

Parker Sewer & Fire Subdistrict

Truth in Spending

August 2022

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
ADP, Inc.					
Expense		08/19/2022	ADP, Inc.	0101154 Payroll Account	1,670.64
Total for ADP, Inc.					\$1,670.64
Alpine Software					
Expense		08/12/2022	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	1,025.55
Check	997688	08/16/2022	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	237.51
Total for Alpine Software					\$1,263.06
Amazon					
Credit Card Credit		08/09/2022	Amazon	0202050 BTR Credit Card	-15.89
Expense		08/10/2022	Amazon	0202050 BTR Credit Card	47.76
Expense		08/11/2022	Amazon	0202050 BTR Credit Card	24.68
Expense		08/14/2022	Amazon	0202050 BTR Credit Card	155.10
Expense		08/17/2022	Amazon	0202050 BTR Credit Card	161.44
Expense		08/22/2022	Amazon	0202050 BTR Credit Card	18.68
Expense		08/23/2022	Amazon	0202050 BTR Credit Card	25.39
Expense		08/26/2022	Amazon	0202050 BTR Credit Card	563.73
Expense		08/26/2022	Amazon	0202050 BTR Credit Card	28.81
Expense		08/27/2022	Amazon	0202050 BTR Credit Card	67.24
Expense		08/31/2022	Amazon	0202050 BTR Credit Card	112.07
Total for Amazon					\$1,189.01
ARC3					
Check	997689	08/18/2022	ARC3	0101148 O&M - Cash In Bank-Bank of TR	1,812.36
Total for ARC3					\$1,812.36
AT&T Mobility					
Expense		08/01/2022	AT&T Mobility	0101148 O&M - Cash In Bank-Bank of TR	4.37
Total for AT&T Mobility					\$4.37
ATT (Admin and FLEET)					
Expense		08/08/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	226.76
Expense		08/08/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	30.93
Total for ATT (Admin and FLEET)					\$257.69
Authorized Service Inc					
Expense		08/29/2022	Authorized Service Inc	0101148 O&M - Cash In Bank-Bank of TR	410.26
Total for Authorized Service Inc					\$410.26
Available Technology, Inc					
Expense		08/05/2022	Available Technology, Inc	0101148 O&M - Cash In Bank-	552.50

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Bank of TR					
Total for Available Technology, Inc					\$552.50
Bikas Drive-In LLC					
Expense		08/26/2022	Bikas Drive-In LLC	0202050 BTR Credit Card	36.90
Total for Bikas Drive-In LLC					\$36.90
Bradley Belue					
Bill	Reimbursement	08/25/2022	Bradley Belue	20000 Accounts Payable	125.00
Total for Bradley Belue					\$125.00
Bradshaw, Gordon & Clinkscales, LLC					
Expense		08/29/2022	Bradshaw, Gordon & Clinkscales, LLC	0101148 O&M - Cash In Bank-Bank of TR	1,215.00
Total for Bradshaw, Gordon & Clinkscales, LLC					\$1,215.00
Brandon Maxwell					
Bill	Reimbursement	08/22/2022	Brandon Maxwell	20000 Accounts Payable	104.80
Total for Brandon Maxwell					\$104.80
Carlton Custom Motorsports of Greer, LLC					
Expense		08/19/2022	Carlton Custom Motorsports of Greer, LLC	0202050 BTR Credit Card	703.50
Total for Carlton Custom Motorsports of Greer, LLC					\$703.50
Carolina International Trucks					
Check	997694	08/24/2022	Carolina International Trucks	0101148 O&M - Cash In Bank-Bank of TR	149.68
Total for Carolina International Trucks					\$149.68
Carson's Nut-Bolt & Tool Co., Inc.					
Expense		08/05/2022	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	730.23
Total for Carson's Nut-Bolt & Tool Co., Inc.					\$730.23
Chance Craven					
Expense		08/03/2022	Chance Craven	0202050 BTR Credit Card	2,500.00
Total for Chance Craven					\$2,500.00
Chevron					
Expense		08/25/2022	Chevron	0202050 BTR Credit Card	74.00
Total for Chevron					\$74.00
Cummins Sales and Service					
Expense		08/11/2022	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	145.68
Total for Cummins Sales and Service					\$145.68
Delta Dental					
Bill	September Pmt	08/29/2022	Delta Dental	20000 Accounts Payable	1,633.93
Bill	September Pmt	08/29/2022	Delta Dental	20000 Accounts Payable	6,522.66
Total for Delta Dental					\$8,156.59
Digital Insurance LLC					
Expense		08/12/2022	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		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank-	653.27

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		08/10/2022	Duke Energy	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	584.18
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	314.29
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	547.32
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	31.19
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	1,719.08
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	636.89
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	325.62
Expense		08/10/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	20.72
Total for Duke Energy					\$4,832.56
EFT CHARGES					
Expense		08/04/2022	EFT CHARGES	0101155 Health Benefit PAI	63.44
Expense		08/09/2022	EFT CHARGES	0101155 Health Benefit PAI	2,041.69
Expense		08/11/2022	EFT CHARGES	0101155 Health Benefit PAI	1,206.80
Expense		08/16/2022	EFT CHARGES	0101155 Health Benefit PAI	36,643.85
Expense		08/18/2022	EFT CHARGES	0101155 Health Benefit PAI	23,802.19
Expense		08/23/2022	EFT CHARGES	0101155 Health Benefit PAI	9,258.41
Expense		08/25/2022	EFT CHARGES	0101155 Health Benefit PAI	8,684.60
Expense		08/30/2022	EFT CHARGES	0101155 Health Benefit PAI	4,315.69
Total for EFT CHARGES					\$86,016.67
Embassy Suites					
Expense		08/15/2022	Embassy Suites	0202050 BTR Credit Card	712.32
Expense		08/15/2022	Embassy Suites	0202050 BTR Credit Card	712.32
Expense		08/15/2022	Embassy Suites	0202050 BTR Credit Card	712.32
Expense		08/19/2022	Embassy Suites	0202050 BTR Credit Card	211.68
Total for Embassy Suites					\$2,348.64
Exxon					
Expense		08/26/2022	Exxon	0202050 BTR Credit Card	79.00
Total for Exxon					\$79.00
Fairway Ford					
Check	997690	08/24/2022	Fairway Ford	0101148 O&M - Cash In Bank- Bank of TR	179.60
Total for Fairway Ford					\$179.60
Flores					
Expense		08/08/2022	Flores	0101165 Retiree HRA	64,987.54
Expense		08/22/2022	Flores	0101165 Retiree HRA	2,801.96
Expense		08/29/2022	Flores	0101165 Retiree HRA	4,778.87
Total for Flores					\$72,568.37
Gateway Supply					
Check	997698	08/31/2022	Gateway Supply	0101148 O&M - Cash In Bank- Bank of TR	27.85

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Gateway Supply					\$27.85
George Johnson Insurance Expense		08/29/2022	George Johnson Insurance	0101148 O&M - Cash In Bank-Bank of TR	55,912.00
Total for George Johnson Insurance					\$55,912.00
Globe Manufacturing Co Expense		08/12/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	174.87
Total for Globe Manufacturing Co					\$174.87
GoDaddy Expense		08/16/2022	GoDaddy	0202050 BTR Credit Card	41.97
Total for GoDaddy					\$41.97
Grainger Check	997672	08/08/2022	Grainger	0101148 O&M - Cash In Bank-Bank of TR	78.94
Total for Grainger					\$78.94
Greenville Pest Control Expense		08/29/2022	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00
Total for Greenville Pest Control					\$220.00
Greenville Water Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	98.65
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	227.42
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	190.28
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	13.66
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	148.20
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.78
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	43.67
Expense		08/10/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	67.25
Total for Greenville Water					\$850.91
GSP Airport Expense		08/25/2022	GSP Airport	0202050 BTR Credit Card	48.00
Total for GSP Airport					\$48.00
Harbor Freight Tools Expense		08/15/2022	Harbor Freight Tools	0202050 BTR Credit Card	72.02
Expense		08/15/2022	Harbor Freight Tools	0202050 BTR Credit Card	97.48
Total for Harbor Freight Tools					\$169.50

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Harris Teeter Expense		08/09/2022	Harris Teeter	0202050 BTR Credit Card	23.97
Total for Harris Teeter					\$23.97
Heart Institute Check	997695	08/23/2022	Heart Institute	0101148 O&M - Cash In Bank- Bank of TR	500.00
Total for Heart Institute					\$500.00
Hilton Expense		08/12/2022	Hilton	0202050 BTR Credit Card	211.68
Expense		08/26/2022	Hilton	0202050 BTR Credit Card	911.00
Expense		08/26/2022	Hilton	0202050 BTR Credit Card	911.00
Expense		08/26/2022	Hilton	0202050 BTR Credit Card	911.00
Total for Hilton					\$2,944.68
Home Depot Expense		08/23/2022	Home Depot	0202050 BTR Credit Card	151.62
Total for Home Depot					\$151.62
IAAI (Int'l Assn of Arson Investigators) Expense		08/08/2022	IAAI (Int'l Assn of Arson Investigators)	0202050 BTR Credit Card	120.00
Expense		08/08/2022	IAAI (Int'l Assn of Arson Investigators)	0202050 BTR Credit Card	120.00
Total for IAAI (Int'l Assn of Arson Investigators)					\$240.00
Info Quest, Inc. Check	997682	08/17/2022	Info Quest, Inc.	0101148 O&M - Cash In Bank- Bank of TR	87.20
Total for Info Quest, Inc.					\$87.20
Interstate Billing Service, Inc Expense		08/23/2022	Interstate Billing Service, Inc	0101148 O&M - Cash In Bank- Bank of TR	876.05
Total for Interstate Billing Service, Inc					\$876.05
Intuit Expense		08/25/2022	Intuit	0202050 BTR Credit Card	15.90
Expense		08/25/2022	Intuit	0202050 BTR Credit Card	29.15
Total for Intuit					\$45.05
ISFSI Bill	INVLFFF1152022	08/25/2022	ISFSI	20000 Accounts Payable	2,200.00
Total for ISFSI					\$2,200.00
Jani-King of Greenville/Spartanburg Expense		08/12/2022	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
Jason Crain Bill		08/09/2022	Jason Crain	20000 Accounts Payable	200.00
Total for Jason Crain					\$200.00
Jason Gordon Bill		08/09/2022	Jason Gordon	20000 Accounts Payable	200.00
Total for Jason Gordon					\$200.00
Josiah Eshelman					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Bill	Reimbursement	08/25/2022	Josiah Eshelman	20000 Accounts Payable	104.08
Total for Josiah Eshelman					\$104.08
Kimball Communications, Inc.					
Expense		08/05/2022	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	296.42
Expense		08/29/2022	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	277.71
Total for Kimball Communications, Inc.					\$574.13
Kyle Whitmire					
Bill		08/09/2022	Kyle Whitmire	20000 Accounts Payable	200.00
Total for Kyle Whitmire					\$200.00
Landscapers Supply					
Check	997691	08/17/2022	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	880.11
Total for Landscapers Supply					\$880.11
Lighthouse Uniforms Inc					
Expense		08/10/2022	Lighthouse Uniforms Inc	0202050 BTR Credit Card	670.55
Expense		08/10/2022	Lighthouse Uniforms Inc	0202050 BTR Credit Card	94.99
Total for Lighthouse Uniforms Inc					\$765.54
Loves (GAS)					
Expense		08/22/2022	Loves (GAS)	0202050 BTR Credit Card	57.89
Total for Loves (GAS)					\$57.89
Lowe's Home Centers					
Expense		08/08/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	1.83
Expense		08/08/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	136.80
Expense		08/15/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	8.34
Expense		08/31/2022	Lowe's Home Centers	0202050 BTR Credit Card	201.78
Total for Lowe's Home Centers					\$348.75
Marriott					
Expense		08/22/2022	Marriott	0202050 BTR Credit Card	24.80
Total for Marriott					\$24.80
Master's Mark Dry Cleaners					
Expense		08/15/2022	Master's Mark Dry Cleaners	0202050 BTR Credit Card	92.68
Total for Master's Mark Dry Cleaners					\$92.68
Modern Woodmen-SAP					
Bill	August PMT	08/01/2022	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
Mountain Tek					
Expense		08/12/2022	Mountain Tek	0101148 O&M - Cash In Bank-Bank of TR	9,601.22
Total for Mountain Tek					\$9,601.22
NAPA					
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	68.24
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	269.76
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	205.62
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	141.84
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	95.61
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	1,337.65

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	64.35
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	15.65
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	519.19
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	164.60
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	217.61
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	84.67
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	1,359.45
Expense	August Pmt	08/04/2022	NAPA	0202170 NAPA	-544.71
Total for NAPA					\$3,999.53
O'Reilly Auto Parts					
Expense		08/31/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	188.24
Expense		08/31/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	49.00
Total for O'Reilly Auto Parts					\$237.24
Onel Gort					
Bill		08/09/2022	Onel Gort	20000 Accounts Payable	200.00
Total for Onel Gort					\$200.00
PAI					
Deposit		08/05/2022	PAI	0101155 Health Benefit PAI	-200.00
Deposit		08/05/2022	PAI	0101155 Health Benefit PAI	-5,985.91
Deposit		08/05/2022	PAI	0101155 Health Benefit PAI	-665.73
Deposit		08/05/2022	PAI	0101155 Health Benefit PAI	-41,040.67
Deposit		08/26/2022	PAI	0101155 Health Benefit PAI	-1,378.04
Total for PAI					\$ - 49,270.35
Parker Sewer & Fire Rehab Account					
Expense		08/23/2022	Parker Sewer & Fire Rehab Account	0101148 O&M - Cash In Bank-Bank of TR	11,250.00
Expense		08/25/2022	Parker Sewer & Fire Rehab Account	0101148 O&M - Cash In Bank-Bank of TR	25.00
Total for Parker Sewer & Fire Rehab Account					\$11,275.00
Pearson Education					
Expense		08/24/2022	Pearson Education	0202050 BTR Credit Card	105.99
Expense		08/29/2022	Pearson Education	0202050 BTR Credit Card	44.99
Total for Pearson Education					\$150.98
Piedmont Natural Gas					
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	63.42
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	145.03
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	46.99
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	1,105.00
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	180.99
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	46.99

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		08/10/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	59.67
Expense		08/12/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	123.70
Total for Piedmont Natural Gas					\$1,771.79
Pilot Travel Center					
Expense		08/25/2022	Pilot Travel Center	0202050 BTR Credit Card	85.86
Total for Pilot Travel Center					\$85.86
Pitney Bowes					
Expense		08/12/2022	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	111.30
Total for Pitney Bowes					\$111.30
POFF Chiropract					
Check	19050	08/11/2022	POFF Chiropract	0101155 Health Benefit PAI	33.60
Total for POFF Chiropract					\$33.60
Probenefits					
Journal Entry	4	08/02/2022		-Split-	3,207.00
Journal Entry	4	08/02/2022		-Split-	500.00
Journal Entry	4	08/02/2022		-Split-	-3,207.00
Journal Entry	6	08/11/2022		-Split-	3,507.00
Journal Entry	6	08/11/2022		-Split-	-3,507.00
Journal Entry	11	08/26/2022		-Split-	3,405.00
Journal Entry	11	08/26/2022		-Split-	-3,405.00
Total for Probenefits					\$500.00
Publix					
Expense		08/16/2022	Publix	0202050 BTR Credit Card	108.39
Total for Publix					\$108.39
QuadMed, Inc					
Expense		08/23/2022	QuadMed, Inc	0202050 BTR Credit Card	890.40
Expense		08/29/2022	QuadMed, Inc	0202050 BTR Credit Card	333.90
Credit Card Credit		08/31/2022	QuadMed, Inc	0202050 BTR Credit Card	-333.90
Total for QuadMed, Inc					\$890.40
Quill					
Expense		08/01/2022	Quill	0101148 O&M - Cash In Bank-Bank of TR	240.15
Total for Quill					\$240.15
RaceTrac					
Expense		08/22/2022	RaceTrac	0202050 BTR Credit Card	94.00
Total for RaceTrac					\$94.00
Read's Uniforms, Inc.					
Check	997692	08/18/2022	Read's Uniforms, Inc.	0101148 O&M - Cash In Bank-Bank of TR	196.99
Total for Read's Uniforms, Inc.					\$196.99
Rhinehart Fire Services					
Expense		08/29/2022	Rhinehart Fire Services	0101148 O&M - Cash In Bank-Bank of TR	790.24
Total for Rhinehart Fire Services					\$790.24

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Robbins Tire/Auto Service Center					
Check	997685	08/22/2022	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	3,371.21
Total for Robbins Tire/Auto Service Center					\$3,371.21
Safe Industries					
Expense		08/05/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	243.80
Expense		08/05/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,871.00
Expense		08/29/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	457.60
Expense		08/29/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	698.54
Expense		08/29/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	5,913.94
Total for Safe Industries					\$9,184.88
Sam's					
Expense		08/03/2022	Sam's	0202050 BTR Credit Card	5.29
Expense		08/13/2022	Sam's	0202050 BTR Credit Card	2,616.28
Total for Sam's					\$2,621.57
SC Retirement System					
Journal Entry	10	08/25/2022		-Split-	-31,916.74
Journal Entry	10	08/25/2022		-Split-	-3,608.31
Total for SC Retirement System					\$ - 35,525.05
SC State Firefighter's					
Expense		08/11/2022	SC State Firefighter's	0202050 BTR Credit Card	257.38
Expense		08/11/2022	SC State Firefighter's	0202050 BTR Credit Card	772.14
Total for SC State Firefighter's					\$1,029.52
SCDMV					
Expense		08/16/2022	SCDMV	0202050 BTR Credit Card	6.00
Expense		08/16/2022	SCDMV	0202050 BTR Credit Card	1.10
Expense		08/18/2022	SCDMV	0202050 BTR Credit Card	1.10
Expense		08/18/2022	SCDMV	0202050 BTR Credit Card	6.00
Total for SCDMV					\$14.20
SCFIRECHIEFS.COM					
Expense		08/19/2022	SCFIRECHIEFS.COM	0202050 BTR Credit Card	257.38
Total for SCFIRECHIEFS.COM					\$257.38
Segra					
Expense		08/05/2022	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.00
Total for Segra					\$1.00
Shane Walters					
Bill	Backflow test 117	08/25/2022	Shane Walters	20000 Accounts Payable	45.00
Bill	107 Cedar Lane Rd	08/25/2022	Shane Walters	20000 Accounts Payable	90.00
Total for Shane Walters					\$135.00
South Carolina Retirement System					
Expense		08/31/2022	South Carolina Retirement System	0101154 Payroll Account	10,648.51

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		08/31/2022	South Carolina Retirement System	0101154 Payroll Account	98,595.11
Total for South Carolina Retirement System					\$109,243.62
Southern Municipal Advisors, Inc.					
Expense		08/29/2022	Southern Municipal Advisors, Inc.	0101148 O&M - Cash In Bank-Bank of TR	176.14
Total for Southern Municipal Advisors, Inc.					\$176.14
Spectrum Business					
Check	ACH	08/24/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,210.32
Check	ACH	08/24/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.67
Check	ACH	08/24/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	366.85
Check	ACH	08/24/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	139.98
Check	ACH	08/24/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	196.69
Check	ACH	08/24/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	347.72
Total for Spectrum Business					\$2,617.23
Teledyne FLIR					
Expense		08/21/2022	Teledyne FLIR	0202050 BTR Credit Card	526.80
Total for Teledyne FLIR					\$526.80
Terence Meehan					
Bill		08/09/2022	Terence Meehan	20000 Accounts Payable	200.00
Total for Terence Meehan					\$200.00
The international Society of Fire Instructors					
Expense		08/03/2022	The international Society of Fire Instructors	0202050 BTR Credit Card	500.00
Total for The international Society of Fire Instructors					\$500.00
The UPS Store					
Expense		08/29/2022	The UPS Store	0101148 O&M - Cash In Bank-Bank of TR	238.92
Total for The UPS Store					\$238.92
Trailer Parts 4U LLC					
Expense		08/19/2022	Trailer Parts 4U LLC	0202050 BTR Credit Card	185.50
Total for Trailer Parts 4U LLC					\$185.50
UniFirst Corporation					
Check	997686	08/15/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	26.10
Check	997686	08/15/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	50.08
Check	997686	08/15/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	2.37
Check	997686	08/15/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	121.67
Check	997686	08/15/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	17.92
Total for UniFirst Corporation					\$218.14

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
United States Treasury					
Bill	57-6000786	08/12/2022	United States Treasury	20000 Accounts Payable	936.32
Total for United States Treasury					\$936.32
Verizon					
Expense		08/10/2022	Verizon	0101148 O&M - Cash In Bank-Bank of TR	528.83
Total for Verizon					\$528.83
VistaPrint					
Expense		08/01/2022	VistaPrint	0202050 BTR Credit Card	27.55
Total for VistaPrint					\$27.55
Wal-Mart					
Expense		08/01/2022	Wal-Mart	0202050 BTR Credit Card	86.14
Expense		08/23/2022	Wal-Mart	0202050 BTR Credit Card	193.25
Total for Wal-Mart					\$279.39
Waste Connections of SC, Inc					
Expense		08/26/2022	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
WP Law Inc					
Expense		08/03/2022	WP Law Inc	0202050 BTR Credit Card	381.58
Expense		08/03/2022	WP Law Inc	0202050 BTR Credit Card	3.58
Total for WP Law Inc					\$385.16
Wyche, P.A. Attorneys At Law					
Check	997687	08/16/2022	Wyche, P.A. Attorneys At Law	0101148 O&M - Cash In Bank-Bank of TR	775.45
Total for Wyche, P.A. Attorneys At Law					\$775.45
Xerox Corporation					
Expense		08/05/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	19.37
Expense		08/05/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	44.35
Expense		08/05/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	45.71
Expense		08/05/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	98.07
Expense		08/09/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	110.51
Total for Xerox Corporation					\$318.01
Not Specified					
Journal Entry	7	08/08/2022		-Split-	0.00
Journal Entry	7	08/08/2022		-Split-	757.69
Journal Entry	7	08/08/2022		-Split-	0.00
Journal Entry	7	08/08/2022		-Split-	4,420.18
Journal Entry	7	08/08/2022		-Split-	2,751.93
Journal Entry	7	08/08/2022		-Split-	0.00
Journal Entry	7	08/08/2022		-Split-	0.00
Journal Entry	7	08/08/2022		-Split-	3,261.55
Journal Entry	7	08/08/2022		-Split-	146,593.85
Journal Entry	7	08/08/2022		-Split-	14,749.14

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Journal Entry	7	08/08/2022		-Split-	3,669.72
Journal Entry	7	08/08/2022		-Split-	3,963.84
Journal Entry	7	08/08/2022		-Split-	3,343.08
Journal Entry	7	08/08/2022		-Split-	13,362.12
Journal Entry	7	08/08/2022		-Split-	9.44
Expense		08/08/2022		0202050 BTR Credit Card	3.00
Check	19051	08/09/2022		0101155 Health Benefit PAI	54.45
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	1,543.36
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	0.00
Journal Entry	8	08/11/2022		-Split-	118.07
Journal Entry	8	08/11/2022		-Split-	0.00
Check	19052	08/15/2022		0101155 Health Benefit PAI	29.05
Expense		08/15/2022		0101165 Retiree HRA	221.81
Check	19057	08/16/2022		0101155 Health Benefit PAI	323.98
Check	19055	08/16/2022		0101155 Health Benefit PAI	49.86
Check	19060	08/16/2022		0101155 Health Benefit PAI	99.72
Check	19059	08/16/2022		0101155 Health Benefit PAI	7,384.13
Check	19054	08/17/2022		0101155 Health Benefit PAI	82.00
Credit Card Credit		08/17/2022		0202050 BTR Credit Card	-5.29
Check	19056	08/17/2022		0101155 Health Benefit PAI	243.20
Check	19058	08/18/2022		0101155 Health Benefit PAI	3,210.58
Journal Entry	9	08/22/2022		-Split-	0.00
Journal Entry	9	08/22/2022		-Split-	135.93
Journal Entry	9	08/22/2022		-Split-	0.00
Journal Entry	9	08/22/2022		-Split-	4,372.68
Journal Entry	9	08/22/2022		-Split-	2,751.93
Journal Entry	9	08/22/2022		-Split-	54.95
Check	19053	08/22/2022		0101155 Health Benefit PAI	909.98
Expense		08/22/2022		0202050 BTR Credit Card	90.92
Journal Entry	9	08/22/2022		-Split-	13,391.45
Journal Entry	9	08/22/2022		-Split-	3,343.08
Journal Entry	9	08/22/2022		-Split-	4,014.80
Journal Entry	9	08/22/2022		-Split-	3,669.72
Journal Entry	9	08/22/2022		-Split-	14,833.94
Journal Entry	9	08/22/2022		-Split-	147,349.79
Journal Entry	9	08/22/2022		-Split-	3,261.55
Journal Entry	9	08/22/2022		-Split-	0.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Journal Entry	9	08/22/2022		-Split-	0.00
Check	19062	08/22/2022		0101155 Health Benefit PAI	97.98
Check	19064	08/22/2022		0101155 Health Benefit PAI	2,520.00
Expense		08/23/2022		Lowe's Credit Card (3427)	25.60
Check	19061	08/23/2022		0101155 Health Benefit PAI	22.00
Check	19063	08/25/2022		0101155 Health Benefit PAI	5,711.90
Check	19066	08/25/2022		0101155 Health Benefit PAI	80.62
Expense		08/25/2022		0202050 BTR Credit Card	48.00
Check	19065	08/25/2022		0101155 Health Benefit PAI	201.00
Journal Entry	12	08/29/2022		-Split-	-1,264.66
Check	19068	08/29/2022		0101155 Health Benefit PAI	85.39
Check	19070	08/30/2022		0101155 Health Benefit PAI	39.86
Check	19067	08/31/2022		0101155 Health Benefit PAI	372.00
Journal Entry	16	08/31/2022		-Split-	9,838.98
Total for Not Specified					\$426,199.85