

# Parker Sewer & Fire Subdistrict

## Truth in Spending

September 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
1SmartLife, LLC					
Bill	Invoice 23-0830	09/07/2023	1SmartLife, LLC	20000 Accounts Payable	599.00
<b>Total for 1SmartLife, LLC</b>					<b>\$599.00</b>
A-Tech Services, LLC					
Bill	INV-133850	09/25/2023	A-Tech Services, LLC	20000 Accounts Payable	9,943.65
<b>Total for A-Tech Services, LLC</b>					<b>\$9,943.65</b>
AAA Fastener & Supply, LLC.					
Expense	MJ	09/07/2023	AAA Fastener & Supply, LLC.	0202050 BTR Credit Card	5.48
<b>Total for AAA Fastener &amp; Supply, LLC.</b>					<b>\$5.48</b>
ADP, Inc.					
Expense	ADP September monthly	09/18/2023	ADP, Inc.	0101154 Payroll Account	1,475.88
<b>Total for ADP, Inc.</b>					<b>\$1,475.88</b>
Alabama Fire College					
Expense	WM	09/27/2023	Alabama Fire College	0202050 BTR Credit Card	2,175.00
<b>Total for Alabama Fire College</b>					<b>\$2,175.00</b>
Alpine Software					
Expense	PRK-043	09/12/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	158.34
Expense	PRK-042	09/12/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	354.28
<b>Total for Alpine Software</b>					<b>\$512.62</b>
Amazon					
Expense		09/01/2023	Amazon	0202050 BTR Credit Card	164.77
Expense		09/02/2023	Amazon	0202050 BTR Credit Card	150.23
Expense	LR	09/04/2023	Amazon	0202050 BTR Credit Card	42.99
Expense	JB	09/05/2023	Amazon	0202050 BTR Credit Card	26.87
Expense	LR	09/05/2023	Amazon	0202050 BTR Credit Card	70.99
Expense	JB	09/06/2023	Amazon	0202050 BTR Credit Card	34.04
Expense		09/07/2023	Amazon	0202050 BTR Credit Card	16.99
Credit Card Credit		09/08/2023	Amazon	0202050 BTR Credit Card	-51.29
Credit Card Credit		09/08/2023	Amazon	0202050 BTR Credit Card	-49.90
Expense	LR	09/12/2023	Amazon	0202050 BTR Credit Card	119.28
Expense	LR	09/12/2023	Amazon	0202050 BTR Credit Card	232.60
Expense	LR	09/12/2023	Amazon	0202050 BTR Credit Card	22.99
Expense		09/12/2023	Amazon	0202050 BTR Credit Card	27.99
Expense	LR	09/12/2023	Amazon	0202050 BTR Credit Card	6.16
Expense		09/18/2023	Amazon	0202050 BTR Credit Card	208.99
Credit Card Credit		09/21/2023	Amazon	0202050 BTR Credit Card	-50.99
Expense	mj	09/22/2023	Amazon	0202050 BTR Credit Card	137.70
Expense	MJ	09/22/2023	Amazon	0202050 BTR Credit Card	55.63
Expense	MJ	09/22/2023	Amazon	0202050 BTR Credit Card	43.24
Expense	LR	09/27/2023	Amazon	0202050 BTR Credit Card	78.76
Expense	LR	09/27/2023	Amazon	0202050 BTR Credit Card	84.42
<b>Total for Amazon</b>					<b>\$1,372.46</b>
Ancient City					
Expense	TM	09/07/2023	Ancient City	0202050 BTR Credit Card	636.00
<b>Total for Ancient City</b>					<b>\$636.00</b>
Antonio Bertolo's Pizza					
Expense	LR	09/27/2023	Antonio Bertolo's Pizza	0202050 BTR Credit Card	255.10
<b>Total for Antonio Bertolo's Pizza</b>					<b>\$255.10</b>
ATT (Admin and FLEET)					
Expense		09/07/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	218.28
Expense	September Fleet	09/07/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	29.64
<b>Total for ATT (Admin and FLEET)</b>					<b>\$247.92</b>
Austin Youngblood					
Bill		09/07/2023	Austin Youngblood	20000 Accounts Payable	200.00
<b>Total for Austin Youngblood</b>					<b>\$200.00</b>
Bank of Travelers Rest					
Expense		09/30/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	3.84
Expense		09/30/2023	Bank of Travelers Rest	0101155 Health Benefit PAI	10.00
<b>Total for Bank of Travelers Rest</b>					<b>\$13.84</b>
Battery Specialists, Inc.					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	3399092231141	09/22/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	259.73
<b>Total for Battery Specialists, Inc.</b>					<b>\$259.73</b>
Bound Tree					
Expense	GF	09/06/2023	Bound Tree	0202050 BTR Credit Card	128.31
<b>Total for Bound Tree</b>					<b>\$128.31</b>
Burr and Forman LLP					
Expense	1414559	09/22/2023	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR	3,360.00
<b>Total for Burr and Forman LLP</b>					<b>\$3,360.00</b>
Cameron D. Salle'					
Expense	1st Qtr Per Diem	09/25/2023	Cameron D. Salle'	0101148 O&M - Cash In Bank-Bank of TR	529.48
<b>Total for Cameron D. Salle'</b>					<b>\$529.48</b>
Capri's Pizzeria					
Expense	SP	09/20/2023	Capri's Pizzeria	0202050 BTR Credit Card	152.93
<b>Total for Capri's Pizzeria</b>					<b>\$152.93</b>
Chick-fil-A					
Expense	TM	09/05/2023	Chick-fil-A	0202050 BTR Credit Card	41.45
<b>Total for Chick-fil-A</b>					<b>\$41.45</b>
Christopher Vaughn					
Bill	Per Diem	09/26/2023	Christopher Vaughn	20000 Accounts Payable	118.00
<b>Total for Christopher Vaughn</b>					<b>\$118.00</b>
Costco					
Expense		09/01/2023	Costco	0202050 BTR Credit Card	574.56
<b>Total for Costco</b>					<b>\$574.56</b>
Courtyard					
Expense	TM	09/07/2023	Courtyard	0202050 BTR Credit Card	747.88
Expense	TM	09/07/2023	Courtyard	0202050 BTR Credit Card	780.50
<b>Total for Courtyard</b>					<b>\$1,528.38</b>
Credit Card Purchase					
Expense		09/08/2023	Credit Card Purchase	0202050 BTR Credit Card	24.61
Expense		09/15/2023	Credit Card Purchase	0202050 BTR Credit Card	32.64
<b>Total for Credit Card Purchase</b>					<b>\$57.25</b>
Daniel Gregory					
Bill	Per Diem	09/26/2023	Daniel Gregory	20000 Accounts Payable	118.00
<b>Total for Daniel Gregory</b>					<b>\$118.00</b>
DELL MARKETING L.P.					
Expense	10699591324	09/28/2023	DELL MARKETING L.P.	0101148 O&M - Cash In Bank-Bank of TR	3,982.93
<b>Total for DELL MARKETING L.P.</b>					<b>\$3,982.93</b>
Delta Dental					
Bill	0722-0062	09/19/2023	Delta Dental	20000 Accounts Payable	1,409.83
Bill	0722-0061	09/19/2023	Delta Dental	20000 Accounts Payable	7,310.48
<b>Total for Delta Dental</b>					<b>\$8,720.31</b>
Digital Insurance LLC					
Expense	September Inv 082963	09/07/2023	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>
Duke Energy					
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	649.90
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	806.46
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,973.95
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	33.35
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.25
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	753.63
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	601.66
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	343.85
Expense		09/12/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	617.48
<b>Total for Duke Energy</b>					<b>\$5,801.53</b>
eBay					
Expense		09/01/2023	eBay	0202050 BTR Credit Card	15.89
Expense		09/01/2023	eBay	0202050 BTR Credit Card	68.88
Expense		09/01/2023	eBay	0202050 BTR Credit Card	10.59
Expense		09/01/2023	eBay	0202050 BTR Credit Card	57.22
Expense		09/01/2023	eBay	0202050 BTR Credit Card	11.83
Expense		09/01/2023	eBay	0202050 BTR Credit Card	16.60
Expense		09/01/2023	eBay	0202050 BTR Credit Card	33.37
Expense		09/01/2023	eBay	0202050 BTR Credit Card	32.86
Expense		09/05/2023	eBay	0202050 BTR Credit Card	8.46

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		09/05/2023	eBay	0202050 BTR Credit Card	12.71
Expense	MJ	09/20/2023	eBay	0202050 BTR Credit Card	42.35
Expense		09/25/2023	eBay	0202050 BTR Credit Card	12.60
Expense		09/25/2023	eBay	0202050 BTR Credit Card	413.04
<b>Total for eBay</b>					<b>\$736.40</b>
<b>EFT CHARGES</b>					
Expense		09/06/2023	EFT CHARGES	0101155 Health Benefit PAI	1,611.63
Expense		09/07/2023	EFT CHARGES	0101155 Health Benefit PAI	152.33
Expense		09/12/2023	EFT CHARGES	0101155 Health Benefit PAI	1,177.78
Expense		09/14/2023	EFT CHARGES	0101155 Health Benefit PAI	1,087.00
Expense		09/19/2023	EFT CHARGES	0101155 Health Benefit PAI	30,527.50
Expense		09/21/2023	EFT CHARGES	0101155 Health Benefit PAI	5,160.01
Expense		09/26/2023	EFT CHARGES	0101155 Health Benefit PAI	6,225.52
Expense		09/28/2023	EFT CHARGES	0101155 Health Benefit PAI	3,074.25
<b>Total for EFT CHARGES</b>					<b>\$49,016.02</b>
<b>Equitable Financial Life Ins Co of Americ</b>					
Check	September	09/21/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,620.70
Check	September	09/21/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,539.41
<b>Total for Equitable Financial Life Ins Co of Americ</b>					<b>\$3,160.11</b>
<b>Ethan Tucker</b>					
Bill	Per Diem	09/26/2023	Ethan Tucker	20000 Accounts Payable	118.00
<b>Total for Ethan Tucker</b>					<b>\$118.00</b>
<b>Exxon</b>					
Expense		09/12/2023	Exxon	0202050 BTR Credit Card	50.00
<b>Total for Exxon</b>					<b>\$50.00</b>
<b>FirstNet</b>					
Expense	Tbb082023	09/22/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	464.57
<b>Total for FirstNet</b>					<b>\$464.57</b>
<b>Flores</b>					
Expense		09/05/2023	Flores	0101165 Retiree HRA	3,067.00
Expense		09/05/2023	Flores	0101165 Retiree HRA	10,345.08
Check	Pay date 09/07/2024	09/07/2023	Flores	0101165 Retiree HRA	204.25
Check	Pay date 09/07/2024	09/07/2023	Flores	0101165 Retiree HRA	231.00
Expense		09/11/2023	Flores	0101165 Retiree HRA	64,055.12
Expense		09/18/2023	Flores	0101165 Retiree HRA	6,489.46
Expense		09/25/2023	Flores	0101165 Retiree HRA	100.29
<b>Total for Flores</b>					<b>\$84,492.20</b>
<b>Fraud Investigation-Unauthorized</b>					
Expense		09/25/2023	Fraud Investigation-Unauthorized	0202050 BTR Credit Card	2.04
<b>Total for Fraud Investigation-Unauthorized</b>					<b>\$2.04</b>
<b>Greenville Water</b>					
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	47.41
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	64.59
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.31
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	57.59
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	227.28
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	254.53
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	178.79
Expense		09/12/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
<b>Total for Greenville Water</b>					<b>\$898.28</b>
<b>Heart Institute</b>					
Expense	Invoice 151	09/14/2023	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
<b>Total for Heart Institute</b>					<b>\$500.00</b>
<b>Hilton</b>					
Expense	GF	09/27/2023	Hilton	0202050 BTR Credit Card	1,097.10
<b>Total for Hilton</b>					<b>\$1,097.10</b>
<b>Home Depot</b>					
Expense	MJ	09/07/2023	Home Depot	0202050 BTR Credit Card	45.32
<b>Total for Home Depot</b>					<b>\$45.32</b>
<b>Hoser</b>					
Expense	SO-67690	09/25/2023	Hoser	0101148 O&M - Cash In Bank-Bank of TR	298.75
<b>Total for Hoser</b>					<b>\$298.75</b>
<b>Ingles</b>					
Expense	LR	09/27/2023	Ingles	0202050 BTR Credit Card	17.46



TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Total for Ingles</b>					<b>\$17.46</b>
Intuit					
Expense		09/23/2023	Intuit	0202050 BTR Credit Card	47.70
<b>Total for Intuit</b>					<b>\$47.70</b>
Intuit QB					
Expense	SRP	09/25/2023	Intuit QB	0202050 BTR Credit Card	31.80
Expense	SRP	09/25/2023	Intuit QB	0202050 BTR Credit Card	63.60
<b>Total for Intuit QB</b>					<b>\$95.40</b>
Jacob Engle					
Bill	Per Diem	09/26/2023	Jacob Engle	20000 Accounts Payable	118.00
<b>Total for Jacob Engle</b>					<b>\$118.00</b>
James Walker					
Bill	Per Diem	09/12/2023	James Walker	20000 Accounts Payable	200.00
<b>Total for James Walker</b>					<b>\$200.00</b>
Janitors Wholesale Supply Comany					
Expense	87682	09/22/2023	Janitors Wholesale Supply Comany	0101148 O&M - Cash In Bank-Bank of TR	395.17
<b>Total for Janitors Wholesale Supply Comany</b>					<b>\$395.17</b>
Jeff McAlister					
Bill	20200170	09/18/2023	Jeff McAlister	20000 Accounts Payable	2,298.00
<b>Total for Jeff McAlister</b>					<b>\$2,298.00</b>
Jennifer Beckett					
Expense	1st Qtr Per Diem	09/25/2023	Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	73.36
<b>Total for Jennifer Beckett</b>					<b>\$73.36</b>
Joice Lynn					
Bill	Reimbursement	09/12/2023	Joice Lynn	20000 Accounts Payable	100.00
Bill	Invoice 313	09/26/2023	Joice Lynn	20000 Accounts Payable	40.00
<b>Total for Joice Lynn</b>					<b>\$140.00</b>
Jonvoncea Alvis					
Bill	Per Diem	09/26/2023	Jonvoncea Alvis	20000 Accounts Payable	118.00
<b>Total for Jonvoncea Alvis</b>					<b>\$118.00</b>
Kimball Communications, Inc.					
Expense	Invoice 42876	09/18/2023	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	216.13
<b>Total for Kimball Communications, Inc.</b>					<b>\$216.13</b>
Kimball Midwest					
Expense	SP	09/20/2023	Kimball Midwest	0202050 BTR Credit Card	172.98
<b>Total for Kimball Midwest</b>					<b>\$172.98</b>
Landscapers Supply					
Expense	18183994	09/22/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	239.48
Expense	18187853	09/22/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	381.59
<b>Total for Landscapers Supply</b>					<b>\$621.07</b>
Language Testing International, Inc					
Expense	Invoice L75603-IN	09/18/2023	Language Testing International, Inc	0202050 BTR Credit Card	73.00
<b>Total for Language Testing International, Inc</b>					<b>\$73.00</b>
Logan Grissom					
Bill	Reimbursement	09/14/2023	Logan Grissom	20000 Accounts Payable	428.49
<b>Total for Logan Grissom</b>					<b>\$428.49</b>
Lowe's Home Centers					
Expense		09/01/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	53.55
Expense	GF	09/06/2023	Lowe's Home Centers	0202050 BTR Credit Card	93.77
Expense	TM	09/07/2023	Lowe's Home Centers	0202050 BTR Credit Card	13.78
Expense	TM	09/27/2023	Lowe's Home Centers	0202050 BTR Credit Card	41.04
<b>Total for Lowe's Home Centers</b>					<b>\$202.14</b>
MADHOUZ LLC					
Expense	Invoice 14626	09/18/2023	MADHOUZ LLC	0101148 O&M - Cash In Bank-Bank of TR	2,263.08
<b>Total for MADHOUZ LLC</b>					<b>\$2,263.08</b>
Marshall A. Kay					
Expense		09/29/2023	Marshall A. Kay	0101148 O&M - Cash In Bank-Bank of TR	557.64
<b>Total for Marshall A. Kay</b>					<b>\$557.64</b>
Medshore Ambulance					
Expense	09012023	09/12/2023	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		09/12/2023	Microsoft	0202050 BTR Credit Card	484.53
Expense		09/12/2023	Microsoft	0202050 BTR Credit Card	27.00
Expense		09/12/2023	Microsoft	0202050 BTR Credit Card	11.51

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Total for Microsoft</b>					<b>\$523.04</b>
Miguel Angel Lopez					
Bill		09/12/2023	Miguel Angel Lopez	20000 Accounts Payable	2,000.00
<b>Total for Miguel Angel Lopez</b>					<b>\$2,000.00</b>
Milliman, Inc.					
Expense	36PSF0823	09/25/2023	Milliman, Inc.	0101148 O&M - Cash In Bank-Bank of TR	10,000.00
<b>Total for Milliman, Inc.</b>					<b>\$10,000.00</b>
Modern Woodmen-SAP					
Bill	ER# 45229611002	09/14/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
<b>Total for Modern Woodmen-SAP</b>					<b>\$159.03</b>
National Business Furniture, LLC					
Expense	WM	09/27/2023	National Business Furniture, LLC	0202050 BTR Credit Card	1,797.30
<b>Total for National Business Furniture, LLC</b>					<b>\$1,797.30</b>
Newcom Wireless Services					
Expense	INV 8008	09/12/2023	Newcom Wireless Services	0101148 O&M - Cash In Bank-Bank of TR	1,093.49
<b>Total for Newcom Wireless Services</b>					<b>\$1,093.49</b>
O'Reilly Auto Parts					
Expense		09/20/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	28.05
<b>Total for O'Reilly Auto Parts</b>					<b>\$28.05</b>
P3 Cost Analysts					
Expense	20275	09/22/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	30.05
Expense	20275	09/22/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	103.90
<b>Total for P3 Cost Analysts</b>					<b>\$133.95</b>
Paratech University					
Expense	TM	09/01/2023	Paratech University	0202050 BTR Credit Card	400.00
<b>Total for Paratech University</b>					<b>\$400.00</b>
Parker District Fire Department					
Deposit		09/21/2023		0101148 O&M - Cash In Bank-Bank of TR	-1,102.65
Deposit		09/21/2023		0101148 O&M - Cash In Bank-Bank of TR	-65.00
Deposit		09/21/2023		0101148 O&M - Cash In Bank-Bank of TR	-11.94
<b>Total for Parker District Fire Department</b>					<b>\$ -1,179.59</b>
PELICAN					
Credit Card Credit		09/23/2023	PELICAN	0202050 BTR Credit Card	-147.32
<b>Total for PELICAN</b>					<b>\$ -147.32</b>
Piedmont Natural Gas					
Expense	September	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	93.79
Expense	Fleet September	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	27.52
Expense	September Admin	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense	September	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	63.59
Expense	September OPs Center	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	27.52
Expense	September	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense	September	09/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	478.83
<b>Total for Piedmont Natural Gas</b>					<b>\$737.89</b>
Plus Inc.					
Expense	INV AR197353	09/07/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	32.28
<b>Total for Plus Inc.</b>					<b>\$32.28</b>
PSS Store					
Expense	LR	09/05/2023	PSS Store	0202050 BTR Credit Card	101.90
<b>Total for PSS Store</b>					<b>\$101.90</b>
PUPPETSINC.COM					
Expense	LR	09/06/2023	PUPPETSINC.COM	0202050 BTR Credit Card	55.94
<b>Total for PUPPETSINC.COM</b>					<b>\$55.94</b>
Quicktrip					
Expense	GF	09/07/2023	Quicktrip	0202050 BTR Credit Card	77.85
Expense		09/09/2023	Quicktrip	0202050 BTR Credit Card	32.00
<b>Total for Quicktrip</b>					<b>\$109.85</b>
Quill Corporation					
Expense	SP	09/20/2023	Quill Corporation	0202050 BTR Credit Card	171.24
<b>Total for Quill Corporation</b>					<b>\$171.24</b>
Quinn T.V.Tucker					
Bill	Per Diem	09/26/2023	Quinn T.V.Tucker	20000 Accounts Payable	118.00
<b>Total for Quinn T.V.Tucker</b>					<b>\$118.00</b>
Randall A. Jones					
Bill	1st Qtr Per Diem	09/25/2023	Randall A. Jones	20000 Accounts Payable	500.00
<b>Total for Randall A. Jones</b>					<b>\$500.00</b>

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Read's Uniforms, LLC</b>					
Expense	Ref No. 20230906	09/12/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	1,138.68
<b>Total for Read's Uniforms, LLC</b>					<b>\$1,138.68</b>
<b>Residence Inn</b>					
Expense	TM	09/07/2023	Residence Inn	0202050 BTR Credit Card	395.10
<b>Total for Residence Inn</b>					<b>\$395.10</b>
<b>Robbins Tire/Auto Service Center</b>					
Expense	INV368129	09/07/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	802.48
Expense	268435	09/25/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	3,303.12
Expense	268429	09/25/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	286.00
Expense	Invoice 268771	09/26/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	20.91
<b>Total for Robbins Tire/Auto Service Center</b>					<b>\$4,412.51</b>
<b>ROTO RAYS, INC</b>					
Expense	23399	09/22/2023	ROTO RAYS, INC	0101148 O&M - Cash In Bank-Bank of TR	525.00
<b>Total for ROTO RAYS, INC</b>					<b>\$525.00</b>
<b>Safe Industries</b>					
Expense	INV 83012	09/07/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	537.28
Expense	INV83839	09/12/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	398.32
Expense	INV84049	09/12/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Expense	INV84201	09/12/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	12.00
Expense	84771	09/22/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	864.97
Expense	84901	09/22/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	737.08
Expense	84942	09/25/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	620.48
Expense	84943	09/25/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,694.44
Expense	84916	09/25/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,202.75
Expense	INV84968	09/26/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	171.29
<b>Total for Safe Industries</b>					<b>\$6,387.01</b>
<b>Safe Kids</b>					
Expense		09/01/2023	Safe Kids	0202050 BTR Credit Card	55.00
<b>Total for Safe Kids</b>					<b>\$55.00</b>
<b>Safelite</b>					
Expense	MJ	09/07/2023	Safelite	0202050 BTR Credit Card	648.17
Expense	MJ	09/11/2023	Safelite	0202050 BTR Credit Card	1,262.17
<b>Total for Safelite</b>					<b>\$1,910.34</b>
<b>Sandhills Community College</b>					
Expense	TM	09/07/2023	Sandhills Community College	0202050 BTR Credit Card	200.00
Expense	TM	09/27/2023	Sandhills Community College	0202050 BTR Credit Card	200.00
<b>Total for Sandhills Community College</b>					<b>\$400.00</b>
<b>Sarah Franco</b>					
Bill	1St Qtr Per Diem	09/25/2023	Sarah Franco	20000 Accounts Payable	526.20
<b>Total for Sarah Franco</b>					<b>\$526.20</b>
<b>SC Dept. of LLR</b>					
Expense	LR	09/12/2023	SC Dept. of LLR	0202050 BTR Credit Card	486.00
<b>Total for SC Dept. of LLR</b>					<b>\$486.00</b>
<b>SC State Firefighter's</b>					
Bill	Invoice 1932	09/18/2023	SC State Firefighter's	20000 Accounts Payable	125.00
<b>Total for SC State Firefighter's</b>					<b>\$125.00</b>
<b>SCDMV</b>					
Expense	GF	09/07/2023	SCDMV	0202050 BTR Credit Card	31.51
<b>Total for SCDMV</b>					<b>\$31.51</b>
<b>SCIAAI</b>					
Expense		09/02/2023	SCIAAI	0202050 BTR Credit Card	25.00
<b>Total for SCIAAI</b>					<b>\$25.00</b>
<b>Segra</b>					
Expense		09/07/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.00
<b>Total for Segra</b>					<b>\$1.00</b>
<b>Selective Insurance Company of America</b>					
Bill	Acct 747-788-881	09/12/2023	Selective Insurance Company of America	20000 Accounts Payable	120,518.00
<b>Total for Selective Insurance Company of America</b>					<b>\$120,518.00</b>
<b>Sheraton</b>					
Expense		09/09/2023	Sheraton	0202050 BTR Credit Card	25.96
Expense		09/10/2023	Sheraton	0202050 BTR Credit Card	20.73
Expense		09/12/2023	Sheraton	0202050 BTR Credit Card	26.30
<b>Total for Sheraton</b>					<b>\$72.99</b>
<b>Shred A Way</b>					



TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	Invoice A118733	09/12/2023	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>
SkillPath Seminars					
Expense	LR	09/07/2023	SkillPath Seminars	0202050 BTR Credit Card	349.00
<b>Total for SkillPath Seminars</b>					<b>\$349.00</b>
Snap On Tools					
Expense	MJ	09/20/2023	Snap On Tools	0202050 BTR Credit Card	124.55
<b>Total for Snap On Tools</b>					<b>\$124.55</b>
South Carolina Retirement System					
Check	Pay date 09/21/2027	09/26/2023	South Carolina Retirement System	0101154 Payroll Account	7,652.88
Check	Pay date 09/21/2027	09/26/2023	South Carolina Retirement System	0101154 Payroll Account	119,530.84
<b>Total for South Carolina Retirement System</b>					<b>\$127,183.72</b>
Spartanburg Medical Center					
Expense	Acct 150029281867	09/12/2023	Spartanburg Medical Center	0101148 O&M - Cash In Bank-Bank of TR	230.00
Expense	150029338379	09/22/2023	Spartanburg Medical Center	0101148 O&M - Cash In Bank-Bank of TR	1,425.00
<b>Total for Spartanburg Medical Center</b>					<b>\$1,655.00</b>
Spectrum Business					
Expense	September	09/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.06
Expense	September	09/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,209.14
Expense	September	09/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	229.98
Expense	September	09/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.76
Expense	September	09/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.75
Expense	September	09/14/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	180.94
<b>Total for Spectrum Business</b>					<b>\$2,743.63</b>
Staples					
Expense	LR	09/12/2023	Staples	0202050 BTR Credit Card	163.51
<b>Total for Staples</b>					<b>\$163.51</b>
SYKA DESIGNS					
Expense	LR	09/27/2023	SYKA DESIGNS	0202050 BTR Credit Card	65.00
<b>Total for SYKA DESIGNS</b>					<b>\$65.00</b>
The UPS Store #5875					
Expense		09/22/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	226.45
Expense		09/22/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	170.06
Expense		09/22/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	186.94
Expense		09/22/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	26.96
Expense		09/22/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	15.90
<b>Total for The UPS Store #5875</b>					<b>\$626.31</b>
TMS South					
Expense	Invoice 95785	09/18/2023	TMS South	0101148 O&M - Cash In Bank-Bank of TR	90.42
<b>Total for TMS South</b>					<b>\$90.42</b>
Trailer Parts 4U LLC					
Expense	Receipt# 8FJ0	09/19/2023	Trailer Parts 4U LLC	0202050 BTR Credit Card	87.77
<b>Total for Trailer Parts 4U LLC</b>					<b>\$87.77</b>
Tremeir Johnson					
Expense	Pay Date 09/21/2023	09/18/2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	960.00
<b>Total for Tremeir Johnson</b>					<b>\$960.00</b>
Tremier Johnson					
Expense		09/06/2023	Tremier Johnson	0101148 O&M - Cash In Bank-Bank of TR	960.00
<b>Total for Tremier Johnson</b>					<b>\$960.00</b>
Tropical Grill					
Expense	LR	09/27/2023	Tropical Grill	0202050 BTR Credit Card	114.48
<b>Total for Tropical Grill</b>					<b>\$114.48</b>
UniFirst Corporation					
Expense	08/31/2023	09/07/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	167.71
Expense	08/31/2023	09/07/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	89.77
<b>Total for UniFirst Corporation</b>					<b>\$257.48</b>
Upstate Fire Conference					
Expense	TM	09/07/2023	Upstate Fire Conference	0202050 BTR Credit Card	975.10
<b>Total for Upstate Fire Conference</b>					<b>\$975.10</b>
VistaPrint					
Expense	SP	09/20/2023	VistaPrint	0202050 BTR Credit Card	46.99
Expense	SP	09/20/2023	VistaPrint	0202050 BTR Credit Card	55.81
<b>Total for VistaPrint</b>					<b>\$102.80</b>
Wal-Mart					
Expense	MB	09/28/2023	Wal-Mart	0202050 BTR Credit Card	353.05

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
<b>Total for Wal-Mart</b>					<b>\$533.05</b>
Wayne H Moore					
Expense	1st Qtr Per Diem	09/25/2023	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	532.75
<b>Total for Wayne H Moore</b>					<b>\$532.75</b>
Xerox Corporation					
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	0.00
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	6.89
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	109.70
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	14.41
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	14.38
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	41.64
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	17.26
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	86.46
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	22.31
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	15.38
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	19.71
Expense	SEPT	09/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	93.20
<b>Total for Xerox Corporation</b>					<b>\$441.34</b>
Not Specified					
Check	19343	09/01/2023		0101155 Health Benefit PAI	3,964.38
Check	19332	09/01/2023		0101155 Health Benefit PAI	56.20
Check	19341	09/01/2023		0101155 Health Benefit PAI	91,631.64
Check	19345	09/01/2023		0101155 Health Benefit PAI	39,149.12
Check	19347	09/06/2023		0101155 Health Benefit PAI	90.18
Check	19346	09/07/2023		0101155 Health Benefit PAI	16,082.07
Check	19342	09/07/2023		0101155 Health Benefit PAI	17,905.99
Check	19350	09/11/2023		0101155 Health Benefit PAI	153.07
Check	19349	09/11/2023		0101155 Health Benefit PAI	115.66
Check	19348	09/11/2023		0101155 Health Benefit PAI	300.00
Check	19344	09/13/2023		0101155 Health Benefit PAI	10,295.81
Check	19353	09/13/2023		0101155 Health Benefit PAI	67.38
Check	19354	09/13/2023		0101155 Health Benefit PAI	139.42
Check	19352	09/14/2023		0101155 Health Benefit PAI	246.00
Check	19356	09/14/2023		0101155 Health Benefit PAI	19,367.57
Check	19351	09/15/2023		0101155 Health Benefit PAI	69.00
Check	19359	09/15/2023		0101155 Health Benefit PAI	2,430.00
Check	19357	09/19/2023		0101155 Health Benefit PAI	36.58
Check	19358	09/22/2023		0101155 Health Benefit PAI	3,437.19
Check	19363	09/25/2023		0101155 Health Benefit PAI	15.77
Check	19367	09/25/2023		0101155 Health Benefit PAI	78.40
Check	19365	09/25/2023		0101155 Health Benefit PAI	31.20
Deposit		09/25/2023		0101148 O&M - Cash In Bank-Bank of TR	-10,000.00
Check	19364	09/27/2023		0101155 Health Benefit PAI	42.00
Check	19368	09/27/2023		0101155 Health Benefit PAI	479.81
Check	19366	09/27/2023		0101155 Health Benefit PAI	7,082.09
Check	19362	09/28/2023		0101155 Health Benefit PAI	76.00
Check	19369	09/29/2023		0101155 Health Benefit PAI	2,670.38
Check	19360	09/29/2023		0101155 Health Benefit PAI	458.54
Deposit		09/29/2023		0101155 Health Benefit PAI	-15,208.01
<b>Total for Not Specified</b>					<b>\$191,263.44</b>