

Parker Sewer & Fire Subdistrict

Truth in Spending

March 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
7710 Insurance					
Bill	Due April	03/08/2023	7710 Insurance	20000 Accounts Payable	46,890.00
Total for 7710 Insurance					\$46,890.00
A-Tech Services, LLC					
Expense	INV131979	03/20/2023	A-Tech Services, LLC	0101148 O&M - Cash In Bank-Bank of TR	977.57
Total for A-Tech Services, LLC					\$977.57
ABC Locksmiths, LLC					
Bill	INV16334	03/24/2023	ABC Locksmiths, LLC	20000 Accounts Payable	2,473.57
Bill	INV 16332	03/24/2023	ABC Locksmiths, LLC	20000 Accounts Payable	992.52
Total for ABC Locksmiths, LLC					\$3,466.09
ADP, Inc.					
Expense	629063452	03/20/2023	ADP, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,304.56
Expense		03/20/2023	ADP, Inc.	0101154 Payroll Account	1,304.56
Total for ADP, Inc.					\$2,609.12
Alpine Software					
Expense	INVPRK-033	03/01/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	158.34
Expense	INV PRK-032	03/01/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	354.28
Total for Alpine Software					\$512.62
Amazon					
Expense		03/01/2023	Amazon	0202050 BTR Credit Card	514.35
Expense		03/01/2023	Amazon	0202050 BTR Credit Card	139.99
Expense		03/02/2023	Amazon	0202050 BTR Credit Card	8.99
Expense		03/06/2023	Amazon	0202050 BTR Credit Card	854.19
Expense		03/07/2023	Amazon	0202050 BTR Credit Card	42.79
Expense		03/07/2023	Amazon	0202050 BTR Credit Card	67.16
Expense		03/12/2023	Amazon	0202050 BTR Credit Card	87.36
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	252.25
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	259.77
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	25.99
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	89.90
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	285.72
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	58.84
Expense		03/30/2023	Amazon	0202050 BTR Credit Card	266.05
Expense		03/31/2023	Amazon	0202050 BTR Credit Card	14.97
Expense		03/31/2023	Amazon	0202050 BTR Credit Card	74.60
Total for Amazon					\$3,042.92
ASI					
Expense		03/29/2023	ASI	0202050 BTR Credit Card	180.00
Total for ASI					\$180.00
ATT (Admin and FLEET)					
Expense	Fleet	03/08/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-	29.79

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Expense	Admin	03/08/2023	ATT (Admin and FLEET)	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	216.41
Total for ATT (Admin and FLEET)					\$246.20
Authorized Service Inc					
Expense	Inv 407232	03/15/2023	Authorized Service Inc	0101148 O&M - Cash In Bank- Bank of TR	1,094.00
Expense		03/21/2023	Authorized Service Inc	0101148 O&M - Cash In Bank- Bank of TR	1,274.00
Total for Authorized Service Inc					\$2,368.00
Available Technology, Inc					
Expense	INV 23109	03/24/2023	Available Technology, Inc	0101148 O&M - Cash In Bank- Bank of TR	208.25
Expense	Invoice 23060	03/24/2023	Available Technology, Inc	0101148 O&M - Cash In Bank- Bank of TR	132.50
Total for Available Technology, Inc					\$340.75
Baker Roofing Co INC					
Expense	Invoice 9055293441	03/20/2023	Baker Roofing Co INC	0101148 O&M - Cash In Bank- Bank of TR	1,368.00
Total for Baker Roofing Co INC					\$1,368.00
Bank of Travelers Rest					
Expense		03/31/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank- Bank of TR	2.56
Total for Bank of Travelers Rest					\$2.56
Basilio Ramirez					
Bill		03/16/2023	Basilio Ramirez	20000 Accounts Payable	16,000.00
Total for Basilio Ramirez					\$16,000.00
Battery Specialists, Inc.					
Expense	Invoice 3405030923095	03/20/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank- Bank of TR	916.00
Total for Battery Specialists, Inc.					\$916.00
Brad Malone					
Bill	INV21007	03/14/2023	Brad Malone	20000 Accounts Payable	1,120.00
Total for Brad Malone					\$1,120.00
Caleb Heffner					
Bill	GA Smoke Diver	03/24/2023	Caleb Heffner	20000 Accounts Payable	2,325.00
Total for Caleb Heffner					\$2,325.00
Caleb Mitchell					
Bill	Reimbursement	03/21/2023	Caleb Mitchell	20000 Accounts Payable	325.90
Total for Caleb Mitchell					\$325.90
Cameron D. Salle'					
Bill	3rd Qtr Per Diem	03/28/2023	Cameron D. Salle'	20000 Accounts Payable	225.00
Bill	3rd Qtr Per Diem	03/28/2023	Cameron D. Salle'	20000 Accounts Payable	25.55
Total for Cameron D. Salle'					\$250.55
Canva					
Expense		03/30/2023	Canva	0202050 BTR Credit Card	1.00
Expense		03/30/2023	Canva	0202050 BTR Credit Card	1.00
Expense		03/30/2023	Canva	0202050 BTR Credit Card	1.00
Total for Canva					\$3.00
Carson's Nut-Bolt & Tool Co., Inc.					
Expense	Inv 4065677	03/20/2023	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-	10.60

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	Inv4066742	03/24/2023	Carson's Nut-Bolt & Tool Co., Inc.	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	365.66
Expense	INV4068498	03/30/2023	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank- Bank of TR	143.10
Total for Carson's Nut-Bolt & Tool Co., Inc.					\$519.36
Certified Mechanical Solutions, LLC					
Expense	INV14055670	03/13/2023	Certified Mechanical Solutions, LLC	0101148 O&M - Cash In Bank- Bank of TR	7,790.10
Expense	Inv14055670	03/21/2023	Certified Mechanical Solutions, LLC	0101148 O&M - Cash In Bank- Bank of TR	7,790.10
Total for Certified Mechanical Solutions, LLC					\$15,580.20
Chick-fil-A					
Expense		03/16/2023	Chick-fil-A	0202050 BTR Credit Card	87.12
Total for Chick-fil-A					\$87.12
Circle K					
Expense		03/15/2023	Circle K	0202050 BTR Credit Card	70.44
Total for Circle K					\$70.44
Consolidated Laundry Equipment INC					
Expense	INV0336433-IN	03/24/2023	Consolidated Laundry Equipment INC	0101148 O&M - Cash In Bank- Bank of TR	282.50
Total for Consolidated Laundry Equipment INC					\$282.50
Corbin Turf					
Expense	Invoice 1001781-IN	03/15/2023	Corbin Turf	0101148 O&M - Cash In Bank- Bank of TR	468.79
Total for Corbin Turf					\$468.79
Cummins Sales and Service					
Expense	INV L6-57190	03/17/2023	Cummins Sales and Service	0101148 O&M - Cash In Bank- Bank of TR	9,294.69
Total for Cummins Sales and Service					\$9,294.69
Daniel Gregory					
Bill	GA Smoke Diving Sch	03/24/2023	Daniel Gregory	20000 Accounts Payable	2,250.00
Total for Daniel Gregory					\$2,250.00
David Dodson DBA What A Tool, LLC					
Expense	Inv 03282319124	03/30/2023	David Dodson DBA What A Tool, LLC	0101148 O&M - Cash In Bank- Bank of TR	225.78
Total for David Dodson DBA What A Tool, LLC					\$225.78
DELL MARKETING L.P.					
Expense		03/29/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	158.98
Expense		03/29/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	426.39
Expense		03/29/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	724.15
Expense		03/30/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	942.56
Total for DELL MARKETING L.P.					\$2,252.08
Delta Dental					
Bill		03/27/2023	Delta Dental	20000 Accounts Payable	1,322.81
Bill		03/27/2023	Delta Dental	20000 Accounts Payable	6,785.23
Total for Delta Dental					\$8,108.04
DH Pace Company					
Check	998050	03/06/2023	DH Pace Company	0101148 O&M - Cash In Bank- Bank of TR	259.00
Total for DH Pace Company					\$259.00

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Digital Insurance LLC					
Expense	March	03/08/2023	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		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	380.12
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.28
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	402.02
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	478.00
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	228.36
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	310.23
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	165.13
Expense		03/10/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,080.86
Total for Duke Energy					\$3,098.19
EFT CHARGES					
Expense		03/02/2023	EFT CHARGES	0101155 Health Benefit PAI	500.03
Expense		03/07/2023	EFT CHARGES	0101155 Health Benefit PAI	28,893.32
Expense		03/09/2023	EFT CHARGES	0101155 Health Benefit PAI	745.39
Expense		03/14/2023	EFT CHARGES	0101155 Health Benefit PAI	18,567.39
Expense		03/16/2023	EFT CHARGES	0101155 Health Benefit PAI	7,393.14
Expense		03/21/2023	EFT CHARGES	0101155 Health Benefit PAI	18,286.71
Expense		03/23/2023	EFT CHARGES	0101155 Health Benefit PAI	3,833.71
Expense		03/28/2023	EFT CHARGES	0101155 Health Benefit PAI	75.00
Expense		03/30/2023	EFT CHARGES	0101155 Health Benefit PAI	164.42
Total for EFT CHARGES					\$78,459.11
Equitable Financial Life Ins Co of Americ					
Check	19214	03/23/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,321.30
Check	19214	03/23/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,376.97
Total for Equitable Financial Life Ins Co of Americ					\$2,698.27
Ethan Tucker					
Bill	PO5223710C	03/01/2023	Ethan Tucker	20000 Accounts Payable	150.00
Total for Ethan Tucker					\$150.00
FDIC International					
Expense		03/08/2023	FDIC International	0202050 BTR Credit Card	649.00
Expense		03/09/2023	FDIC International	0202050 BTR Credit Card	3,145.00
Total for FDIC International					\$3,794.00
FirstNet					
Expense	INV TBB022023	03/15/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	240.50
Expense	287314381049X3242023	03/30/2023	FirstNet	0101148 O&M - Cash In Bank-	77.98

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Bank of TR					
Total for FirstNet					\$318.48
Fleetpride, Inc.					
Expense	INV106494080	03/24/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	594.24
Total for Fleetpride, Inc.					\$594.24
Flores					
Expense		03/07/2023	Flores	0101165 Retiree HRA	64,026.51
Expense	Invoice 419883	03/10/2023	Flores	0101165 Retiree HRA	199.50
Expense		03/14/2023	Flores	0101165 Retiree HRA	8,815.06
Expense		03/21/2023	Flores	0101165 Retiree HRA	4,033.57
Expense		03/28/2023	Flores	0101165 Retiree HRA	10,736.36
Total for Flores					\$87,811.00
GETTYSBURG FLAG WORKS					
Expense		03/22/2023	GETTYSBURG FLAG WORKS	0202050 BTR Credit Card	922.55
Total for GETTYSBURG FLAG WORKS					\$922.55
Globe Manufacturing Co					
Expense	010323ST8	03/08/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,528.08
Total for Globe Manufacturing Co					\$1,528.08
Grainger					
Deposit		03/24/2023	Grainger	0101148 O&M - Cash In Bank-Bank of TR	-0.20
Deposit		03/24/2023	Grainger	0101148 O&M - Cash In Bank-Bank of TR	-0.23
Expense	INC825812019	03/24/2023	Grainger	0101148 O&M - Cash In Bank-Bank of TR	161.36
Expense		03/24/2023	Grainger	0101148 O&M - Cash In Bank-Bank of TR	0.20
Expense		03/24/2023	Grainger	0101148 O&M - Cash In Bank-Bank of TR	0.23
Total for Grainger					\$161.36
Greenville Pest Control					
Expense	Invoice 24029	03/15/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	55.00
Expense	22324 23278 24036 /35	03/30/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	215.00
Total for Greenville Pest Control					\$270.00
Greenville Water					
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	37.31
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	200.01
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	44.39
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	48.42
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank-	252.51

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Expense		03/10/2023	Greenville Water	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	6.78
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	61.63
Expense		03/10/2023	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	177.77
Total for Greenville Water					\$853.82
Gregory Farley					
Bill		03/30/2023	Gregory Farley	20000 Accounts Payable	341.70
Total for Gregory Farley					\$341.70
Heart Institute					
Expense	INVOICE 145	03/20/2023	Heart Institute	0101148 O&M - Cash In Bank- Bank of TR	500.00
Total for Heart Institute					\$500.00
Hoser					
Check	998034	03/03/2023	Hoser	0101148 O&M - Cash In Bank- Bank of TR	443.59
Total for Hoser					\$443.59
ImageTrend					
Expense	Invoice 141455	03/15/2023	ImageTrend	0101148 O&M - Cash In Bank- Bank of TR	1,050.00
Total for ImageTrend					\$1,050.00
In Stitches					
Bill	INV03202023PFD	03/24/2023	In Stitches	20000 Accounts Payable	1,577.28
Total for In Stitches					\$1,577.28
Indeed					
Expense		03/01/2023	Indeed	0202050 BTR Credit Card	408.10
Total for Indeed					\$408.10
Intuit					
Expense		03/25/2023	Intuit	0202050 BTR Credit Card	31.80
Expense		03/25/2023	Intuit	0202050 BTR Credit Card	58.30
Total for Intuit					\$90.10
Jacob Cuthbertson					
Bill	PO5223754B	03/14/2023	Jacob Cuthbertson	20000 Accounts Payable	200.00
Total for Jacob Cuthbertson					\$200.00
Jacob Robinson					
Bill	PO5223710E	03/01/2023	Jacob Robinson	20000 Accounts Payable	150.00
Total for Jacob Robinson					\$150.00
Jani-King of Greenville/Spartanburg					
Expense	March	03/08/2023	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
Jennifer Beckett					
Expense		03/29/2023	Jennifer Beckett	0101148 O&M - Cash In Bank- Bank of TR	74.67
Total for Jennifer Beckett					\$74.67
Jersey Mike's Subs					
Expense		03/06/2023	Jersey Mike's Subs	0202050 BTR Credit Card	552.35
Total for Jersey Mike's Subs					\$552.35

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Josh Patterson					
Bill		03/30/2023	Josh Patterson	20000 Accounts Payable	125.00
Total for Josh Patterson					\$125.00
Kevin Hughes					
Bill	PO5223710D	03/01/2023	Kevin Hughes	20000 Accounts Payable	150.00
Total for Kevin Hughes					\$150.00
Kimball Communications, Inc.					
Expense	Inv 42154	03/08/2023	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	464.58
Total for Kimball Communications, Inc.					\$464.58
Kimball Midwest					
Expense	INV 100854836	03/20/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	130.41
Expense	INV100900386	03/30/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	79.60
Expense	INV100900386	03/30/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	125.67
Total for Kimball Midwest					\$335.68
Landscapers Supply					
Check	998062	03/21/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	303.89
Check	998069	03/21/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	202.09
Expense	Inv 18138552	03/30/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	89.78
Total for Landscapers Supply					\$595.76
Lowe's Home Centers					
Expense		03/01/2023	Lowe's Home Centers	0202050 BTR Credit Card	109.61
Expense		03/06/2023	Lowe's Home Centers	0202050 BTR Credit Card	192.88
Expense		03/14/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	24.13
Expense		03/28/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	57.62
Total for Lowe's Home Centers					\$384.24
Marshall A. Kay					
Expense		03/29/2023	Marshall A. Kay	0101148 O&M - Cash In Bank-Bank of TR	378.60
Total for Marshall A. Kay					\$378.60
Maxor					
Deposit		03/17/2023		0101155 Health Benefit PAI	-7,168.98
Total for Maxor					\$ -7,168.98
Medshore Ambulance					
Expense	March 01	03/08/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Bill		03/30/2023	Medshore Ambulance	20000 Accounts Payable	2,000.00
Total for Medshore Ambulance					\$4,000.00
Metro-Connects					
Bill	Sewer Tax Collections	03/14/2023	Metro-Connects	20000 Accounts Payable	2,658.00
Total for Metro-Connects					\$2,658.00
Microsoft					
Expense		03/12/2023	Microsoft	0202050 BTR Credit Card	375.00
Expense		03/13/2023	Microsoft	0202050 BTR Credit Card	27.00
Total for Microsoft					\$402.00

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Mike & Jeff's BBQ Expense		03/30/2023	Mike & Jeff's BBQ	0202050 BTR Credit Card	162.00
Total for Mike & Jeff's BBQ					\$162.00
Mills Walters Expense		03/28/2023	Mills Walters	Lowe's Credit Card (3427)	37.24
Total for Mills Walters					\$37.24
Modern Woodmen-SAP Bill	Due April 01, 2023	03/16/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
NAPA Expense	April	03/27/2023	NAPA	0202170 NAPA	152.63
Expense	April	03/27/2023	NAPA	0202170 NAPA	48.27
Expense	April	03/27/2023	NAPA	0202170 NAPA	216.72
Expense	April	03/27/2023	NAPA	0202170 NAPA	158.54
Expense	April	03/27/2023	NAPA	0202170 NAPA	93.24
Expense	April	03/27/2023	NAPA	0202170 NAPA	63.56
Expense	April	03/27/2023	NAPA	0202170 NAPA	122.47
Expense	April	03/27/2023	NAPA	0202170 NAPA	26.44
Expense	April	03/27/2023	NAPA	0202170 NAPA	137.79
Total for NAPA					\$1,019.66
National Business Furniture, LLC Expense		03/30/2023	National Business Furniture, LLC	0202050 BTR Credit Card	2,907.90
Total for National Business Furniture, LLC					\$2,907.90
Newton's Fire and Safety Expense	INV133475	03/24/2023	Newton's Fire and Safety	0101148 O&M - Cash In Bank-Bank of TR	4,407.48
Total for Newton's Fire and Safety					\$4,407.48
Noah Wilson Bill		03/30/2023	Noah Wilson	20000 Accounts Payable	25.00
Total for Noah Wilson					\$25.00
North Greenville Fitness Expense	Inv59-2023	03/24/2023	North Greenville Fitness	0101148 O&M - Cash In Bank-Bank of TR	532.00
Total for North Greenville Fitness					\$532.00
Northern Tool Expense		03/01/2023	Northern Tool	0202050 BTR Credit Card	582.99
Total for Northern Tool					\$582.99
O'Reilly Auto Parts Expense	Inv1449-250691	03/23/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	29.72
Expense	Inv 1449-250819	03/24/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	39.67
Bill	Inv1449-251032	03/30/2023	O'Reilly Auto Parts	20000 Accounts Payable	66.30
Total for O'Reilly Auto Parts					\$135.69
Olive Garden Expense		03/09/2023	Olive Garden	0202050 BTR Credit Card	120.02
Total for Olive Garden					\$120.02
Ozone Collision Center, LLC Bill	INV17910	03/24/2023	Ozone Collision Center, LLC	20000 Accounts Payable	3,250.00
Total for Ozone Collision Center, LLC					\$3,250.00

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P3 Cost Analysts					
Expense	Inv17226	03/01/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	271.10
Expense	Inv17226	03/01/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	28.43
Total for P3 Cost Analysts					\$299.53
PAI					
Deposit		03/17/2023		0101155 Health Benefit PAI	-501.73
Deposit		03/17/2023		0101155 Health Benefit PAI	-8,607.95
Deposit		03/17/2023		0101155 Health Benefit PAI	-62,335.45
Total for PAI					\$ - 71,445.13
Parker District Administration					
Expense		03/13/2023	Parker District Administration	0101021 Petty Cash - WWCS	300.00
Total for Parker District Administration					\$300.00
Phillip Chibbaro					
Bill	PO5223710F	03/01/2023	Phillip Chibbaro	20000 Accounts Payable	150.00
Total for Phillip Chibbaro					\$150.00
Piedmont Natural Gas					
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	86.64
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	54.12
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	238.96
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	259.49
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	158.52
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	63.54
Expense		03/10/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	532.46
Total for Piedmont Natural Gas					\$1,393.73
Pilot Travel Center					
Expense		03/12/2023	Pilot Travel Center	0202050 BTR Credit Card	109.50
Expense		03/15/2023	Pilot Travel Center	0202050 BTR Credit Card	52.00
Total for Pilot Travel Center					\$161.50
Pitney Bowes (Lease)					
Expense	INV3317261451	03/28/2023	Pitney Bowes (Lease)	0101148 O&M - Cash In Bank-Bank of TR	177.82
Total for Pitney Bowes (Lease)					\$177.82
Plus Inc.					
Expense	Inv AR183604	03/24/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	40.98
Total for Plus Inc.					\$40.98
Pope Flynn, LLC					
Expense	INV 12448	03/20/2023	Pope Flynn, LLC	0101148 O&M - Cash In Bank-Bank of TR	371.00
Total for Pope Flynn, LLC					\$371.00
Prisma Health Sim Center					
Expense		03/30/2023	Prisma Health Sim Center	0202050 BTR Credit Card	21.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Prisma Health Sim Center					\$21.00
Pro Benefits					
Check	ACH March	03/06/2023	Pro Benefits	0101154 Payroll Account	199.50
Total for Pro Benefits					\$199.50
Pye Barker					
Expense	INVPSI995300	03/21/2023	Pye Barker	0101148 O&M - Cash In Bank-Bank of TR	672.50
Total for Pye Barker					\$672.50
QuadMed, Inc					
Expense		03/30/2023	QuadMed, Inc	0202050 BTR Credit Card	839.52
Total for QuadMed, Inc					\$839.52
RaceTrac					
Expense		03/12/2023	RaceTrac	0202050 BTR Credit Card	83.56
Total for RaceTrac					\$83.56
Randall A. Jones					
Bill	3rd Qtr Per Diem	03/28/2023	Randall A. Jones	20000 Accounts Payable	300.00
Total for Randall A. Jones					\$300.00
Read's Uniforms, LLC					
Expense		03/15/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	356.27
Total for Read's Uniforms, LLC					\$356.27
Robbins Tire/Auto Service Center					
Expense	Feb Statement	03/08/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	2,509.83
Total for Robbins Tire/Auto Service Center					\$2,509.83
Safe Industries					
Expense	INV77146	03/08/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	153.70
Expense	Inv 77036	03/08/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	222.60
Expense	Inv75509	03/15/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.50
Expense	Inv 77378	03/20/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	2,924.86
Bill	INV73509	03/24/2023	Safe Industries	20000 Accounts Payable	75.00
Bill	INV74050	03/24/2023	Safe Industries	20000 Accounts Payable	6.36
Bill	INV77645	03/24/2023	Safe Industries	20000 Accounts Payable	2,294.71
Bill		03/24/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	Inv77845	03/24/2023	Safe Industries	20000 Accounts Payable	1,707.46
Bill	INV77702	03/24/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV76354	03/24/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	Inv74409	03/24/2023	Safe Industries	20000 Accounts Payable	14,282.05
Expense	INV77626	03/28/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,579.84
Check	998080	03/28/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Expense	INV77984	03/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Expense	INV77953	03/30/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	375.81
Total for Safe Industries					\$24,523.49

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Safety-Kleen Systems, INC					
Expense		03/08/2023	Safety-Kleen Systems, INC	0101148 O&M - Cash In Bank-Bank of TR	1,182.88
Total for Safety-Kleen Systems, INC					\$1,182.88
Sam's					
Expense		03/10/2023	Sam's	0202050 BTR Credit Card	1,606.30
Total for Sam's					\$1,606.30
Sarah Franco					
Bill	3rd Qtr Per Diem	03/28/2023	Sarah Franco	20000 Accounts Payable	300.00
Bill	3rd Qtr Per Diem	03/28/2023	Sarah Franco	20000 Accounts Payable	15.72
Total for Sarah Franco					\$315.72
SCDMV					
Expense		03/10/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		03/21/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		03/30/2023	SCDMV	0202050 BTR Credit Card	6.00
Total for SCDMV					\$41.50
Segra					
Expense		03/02/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.00
Total for Segra					\$1.00
Shred A Way					
Expense	Inv A112744	03/20/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Expense	InvA112177	03/24/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Total for Shred A Way					\$120.00
South Carolina Retirement System					
Check	March	03/24/2023	South Carolina Retirement System	0101154 Payroll Account	11,662.60
Check	March	03/24/2023	South Carolina Retirement System	0101154 Payroll Account	92,843.32
Total for South Carolina Retirement System					\$104,505.92
Spartan Fire & Emergency					
Expense	Inv 0101723	03/08/2023	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	3,202.70
Expense	INV0010311	03/20/2023	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	66.77
Expense	Inv 010305	03/24/2023	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	236.50
Total for Spartan Fire & Emergency					\$3,505.97
Spectrum Business					
Expense		03/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.00
Expense		03/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	219.98

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		03/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	181.01
Expense		03/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,208.77
Expense		03/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.73
Expense		03/17/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.47
Total for Spectrum Business					\$2,712.96
St. Clair Signs Inc.					
Expense	Invoice 58888	03/08/2023	St. Clair Signs Inc.	0101148 O&M - Cash In Bank-Bank of TR	513.20
Total for St. Clair Signs Inc.					\$513.20
Stewart Brewer					
Bill	PO52-754A	03/14/2023	Stewart Brewer	20000 Accounts Payable	200.00
Total for Stewart Brewer					\$200.00
Sticker Talk.com					
Expense		03/06/2023	Sticker Talk.com	0202050 BTR Credit Card	79.90
Total for Sticker Talk.com					\$79.90
Sticky Graphics					
Expense		03/30/2023	Sticky Graphics	0202050 BTR Credit Card	220.00
Total for Sticky Graphics					\$220.00
Stone Property Management					
Expense	Inv Sta51	03/20/2023	Stone Property Management	0101148 O&M - Cash In Bank-Bank of TR	1,700.00
Expense		03/20/2023	Stone Property Management	0101148 O&M - Cash In Bank-Bank of TR	976.00
Expense	Inv Station 53	03/20/2023	Stone Property Management	0101148 O&M - Cash In Bank-Bank of TR	1,323.00
Total for Stone Property Management					\$3,999.00
Teledyne FLIR					
Expense	9001648545	03/30/2023	Teledyne FLIR	0202050 BTR Credit Card	837.66
Expense		03/30/2023	Teledyne FLIR	0202050 BTR Credit Card	856.74
Total for Teledyne FLIR					\$1,694.40
Terence Meehan					
Bill	5223710B	03/01/2023	Terence Meehan	20000 Accounts Payable	150.00
Total for Terence Meehan					\$150.00
The Association of SPDs for Greenville County					
Bill	INV 0000017	03/24/2023	The Association of SPDs for Greenville County	20000 Accounts Payable	200.00
Total for The Association of SPDs for Greenville County					\$200.00
The UPS Store #5875					
Expense		03/01/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	60.42
Expense		03/08/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	185.49
Total for The UPS Store #5875					\$245.91
Todd Milam					
Bill		03/13/2023	Todd Milam	20000 Accounts Payable	1,490.91
Bill		03/13/2023	Todd Milam	20000 Accounts Payable	661.50
Total for Todd Milam					\$2,152.41

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Towne Insurance Agency, LLC					
Bill	Inv 144519	03/07/2023	Towne Insurance Agency, LLC	20000 Accounts Payable	938.00
Bill	Invoice 137661	03/07/2023	Towne Insurance Agency, LLC	20000 Accounts Payable	50,360.00
Bill	Inv 145098	03/07/2023	Towne Insurance Agency, LLC	20000 Accounts Payable	1,733.00
Total for Towne Insurance Agency, LLC					\$53,031.00
Tyrone Sitton					
Bill	Boot Reimbursement	03/30/2023	Tyrone Sitton	20000 Accounts Payable	119.24
Total for Tyrone Sitton					\$119.24
UniFirst Corporation					
Expense	Feb Statement	03/09/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	194.24
Expense	Feb Statement	03/09/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	150.90
Check	998072	03/21/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	194.24
Check	998072	03/21/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	150.90
Total for UniFirst Corporation					\$690.28
Upstate Door Co.					
Expense		03/15/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	1,259.50
Expense	Invoice 6720	03/15/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	1,907.10
Total for Upstate Door Co.					\$3,166.60
Venmo					
Expense		03/11/2023	Venmo	0202050 BTR Credit Card	5.15
Total for Venmo					\$5.15
Verizon Wireless					
Expense		03/30/2023	Verizon Wireless	0202050 BTR Credit Card	759.88
Total for Verizon Wireless					\$759.88
VISION Screenprinting and Graphics, Inc					
Expense		03/27/2023	VISION Screenprinting and Graphics, Inc	0202050 BTR Credit Card	436.72
Total for VISION Screenprinting and Graphics, Inc					\$436.72
Wal-Mart					
Expense		03/06/2023	Wal-Mart	0202050 BTR Credit Card	194.27
Expense		03/06/2023	Wal-Mart	0202050 BTR Credit Card	82.31
Expense		03/20/2023	Wal-Mart	0202050 BTR Credit Card	32.69
Total for Wal-Mart					\$309.27
Waste Connections of SC, Inc					
Expense	INV 3439971W120	03/30/2023	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		03/29/2023	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	313.10
Total for Wayne H Moore					\$313.10
WebSpeak Media, LLC					
Expense	Inv 007591	03/20/2023	WebSpeak Media, LLC	0101148 O&M - Cash In Bank-Bank of TR	60.00
Expense	Inv 007518	03/20/2023	WebSpeak Media, LLC	0101148 O&M - Cash In Bank-	60.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Bank of TR					
Total for WebSpeak Media, LLC					\$120.00
Wilson Stone					
Bill	5223710A	03/01/2023	Wilson Stone	20000 Accounts Payable	150.00
Total for Wilson Stone					\$150.00
Witmer Public Safety Group					
Expense		03/30/2023	Witmer Public Safety Group	0202050 BTR Credit Card	139.78
Total for Witmer Public Safety Group					\$139.78
Xerox Corporation					
Expense	March	03/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	19.75
Expense	March	03/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	29.93
Expense	March	03/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	73.16
Expense	March	03/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	36.46
Expense	March	03/13/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	126.09
Expense		03/22/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	33.29
Total for Xerox Corporation					\$318.68
ZipRecruiter					
Expense		03/20/2023	ZipRecruiter	0202050 BTR Credit Card	534.24
Total for ZipRecruiter					\$534.24
Not Specified					
Check	19205	03/01/2023		0101155 Health Benefit PAI	3,852.83
Check	19206	03/03/2023		0101155 Health Benefit PAI	41.21
Check	19208	03/06/2023		0101155 Health Benefit PAI	40,155.70
Check	19209	03/07/2023		0101155 Health Benefit PAI	52.11
Expense		03/08/2023		0202050 BTR Credit Card	649.00
Check	19207	03/09/2023		0101155 Health Benefit PAI	7,781.96
Check	19211	03/10/2023		0101155 Health Benefit PAI	2,370.00
Expense		03/12/2023		0202050 BTR Credit Card	25.33
Expense		03/13/2023		0101160 Tuition Reimbursement	2,152.41
Deposit		03/13/2023		0101148 O&M - Cash In Bank-Bank of TR	-2,152.41
Check	19210	03/16/2023		0101155 Health Benefit PAI	4,079.18
Check	19213	03/16/2023		0101155 Health Benefit PAI	273.06
Check	19214	03/16/2023		0101155 Health Benefit PAI	900.00
Check	19215	03/23/2023		0101155 Health Benefit PAI	9,144.61
Check	19212	03/23/2023		0101155 Health Benefit PAI	9.64
Check	19216	03/28/2023		0101155 Health Benefit PAI	88.70
Check	19217	03/28/2023		0101155 Health Benefit PAI	111.00
Check	19221	03/29/2023		0101155 Health Benefit PAI	184.68
Check	19220	03/30/2023		0101155 Health Benefit PAI	691.25
Check	19219	03/30/2023		0101155 Health Benefit PAI	5,930.99
Check	19218	03/31/2023		0101155 Health Benefit PAI	9.64
Total for Not Specified					\$76,350.89