

Parker Sewer & Fire Subdistrict

Truth in Spending

January 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Aaugusta Road Radiator Shop, Inc.					
Check	997929	01/04/2023	Aaugusta Road Radiator Shop, Inc.	0101148 O&M - Cash In Bank- Bank of TR	21.20
Total for Aaugusta Road Radiator Shop, Inc.					\$21.20
ABC Locksmiths, LLC					
Check	997945	01/18/2023	ABC Locksmiths, LLC	0101148 O&M - Cash In Bank- Bank of TR	260.41
Total for ABC Locksmiths, LLC					\$260.41
Active911, Inc.					
Check	997973	01/23/2023	Active911, Inc.	0101148 O&M - Cash In Bank- Bank of TR	1,287.90
Total for Active911, Inc.					\$1,287.90
ADP, Inc.					
Expense		01/20/2023	ADP, Inc.	0101154 Payroll Account	1,475.08
Total for ADP, Inc.					\$1,475.08
Amazon					
Expense		01/03/2023	Amazon	0202050 BTR Credit Card	68.26
Expense		01/04/2023	Amazon	0202050 BTR Credit Card	49.40
Expense		01/05/2023	Amazon	0202050 BTR Credit Card	80.25
Expense		01/06/2023	Amazon	0202050 BTR Credit Card	29.80
Expense		01/19/2023	Amazon	0202050 BTR Credit Card	119.96
Expense		01/23/2023	Amazon	0202050 BTR Credit Card	35.99
Expense		01/23/2023	Amazon	0202050 BTR Credit Card	89.98
Expense		01/24/2023	Amazon	0202050 BTR Credit Card	114.85
Expense		01/24/2023	Amazon	0202050 BTR Credit Card	295.85
Expense		01/26/2023	Amazon	0202050 BTR Credit Card	384.86
Expense		01/27/2023	Amazon	0202050 BTR Credit Card	234.33
Expense		01/31/2023	Amazon	0202050 BTR Credit Card	7.99
Total for Amazon					\$1,511.52
Anderson Stamp & Engraving					
Expense		01/17/2023	Anderson Stamp & Engraving	0202050 BTR Credit Card	74.20
Total for Anderson Stamp & Engraving					\$74.20
ARC3					
Expense		01/27/2023	ARC3	0101148 O&M - Cash In Bank- Bank of TR	826.80
Total for ARC3					\$826.80
AT&T					
Expense		01/10/2023	AT&T	0202050 BTR Credit Card	92.54
Total for AT&T					\$92.54
ATT (Admin and FLEET)					
Expense		01/09/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank- Bank of TR	215.00
Expense		01/09/2023	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank- Bank of TR	29.23
Total for ATT (Admin and FLEET)					\$244.23

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Austin Youngblood					
Bill	PO5223547D	01/12/2023	Austin Youngblood	20000 Accounts Payable	200.00
Total for Austin Youngblood					\$200.00
Baker Distributing Company					
Expense		01/27/2023	Baker Distributing Company	0101148 O&M - Cash In Bank-Bank of TR	188.04
Total for Baker Distributing Company					\$188.04
Bank of Travelers Rest					
Bill	Loan 3693	01/17/2023	Bank of Travelers Rest	20000 Accounts Payable	294,562.74
Bill	Loan # 3678	01/17/2023	Bank of Travelers Rest	20000 Accounts Payable	52,251.00
Expense		01/31/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	15.00
Total for Bank of Travelers Rest					\$346,828.74
Battery Specialists, Inc.					
Check	997933	01/05/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	189.63
Total for Battery Specialists, Inc.					\$189.63
BP					
Expense		01/29/2023	BP	0202050 BTR Credit Card	38.01
Total for BP					\$38.01
Bradley Belue					
Bill	Add'l Reimbursemt	01/23/2023	Bradley Belue	20000 Accounts Payable	99.46
Total for Bradley Belue					\$99.46
Bradshaw, Gordon & Clinkscales, LLC					
Check	997941	01/10/2023	Bradshaw, Gordon & Clinkscales, LLC	0101148 O&M - Cash In Bank-Bank of TR	10,000.00
Total for Bradshaw, Gordon & Clinkscales, LLC					\$10,000.00
Caleb Mitchell					
Bill	National EMT	01/06/2023	Caleb Mitchell	20000 Accounts Payable	98.00
Bill	PO5223547F	01/12/2023	Caleb Mitchell	20000 Accounts Payable	200.00
Total for Caleb Mitchell					\$298.00
Canva					
Expense		01/25/2023	Canva	0202050 BTR Credit Card	7.00
Expense		01/27/2023	Canva	0202050 BTR Credit Card	4.00
Total for Canva					\$11.00
Carolina International Trucks					
Check	997977	01/31/2023	Carolina International Trucks	0101148 O&M - Cash In Bank-Bank of TR	28.70
Total for Carolina International Trucks					\$28.70
Carolina Security & Wiring LLC					
Check	997949	01/23/2023	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank-Bank of TR	540.00
Check	997968	01/23/2023	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank-Bank of TR	510.00
Total for Carolina Security & Wiring LLC					\$1,050.00
Chick-fil-A					
Expense		01/17/2023	Chick-fil-A	0202050 BTR Credit Card	35.11
Expense		01/18/2023	Chick-fil-A	0202050 BTR Credit Card	32.66
Total for Chick-fil-A					\$67.77
Comfort Suites					
Expense		01/13/2023	Comfort Suites	0202050 BTR Credit Card	415.11

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Comfort Suites					\$415.11
Cowart Awards Expense		01/17/2023	Cowart Awards	0202050 BTR Credit Card	84.80
Total for Cowart Awards					\$84.80
Daniel Gregory Bill	PO5223547E	01/12/2023	Daniel Gregory	20000 Accounts Payable	200.00
Total for Daniel Gregory					\$200.00
David Dodson DBA What A Tool, LLC Check	997928	01/03/2023	David Dodson DBA What A Tool, LLC	0101148 O&M - Cash In Bank-Bank of TR	145.54
Expense		01/27/2023	David Dodson DBA What A Tool, LLC	0101148 O&M - Cash In Bank-Bank of TR	657.20
Total for David Dodson DBA What A Tool, LLC					\$802.74
DELL MARKETING L.P.					
Expense		01/05/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	1,342.35
Expense		01/24/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	1,473.72
Expense		01/25/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	935.15
Total for DELL MARKETING L.P.					\$3,751.22
Delta Dental					
Bill	0722-0061	01/30/2023	Delta Dental	20000 Accounts Payable	6,707.54
Bill	0722-0062	01/30/2023	Delta Dental	20000 Accounts Payable	1,222.69
Total for Delta Dental					\$7,930.23
Digital Insurance LLC					
Check	997950	01/17/2023	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
Total for Digital Insurance LLC					\$3,000.00
DOUBLE TREE					
Expense		01/25/2023	DOUBLE TREE	0202050 BTR Credit Card	738.84
Expense		01/25/2023	DOUBLE TREE	0202050 BTR Credit Card	248.52
Expense		01/25/2023	DOUBLE TREE	0202050 BTR Credit Card	1,489.72
Total for DOUBLE TREE					\$2,477.08
Duke Energy					
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	328.08
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	379.49
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	281.78
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	177.35
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	562.32
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.09
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	420.95
Expense		01/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,040.18
Total for Duke Energy					\$3,243.43
EFT CHARGES					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		01/05/2023	EFT CHARGES	0101155 Health Benefit PAI	52.15
Expense		01/10/2023	EFT CHARGES	0101155 Health Benefit PAI	394.70
Expense		01/12/2023	EFT CHARGES	0101155 Health Benefit PAI	385.97
Expense		01/18/2023	EFT CHARGES	0101155 Health Benefit PAI	52,269.21
Expense		01/24/2023	EFT CHARGES	0101155 Health Benefit PAI	4,250.98
Expense		01/26/2023	EFT CHARGES	0101155 Health Benefit PAI	6,895.03
Expense		01/31/2023	EFT CHARGES	0101155 Health Benefit PAI	339.06
Total for EFT CHARGES					\$64,587.10
Equitable Financial Life Ins Co of Americ					
Check	ACH	01/30/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,361.89
Check	ACH	01/30/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,080.00
Total for Equitable Financial Life Ins Co of Americ					\$2,441.89
Eventbrite					
Expense		01/25/2023	Eventbrite	0202050 BTR Credit Card	809.50
Total for Eventbrite					\$809.50
Fast Glass of the Upstate, LLC					
Check	997934	01/06/2023	Fast Glass of the Upstate, LLC	0101148 O&M - Cash In Bank-Bank of TR	550.00
Total for Fast Glass of the Upstate, LLC					\$550.00
Finishmaster					
Check	997989	01/30/2023	Finishmaster	0101148 O&M - Cash In Bank-Bank of TR	124.14
Total for Finishmaster					\$124.14
Fire Protection Publications					
Expense		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	147.90
Expense		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	147.90
Expense		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	147.90
Expense		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	147.90
Credit Card Credit		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	-147.90
Credit Card Credit		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	-147.90
Credit Card Credit		01/05/2023	Fire Protection Publications	0202050 BTR Credit Card	-147.90
Total for Fire Protection Publications					\$147.90
FirstNet					
Check	997935	01/03/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	97.12
Check	997952	01/18/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	92.54
Expense		01/27/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	180.73
Total for FirstNet					\$370.39
Flores					
Expense		01/04/2023	Flores	0101165 Retiree HRA	2,051.32
Expense		01/10/2023	Flores	0101165 Retiree HRA	26,828.67
Expense		01/10/2023	Flores	0101165 Retiree HRA	6,997.64
Expense		01/19/2023	Flores	0101165 Retiree HRA	21,003.97
Expense		01/24/2023	Flores	0101165 Retiree HRA	10,650.72
Expense		01/26/2023	Flores	0101165 Retiree HRA	199.50
Expense		01/31/2023	Flores	0101165 Retiree HRA	8,605.85
Total for Flores					\$76,337.67

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Francis L Dean & Associates of CA, LLC					
Expense		01/26/2023	Francis L Dean & Associates of CA, LLC	0202050 BTR Credit Card	140.32
Total for Francis L Dean & Associates of CA, LLC					\$140.32
General HVAC					
Expense		01/12/2023	General HVAC	0202050 BTR Credit Card	96.37
Total for General HVAC					\$96.37
George Johnson Insurance					
Expense		01/11/2023	George Johnson Insurance	0101148 O&M - Cash In Bank-Bank of TR	991.00
Total for George Johnson Insurance					\$991.00
GoDaddy					
Expense		01/28/2023	GoDaddy	0202050 BTR Credit Card	41.97
Total for GoDaddy					\$41.97
Greenville County Fire Chief's Associatio					
Bill	2023	01/17/2023	Greenville County Fire Chief's Associatio	20000 Accounts Payable	250.00
Total for Greenville County Fire Chief's Associatio					\$250.00
Greenville Mechanical, LLC					
Check	997953	01/18/2023	Greenville Mechanical, LLC	0101148 O&M - Cash In Bank-Bank of TR	9,832.28
Total for Greenville Mechanical, LLC					\$9,832.28
Greenville Water					
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	174.55
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	49.50
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	261.83
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	7.45
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	142.88
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.78
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	48.58
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	53.50
Expense		01/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Total for Greenville Water					\$800.07
Greg Lollis					
Bill	Parker District 23001	01/12/2023	Greg Lollis	20000 Accounts Payable	180.00
Total for Greg Lollis					\$180.00
Harris Teeter					
Expense		01/09/2023	Harris Teeter	0202050 BTR Credit Card	15.98
Total for Harris Teeter					\$15.98
Heart Institute					
Expense		01/27/2023	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Heart Institute					\$500.00
Home Depot					
Expense		01/13/2023	Home Depot	Home Depot Credit Card (9897)	126.14
Expense		01/25/2023	Home Depot	0202050 BTR Credit Card	317.89
Expense		01/31/2023	Home Depot	0202050 BTR Credit Card	617.55
Expense		01/31/2023	Home Depot	0202050 BTR Credit Card	50.75
Total for Home Depot					\$1,112.33
Hoser					
Check	997954	01/19/2023	Hoser	0101148 O&M - Cash In Bank-Bank of TR	118.09
Total for Hoser					\$118.09
In Stitches					
Check	997918	01/09/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	89.04
Expense		01/27/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	244.86
Total for In Stitches					\$333.90
Intuit					
Expense		01/18/2023	Intuit	0101148 O&M - Cash In Bank-Bank of TR	16.92
Expense		01/18/2023	Intuit	0101148 O&M - Cash In Bank-Bank of TR	58.16
Expense		01/25/2023	Intuit	0202050 BTR Credit Card	31.80
Expense		01/25/2023	Intuit	0202050 BTR Credit Card	58.30
Total for Intuit					\$165.18
Jani-King of Greenville/Spartanburg					
Check	997955	01/24/2023	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
Jason Crain					
Bill	National EMT	01/06/2023	Jason Crain	20000 Accounts Payable	25.00
Total for Jason Crain					\$25.00
Jimmy Johns					
Expense		01/16/2023	Jimmy Johns	0202050 BTR Credit Card	124.45
Total for Jimmy Johns					\$124.45
Kimball Communications, Inc.					
Check	997956	01/23/2023	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	213.03
Total for Kimball Communications, Inc.					\$213.03
Kimball Midwest					
Check	997957	01/17/2023	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	200.92
Total for Kimball Midwest					\$200.92
Landscapers Supply					
Check	997930	01/03/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	160.65
Check	997931	01/03/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	166.04
Check	997936	01/03/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	53.85
Check	997958	01/19/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	60.26

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	997972	01/19/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	37.02
Check	997969	01/19/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	69.01
Expense		01/27/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	199.10
Check	997990	01/30/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	14.71
Total for Landscapers Supply					\$760.64
Lexipol					
Check	997974	01/20/2023	Lexipol	0101148 O&M - Cash In Bank-Bank of TR	4,000.00
Total for Lexipol					\$4,000.00
Lighthouse Uniforms Inc					
Expense		01/24/2023	Lighthouse Uniforms Inc	0202050 BTR Credit Card	371.61
Expense		01/27/2023	Lighthouse Uniforms Inc	0202050 BTR Credit Card	29.30
Total for Lighthouse Uniforms Inc					\$400.91
Locality Media Inc					
Expense		01/18/2023	Locality Media Inc	0101148 O&M - Cash In Bank-Bank of TR	10,000.00
Total for Locality Media Inc					\$10,000.00
Loves (GAS)					
Expense		01/29/2023	Loves (GAS)	0202050 BTR Credit Card	150.00
Expense		01/29/2023	Loves (GAS)	0202050 BTR Credit Card	25.84
Total for Loves (GAS)					\$175.84
MADHOUZ LLC					
Check	997937	01/04/2023	MADHOUZ LLC	0101148 O&M - Cash In Bank-Bank of TR	764.21
Total for MADHOUZ LLC					\$764.21
Medshore Ambulance					
Check	997920	01/04/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Check	997959	01/25/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Total for Medshore Ambulance					\$4,000.00
Michael Candeloro					
Bill	National EMT	01/06/2023	Michael Candeloro	20000 Accounts Payable	295.00
Total for Michael Candeloro					\$295.00
Microsoft					
Expense		01/12/2023	Microsoft	0202050 BTR Credit Card	380.67
Expense		01/12/2023	Microsoft	0202050 BTR Credit Card	27.00
Total for Microsoft					\$407.67
Mills Walters					
Bill	PO5223547C	01/12/2023	Mills Walters	20000 Accounts Payable	200.00
Total for Mills Walters					\$200.00
Modern Woodmen-SAP					
Bill	EE# 45229611002	01/17/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
NAPA					
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	38.82

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	32.97
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	172.58
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	241.43
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	224.66
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	279.55
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	-218.95
Expense		01/11/2023	NAPA	0101148 O&M - Cash In Bank-Bank of TR	110.48
Expense		01/31/2023	NAPA	0202170 NAPA	181.23
Expense		01/31/2023	NAPA	0202170 NAPA	85.33
Expense		01/31/2023	NAPA	0202170 NAPA	121.06
Expense		01/31/2023	NAPA	0202170 NAPA	114.70
Expense		01/31/2023	NAPA	0202170 NAPA	-650.71
Expense		01/31/2023	NAPA	0202170 NAPA	16.28
Expense		01/31/2023	NAPA	0202170 NAPA	6.44
Expense		01/31/2023	NAPA	0202170 NAPA	95.39
Expense		01/31/2023	NAPA	0202170 NAPA	133.31
Expense		01/31/2023	NAPA	0202170 NAPA	437.72
Expense		01/31/2023	NAPA	0202170 NAPA	148.39
Expense		01/31/2023	NAPA	0202170 NAPA	482.51
Total for NAPA					\$2,053.19
National Association of Fire Investigators					
Bill	Membership Dues 2023	01/17/2023	National Association of Fire Investigators	20000 Accounts Payable	55.00
Total for National Association of Fire Investigators					\$55.00
National Business Furniture, LLC					
Expense		01/20/2023	National Business Furniture, LLC	0202050 BTR Credit Card	2,053.26
Total for National Business Furniture, LLC					\$2,053.26
NBI					
Expense		01/23/2023	NBI	0202050 BTR Credit Card	412.34
Total for NBI					\$412.34
O'Reilly Auto Parts					
Expense		01/10/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	296.66
Expense		01/10/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	164.03
Expense		01/10/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	223.73
Total for O'Reilly Auto Parts					\$684.42
OEC Petroleum Systems, Inc.					
Check	997939	01/04/2023	OEC Petroleum Systems, Inc.	0101148 O&M - Cash In Bank-Bank of TR	203.60
Total for OEC Petroleum Systems, Inc.					\$203.60
Onel Gort					
Bill	National EMT	01/06/2023	Onel Gort	20000 Accounts Payable	25.00
Bill	PO5223547B	01/12/2023	Onel Gort	20000 Accounts Payable	200.00
Total for Onel Gort					\$225.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
P3 Cost Analysts					
Check	997960	01/18/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	350.46
Total for P3 Cost Analysts					\$350.46
PAI					
Deposit		01/20/2023	PAI	0101155 Health Benefit PAI	-278.22
Total for PAI					\$ -278.22
Paveway Express					
Bill		01/12/2023	Paveway Express	20000 Accounts Payable	1,450.63
Total for Paveway Express					\$1,450.63
Pepsi-Cola Bottling Company					
Expense		01/27/2023	Pepsi-Cola Bottling Company	0101148 O&M - Cash In Bank-Bank of TR	1,280.00
Total for Pepsi-Cola Bottling Company					\$1,280.00
Piedmont Natural Gas					
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	700.81
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	607.40
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	1,089.07
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	148.52
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	752.58
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	356.44
Expense		01/17/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	163.99
Total for Piedmont Natural Gas					\$3,818.81
Pilot Travel Center					
Expense		01/29/2023	Pilot Travel Center	0202050 BTR Credit Card	51.33
Expense		01/29/2023	Pilot Travel Center	0202050 BTR Credit Card	215.40
Expense		01/29/2023	Pilot Travel Center	0202050 BTR Credit Card	67.68
Expense		01/29/2023	Pilot Travel Center	0202050 BTR Credit Card	150.00
Expense		01/29/2023	Pilot Travel Center	0202050 BTR Credit Card	115.87
Total for Pilot Travel Center					\$600.28
Plus Inc.					
Check	997944	01/11/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	40.98
Total for Plus Inc.					\$40.98
Prisma Health Sim Center					
Expense		01/17/2023	Prisma Health Sim Center	0202050 BTR Credit Card	147.00
Expense		01/19/2023	Prisma Health Sim Center	0202050 BTR Credit Card	147.00
Expense		01/31/2023	Prisma Health Sim Center	0202050 BTR Credit Card	35.00
Total for Prisma Health Sim Center					\$329.00
Pro Benefits					
Expense		01/04/2023	Pro Benefits	0101154 Payroll Account	1,500.00
Expense		01/06/2023	Pro Benefits	0101154 Payroll Account	213.50
Total for Pro Benefits					\$1,713.50
Pryor Learning					
Expense		01/24/2023	Pryor Learning	0202050 BTR Credit Card	598.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Pryor Learning					\$598.00
Publix Expense		01/17/2023	Publix	0202050 BTR Credit Card	113.73
Total for Publix					\$113.73
Read's Uniforms, LLC Check	997942	01/13/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	1,197.75
Expense		01/27/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	485.92
Total for Read's Uniforms, LLC					\$1,683.67
Rhinehart Fire Services Check	997961	01/18/2023	Rhinehart Fire Services	0101148 O&M - Cash In Bank-Bank of TR	4,304.13
Total for Rhinehart Fire Services					\$4,304.13
Robbins Tire/Auto Service Center Check	997962	01/23/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	2,035.10
Total for Robbins Tire/Auto Service Center					\$2,035.10
Ryan Drew Bill	Reimbursement	01/26/2023	Ryan Drew	20000 Accounts Payable	125.00
Total for Ryan Drew					\$125.00
Safe Industries Check	997970	01/19/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	243.24
Check	997963	01/19/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	153.70
Bill	INV75384	01/26/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	SO27866	01/26/2023	Safe Industries	20000 Accounts Payable	507.10
Bill	INV75257	01/26/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	INV75314	01/26/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV75730	01/26/2023	Safe Industries	20000 Accounts Payable	874.86
Bill	INV75772	01/26/2023	Safe Industries	20000 Accounts Payable	254.40
Expense		01/27/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,350.00
Total for Safe Industries					\$3,833.80
Sam's Expense		01/25/2023	Sam's	0202050 BTR Credit Card	1,501.03
Total for Sam's					\$1,501.03
SCDMV Expense		01/06/2023	SCDMV	0202050 BTR Credit Card	13.75
Expense		01/25/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		01/25/2023	SCDMV	0202050 BTR Credit Card	1.10
Total for SCDMV					\$20.85
SCIAAI Expense		01/10/2023	SCIAAI	0202050 BTR Credit Card	35.00
Total for SCIAAI					\$35.00
Segra Expense		01/12/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.30
Total for Segra					\$1.30
Snider Tire, Inc					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	997943	01/10/2023	Snider Tire, Inc	0101148 O&M - Cash In Bank-Bank of TR	1,252.54
Expense		01/27/2023	Snider Tire, Inc	0101148 O&M - Cash In Bank-Bank of TR	7,467.04
Total for Snider Tire, Inc					\$8,719.58
Socar Chemical Co., Inc.					
Check	997923	01/03/2023	Socar Chemical Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	212.00
Total for Socar Chemical Co., Inc.					\$212.00
South Carolina					
Expense		01/11/2023	South Carolina	0202050 BTR Credit Card	285.00
Total for South Carolina					\$285.00
South Carolina fire Marshals Association					
Bill	2023 Registration	01/26/2023	South Carolina fire Marshals Association	20000 Accounts Payable	330.00
Bill	6527	01/26/2023	South Carolina fire Marshals Association	20000 Accounts Payable	25.00
Bill	6570	01/26/2023	South Carolina fire Marshals Association	20000 Accounts Payable	25.00
Total for South Carolina fire Marshals Association					\$380.00
South Carolina Retirement System					
Check	ACH	01/31/2023	South Carolina Retirement System	0101154 Payroll Account	114,030.26
Check	ACH	01/31/2023	South Carolina Retirement System	0101154 Payroll Account	8,866.61
Total for South Carolina Retirement System					\$122,896.87
Southern Municipal Advisors, Inc.					
Bill	Invoice PSFD7-2022	01/06/2023	Southern Municipal Advisors, Inc.	20000 Accounts Payable	611.92
Total for Southern Municipal Advisors, Inc.					\$611.92
Spectrum Business					
Expense		01/24/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.67
Expense		01/24/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	258.68
Expense		01/24/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,208.36
Expense		01/24/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	347.72
Expense		01/24/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	358.86
Expense		01/24/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	196.69
Total for Spectrum Business					\$2,725.98
SYKA DESIGNS					
Expense		01/24/2023	SYKA DESIGNS	0202050 BTR Credit Card	60.00
Total for SYKA DESIGNS					\$60.00
Terence Meehan					
Bill	Reimbursement	01/17/2023	Terence Meehan	20000 Accounts Payable	25.00
Total for Terence Meehan					\$25.00
The UPS Store					
Expense		01/19/2023	The UPS Store	0202050 BTR Credit Card	16.71
Total for The UPS Store					\$16.71
TMS South					
Expense		01/10/2023	TMS South	0202050 BTR Credit Card	10.03
Total for TMS South					\$10.03

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Truck Pro LLC					
Check	997988	01/30/2023	Truck Pro LLC	0101148 O&M - Cash In Bank-Bank of TR	21.17
Total for Truck Pro LLC					\$21.17
UniFirst Corporation					
Bill	Statement 12/31/2022	01/09/2023	UniFirst Corporation	20000 Accounts Payable	149.14
Bill	Statement 12/31/2022	01/09/2023	UniFirst Corporation	20000 Accounts Payable	24.32
Bill	Statement 12/31/2022	01/09/2023	UniFirst Corporation	20000 Accounts Payable	201.73
Total for UniFirst Corporation					\$375.19
Upstate Door Co.					
Check	997964	01/19/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	1,890.00
Check	997971	01/19/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	193.00
Total for Upstate Door Co.					\$2,083.00
Verizon Wireless					
Expense		01/09/2023	Verizon Wireless	0101148 O&M - Cash In Bank-Bank of TR	441.84
Total for Verizon Wireless					\$441.84
W.W. Williams					
Check	997966	01/17/2023	W.W. Williams	0101148 O&M - Cash In Bank-Bank of TR	964.00
Total for W.W. Williams					\$964.00
Wal-Mart					
Expense		01/10/2023	Wal-Mart	0202050 BTR Credit Card	291.99
Total for Wal-Mart					\$291.99
Waste Connections of SC, Inc					
Expense		01/10/2023	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
WebSpeak Media, LLC					
Check	997967	01/18/2023	WebSpeak Media, LLC	0101148 O&M - Cash In Bank-Bank of TR	30.00
Check	997967	01/18/2023	WebSpeak Media, LLC	0101148 O&M - Cash In Bank-Bank of TR	30.00
Total for WebSpeak Media, LLC					\$60.00
Will Knafelc					
Bill	5223547A	01/12/2023	Will Knafelc	20000 Accounts Payable	200.00
Total for Will Knafelc					\$200.00
Windgate					
Expense		01/27/2023	Windgate	0202050 BTR Credit Card	269.32
Expense		01/29/2023	Windgate	0202050 BTR Credit Card	403.98
Expense		01/31/2023	Windgate	0202050 BTR Credit Card	538.64
Total for Windgate					\$1,211.94
Xerox Corporation					
Expense		01/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	10.87
Expense		01/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	32.07

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		01/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	60.88
Expense		01/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	21.18
Expense		01/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	99.82
Expense		01/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	23.63
Expense		01/18/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	87.23
Expense		01/18/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	77.93
Expense		01/18/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	22.31
Expense		01/18/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	77.03
Expense		01/18/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	31.69
Total for Xerox Corporation					\$544.64
Not Specified					
Check	19156	01/04/2023		0101155 Health Benefit PAI	2,787.62
Check	19155	01/04/2023		0101155 Health Benefit PAI	100.00
Check	19161	01/09/2023		0101155 Health Benefit PAI	47,521.85
Check	19158	01/10/2023		0101155 Health Benefit PAI	15.00
Expense		01/10/2023		0202050 BTR Credit Card	15.52
Check	19159	01/11/2023		0101155 Health Benefit PAI	41.21
Check	19160	01/11/2023		0101155 Health Benefit PAI	11,224.06
Expense		01/12/2023		0202050 BTR Credit Card	180.00
Check	19162	01/17/2023		0101155 Health Benefit PAI	3,258.67
Check	19164	01/18/2023		0101155 Health Benefit PAI	900.00
Check	997948	01/18/2023	Bon Secours St. Francis Health System (deleted)	0101148 O&M - Cash In Bank-Bank of TR	275.00
Check	19163	01/19/2023		0101155 Health Benefit PAI	5,710.63
Check	19165	01/23/2023		0101155 Health Benefit PAI	2,580.00
Check	19166	01/23/2023		0101155 Health Benefit PAI	143.07
Check	19168	01/24/2023		0101155 Health Benefit PAI	473.60
Check	19169	01/25/2023		0101155 Health Benefit PAI	3,592.77
Check	19167	01/27/2023		0101155 Health Benefit PAI	41.52
Check	19170	01/31/2023		0101155 Health Benefit PAI	108.19
Expense		01/31/2023		0202050 BTR Credit Card	70.73
Expense		01/31/2023		0202050 BTR Credit Card	133.23
Expense		01/31/2023		0202050 BTR Credit Card	133.23
Expense		01/31/2023		0202050 BTR Credit Card	89.00
Total for Not Specified					\$79,394.90