

Parker Sewer & Fire Subdistrict

Truth in Spending

September 2022

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
7710 Insurance					
Bill	FPWC2200128-06	09/30/2022	7710 Insurance	20000 Accounts Payable	34,607.00
Total for 7710 Insurance					\$34,607.00
ADP, Inc.					
Expense		09/23/2022	ADP, Inc.	0101154 Payroll Account	1,342.33
Total for ADP, Inc.					\$1,342.33
AFC Urgent Care Cherrydale					
Check	997710	09/07/2022	AFC Urgent Care Cherrydale	0101148 O&M - Cash In Bank-Bank of TR	393.00
Total for AFC Urgent Care Cherrydale					\$393.00
AIR PRO					
Expense		09/06/2022	AIR PRO	0202050 BTR Credit Card	580.00
Total for AIR PRO					\$580.00
Amazon					
Expense		09/06/2022	Amazon	0202050 BTR Credit Card	30.40
Credit Card		09/09/2022	Amazon	0202050 BTR Credit Card	-12.67
Credit					
Expense		09/16/2022	Amazon	0202050 BTR Credit Card	32.37
Credit Card		09/23/2022	Amazon	0202050 BTR Credit Card	-25.39
Credit					
Expense		09/24/2022	Amazon	0202050 BTR Credit Card	10.69
Expense		09/25/2022	Amazon	0202050 BTR Credit Card	98.02
Expense		09/29/2022	Amazon	0202050 BTR Credit Card	48.75
Expense		09/29/2022	Amazon	0202050 BTR Credit Card	529.95
Total for Amazon					\$712.12
AT&T					
Expense		09/01/2022	AT&T	0202050 BTR Credit Card	123.35
Total for AT&T					\$123.35
ATT (Admin and FLEET)					
Expense		09/06/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	29.41
Expense		09/06/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	216.81
Total for ATT (Admin and FLEET)					\$246.22
Austin Roache					
Bill	IT Work	09/12/2022	Austin Roache	20000 Accounts Payable	400.00
Total for Austin Roache					\$400.00
Authorized Service Inc					
Check	997709	09/07/2022	Authorized Service Inc	0101148 O&M - Cash In Bank-Bank of TR	291.48
Total for Authorized Service Inc					\$291.48
Available Technology, Inc					
Expense		09/09/2022	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	552.50
Total for Available Technology, Inc					\$552.50

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Bank of Travelers Rest Expense		09/30/2022	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	1.92
Total for Bank of Travelers Rest					\$1.92
BEVERLY'S ALTERATIONS					
Check	997696	09/02/2022	BEVERLY'S ALTERATIONS	0101148 O&M - Cash In Bank-Bank of TR	8.00
Total for BEVERLY'S ALTERATIONS					\$8.00
Bound Tree					
Expense		09/06/2022	Bound Tree	0202050 BTR Credit Card	217.28
Total for Bound Tree					\$217.28
Bradshaw, Gordon & Clinkscales, LLC					
Check	997731	09/19/2022	Bradshaw, Gordon & Clinkscales, LLC	0101148 O&M - Cash In Bank-Bank of TR	345.00
Total for Bradshaw, Gordon & Clinkscales, LLC					\$345.00
Cameron D. Salle'					
Bill	1st Qtr Per Diem	09/29/2022	Cameron D. Salle'	20000 Accounts Payable	375.00
Bill	1st Qtr Per Diem	09/29/2022	Cameron D. Salle'	20000 Accounts Payable	40.63
Total for Cameron D. Salle'					\$415.63
Canva					
Expense		09/28/2022	Canva	0202050 BTR Credit Card	3.00
Total for Canva					\$3.00
Carolina Alternators					
Check	997717	09/20/2022	Carolina Alternators	0101148 O&M - Cash In Bank-Bank of TR	180.25
Total for Carolina Alternators					\$180.25
Carrot-Top Industries, Inc.					
Expense		09/15/2022	Carrot-Top Industries, Inc.	0202050 BTR Credit Card	47.12
Total for Carrot-Top Industries, Inc.					\$47.12
Chibbaro Plumbing, LLC					
Bill	PO5223-182	09/12/2022	Chibbaro Plumbing, LLC	20000 Accounts Payable	2,650.00
Total for Chibbaro Plumbing, LLC					\$2,650.00
Consolidated Laundry Equipment INC					
Bill	INV0329995-IN	09/22/2022	Consolidated Laundry Equipment INC	20000 Accounts Payable	1,590.00
Deposit		09/23/2022	Consolidated Laundry Equipment INC	0101148 O&M - Cash In Bank-Bank of TR	-1,590.00
Total for Consolidated Laundry Equipment INC					\$0.00
Daniel Redding					
Bill	Reimbursement	09/22/2022	Daniel Redding	20000 Accounts Payable	121.89
Total for Daniel Redding					\$121.89
David Dodson DBA What A Tool, LLC					
Check	997719	09/15/2022	David Dodson DBA What A Tool, LLC	0101148 O&M - Cash In Bank-Bank of TR	747.30

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for David Dodson DBA What A Tool, LLC					\$747.30
Delta Dental					
Bill	0722-0061/0722-0062	09/26/2022	Delta Dental	20000 Accounts Payable	1,633.93
Bill	0722-0061/0722-0062	09/26/2022	Delta Dental	20000 Accounts Payable	6,281.39
Total for Delta Dental					\$7,915.32
Digital Insurance LLC					
Check	997730	09/13/2022	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		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	546.08
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	644.36
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	20.72
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	287.27
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	600.51
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	331.22
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	564.38
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	31.48
Expense		09/06/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,627.09
Total for Duke Energy					\$4,653.11
Eagle Engraving, Inc					
Check	997738	09/26/2022	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	38.75
Total for Eagle Engraving, Inc					\$38.75
EFT CHARGES					
Expense		09/01/2022	EFT CHARGES	0101155 Health Benefit PAI	380.23
Expense		09/07/2022	EFT CHARGES	0101155 Health Benefit PAI	53,114.19
Expense		09/08/2022	EFT CHARGES	0101155 Health Benefit PAI	1,552.47
Expense		09/13/2022	EFT CHARGES	0101155 Health Benefit PAI	3,941.00
Expense		09/15/2022	EFT CHARGES	0101155 Health Benefit PAI	23,168.07
Expense		09/20/2022	EFT CHARGES	0101155 Health Benefit PAI	3,431.87
Expense		09/22/2022	EFT CHARGES	0101155 Health Benefit PAI	194.15
Expense		09/27/2022	EFT CHARGES	0101155 Health Benefit PAI	81,806.35
Expense		09/29/2022	EFT CHARGES	0101155 Health Benefit PAI	30,579.56
Total for EFT CHARGES					\$198,167.89

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Eggs and Us Grille Expense		09/22/2022	Eggs and Us Grille	0202050 BTR Credit Card	226.05
Total for Eggs and Us Grille					\$226.05
Eli Adams Expense		09/08/2022	Eli Adams	0202050 BTR Credit Card	604.25
Total for Eli Adams					\$604.25
Exxon Expense		09/14/2022	Exxon	0202050 BTR Credit Card	72.17
Total for Exxon					\$72.17
FedEx Expense		09/21/2022	FedEx	0202050 BTR Credit Card	13.95
Total for FedEx					\$13.95
Fire Smart Promos Expense		09/30/2022	Fire Smart Promos	0101148 O&M - Cash In Bank-Bank of TR	2,289.60
Total for Fire Smart Promos					\$2,289.60
Fleetpride, Inc. Check	997720	09/12/2022	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	3,698.51
Expense		09/20/2022	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,495.59
Total for Fleetpride, Inc.					\$5,194.10
Flores Expense		09/06/2022	Flores	0101165 Retiree HRA	8,883.44
Expense		09/12/2022	Flores	0101165 Retiree HRA	40,550.38
Expense		09/19/2022	Flores	0101165 Retiree HRA	2,363.44
Total for Flores					\$51,797.26
General HVAC Check	997728	09/15/2022	General HVAC	0101148 O&M - Cash In Bank-Bank of TR	243.75
Total for General HVAC					\$243.75
Globe Manufacturing Co Check	997699	09/01/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	20.11
Check	997715	09/07/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,789.30
Check	997711	09/07/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,674.73
Total for Globe Manufacturing Co					\$3,484.14
Greenville Water Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	64.30
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	168.62
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank	149.76

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		09/19/2022	Greenville Water	of TR 0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	47.59
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	207.97
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	55.40
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	38.75
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		09/19/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	255.93
Total for Greenville Water					\$1,013.32
GreenvilleNews/Citizen-Times					
Bill	0004666164	09/26/2022	GreenvilleNews/Citizen-Times	20000 Accounts Payable	123.75
Total for GreenvilleNews/Citizen-Times					\$123.75
Haynsworth Sinkler Boyd P.A.					
Check	997758	09/30/2022	Haynsworth Sinkler Boyd P.A.	0101148 O&M - Cash In Bank-Bank of TR	1,880.00
Total for Haynsworth Sinkler Boyd P.A.					\$1,880.00
Heart Institute					
Expense		09/30/2022	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for Heart Institute					\$500.00
Home Depot					
Expense		09/29/2022	Home Depot	BTR Credit Card:Leslie 2939	41.71
Expense		09/29/2022	Home Depot	BTR Credit Card:Leslie 2939	26.48
Expense		09/29/2022	Home Depot	BTR Credit Card:Leslie 2939	250.25
Total for Home Depot					\$318.44
Intuit					
Expense		09/25/2022	Intuit	0202050 BTR Credit Card	29.15
Expense		09/25/2022	Intuit	0202050 BTR Credit Card	15.90
Total for Intuit					\$45.05
Jani-King of Greenville/Spartanburg					
Check	997721	09/08/2022	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
Janitors Wholesale Supply Comany					
Check	997718	09/16/2022	Janitors Wholesale Supply Comany	0101148 O&M - Cash In Bank-Bank of TR	386.87
Total for Janitors Wholesale Supply Comany					\$386.87
Kimball Communications, Inc.					

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		09/02/2022	Kimball Communications, Inc.	0202050 BTR Credit Card	429.30
Total for Kimball Communications, Inc.					\$429.30
Lighthouse Uniforms Inc					
Expense		09/06/2022	Lighthouse Uniforms Inc	0202050 BTR Credit Card	426.81
Total for Lighthouse Uniforms Inc					\$426.81
Lowe's Credit Services					
Expense		09/12/2022	Lowe's Credit Services	0202050 BTR Credit Card	251.05
Total for Lowe's Credit Services					\$251.05
Lowe's Home Centers					
Expense		09/26/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	2,075.53
Total for Lowe's Home Centers					\$2,075.53
Master's Mark Dry Cleaners					
Expense		09/30/2022	Master's Mark Dry Cleaners	BTR Credit Card:Farley 0745	24.03
Total for Master's Mark Dry Cleaners					\$24.03
Maxor					
Deposit		09/09/2022		0101155 Health Benefit PAI	-13,021.62
Total for Maxor					\$ - 13,021.62
Medshore Ambulance					
Check	997712	09/09/2022	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Expense		09/30/2022	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Total for Medshore Ambulance					\$4,000.00
Microsoft					
Expense		09/13/2022	Microsoft	0202050 BTR Credit Card	697.98
Expense		09/28/2022	Microsoft	0202050 BTR Credit Card	54.00
Total for Microsoft					\$751.98
Milliman, Inc.					
Bill	036PSF 0922	09/27/2022	Milliman, Inc.	20000 Accounts Payable	1,700.00
Total for Milliman, Inc.					\$1,700.00
Modern Woodmen-SAP					
Bill		09/22/2022	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
Mountain Tek					
Check	997740	09/28/2022	Mountain Tek	0101148 O&M - Cash In Bank-Bank of TR	10,002.49
Expense		09/30/2022	Mountain Tek	0101148 O&M - Cash In Bank-Bank of TR	742.53
Total for Mountain Tek					\$10,745.02
NAPA					
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	162.88
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	100.63
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	119.31

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Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	122.77
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	60.04
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	-100.63
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	275.49
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	9.00
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	127.89
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	26.37
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	178.00
Expense	Sept Pmt	09/01/2022	NAPA	0202170 NAPA	1,102.40
Expense		09/27/2022	NAPA	0202170 NAPA	282.74
Expense		09/27/2022	NAPA	0202170 NAPA	53.41
Expense		09/27/2022	NAPA	0202170 NAPA	391.14
Expense		09/27/2022	NAPA	0202170 NAPA	310.11
Expense		09/27/2022	NAPA	0202170 NAPA	97.38
Expense		09/27/2022	NAPA	0202170 NAPA	355.97
Expense		09/27/2022	NAPA	0202170 NAPA	58.49
Expense		09/27/2022	NAPA	0202170 NAPA	18.01
Total for NAPA					\$3,751.40
O'Reilly Auto Parts					
Expense		09/30/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	159.89
Expense		09/30/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	-5.30
Expense		09/30/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	40.47
Expense		09/30/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	752.74
Total for O'Reilly Auto Parts					\$947.80
Old Stone Tractor Company, Inc.					
Expense		09/28/2022	Old Stone Tractor Company, Inc.	0202050 BTR Credit Card	512.65
Total for Old Stone Tractor Company, Inc.					\$512.65
P3 Cost Analysts					
Check	997722	09/13/2022	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	28.45
Check	997722	09/13/2022	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	42.10
Total for P3 Cost Analysts					\$70.55
PAI					
Deposit		09/09/2022		0101155 Health Benefit PAI	-324.51
Deposit		09/09/2022		0101155 Health Benefit PAI	-2,580.71
Deposit		09/09/2022		0101155 Health Benefit PAI	-8,534.81
Total for PAI					\$ - 11,440.03
Parker Sewer & Fire Rehab Account					
Expense		09/01/2022	Parker Sewer & Fire Rehab Account	0101148 O&M - Cash In Bank-Bank of TR	1,000.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Parker Sewer & Fire Rehab Account					\$1,000.00
Piedmont Natural Gas					
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	33.36
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	29.60
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	88.57
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	565.38
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	150.05
Expense		09/16/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Total for Piedmont Natural Gas					\$913.60
Pitney Bowes					
Expense		09/28/2022	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	177.82
Total for Pitney Bowes					\$177.82
Plus Inc.					
Check	997729	09/13/2022	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	34.98
Total for Plus Inc.					\$34.98
Print Specialty/Entire Image					
Expense		09/30/2022	Print Specialty/Entire Image	0101148 O&M - Cash In Bank-Bank of TR	2,535.52
Total for Print Specialty/Entire Image					\$2,535.52
Priority One Security					
Expense		09/30/2022	Priority One Security	0101148 O&M - Cash In Bank-Bank of TR	552.00
Total for Priority One Security					\$552.00
Pro Benefits					
Expense		09/07/2022	Pro Benefits	0101154 Payroll Account	203.00
Total for Pro Benefits					\$203.00
Pye Barker					
Expense		09/02/2022	Pye Barker	0101148 O&M - Cash In Bank-Bank of TR	1,475.00
Total for Pye Barker					\$1,475.00
QuadMed, Inc					
Expense		09/23/2022	QuadMed, Inc	0202050 BTR Credit Card	194.02
Total for QuadMed, Inc					\$194.02
QuikTrip					
Expense		09/10/2022	QuikTrip	0202050 BTR Credit Card	50.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for QuikTrip					\$50.00
Randall A. Jones					
Bill	1st Qtr Per Diem	09/29/2022	Randall A. Jones	20000 Accounts Payable	375.00
Total for Randall A. Jones					\$375.00
Read's Uniforms, Inc.					
Check	997713	09/09/2022	Read's Uniforms, Inc.	0101148 O&M - Cash In Bank-Bank of TR	186.22
Bill	INV140371-99	09/15/2022	Read's Uniforms, Inc.	20000 Accounts Payable	125.08
Bill	INV140977-99	09/15/2022	Read's Uniforms, Inc.	20000 Accounts Payable	77.66
Bill	INV140372-99	09/15/2022	Read's Uniforms, Inc.	20000 Accounts Payable	131.44
Bill	INV140380-99	09/15/2022	Read's Uniforms, Inc.	20000 Accounts Payable	94.62
Bill	INV33442-12	09/15/2022	Read's Uniforms, Inc.	20000 Accounts Payable	77.66
Bill	Inv 636881-1	09/29/2022	Read's Uniforms, Inc.	20000 Accounts Payable	21.20
Bill	INV 33792-12	09/29/2022	Read's Uniforms, Inc.	20000 Accounts Payable	40.28
Bill	Invoice 636884-1	09/29/2022	Read's Uniforms, Inc.	20000 Accounts Payable	143.10
Bill	Invoice 636874-1	09/29/2022	Read's Uniforms, Inc.	20000 Accounts Payable	124.02
Total for Read's Uniforms, Inc.					\$1,021.28
Robbins Tire/Auto Service Center					
Check	997716	09/16/2022	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	654.05
Total for Robbins Tire/Auto Service Center					\$654.05
Rock's Graphics					
Bill	2035	09/22/2022	Rock's Graphics	20000 Accounts Payable	450.00
Bill	2035	09/22/2022	Rock's Graphics	20000 Accounts Payable	1,398.00
Total for Rock's Graphics					\$1,848.00
Safe Industries					
Check	997714	09/07/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	69.96
Check	997723	09/14/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	324.34
Check	997724	09/14/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	675.38
Check	997735	09/20/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Check	997736	09/20/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	47.70
Check	997733	09/20/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Check	997741	09/27/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	68.62
Total for Safe Industries					\$1,482.80
Sam's					
Expense		09/09/2022	Sam's	0202050 BTR Credit Card	58.34
Expense		09/09/2022	Sam's	0202050 BTR Credit Card	226.89
Total for Sam's					\$285.23

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Sarah Franco					
Bill	1st Qtr Per Diem	09/29/2022	Sarah Franco	20000 Accounts Payable	375.00
Bill	1st Qtr Per Diem	09/29/2022	Sarah Franco	20000 Accounts Payable	56.25
Total for Sarah Franco					\$431.25
SCDMV					
Expense		09/02/2022	SCDMV	0202050 BTR Credit Card	36.60
Total for SCDMV					\$36.60
SCFMA					
Bill	S Saylor	09/01/2022	SCFMA	20000 Accounts Payable	300.00
Bill	J Walker	09/01/2022	SCFMA	20000 Accounts Payable	300.00
Total for SCFMA					\$600.00
Segra					
Expense		09/06/2022	Segra	0101148 O&M - Cash In Bank-Bank of TR	2.66
Total for Segra					\$2.66
Sheraton					
Expense		09/15/2022	Sheraton	0202050 BTR Credit Card	690.20
Total for Sheraton					\$690.20
South Carolina					
Expense		09/20/2022	South Carolina	0202050 BTR Credit Card	600.00
Total for South Carolina					\$600.00
South Carolina Retirement System					
Check	ACH	09/30/2022	South Carolina Retirement System	0101154 Payroll Account	99,660.22
Check	ACH	09/30/2022	South Carolina Retirement System	0101154 Payroll Account	10,894.54
Total for South Carolina Retirement System					\$110,554.76
Spectrum Business					
Expense		09/19/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.67
Expense		09/19/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,210.32
Expense		09/19/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	196.69
Expense		09/19/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	347.72
Expense		09/19/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	366.85
Expense		09/19/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	139.98
Total for Spectrum Business					\$2,617.23
Stephen Saylor					
Bill	Reimbursement	09/29/2022	Stephen Saylor	20000 Accounts Payable	41.32
Total for Stephen Saylor					\$41.32
Tencarva Machinery Company					
Expense		09/30/2022	Tencarva Machinery Company	0101148 O&M - Cash In Bank-Bank of TR	89.21

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Tencarva Machinery Company					\$89.21
The UPS Store Expense		09/23/2022	The UPS Store	0101148 O&M - Cash In Bank-Bank of TR	170.32
Total for The UPS Store					\$170.32
The UPS Store #5875 Check	997725	09/16/2022	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	327.48
Total for The UPS Store #5875					\$327.48
Towne Insurance Agency, LLC Deposit		09/16/2022	Towne Insurance Agency, LLC	0101148 O&M - Cash In Bank-Bank of TR	-3,110.00
Total for Towne Insurance Agency, LLC					\$ -3,110.00
Tri County Rentals Expense		09/14/2022	Tri County Rentals	0202050 BTR Credit Card	326.00
Expense		09/16/2022	Tri County Rentals	0202050 BTR Credit Card	513.52
Total for Tri County Rentals					\$839.52
Uber Eats Expense		09/28/2022	Uber Eats	0202050 BTR Credit Card	21.98
Expense		09/28/2022	Uber Eats	0202050 BTR Credit Card	146.58
Total for Uber Eats					\$168.56
UniFirst Corporation Bill	Sept pmt	09/02/2022	UniFirst Corporation	20000 Accounts Payable	144.94
Bill	Sept pmt	09/02/2022	UniFirst Corporation	20000 Accounts Payable	28.42
Bill	Sept pmt	09/02/2022	UniFirst Corporation	20000 Accounts Payable	172.02
Total for UniFirst Corporation					\$345.38
Upstate Door Co. Expense		09/22/2022	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	387.00
Total for Upstate Door Co.					\$387.00
US Plastics Expense		09/26/2022	US Plastics	0202050 BTR Credit Card	79.18
Total for US Plastics					\$79.18
USPS Expense		09/19/2022	USPS	0202050 BTR Credit Card	5.95
Total for USPS					\$5.95
Verizon Expense		09/08/2022	Verizon	0101148 O&M - Cash In Bank-Bank of TR	536.52
Total for Verizon					\$536.52
Vidalia's Restaurant Expense		09/10/2022	Vidalia's Restaurant	0202050 BTR Credit Card	30.07
Expense		09/13/2022	Vidalia's Restaurant	0202050 BTR Credit Card	23.96
Total for Vidalia's Restaurant					\$54.03

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
VistaPrint					
Expense		09/08/2022	VistaPrint	0202050 BTR Credit Card	80.65
Expense		09/12/2022	VistaPrint	0202050 BTR Credit Card	27.97
Total for VistaPrint					\$108.62
Wal-Mart					
Expense		09/09/2022	Wal-Mart	0202050 BTR Credit Card	96.74
Expense		09/29/2022	Wal-Mart	0202050 BTR Credit Card	105.96
Total for Wal-Mart					\$202.70
Waste Connections of SC, Inc					
Expense		09/30/2022	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Total for Waste Connections of SC, Inc					\$125.93
Wayne H Moore					
Expense		09/30/2022	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	15.63
Expense		09/30/2022	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	375.00
Total for Wayne H Moore					\$390.63
Witmer Public Safety Group (TheFireStore)					
Expense		09/29/2022	Witmer Public Safety Group (TheFireStore)	0202050 BTR Credit Card	135.68
Total for Witmer Public Safety Group (TheFireStore)					\$135.68
Wyche, P.A. Attorneys At Law					
Check	997737	09/20/2022	Wyche, P.A. Attorneys At Law	0101148 O&M - Cash In Bank-Bank of TR	210.00
Total for Wyche, P.A. Attorneys At Law					\$210.00
Xerox Corporation					
Expense		09/06/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	451.08
Total for Xerox Corporation					\$451.08
Not Specified					
Check	19069	09/06/2022		0101155 Health Benefit PAI	8,278.11
Check	19071	09/09/2022		0101155 Health Benefit PAI	1,574.60
Check	19072	09/09/2022		0101155 Health Benefit PAI	46,794.96
Check	19073	09/12/2022		0101155 Health Benefit PAI	85.60
Check	19075	09/15/2022		0101155 Health Benefit PAI	8,536.86
Check	19078	09/21/2022		0101155 Health Benefit PAI	1,846.03
Check	19076	09/21/2022		0101155 Health Benefit PAI	492.43
Check	19077	09/22/2022		0101155 Health Benefit PAI	5,966.87
Check	19083	09/23/2022		0101155 Health Benefit PAI	79.45
Check	19074	09/23/2022		0101155 Health Benefit PAI	425.60
Check	19084	09/27/2022		0101155 Health Benefit PAI	50.00
Check	19085	09/28/2022		0101155 Health Benefit PAI	46.00
Check	19080	09/29/2022		0101155 Health Benefit PAI	56.00
Check	19082	09/29/2022		0101155 Health Benefit PAI	2,490.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	19079	09/29/2022		0101155 Health Benefit PAI	143.75
Total for Not Specified					\$76,866.26