT (Admin and FLEET)					\$247.11
AutoZone Expense		02/27/2023	AutoZone	0202050 BTR Credit Card	123.92
Expense		02/28/2023	AutoZone	0202050 BTR Credit Card	95.82
Total for AutoZone					\$219.74
Available Technology, Inc Expense		02/03/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	846.50
Total for Available Technology, Inc					\$846.50
Baker Distributing Company Expense	Invoice DS82255	02/14/2023	Baker Distributing Company	0101148 O&M - Cash In Bank-Bank of TR	207.84
Total for Baker Distributing Company					\$207.84
Bank of Travelers Rest Expense		02/28/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	15.00
Total for Bank of Travelers Rest					\$15.00
Battery Specialists, Inc. Check	998006	02/14/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	42.35
Expense		02/17/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	377.16
Total for Battery Specialists, Inc.					\$419.51
Blanchard Machinery Co. Expense		02/22/2023	Blanchard Machinery Co.	0101148 O&M - Cash In Bank-Bank of TR	239.25
Expense		02/22/2023	Blanchard Machinery Co.	0101148 O&M - Cash In Bank-Bank of TR	366.75
Total for Blanchard Machinery Co.					\$606.00
Bradshaw, Gordon & Clinkscales, LLC Expense		02/03/2023	Bradshaw, Gordon & Clinkscales, LLC	0101148 O&M - Cash In Bank-Bank of TR	15,000.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Bradshaw, Gordon & Clinkscales, LLC					\$15,000.00
BUC-EE's Expense		02/14/2023	BUC-EE's	0202050 BTR Credit Card	49.44
Total for BUC-EE's					\$49.44
Carolina Fire Equipment Expense	Inv 2303	02/14/2023	Carolina Fire Equipment	0101148 O&M - Cash In Bank-Bank of TR	1,030.17
Total for Carolina Fire Equipment					\$1,030.17
CFIA (Carolina Fire Investigator's Assn) Bill	J Walker	02/27/2023	CFIA (Carolina Fire Investigator's Assn)	20000 Accounts Payable	30.00
Total for CFIA (Carolina Fire Investigator's Assn)					\$30.00
Costco Expense		02/14/2023	Costco	0202050 BTR Credit Card	649.56
Total for Costco					\$649.56
Cummins Sales and Service Expense	L6-56043	02/13/2023	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	913.32
Expense		02/27/2023	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	3,275.49
Total for Cummins Sales and Service					\$4,188.81
David Dodson DBA What A Tool, LLC Check	997995	02/09/2023	David Dodson DBA What A Tool, LLC	0101148 O&M - Cash In Bank-Bank of TR	507.74
Total for David Dodson DBA What A Tool, LLC					\$507.74
DELL MARKETING L.P. Expense		02/09/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	420.67
Credit Card Credit		02/17/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	-313.18
Total for DELL MARKETING L.P.					\$107.49
Delta Dental Bill		02/27/2023	Delta Dental	20000 Accounts Payable	1,496.85
Bill		02/27/2023	Delta Dental	20000 Accounts Payable	6,649.47
Total for Delta Dental					\$8,146.32
Diesel Laptops, LLC Expense		02/17/2023	Diesel Laptops, LLC	0202050 BTR Credit Card	2,940.00
Total for Diesel Laptops, LLC					\$2,940.00
Digital Insurance LLC Check	998015	02/13/2023	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
Total for Digital Insurance LLC					\$3,000.00
Duke Energy Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	320.36
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,180.47
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	31.69
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	373.11
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	509.00
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	387.40
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	148.27
Expense		02/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	252.98
Total for Duke Energy					\$3,224.47
Eagle Engraving, Inc					
Check	998007	02/10/2023	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	272.37
Total for Eagle Engraving, Inc					\$272.37
EFT CHARGES					
Expense		02/02/2023	EFT CHARGES	0101155 Health Benefit PAI	763.52
Expense		02/07/2023	EFT CHARGES	0101155 Health Benefit PAI	776.63
Expense		02/09/2023	EFT CHARGES	0101155 Health Benefit PAI	920.65
Expense		02/14/2023	EFT CHARGES	0101155 Health Benefit PAI	125,230.95
Expense		02/16/2023	EFT CHARGES	0101155 Health Benefit PAI	13,203.33
Expense		02/22/2023	EFT CHARGES	0101155 Health Benefit PAI	5,464.14
Expense		02/23/2023	EFT CHARGES	0101155 Health Benefit PAI	282.30
Expense		02/28/2023	EFT CHARGES	0101155 Health Benefit PAI	37,775.43
Total for EFT CHARGES					\$184,416.95
Equitable Financial Life Ins Co of Americ					
Check	ACH	02/27/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,408.78
Check	ACH	02/27/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,290.21
Total for Equitable Financial Life Ins Co of Americ					\$2,698.99
Esslinger.com					
Expense		02/24/2023	Esslinger.com	0202050 BTR Credit Card	165.34
Total for Esslinger.com					\$165.34
Fast Glass of the Upstate, LLC					
Check	997951	02/02/2023	Fast Glass of the Upstate, LLC	0101148 O&M - Cash In Bank-Bank of TR	425.00
Total for Fast Glass of the Upstate, LLC					\$425.00
FedEx					
Expense		02/03/2023	FedEx	0202050 BTR Credit Card	48.40
Expense		02/27/2023	FedEx	0202050 BTR Credit Card	117.22
Total for FedEx					\$165.62
Firepenny					
Expense	Order 56657	02/24/2023	Firepenny	0202050 BTR Credit Card	402.55
Total for Firepenny					\$402.55
FirstNet					
Check	998008	02/14/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	85.26
Expense	INV TBB012023	02/14/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	151.39
Total for FirstNet					\$236.65

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Fleetpride, Inc.					
Expense		02/10/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	3,559.42
Expense	INV105861566	02/23/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,630.47
Total for Fleetpride, Inc.					\$5,189.89
Flores					
Expense		02/07/2023	Flores	0101165 Retiree HRA	87,832.75
Expense		02/10/2023	Flores	0101165 Retiree HRA	199.50
Expense		02/14/2023	Flores	0101165 Retiree HRA	7,411.67
Expense		02/22/2023	Flores	0101165 Retiree HRA	3,426.68
Expense		02/28/2023	Flores	0101165 Retiree HRA	10,113.50
Total for Flores					\$108,984.10
Globe Manufacturing Co					
Check	998009	02/14/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	30.15
Expense	INV 1278431	02/24/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,044.85
Total for Globe Manufacturing Co					\$1,075.00
Greenville Mechanical, LLC					
Check	998010	02/14/2023	Greenville Mechanical, LLC	0101148 O&M - Cash In Bank-Bank of TR	1,209.84
Total for Greenville Mechanical, LLC					\$1,209.84
Greenville Pest Control					
Check	998020	02/17/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	100.00
Expense		02/24/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00
Total for Greenville Pest Control					\$320.00
Greenville Water					
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	55.56
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	258.57
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	207.08
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	7.45
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	173.36
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	42.36
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.31
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		02/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	53.47
Total for Greenville Water					\$859.16
Gregory Farley					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Deposit		02/17/2023		0101148 O&M - Cash In Bank-Bank of TR	-375.45
Total for Gregory Farley					\$ -375.45
Heart Institute Expense		02/17/2023	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for Heart Institute					\$500.00
Hilton Expense		02/14/2023	Hilton	0202050 BTR Credit Card	23.78
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	23.65
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	21.45
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	17.28
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	10.00
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	52.86
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	21.45
Expense		02/14/2023	Hilton	0202050 BTR Credit Card	501.10
Total for Hilton					\$671.57
Home Depot Expense		02/02/2023	Home Depot	Home Depot Credit Card (9897)	136.74
Total for Home Depot					\$136.74
Hoser Expense		02/17/2023	Hoser	0101148 O&M - Cash In Bank-Bank of TR	442.59
Total for Hoser					\$442.59
In Stitches Check	997996	02/06/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	874.50
Expense	Inv 020923PFD	02/14/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	828.92
Total for In Stitches					\$1,703.42
Indeed Expense		02/01/2023	Indeed	0202050 BTR Credit Card	198.22
Total for Indeed					\$198.22
Intuit Expense		02/25/2023	Intuit	0202050 BTR Credit Card	58.30
Expense		02/25/2023	Intuit	0202050 BTR Credit Card	31.80
Total for Intuit					\$90.10
Jani-King of Greenville/Spartanburg Check	997999	02/07/2023	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00
Total for Jani-King of Greenville/Spartanburg					\$197.00
Lowe's Home Centers Expense		02/02/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	454.14
Expense		02/06/2023	Lowe's Home Centers	0202050 BTR Credit Card	78.07
Total for Lowe's Home Centers					\$532.21
Mac Tools Check	998011	02/22/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	105.99
Expense		02/24/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	174.62

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Mac Tools					\$280.61
Maxor					
Deposit		02/17/2023		0101155 Health Benefit PAI	-31,559.15
Total for Maxor					\$ - 31,559.15
Medshore Ambulance					
Expense	INV20123	02/14/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Total for Medshore Ambulance					\$2,000.00
MES-Municipal Emergency Services					
Expense	INV1833837	02/24/2023	MES-Municipal Emergency Services	0101148 O&M - Cash In Bank-Bank of TR	911.49
Total for MES-Municipal Emergency Services					\$911.49
Microsoft					
Expense		02/12/2023	Microsoft	0202050 BTR Credit Card	375.00
Expense		02/13/2023	Microsoft	0202050 BTR Credit Card	27.00
Total for Microsoft					\$402.00
Modern Woodmen-SAP					
Bill		02/13/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
NAPA					
Expense		02/28/2023	NAPA	0202170 NAPA	194.11
Expense		02/28/2023	NAPA	0202170 NAPA	1,428.40
Expense		02/28/2023	NAPA	0202170 NAPA	302.10
Expense		02/28/2023	NAPA	0202170 NAPA	175.83
Expense		02/28/2023	NAPA	0202170 NAPA	11.32
Expense		02/28/2023	NAPA	0202170 NAPA	316.75
Total for NAPA					\$2,428.51
National Business Furniture, LLC					
Expense		02/14/2023	National Business Furniture, LLC	0202050 BTR Credit Card	1,132.08
Total for National Business Furniture, LLC					\$1,132.08
P3 Cost Analysts					
Check	998000	02/10/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	29.07
Check	998000	02/10/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	273.56
Total for P3 Cost Analysts					\$302.63
PAI					
Deposit		02/17/2023		0101155 Health Benefit PAI	-44.68
Deposit		02/17/2023		0101155 Health Benefit PAI	-709.96
Deposit		02/17/2023		0101155 Health Benefit PAI	-173.48
Deposit		02/17/2023		0101155 Health Benefit PAI	-66.28
Deposit		02/28/2023	PAI	0101155 Health Benefit PAI	-813.15
Deposit		02/28/2023	PAI	0101155 Health Benefit PAI	-3,626.22
Total for PAI					\$ -5,433.77
Parker District Fleet Main					
Deposit		02/17/2023		0101148 O&M - Cash In Bank-Bank of TR	-166.29
Total for Parker District Fleet Main					\$ -166.29
Phillip Chibbaro					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Bill	Reimb INV473681	02/27/2023	Phillip Chibbaro	20000 Accounts Payable	25.00
Total for Phillip Chibbaro					\$25.00
Piedmont Natural Gas					
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	70.62
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	227.98
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	1,018.47
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	108.83
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	367.16
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	410.82
Expense		02/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	107.01
Total for Piedmont Natural Gas					\$2,310.89
Pitney Bowes					
Expense		02/10/2023	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	111.30
Total for Pitney Bowes					\$111.30
Plus Inc.					
Expense	February	02/14/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	40.98
Check	998021	02/15/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	81.96
Total for Plus Inc.					\$122.94
Pope Flynn, LLC					
Bill	Invoice 12374	02/17/2023	Pope Flynn, LLC	20000 Accounts Payable	1,905.50
Total for Pope Flynn, LLC					\$1,905.50
Prisma Health Sim Center					
Expense		02/06/2023	Prisma Health Sim Center	0202050 BTR Credit Card	147.00
Total for Prisma Health Sim Center					\$147.00
Pro Benefits					
Expense		02/07/2023	Pro Benefits	0101154 Payroll Account	210.00
Total for Pro Benefits					\$210.00
Publix					
Expense		02/27/2023	Publix	0202050 BTR Credit Card	75.48
Total for Publix					\$75.48
Quicktrip					
Expense		02/17/2023	Quicktrip	0202050 BTR Credit Card	15.02
Total for Quicktrip					\$15.02
Read's Uniforms, LLC					
Expense	INV20230203	02/14/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,566.85
Total for Read's Uniforms, LLC					\$2,566.85
Robbins Tire/Auto Service Center					
Check	998001	02/13/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	1,391.08
Total for Robbins Tire/Auto Service Center					\$1,391.08

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Safe Industries					
Bill	INV75467	02/02/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	INV75839	02/02/2023	Safe Industries	20000 Accounts Payable	136.57
Bill	INV75745	02/02/2023	Safe Industries	20000 Accounts Payable	3,163.55
Bill	INV75853	02/02/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	INV76135	02/02/2023	Safe Industries	20000 Accounts Payable	364.34
Bill	INV75881	02/02/2023	Safe Industries	20000 Accounts Payable	280.90
Expense	INV76020	02/14/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	4,028.00
Expense		02/17/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,797.35
Expense		02/17/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	430.31
Expense		02/24/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,557.88
Total for Safe Industries					\$12,055.70
SCDMV					
Expense		02/24/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		02/24/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		02/24/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		02/24/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		02/24/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		02/24/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		02/27/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		02/27/2023	SCDMV	0202050 BTR Credit Card	1.10
Total for SCDMV					\$28.40
Segra					
Expense		02/03/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.00
Total for Segra					\$1.00
Shred A Way					
Check	997986	02/10/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Check	998012	02/13/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Check	998016	02/13/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Expense	INV A111610	02/14/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	620.00
Total for Shred A Way					\$800.00
South Carolina Retirement System					
Check	ACH	02/27/2023	South Carolina Retirement System	0101154 Payroll Account	8,217.27
Check	ACH	02/27/2023	South Carolina Retirement System	0101154 Payroll Account	95,037.72
Total for South Carolina Retirement System					\$103,254.99
Southern Municipal Equipment Company					
Check	998022	02/15/2023	Southern Municipal Equipment Company	0101148 O&M - Cash In Bank-Bank of TR	181.42
Total for Southern Municipal Equipment Company					\$181.42
Spartan Fire & Emergency					
Check	997997	02/03/2023	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	3,202.70

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	998002	02/10/2023	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	210.58
Check	998013	02/14/2023	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	594.45
Total for Spartan Fire & Emergency					\$4,007.73
Spectrum Business					
Expense	Through 02 11 2023	02/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	219.98
Expense	Through 02 11 2023	02/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	173.10
Expense	Through 02 11 2023	02/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,209.56
Expense	Through 02 11 2023	02/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.67
Expense	Through 02 11 2023	02/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	347.48
Expense	Through 02 11 2023	02/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	358.64
Total for Spectrum Business					\$2,664.43
Staple's					
Expense		02/06/2023	Staple's	0101148 O&M - Cash In Bank-Bank of TR	215.31
Total for Staple's					\$215.31
Stephen Saylor's					
Bill	Reimbursement	02/27/2023	Stephen Saylor's	20000 Accounts Payable	64.51
Bill	Reimbursement	02/27/2023	Stephen Saylor's	20000 Accounts Payable	44.75
Bill	Reimbursement	02/27/2023	Stephen Saylor's	20000 Accounts Payable	7.73
Total for Stephen Saylor's					\$116.99
SYKA DESIGNS					
Expense		02/01/2023	SYKA DESIGNS	0202050 BTR Credit Card	40.00
Total for SYKA DESIGNS					\$40.00
The UPS Store #5875					
Check	998003	02/21/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	264.07
Check	998023	02/22/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	207.21
Expense		02/24/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	15.88
Expense	CU00130499	02/24/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	304.58
Total for The UPS Store #5875					\$791.74
TMS South					
Expense	INV74061	02/24/2023	TMS South	0101148 O&M - Cash In Bank-Bank of TR	23.49
Expense		02/24/2023	TMS South	0101148 O&M - Cash In Bank-Bank of TR	30.67
Total for TMS South					\$54.16
Truck Pro LLC					
Check	997993	02/03/2023	Truck Pro LLC	0101148 O&M - Cash In Bank-Bank of TR	1,835.37
Check	997998	02/03/2023	Truck Pro LLC	0101148 O&M - Cash In Bank-Bank of TR	795.17

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Truck Pro LLC					\$2,630.54
UniFirst Corporation					
Check	998017	02/14/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	189.39
Check	998017	02/14/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	98.90
Check	998017	02/14/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	30.40
Total for UniFirst Corporation					\$318.69
Velocity Truck Centers					
Expense	XA397020048:01	02/28/2023	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	59.35
Total for Velocity Truck Centers					\$59.35
Venmo					
Expense		02/28/2023	Venmo	0202050 BTR Credit Card	77.25
Total for Venmo					\$77.25
Verizon Wireless					
Expense		02/24/2023	Verizon Wireless	0101148 O&M - Cash In Bank-Bank of TR	446.24
Total for Verizon Wireless					\$446.24
VISION Screenprinting and Graphics, Inc					
Expense		02/14/2023	VISION Screenprinting and Graphics, Inc	0202050 BTR Credit Card	935.45
Total for VISION Screenprinting and Graphics, Inc					\$935.45
Wal-Mart					
Expense		02/14/2023	Wal-Mart	0202050 BTR Credit Card	201.40
Expense		02/20/2023	Wal-Mart	0202050 BTR Credit Card	28.39
Total for Wal-Mart					\$229.79
Waste Connections of SC, Inc					
Expense		02/03/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Expense		02/27/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Total for Waste Connections of SC, Inc					\$251.86
Xerox Corporation					
Expense		02/20/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	112.57
Expense		02/20/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	107.92
Expense		02/20/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	13.30
Total for Xerox Corporation					\$233.79
ZipRecruiter					
Expense		02/27/2023	ZipRecruiter	0202050 BTR Credit Card	534.24
Total for ZipRecruiter					\$534.24
Not Specified					
Check	19172	02/02/2023		0101155 Health Benefit PAI	7.20
Check	19173	02/02/2023		0101155 Health Benefit PAI	133.98
Check	19171	02/02/2023		0101155 Health Benefit PAI	15.00
Check	19178	02/06/2023		0101155 Health Benefit PAI	334.63
Check	19177	02/06/2023		0101155 Health Benefit PAI	26,214.36

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	19179	02/06/2023		0101155 Health Benefit PAI	19.20
Check	19186	02/07/2023		0101155 Health Benefit PAI	3,350.31
Check	19176	02/07/2023		0101155 Health Benefit PAI	2,043.73
Check	19182	02/07/2023		0101155 Health Benefit PAI	87.55
Check	19174	02/08/2023		0101155 Health Benefit PAI	10,451.50
Check	19189	02/08/2023		0101155 Health Benefit PAI	140.00
Check	19183	02/09/2023		0101155 Health Benefit PAI	34.30
Check	19181	02/09/2023		0101155 Health Benefit PAI	41.52
Check	19180	02/09/2023		0101155 Health Benefit PAI	457.00
Check	19185	02/09/2023		0101155 Health Benefit PAI	8,058.42
Check	19175	02/09/2023		0101155 Health Benefit PAI	34.00
Check	19191	02/10/2023		0101155 Health Benefit PAI	17.10
Check	19190	02/10/2023		0101155 Health Benefit PAI	43,892.44
Check	19184	02/13/2023		0101155 Health Benefit PAI	513.52
Check	19194	02/14/2023		0101155 Health Benefit PAI	1,638.08
Check	19195	02/15/2023		0101155 Health Benefit PAI	2,400.00
Check	19187	02/15/2023		0101155 Health Benefit PAI	45,491.51
Check	19193	02/16/2023		0101155 Health Benefit PAI	8,568.76
Check	19197	02/16/2023		0101155 Health Benefit PAI	900.00
Check	19188	02/16/2023		0101155 Health Benefit PAI	180.36
Check	19198	02/22/2023		0101155 Health Benefit PAI	229.51
Check	19196	02/22/2023		0101155 Health Benefit PAI	41.21
Check	19200	02/22/2023		0101155 Health Benefit PAI	88.70
Check	19199	02/23/2023		0101155 Health Benefit PAI	5,745.75
Check	19203	02/27/2023		0101155 Health Benefit PAI	31.58
Check	19202	02/28/2023		0101155 Health Benefit PAI	779.69
Check	19201	02/28/2023		0101155 Health Benefit PAI	117.00
Check	19204	02/28/2023		0101155 Health Benefit PAI	77.11
Total for Not Specified					\$162,135.02