

# Parker Sewer & Fire Subdistrict

## Truth in Spending

June 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>AAA Fastener &amp; Supply, LLC.</b>					
Expense		06/07/2023	AAA Fastener & Supply, LLC.	0101148 O&M - Cash In Bank-Bank of TR	23.16
<b>Total for AAA Fastener &amp; Supply, LLC.</b>					<b>\$23.16</b>
<b>Aaron Fulmer</b>					
Expense	Fulmer B	06/20/2023	Aaron Fulmer	0101160 Tuition Reimbursement	1,087.00
Expense	Fulmer A	06/20/2023	Aaron Fulmer	0101160 Tuition Reimbursement	1,087.00
Bill	MAT1301/BUS2303	06/20/2023	Aaron Fulmer	20000 Accounts Payable	1,087.00
Bill	BIO1302/POL2303	06/20/2023	Aaron Fulmer	20000 Accounts Payable	1,087.00
<b>Total for Aaron Fulmer</b>					<b>\$4,348.00</b>
<b>ADP, Inc.</b>					
Expense	June Fees	06/20/2023	ADP, Inc.	0101154 Payroll Account	1,731.46
<b>Total for ADP, Inc.</b>					<b>\$1,731.46</b>
<b>AFC Urgent Care</b>					
Bill	INV19635	06/29/2023	AFC Urgent Care	20000 Accounts Payable	403.00
<b>Total for AFC Urgent Care</b>					<b>\$403.00</b>
<b>AFC Urgent Care Cherrydale</b>					
Expense		06/07/2023	AFC Urgent Care Cherrydale	0101148 O&M - Cash In Bank-Bank of TR	924.00
<b>Total for AFC Urgent Care Cherrydale</b>					<b>\$924.00</b>
<b>Amazon</b>					
Expense	MJ 54-0495	06/01/2023	Amazon	0202050 BTR Credit Card	26.60
<b>Total for Amazon</b>					<b>\$26.60</b>
<b>AT&amp;T</b>					
Expense		06/07/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	215.60
Expense		06/07/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	29.23
<b>Total for AT&amp;T</b>					<b>\$244.83</b>
<b>Available Technology, Inc</b>					
Expense		06/06/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	132.50
Expense		06/06/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	132.50
Expense		06/08/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	147.50
<b>Total for Available Technology, Inc</b>					<b>\$412.50</b>
<b>Bank of Travelers Rest</b>					
Expense		06/30/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	17.56
<b>Total for Bank of Travelers Rest</b>					<b>\$17.56</b>
<b>Basilio Ramirez</b>					
Bill	INV004764	06/16/2023	Basilio Ramirez	20000 Accounts Payable	32,000.00
<b>Total for Basilio Ramirez</b>					<b>\$32,000.00</b>
<b>Battery Specialists, Inc.</b>					
Expense		06/07/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	627.77
<b>Total for Battery Specialists, Inc.</b>					<b>\$627.77</b>
<b>Battlefield Leadership, LLC</b>					
Bill	PDFD - 6 attendees	06/21/2023	Battlefield Leadership, LLC	20000 Accounts Payable	3,000.00
<b>Total for Battlefield Leadership, LLC</b>					<b>\$3,000.00</b>
<b>Ben Cothran</b>					
Bill	52-1042E	06/05/2023	Ben Cothran	20000 Accounts Payable	200.00
<b>Total for Ben Cothran</b>					<b>\$200.00</b>
<b>Bikas Drive-In LLC</b>					
Expense	LR 52-1057	06/22/2023	Bikas Drive-In LLC	0202050 BTR Credit Card	75.58
<b>Total for Bikas Drive-In LLC</b>					<b>\$75.58</b>
<b>Blissful Renovations</b>					
Bill		06/13/2023	Blissful Renovations	20000 Accounts Payable	315.00
<b>Total for Blissful Renovations</b>					<b>\$315.00</b>
<b>Bound Tree</b>					
Expense	GF 52-1067	06/22/2023	Bound Tree	0202050 BTR Credit Card	889.36
<b>Total for Bound Tree</b>					<b>\$889.36</b>
<b>Cameron D. Salle'</b>					
Expense	4th Qtr Per Diem	06/30/2023	Cameron D. Salle'	0101148 O&M - Cash In Bank-Bank of TR	491.27
<b>Total for Cameron D. Salle'</b>					<b>\$491.27</b>

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Carolina Security & Wiring LLC					
Bill	INVOICE 366218	06/21/2023	Carolina Security & Wiring LLC	20000 Accounts Payable	510.00
Bill	INVOICE 365555	06/21/2023	Carolina Security & Wiring LLC	20000 Accounts Payable	540.00
<b>Total for Carolina Security &amp; Wiring LLC</b>					<b>\$1,050.00</b>
Chance Craven					
Expense	GF 52-1065	06/22/2023	Chance Craven	0202050 BTR Credit Card	250.00
<b>Total for Chance Craven</b>					<b>\$250.00</b>
Credit Card Purchase					
Expense	MJ 54 500	06/05/2023	Credit Card Purchase	0202050 BTR Credit Card	348.78
Expense	MJ 54-0499	06/05/2023	Credit Card Purchase	0202050 BTR Credit Card	52.44
Expense	MJ 54 501	06/05/2023	Credit Card Purchase	0202050 BTR Credit Card	104.43
<b>Total for Credit Card Purchase</b>					<b>\$505.65</b>
Cregger Company, Inc.					
Expense		06/27/2023	Cregger Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	25.47
<b>Total for Cregger Company, Inc.</b>					<b>\$25.47</b>
Delta Dental					
Bill	0722-0061	06/26/2023	Delta Dental	20000 Accounts Payable	6,911.04
Bill	0722-0062	06/26/2023	Delta Dental	20000 Accounts Payable	1,583.87
<b>Total for Delta Dental</b>					<b>\$8,494.91</b>
Digital Insurance LLC					
Expense		06/07/2023	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>
DOUBLE TREE					
Credit Card Credit		06/19/2023	DOUBLE TREE	0202050 BTR Credit Card	-206.60
<b>Total for DOUBLE TREE</b>					<b>\$ -206.60</b>
Duke Energy					
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,248.56
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	330.85
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	481.38
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	188.76
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	462.38
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	449.86
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.15
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19
Expense		06/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	266.45
<b>Total for Duke Energy</b>					<b>\$3,481.58</b>
EFT CHARGES					
Expense		06/01/2023	EFT CHARGES	0101155 Health Benefit PAI	26,178.61
Expense		06/06/2023	EFT CHARGES	0101155 Health Benefit PAI	1,724.64
Expense		06/08/2023	EFT CHARGES	0101155 Health Benefit PAI	5,939.67
Expense		06/13/2023	EFT CHARGES	0101155 Health Benefit PAI	2,208.29
Expense		06/21/2023	EFT CHARGES	0101155 Health Benefit PAI	5,405.65
Expense		06/22/2023	EFT CHARGES	0101155 Health Benefit PAI	3,200.84
Expense		06/27/2023	EFT CHARGES	0101155 Health Benefit PAI	2,805.70
Expense		06/29/2023	EFT CHARGES	0101155 Health Benefit PAI	16,558.11
<b>Total for EFT CHARGES</b>					<b>\$64,021.51</b>
Equitable Financial Life Ins Co of Americ					
Check	19290	06/28/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,626.13
Check	19290	06/28/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	2,066.10
<b>Total for Equitable Financial Life Ins Co of Americ</b>					<b>\$3,692.23</b>
Ethan Tucker					
Bill	52-1042B	06/05/2023	Ethan Tucker	20000 Accounts Payable	200.00
<b>Total for Ethan Tucker</b>					<b>\$200.00</b>
Fairway Ford					
Expense		06/07/2023	Fairway Ford	0101148 O&M - Cash In Bank-Bank of TR	273.01
<b>Total for Fairway Ford</b>					<b>\$273.01</b>
FedEx					
Expense	WM 52-1066	06/22/2023	FedEx	0202050 BTR Credit Card	11.85
<b>Total for FedEx</b>					<b>\$11.85</b>
FirstNet					
Expense		06/07/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	58.79
<b>Total for FirstNet</b>					<b>\$58.79</b>
Flores					
Expense		06/05/2023	Flores	0101165 Retiree HRA	6,081.11

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		06/09/2023	Flores	0101165 Retiree HRA	209.50
Expense		06/09/2023	Flores	0101165 Retiree HRA	195.50
Expense		06/13/2023	Flores	0101165 Retiree HRA	67,363.87
Expense		06/20/2023	Flores	0101165 Retiree HRA	3,815.08
Expense		06/26/2023	Flores	0101165 Retiree HRA	76.49
<b>Total for Flores</b>					<b>\$77,741.55</b>
Gateway Supply					
Expense		06/07/2023	Gateway Supply	0101148 O&M - Cash In Bank-Bank of TR	110.13
<b>Total for Gateway Supply</b>					<b>\$110.13</b>
Globe Manufacturing Co					
Expense		06/07/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,552.63
<b>Total for Globe Manufacturing Co</b>					<b>\$1,552.63</b>
Goldstar Products					
Expense	LR 52-1054	06/13/2023	Goldstar Products	0202050 BTR Credit Card	128.30
<b>Total for Goldstar Products</b>					<b>\$128.30</b>
Greenville News/Citizen-Times					
Bill	Inv 005649935	06/15/2023	Greenville News/Citizen-Times	20000 Accounts Payable	93.60
<b>Total for Greenville News/Citizen-Times</b>					<b>\$93.60</b>
Greenville Water					
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	261.60
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	205.05
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	62.63
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	55.49
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	275.67
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	45.39
Expense		06/13/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.21
<b>Total for Greenville Water</b>					<b>\$1,157.82</b>
Greg Lollis					
Bill	Parker District 23002	06/15/2023	Greg Lollis	20000 Accounts Payable	248.40
<b>Total for Greg Lollis</b>					<b>\$248.40</b>
Gregory Farley					
Bill	52-1042A	06/05/2023	Gregory Farley	20000 Accounts Payable	200.00
<b>Total for Gregory Farley</b>					<b>\$200.00</b>
Heart Institute					
Bill	INV 148	06/15/2023	Heart Institute	20000 Accounts Payable	500.00
<b>Total for Heart Institute</b>					<b>\$500.00</b>
Home Depot					
Expense	MJ 54-0492	06/01/2023	Home Depot	0202050 BTR Credit Card	93.11
<b>Total for Home Depot</b>					<b>\$93.11</b>
Intuit QB					
Expense	June 31.80	06/26/2023	Intuit QB	0202050 BTR Credit Card	31.80
Expense	June	06/26/2023	Intuit QB	0202050 BTR Credit Card	58.30
Expense		06/28/2023	Intuit QB	0101148 O&M - Cash In Bank-Bank of TR	200.00
Expense		06/28/2023	Intuit QB	0101148 O&M - Cash In Bank-Bank of TR	160.00
Expense		06/28/2023	Intuit QB	0101148 O&M - Cash In Bank-Bank of TR	1,929.60
<b>Total for Intuit QB</b>					<b>\$2,379.70</b>
J.Q & G. INC					
Bill	Invoice #2023	06/30/2023	J.Q & G. INC	20000 Accounts Payable	37,400.00
<b>Total for J.Q &amp; G. INC</b>					<b>\$37,400.00</b>
Jani-King of Greenville/Spartanburg					
Expense		06/07/2023	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	4th Qtr Per Diem	06/30/2023	Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	81.22
<b>Total for Jennifer Beckett</b>					<b>\$81.22</b>
John Duffey					
Bill	52-1042F	06/05/2023	John Duffey	20000 Accounts Payable	200.00
<b>Total for John Duffey</b>					<b>\$200.00</b>
Kevin Hughes					
Bill	52-1042D	06/05/2023	Kevin Hughes	20000 Accounts Payable	200.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Total for Kevin Hughes</b>					<b>\$200.00</b>
Kevin Whitaker Chevrolet					
Expense		06/07/2023	Kevin Whitaker Chevrolet	0101148 O&M - Cash In Bank-Bank of TR	139.18
<b>Total for Kevin Whitaker Chevrolet</b>					<b>\$139.18</b>
Kimball Midwest					
Expense	INV 101124286	06/15/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	151.58
Expense		06/16/2023	Kimball Midwest	0202050 BTR Credit Card	151.58
<b>Total for Kimball Midwest</b>					<b>\$303.16</b>
Landscapers Supply					
Expense		06/07/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	5.29
Expense	MJ 54-0511	06/13/2023	Landscapers Supply	0202050 BTR Credit Card	193.95
Bill		06/15/2023	Landscapers Supply	20000 Accounts Payable	72.94
<b>Total for Landscapers Supply</b>					<b>\$272.18</b>
Mac Tools					
Bill	Ticket D56691	06/15/2023	Mac Tools	20000 Accounts Payable	7,950.00
<b>Total for Mac Tools</b>					<b>\$7,950.00</b>
Marshall A. Kay					
Expense	4th Qtr Per Diem	06/30/2023	Marshall A. Kay	0101148 O&M - Cash In Bank-Bank of TR	518.12
<b>Total for Marshall A. Kay</b>					<b>\$518.12</b>
Medshore Ambulance					
Expense		06/07/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
<b>Total for Medshore Ambulance</b>					<b>\$2,000.00</b>
Microsoft					
Expense	LR 52-1058	06/22/2023	Microsoft	0202050 BTR Credit Card	27.00
Expense	LR 52-1060	06/22/2023	Microsoft	0202050 BTR Credit Card	11.51
Expense	LR 52-1059	06/22/2023	Microsoft	0202050 BTR Credit Card	429.37
<b>Total for Microsoft</b>					<b>\$467.88</b>
Modern Woodmen					
Bill	Cert # 6379506	06/16/2023	Modern Woodmen	20000 Accounts Payable	81.79
Bill	Cert#6484107	06/16/2023	Modern Woodmen	20000 Accounts Payable	164.15
<b>Total for Modern Woodmen</b>					<b>\$245.94</b>
Modern Woodmen-SAP					
Bill	SAP June	06/20/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
<b>Total for Modern Woodmen-SAP</b>					<b>\$159.03</b>
NAPA					
Expense		06/30/2023	NAPA	0202170 NAPA	79.14
Expense		06/30/2023	NAPA	0202170 NAPA	35.03
<b>Total for NAPA</b>					<b>\$114.17</b>
Northern Tool					
Expense	MJ 54-0510	06/13/2023	Northern Tool	0202050 BTR Credit Card	174.87
<b>Total for Northern Tool</b>					<b>\$174.87</b>
P3 Cost Analysts					
Expense		06/07/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	28.94
Expense		06/07/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	363.00
<b>Total for P3 Cost Analysts</b>					<b>\$391.94</b>
PAI					
Deposit		06/30/2023		0101155 Health Benefit PAI	-594.42
Deposit		06/30/2023		0101155 Health Benefit PAI	-26,662.82
<b>Total for PAI</b>					<b>\$ -27,257.24</b>
Pepsi-Cola Bottling Company					
Bill	Inv 6400843	06/13/2023	Pepsi-Cola Bottling Company	20000 Accounts Payable	1,280.00
<b>Total for Pepsi-Cola Bottling Company</b>					<b>\$1,280.00</b>
Piedmont Natural Gas					
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	651.65
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	71.14
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	26.68
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	97.98
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	28.36
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	40.94
Expense		06/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
<b>Total for Piedmont Natural Gas</b>					<b>\$940.07</b>
Plus Inc.					
Bill	INV AR190238	06/15/2023	Plus Inc.	20000 Accounts Payable	40.98

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Total for Plus Inc.</b>					<b>\$40.98</b>
Pope Flynn, LLC					
Bill	Invoice 12796	06/20/2023	Pope Flynn, LLC	20000 Accounts Payable	79.00
<b>Total for Pope Flynn, LLC</b>					<b>\$79.00</b>
Prisma Health Sim Center					
Expense	LR 52-1061	06/22/2023	Prisma Health Sim Center	0202050 BTR Credit Card	70.00
<b>Total for Prisma Health Sim Center</b>					<b>\$70.00</b>
Publix					
Expense	51-072	06/22/2023	Publix	0202050 BTR Credit Card	94.84
<b>Total for Publix</b>					<b>\$94.84</b>
Quinn T.V.Tucker					
Bill	52 1042C	06/05/2023	Quinn T.V.Tucker	20000 Accounts Payable	200.00
<b>Total for Quinn T.V.Tucker</b>					<b>\$200.00</b>
Randall A. Jones					
Bill	4th Qtr Per Diem	06/30/2023	Randall A. Jones	20000 Accounts Payable	525.00
<b>Total for Randall A. Jones</b>					<b>\$525.00</b>
Read's Uniforms, LLC					
Expense		06/07/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	13,697.21
Expense		06/30/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	4,586.12
<b>Total for Read's Uniforms, LLC</b>					<b>\$18,283.33</b>
Safe Air Systems					
Bill	INV-NC13-1334	06/15/2023	Safe Air Systems	20000 Accounts Payable	373.53
<b>Total for Safe Air Systems</b>					<b>\$373.53</b>
Safe Industries					
Expense		06/07/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	492.89
Expense		06/07/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	153.70
Expense		06/07/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	127.42
Bill	INV 80792	06/15/2023	Safe Industries	20000 Accounts Payable	388.90
Bill	INV 81050	06/15/2023	Safe Industries	20000 Accounts Payable	30.38
Bill	SO31872	06/15/2023	Safe Industries	20000 Accounts Payable	593.60
<b>Total for Safe Industries</b>					<b>\$1,786.89</b>
Sam's					
Expense		06/20/2023	Sam's	0202050 BTR Credit Card	117.70
Expense		06/29/2023	Sam's	0202050 BTR Credit Card	336.05
<b>Total for Sam's</b>					<b>\$453.75</b>
Sarah Franco					
Bill	4th Qtr Per Diem	06/30/2023	Sarah Franco	20000 Accounts Payable	41.92
Bill	4th Qtr Per Diem	06/30/2023	Sarah Franco	20000 Accounts Payable	525.00
<b>Total for Sarah Franco</b>					<b>\$566.92</b>
SC Dept. of LLR					
Expense	LR 52-1053	06/06/2023	SC Dept. of LLR	0202050 BTR Credit Card	300.00
Expense	LR 52-1062	06/22/2023	SC Dept. of LLR	0202050 BTR Credit Card	165.00
<b>Total for SC Dept. of LLR</b>					<b>\$465.00</b>
SCDMV					
Expense		06/20/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		06/20/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	LR 52-1064A	06/22/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense	LR 52-1064B	06/22/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	LR 52-1063B	06/22/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	LR 52-1063A	06/22/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		06/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		06/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		06/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		06/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		06/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		06/30/2023	SCDMV	0202050 BTR Credit Card	6.00
<b>Total for SCDMV</b>					<b>\$42.60</b>
Segra					
Expense	June	06/05/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.31
<b>Total for Segra</b>					<b>\$1.31</b>
Sheraton					
Expense	MJ 54-0502	06/30/2023	Sheraton	0202050 BTR Credit Card	706.92
<b>Total for Sheraton</b>					<b>\$706.92</b>

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Shred A Way</b>					
Expense		06/07/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Bill	A116359	06/27/2023	Shred A Way	20000 Accounts Payable	
Bill	A116359	06/30/2023	Shred A Way	20000 Accounts Payable	65.00
<b>Total for Shred A Way</b>					<b>\$125.00</b>
<b>South Carolina Retirement System</b>					
Check	19295	06/30/2023	South Carolina Retirement System	0101154 Payroll Account	161,319.17
Check	19295	06/30/2023	South Carolina Retirement System	0101154 Payroll Account	6,322.97
<b>Total for South Carolina Retirement System</b>					<b>\$167,642.14</b>
<b>Spartanburg Medical Center</b>					
Bill		06/13/2023	Spartanburg Medical Center	20000 Accounts Payable	19,836.00
<b>Total for Spartanburg Medical Center</b>					<b>\$19,836.00</b>
<b>Spectrum Business</b>					
Expense		06/20/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	760.00
Expense		06/20/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,893.56
Expense		06/20/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	265.49
Expense		06/20/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	219.98
Expense		06/20/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	488.36
Expense		06/20/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	751.44
<b>Total for Spectrum Business</b>					<b>\$4,378.83</b>
<b>Staple's</b>					
Expense		06/06/2023	Staple's	0101148 O&M - Cash In Bank-Bank of TR	48.96
<b>Total for Staple's</b>					<b>\$48.96</b>
<b>Stewart Brewer</b>					
Bill	Per Diem 52-1041	06/05/2023	Stewart Brewer	20000 Accounts Payable	200.00
<b>Total for Stewart Brewer</b>					<b>\$200.00</b>
<b>Teledyne FLIR</b>					
Expense		06/23/2023	Teledyne FLIR	0202050 BTR Credit Card	253.34
<b>Total for Teledyne FLIR</b>					<b>\$253.34</b>
<b>Tristan Tuttle</b>					
Bill		06/05/2023	Tristan Tuttle	20000 Accounts Payable	200.00
<b>Total for Tristan Tuttle</b>					<b>\$200.00</b>
<b>UniFirst Corporation</b>					
Bill	May 31 Statement	06/15/2023	UniFirst Corporation	20000 Accounts Payable	190.77
Bill	May 31 Statement	06/15/2023	UniFirst Corporation	20000 Accounts Payable	105.95
<b>Total for UniFirst Corporation</b>					<b>\$296.72</b>
<b>Unique Car Audio, Inc</b>					
Expense		06/07/2023	Unique Car Audio, Inc	0101148 O&M - Cash In Bank-Bank of TR	2,675.00
Expense		06/07/2023	Unique Car Audio, Inc	0101148 O&M - Cash In Bank-Bank of TR	5,571.52
<b>Total for Unique Car Audio, Inc</b>					<b>\$8,246.52</b>
<b>United States Treasury</b>					
Bill	57-6000786	06/27/2023	United States Treasury	20000 Accounts Payable	998.82
Bill	Form 720	06/30/2023	United States Treasury	20000 Accounts Payable	117.00
<b>Total for United States Treasury</b>					<b>\$1,115.82</b>
<b>Wal-Mart</b>					
Expense	51-077	06/26/2023	Wal-Mart	0202050 BTR Credit Card	32.98
<b>Total for Wal-Mart</b>					<b>\$32.98</b>
<b>Waste Connections of SC, Inc</b>					
Expense		06/30/2023	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
<b>Total for Waste Connections of SC, Inc</b>					<b>\$125.93</b>
<b>Wayne H Moore</b>					
Expense	4th Qtr Per Diem	06/30/2023	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	570.85
<b>Total for Wayne H Moore</b>					<b>\$570.85</b>
<b>Wilson Creek Electrical</b>					
Bill		06/16/2023	Wilson Creek Electrical	20000 Accounts Payable	4,500.00
<b>Total for Wilson Creek Electrical</b>					<b>\$4,500.00</b>
<b>Xerox Corporation</b>					
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	233.98
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	38.84
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	11.99
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	61.54
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	8.03
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	37.44

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	125.41
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	6.70
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	6.20
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	6.23
Expense		06/15/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	18.24
<b>Total for Xerox Corporation</b>					<b>\$554.60</b>
Not Specified					
Check	19280	06/02/2023		0101155 Health Benefit PAI	41,209.32
Check	19276	06/05/2023		0101155 Health Benefit PAI	190.87
Check	19278	06/05/2023		0101155 Health Benefit PAI	185.92
Check	19273	06/07/2023		0101155 Health Benefit PAI	72.79
Check	19277	06/08/2023		0101155 Health Benefit PAI	3,038.88
Check	19270	06/09/2023		0101155 Health Benefit PAI	43.00
Check	19281	06/09/2023		0101155 Health Benefit PAI	43.00
Check	19275	06/09/2023		0101155 Health Benefit PAI	43.00
Check	19274	06/09/2023		0101155 Health Benefit PAI	100.00
Check	19282	06/12/2023		0101155 Health Benefit PAI	529.70
Check	19283	06/13/2023		0101155 Health Benefit PAI	97.00
Check	19284	06/14/2023		0101155 Health Benefit PAI	5,952.21
Expense		06/16/2023		0202050 BTR Credit Card	149.00
Expense		06/16/2023		0101160 Tuition Reimbursement	149.00
Deposit		06/16/2023		0101148 O&M - Cash In Bank-Bank of TR	-149.00
Deposit		06/20/2023		0101148 O&M - Cash In Bank-Bank of TR	-1,087.00
Deposit		06/20/2023		0101148 O&M - Cash In Bank-Bank of TR	-1,087.00
Check	19287	06/21/2023		0101155 Health Benefit PAI	1,089.81
Expense		06/22/2023		0202050 BTR Credit Card	31.62
Check	19286	06/22/2023		0101155 Health Benefit PAI	17,642.78
Check	19288	06/23/2023		0101155 Health Benefit PAI	74.02
Check	19285	06/23/2023		0101155 Health Benefit PAI	9,270.00
Check	19289	06/26/2023		0101155 Health Benefit PAI	43.00
Check	19290	06/26/2023		0101155 Health Benefit PAI	2,342.47
Check	19279	06/26/2023		0101155 Health Benefit PAI	32.06
Check	19296	06/26/2023		0101155 Health Benefit PAI	629.28
Check	19293	06/27/2023		0101155 Health Benefit PAI	19.04
Check	19295	06/28/2023		0101155 Health Benefit PAI	117.00
Check	19294	06/29/2023		0101155 Health Benefit PAI	4,932.98
Deposit		06/30/2023		0101155 Health Benefit PAI	-782.17
Check	19292	06/30/2023		0101155 Health Benefit PAI	779.00
<b>Total for Not Specified</b>					<b>\$85,701.58</b>