

Parker Sewer & Fire Subdistrict

Truth in Spending

July 2022

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
7710 Insurance					
Check	ACH	07/01/2022	7710 Insurance	0101148 O&M - Cash In Bank- Bank of TR	34,606.00
Total for 7710 Insurance					\$34,606.00
ADP, Inc.					
Check	ACH	07/15/2022	ADP, Inc.	0101154 Payroll Account	1,710.44
Total for ADP, Inc.					\$1,710.44
AFC Urgent Care					
Bill	INV16782	07/12/2022	AFC Urgent Care	20000 Accounts Payable	393.00
Total for AFC Urgent Care					\$393.00
Amazon					
Expense		07/12/2022	Amazon	0202050 BTR Credit Card	15.89
Expense		07/13/2022	Amazon	0202050 BTR Credit Card	150.77
Expense		07/16/2022	Amazon	0202050 BTR Credit Card	82.67
Expense		07/16/2022	Amazon	0202050 BTR Credit Card	128.36
Expense	LR	07/18/2022	Amazon	0202050 BTR Credit Card	230.71
Expense	MJ	07/19/2022	Amazon	0202050 BTR Credit Card	691.17
Expense	MJ	07/19/2022	Amazon	0202050 BTR Credit Card	1,818.98
Expense	MJ	07/19/2022	Amazon	0202050 BTR Credit Card	32.56
Expense	MJ	07/19/2022	Amazon	0202050 BTR Credit Card	40.33
Expense	MJ	07/19/2022	Amazon	0202050 BTR Credit Card	397.42
Expense	MJ	07/19/2022	Amazon	0202050 BTR Credit Card	101.38
Expense	GF	07/19/2022	Amazon	0202050 BTR Credit Card	15.89
Expense		07/28/2022	Amazon	0202050 BTR Credit Card	143.35
Total for Amazon					\$3,849.48
Anderson Oconne					
Check	19028	07/15/2022	Anderson Oconne	0101155 Health Benefit PAI	313.00
Total for Anderson Oconne					\$313.00
Anmed Family Pe					
Expense	19048	07/29/2022	Anmed Family Pe	0101155 Health Benefit PAI	96.10
Total for Anmed Family Pe					\$96.10
Anmed Health					
Check	19039	07/21/2022	Anmed Health	0101155 Health Benefit PAI	85.39
Total for Anmed Health					\$85.39
Anmed Health WR					
Check	19037	07/19/2022	Anmed Health WR	0101155 Health Benefit PAI	85.39
Total for Anmed Health WR					\$85.39
AT&T					
Expense		07/08/2022	AT&T	0202050 BTR Credit Card	23.70
Bill	864M501241371973	07/11/2022	AT&T	20000 Accounts Payable	204.85
Expense		07/28/2022	AT&T	0202050 BTR Credit Card	108.39
Total for AT&T					\$336.94
AT&T Mobility					
Bill	821305600X06252022	07/11/2022	AT&T Mobility	20000 Accounts Payable	23.21

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Total for AT&T Mobility					\$23.21
ATT (Admin and FLEET)					
Check	ACH	07/14/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank- Bank of TR	27.59
Total for ATT (Admin and FLEET)					\$27.59
Available Technology, Inc					
Check	ACH	07/12/2022	Available Technology, Inc	0101148 O&M - Cash In Bank- Bank of TR	552.50
Total for Available Technology, Inc					\$552.50
Bank of Travelers Rest					
Bill	Loan#***3693	07/18/2022	Bank of Travelers Rest	20000 Accounts Payable	294,562.74
Bill	LOAN ***3678	07/19/2022	Bank of Travelers Rest	20000 Accounts Payable	54,696.00
Credit Card Credit	GF	07/19/2022	Bank of Travelers Rest	0202050 BTR Credit Card	-340.22
Expense		07/31/2022	Bank of Travelers Rest	0101148 O&M - Cash In Bank- Bank of TR	30.00
Total for Bank of Travelers Rest					\$348,948.52
Bikas Drive-In LLC					
Expense	CN	07/18/2022	Bikas Drive-In LLC	0202050 BTR Credit Card	28.41
Total for Bikas Drive-In LLC					\$28.41
Blue Cross Blue Shield					
Deposit		07/25/2022	Blue Cross Blue Shield	0101165 Retiree HRA	-1,051.48
Total for Blue Cross Blue Shield					\$ -1,051.48
Bon Secours St.					
Check	19038	07/19/2022	Bon Secours St.	0101155 Health Benefit PAI	73.43
Total for Bon Secours St.					\$73.43
Bradshaw, Gordon & Clinkscales, LLC					
Bill	INV198501	07/18/2022	Bradshaw, Gordon & Clinkscales, LLC	20000 Accounts Payable	3,500.00
Total for Bradshaw, Gordon & Clinkscales, LLC					\$3,500.00
Carolina Alternators					
Bill	INV7338	07/11/2022	Carolina Alternators	20000 Accounts Payable	252.35
Bill	INV7346	07/18/2022	Carolina Alternators	20000 Accounts Payable	412.00
Total for Carolina Alternators					\$664.35
Carolina International Trucks					
Bill	X106118534:01	07/11/2022	Carolina International Trucks	20000 Accounts Payable	46.49
Bill	INV X106123359:01	07/19/2022	Carolina International Trucks	20000 Accounts Payable	974.86
Total for Carolina International Trucks					\$1,021.35
Carolina Oral &					
Check	19041	07/21/2022	Carolina Oral &	0101155 Health Benefit PAI	1,767.77
Total for Carolina Oral &					\$1,767.77
Carolina Security & Wiring LLC					
Check	ACH	07/01/2022	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank- Bank of TR	1,050.00
Bill	INV352463	07/18/2022	Carolina Security & Wiring LLC	20000 Accounts Payable	840.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Carolina Security & Wiring LLC					\$1,890.00
Chick-fil-A Expense		07/08/2022	Chick-fil-A	0202050 BTR Credit Card	117.48
Total for Chick-fil-A					\$117.48
Contractor Nail & Tool, LLC Bill	Invoice 26569239	07/15/2022	Contractor Nail & Tool, LLC	20000 Accounts Payable	325.81
Total for Contractor Nail & Tool, LLC					\$325.81
Cregger Company - CSS Bill	INVS5215239.001	07/21/2022	Cregger Company - CSS	20000 Accounts Payable	201.27
Bill	INV S5217335.001	07/25/2022	Cregger Company - CSS	20000 Accounts Payable	5.30
Total for Cregger Company - CSS					\$206.57
Cummins Sales and Service Check	ACH	07/25/2022	Cummins Sales and Service	0101148 O&M - Cash In Bank- Bank of TR	1,504.30
Total for Cummins Sales and Service					\$1,504.30
David Dodson DBA What A Tool, LLC Bill	INV07052210644	07/11/2022	David Dodson DBA What A Tool, LLC	20000 Accounts Payable	557.52
Total for David Dodson DBA What A Tool, LLC					\$557.52
Delta Dental Bill	0722-0061	07/26/2022	Delta Dental	20000 Accounts Payable	14,021.69
Bill	0722-0062	07/26/2022	Delta Dental	20000 Accounts Payable	3,267.86
Total for Delta Dental					\$17,289.55
Dermatology Assoc Check	19011	07/08/2022	Dermatology Assoc	0101155 Health Benefit PAI	65.52
Total for Dermatology Assoc					\$65.52
Dropbox Expense		07/26/2022	Dropbox	0202050 BTR Credit Card	77.04
Total for Dropbox					\$77.04
Duke Energy Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	199.08
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	341.22
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	46.86
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	305.60
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	579.94
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	594.15
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	20.72
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	28.09

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	31.58
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	157.66
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	48.36
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	77.14
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	572.42
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	589.23
Check	ACH	07/11/2022	Duke Energy	0101148 O&M - Cash In Bank- Bank of TR	1,625.11
Total for Duke Energy					\$5,217.16
Eagle Engraving, Inc					
Expense		07/12/2022	Eagle Engraving, Inc	0202050 BTR Credit Card	16.25
Total for Eagle Engraving, Inc					\$16.25
Edgepark Surgic					
Check	19027	07/15/2022	Edgepark Surgic	0101155 Health Benefit PAI	1,337.50
Total for Edgepark Surgic					\$1,337.50
EFT CHARGES					
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	30.19
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	132.43
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	28.39
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	105.00
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	170.63
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	8.43
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	62.03
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	138.22
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	68.00
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	110.00
Check	EFT	07/04/2022	EFT CHARGES	0101155 Health Benefit PAI	142.43
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	86.32
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	195.00
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	157.00
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	90.48
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	64.00
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	125.44
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	19.55
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	249.34
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	111.32
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	438.60
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	407.77
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	17.30
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	497.60

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	232.91
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	142.43
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	116.96
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	191.37
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	209.57
Check	EFT	07/08/2022	EFT CHARGES	0101155 Health Benefit PAI	21.52
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	132.91
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	770.00
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	14,300.00
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	200.60
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	45.24
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	60.00
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	111.32
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	258.93
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	43.99
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	167.43
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	32.00
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	30.00
Check	EFT	07/11/2022	EFT CHARGES	0101155 Health Benefit PAI	611.75
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	12.37
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	31,152.40
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	1,957.53
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	106.11
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	131.44
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	124.41
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	248.00
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	109.61
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	3,156.90
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	132.43
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	86.32
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	420.00
Check	EFT	07/15/2022	EFT CHARGES	0101155 Health Benefit PAI	84.53
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	191.37
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	82.98
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	17.35
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	86.32
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	143.78
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	31,437.13
Check	EFT	07/19/2022	EFT CHARGES	0101155 Health Benefit PAI	37,918.67
Check	EFT	07/21/2022	EFT CHARGES	0101155 Health Benefit PAI	142.43
Check	EFT	07/21/2022	EFT CHARGES	0101155 Health Benefit PAI	178.75
Check	EFT	07/21/2022	EFT CHARGES	0101155 Health Benefit PAI	140.00
Check	EFT	07/21/2022	EFT CHARGES	0101155 Health Benefit PAI	136.86
Check	EFT	07/21/2022	EFT CHARGES	0101155 Health Benefit PAI	142.46
Check	EFT	07/21/2022	EFT CHARGES	0101155 Health Benefit PAI	528.89
Check	EFT	07/25/2022	EFT CHARGES	0101155 Health Benefit PAI	17.52

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	EFT	07/25/2022	EFT CHARGES	0101155 Health Benefit PAI	611.94
Expense	4641- 4644	07/29/2022	EFT CHARGES	0101155 Health Benefit PAI	6,375.33
Expense	4641- 4644	07/29/2022	EFT CHARGES	0101155 Health Benefit PAI	134.06
Expense	4641- 4644	07/29/2022	EFT CHARGES	0101155 Health Benefit PAI	1,472.00
Expense	4641- 4644	07/29/2022	EFT CHARGES	0101155 Health Benefit PAI	6,443.89
Total for EFT CHARGES					\$145,058.18
EVT Certification Commission					
Expense		07/12/2022	EVT Certification Commission	0202050 BTR Credit Card	35.00
Total for EVT Certification Commission					\$35.00
Exxon					
Expense	LR	07/18/2022	Exxon	0202050 BTR Credit Card	53.81
Expense	GF	07/19/2022	Exxon	0202050 BTR Credit Card	76.98
Total for Exxon					\$130.79
Fairway Ford					
Bill	INV852220	07/11/2022	Fairway Ford	20000 Accounts Payable	206.76
Total for Fairway Ford					\$206.76
First Wok					
Expense		07/22/2022	First Wok	0202050 BTR Credit Card	23.08
Total for First Wok					\$23.08
Fleetpride, Inc.					
Bill	INV100658199	07/18/2022	Fleetpride, Inc.	20000 Accounts Payable	8,177.26
Total for Fleetpride, Inc.					\$8,177.26
Flores					
Check	ACH	07/01/2022	Flores	0101165 Retiree HRA	65,352.18
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	40.00
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	32.86
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	35.00
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	92.44
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	10.37
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	67.92
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	36.88
Check	ACH	07/15/2022	Flores	0101165 Retiree HRA	25.00
Check	ACH	07/21/2022	Flores	0101165 Retiree HRA	10.69
Check	ACH	07/21/2022	Flores	0101165 Retiree HRA	382.50
Total for Flores					\$66,085.84
Globe Manufacturing Co					
Bill	CUSPO040822ST2	07/12/2022	Globe Manufacturing Co	20000 Accounts Payable	1,399.91
Bill	CUSPO041922KM1	07/12/2022	Globe Manufacturing Co	20000 Accounts Payable	543.41
Total for Globe Manufacturing Co					\$1,943.32
GOFEET ORTHO					
Check	19008	07/08/2022	GOFEET ORTHO	0101155 Health Benefit PAI	715.20
Total for GOFEET ORTHO					\$715.20
Greenville Industrial Rubber & Gasket Co,					
Bill	PO 23540025	07/18/2022	Greenville Industrial Rubber & Gasket	20000 Accounts Payable	27.99

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			Co,		
Total for Greenville Industrial Rubber & Gasket Co,					\$27.99
Greenville Water					
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	18.22
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	174.38
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	6.78
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	32.25
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	78.67
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	170.02
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	9.44
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	180.92
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	41.24
Check	ACH	07/12/2022	Greenville Water	0101148 O&M - Cash In Bank- Bank of TR	49.42
Total for Greenville Water					\$761.34
Haynsworth Sinkler Boyd P.A.					
Bill	INV1935792	07/11/2022	Haynsworth Sinkler Boyd P.A.	20000 Accounts Payable	2,520.00
Total for Haynsworth Sinkler Boyd P.A.					\$2,520.00
Heart Institute					
Bill	INV 137	07/18/2022	Heart Institute	20000 Accounts Payable	500.00
Total for Heart Institute					\$500.00
Hilton Garden Inn					
Expense		07/19/2022	Hilton Garden Inn	0202050 BTR Credit Card	207.92
Total for Hilton Garden Inn					\$207.92
Interlink Health					
Check	19032	07/15/2022	Interlink Health	0101155 Health Benefit PAI	2,562.55
Total for Interlink Health					\$2,562.55
Jani-King of Greenville/Spartanburg					
Bill	INV GRN07220161	07/11/2022	Jani-King of Greenville/Spartanburg	20000 Accounts Payable	197.00
Total for Jani-King of Greenville/Spartanburg					\$197.00
LAND'S END					
Credit Card Credit		07/14/2022	LAND'S END	0202050 BTR Credit Card	-33.40
Total for LAND'S END					\$ -33.40
Landscapers Supply					
Bill	INV 18078742	07/11/2022	Landscapers Supply	20000 Accounts Payable	5.04

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Bill	INV8078770	07/11/2022	Landscapers Supply	20000 Accounts Payable	29.53
Bill	INV18079523	07/11/2022	Landscapers Supply	20000 Accounts Payable	6.33
Bill	INV18082278	07/25/2022	Landscapers Supply	20000 Accounts Payable	119.75
Total for Landscapers Supply					\$160.65
Love Chevrolet					
Check	222343	07/11/2022	Love Chevrolet	0101148 O&M - Cash In Bank-Bank of TR	46,502.00
Total for Love Chevrolet					\$46,502.00
Lowe's Home Centers					
Expense		07/20/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	340.37
Expense		07/20/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	77.35
Expense		07/20/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	15.04
Expense		07/21/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	12.02
Credit Card Credit		07/21/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	-12.02
Expense		07/27/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	140.57
Expense		07/29/2022	Lowe's Home Centers	Lowe's Credit Card (3427)	10.07
Total for Lowe's Home Centers					\$583.40
Matrix Rehabili					
Check	19012	07/08/2022	Matrix Rehabili	0101155 Health Benefit PAI	135.76
Check	19022	07/11/2022	Matrix Rehabili	0101155 Health Benefit PAI	252.84
Total for Matrix Rehabili					\$388.60
Maxor					
Check	19019	07/08/2022	Maxor	0101155 Health Benefit PAI	5,976.16
Check	19009	07/08/2022	Maxor	0101155 Health Benefit PAI	12,330.93
Check	19033	07/15/2022	Maxor	0101155 Health Benefit PAI	3,164.66
Check	19044	07/21/2022	Maxor	0101155 Health Benefit PAI	8,809.54
Expense	19049	07/29/2022	Maxor	0101155 Health Benefit PAI	4,645.79
Total for Maxor					\$34,927.08
Medshore Ambulance					
Bill	INV70122	07/12/2022	Medshore Ambulance	20000 Accounts Payable	2,000.00
Bill	INV80122	07/25/2022	Medshore Ambulance	20000 Accounts Payable	2,000.00
Total for Medshore Ambulance					\$4,000.00
Metro					
Expense		07/01/2022	Metro	0101148 O&M - Cash In Bank-Bank of TR	28,164.58
Total for Metro					\$28,164.58
Microsoft					
Expense		07/13/2022	Microsoft	0202050 BTR Credit Card	359.19
Expense		07/13/2022	Microsoft	0202050 BTR Credit Card	27.00
Expense	LR	07/18/2022	Microsoft	0202050 BTR Credit Card	395.00
Expense	LR	07/18/2022	Microsoft	0202050 BTR Credit Card	27.00
Total for Microsoft					\$808.19
Modern Woodmen					
Bill	EE#45229611002	07/25/2022	Modern Woodmen	20000 Accounts Payable	159.03

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Modern Woodmen					\$159.03
North Greenville Fitness					
Bill	INV 180-2022	07/21/2022	North Greenville Fitness	20000 Accounts Payable	267.00
Total for North Greenville Fitness					\$267.00
Occupational Health Services					
Bill	INV4624	07/21/2022	Occupational Health Services	20000 Accounts Payable	147.00
Total for Occupational Health Services					\$147.00
P3 Cost Analysts					
Bill	INV13700	07/12/2022	P3 Cost Analysts	20000 Accounts Payable	746.57
Total for P3 Cost Analysts					\$746.57
PAI					
Deposit		07/08/2022	PAI	0101155 Health Benefit PAI	-14,088.17
Deposit		07/08/2022	PAI	0101155 Health Benefit PAI	-53,431.42
Deposit		07/08/2022	PAI	0101155 Health Benefit PAI	-53,167.66
Deposit		07/22/2022	PAI	0101155 Health Benefit PAI	-5,883.34
Deposit		07/22/2022	PAI	0101155 Health Benefit PAI	-28,624.72
Total for PAI					\$ - 155,195.31
Palmetto Anesth					
Check	19040	07/21/2022	Palmetto Anesth	0101155 Health Benefit PAI	270.19
Total for Palmetto Anesth					\$270.19
Parker District Fire Department					
Deposit		07/08/2022	Parker District Fire Department	0101148 O&M - Cash In Bank- Bank of TR	-20,000.00
Total for Parker District Fire Department					\$ - 20,000.00
Pathology Consu					
Check	19035	07/19/2022	Pathology Consu	0101155 Health Benefit PAI	75.20
Check	19042	07/21/2022	Pathology Consu	0101155 Health Benefit PAI	42.00
Total for Pathology Consu					\$117.20
Pepsi-Cola Bottling Company					
Bill	INV6352687	07/25/2022	Pepsi-Cola Bottling Company	20000 Accounts Payable	1,280.00
Total for Pepsi-Cola Bottling Company					\$1,280.00
Planned Adminis					
Check	19021	07/08/2022	Planned Adminis	0101155 Health Benefit PAI	51,187.31
Check	19023	07/11/2022	Planned Adminis	0101155 Health Benefit PAI	4,230.00
Expense	19046	07/29/2022	Planned Adminis	0101155 Health Benefit PAI	37,054.78
Total for Planned Adminis					\$92,472.09
Plus Inc.					
Bill	Inv AR162103	07/21/2022	Plus Inc.	20000 Accounts Payable	34.98
Total for Plus Inc.					\$34.98
Probenefits					
Check	ACH	07/01/2022	Probenefits	0101154 Payroll Account	38,750.00
Check	ACH	07/06/2022	Probenefits	0101154 Payroll Account	245.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	ACH	07/08/2022	Probenefits	0101154 Payroll Account	500.00
Check	ACH	07/25/2022	Probenefits	0101154 Payroll Account	241.50
Total for Probenefits					\$39,736.50
Safe Industries					
Bill	INV69050	07/11/2022	Safe Industries	20000 Accounts Payable	578.92
Bill	INV68888	07/11/2022	Safe Industries	20000 Accounts Payable	241.40
Bill	INV63437	07/12/2022	Safe Industries	20000 Accounts Payable	445.20
Bill	INV68696.2	07/21/2022	Safe Industries	20000 Accounts Payable	776.82
Bill	INV65409	07/21/2022	Safe Industries	20000 Accounts Payable	125.00
Bill	INV66481	07/21/2022	Safe Industries	20000 Accounts Payable	69.96
Bill	INV69440	07/25/2022	Safe Industries	20000 Accounts Payable	804.30
Total for Safe Industries					\$3,041.60
SCDMV					
Expense		07/29/2022	SCDMV	0202050 BTR Credit Card	18.29
Total for SCDMV					\$18.29
SCGOV					
Expense	LR	07/18/2022	SCGOV	0202050 BTR Credit Card	698.97
Expense	LR	07/18/2022	SCGOV	0202050 BTR Credit Card	7.10
Expense	GF	07/18/2022	SCGOV	0202050 BTR Credit Card	36.06
Expense	GF	07/19/2022	SCGOV	0202050 BTR Credit Card	54.55
Expense	GF	07/19/2022	SCGOV	0202050 BTR Credit Card	36.60
Total for SCGOV					\$833.28
Segra					
Expense		07/12/2022	Segra	0101148 O&M - Cash In Bank-Bank of TR	2.83
Total for Segra					\$2.83
Selective Insurance Company of America					
Check	ACH	07/11/2022	Selective Insurance Company of America	0101148 O&M - Cash In Bank-Bank of TR	854.00
Total for Selective Insurance Company of America					\$854.00
Self Regional Hospital					
Check	19036	07/19/2022	Self Regional Hospital	0101155 Health Benefit PAI	3,414.58
Total for Self Regional Hospital					\$3,414.58
SHOPIFY					
Expense	JP	07/19/2022	SHOPIFY	0202050 BTR Credit Card	875.06
Total for SHOPIFY					\$875.06
SkillPath Seminars					
Expense		07/27/2022	SkillPath Seminars	0202050 BTR Credit Card	349.00
Expense		07/27/2022	SkillPath Seminars	0202050 BTR Credit Card	932.82
Total for SkillPath Seminars					\$1,281.82
South Carolina					
Check	19016	07/08/2022	South Carolina	0101155 Health Benefit PAI	2,800.00
Total for South Carolina					\$2,800.00
South Carolina Retirement System					

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	ACH	07/31/2022	South Carolina Retirement System	0101154 Payroll Account	11,220.87
Check	ACH	07/31/2022	South Carolina Retirement System	0101154 Payroll Account	119,025.13
Total for South Carolina Retirement System					\$130,246.00
Southeast Government Fleet Managers Association					
Expense		07/12/2022	Southeast Government Fleet Managers Association	0202050 BTR Credit Card	295.00
Total for Southeast Government Fleet Managers Association					\$295.00
Southern Municipal Advisors, Inc.					
Check	222342	07/11/2022	Southern Municipal Advisors, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,188.17
Total for Southern Municipal Advisors, Inc.					\$1,188.17
Spartan Fire & Emergency					
Bill	INV 008045	07/11/2022	Spartan Fire & Emergency	20000 Accounts Payable	841.75
Bill	008344	07/20/2022	Spartan Fire & Emergency	20000 Accounts Payable	80.25
Bill	INV008236	07/25/2022	Spartan Fire & Emergency	20000 Accounts Payable	139.02
Total for Spartan Fire & Emergency					\$1,061.02
Spartanburg Med					
Check	19015	07/08/2022	Spartanburg Med	0101155 Health Benefit PAI	640.80
Check	19018	07/08/2022	Spartanburg Med	0101155 Health Benefit PAI	105.14
Check	19026	07/11/2022	Spartanburg Med	0101155 Health Benefit PAI	3,204.00
Check	19030	07/15/2022	Spartanburg Med	0101155 Health Benefit PAI	122.98
Check	19029	07/15/2022	Spartanburg Med	0101155 Health Benefit PAI	260.23
Total for Spartanburg Med					\$4,333.15
Spectrum Business					
Check	ACH	07/15/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	139.98
Check	ACH	07/15/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	366.85
Check	ACH	07/15/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	196.69
Check	ACH	07/15/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	347.72
Check	ACH	07/15/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,206.02
Check	ACH	07/15/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.67
Total for Spectrum Business					\$2,612.93
Speechworks, Inc.					
Check	19014	07/08/2022	Speechworks, Inc.	0101155 Health Benefit PAI	484.60
Check	19025	07/11/2022	Speechworks, Inc.	0101155 Health Benefit PAI	149.00
Check	19045	07/25/2022	Speechworks, Inc.	0101155 Health Benefit PAI	195.00
Expense	19047	07/29/2022	Speechworks, Inc.	0101155 Health Benefit PAI	120.00
Total for Speechworks, Inc.					\$948.60
Sprint					
Check	ACH	07/21/2022	Sprint	0101148 O&M - Cash In Bank-	49.24

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	ACH	07/21/2022	Sprint	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	1,120.42
Check	ACH	07/21/2022	Sprint	0101148 O&M - Cash In Bank- Bank of TR	49.24
Total for Sprint					\$1,218.90
St. Francis Hospital					
Check	19013	07/08/2022	St. Francis Hospital	0101155 Health Benefit PAI	153.07
Check	19024	07/11/2022	St. Francis Hospital	0101155 Health Benefit PAI	2,147.72
Check	19031	07/15/2022	St. Francis Hospital	0101155 Health Benefit PAI	2,606.62
Total for St. Francis Hospital					\$4,907.41
St. Francis Physicians					
Check	19043	07/21/2022	St. Francis Physicians	0101155 Health Benefit PAI	44.87
Total for St. Francis Physicians					\$44.87
The Butcher					
Expense		07/14/2022	The Butcher	0202050 BTR Credit Card	709.42
Total for The Butcher					\$709.42
The UPS Store #5875					
Bill	CU00130499	07/25/2022	The UPS Store #5875	20000 Accounts Payable	236.49
Total for The UPS Store #5875					\$236.49
THRIVE FAMILY M					
Check	19017	07/08/2022	THRIVE FAMILY M	0101155 Health Benefit PAI	114.00
Total for THRIVE FAMILY M					\$114.00
TMS South					
Bill	INV53529	07/25/2022	TMS South	20000 Accounts Payable	94.38
Total for TMS South					\$94.38
Trailer Parts 4U LLC					
Expense		07/18/2022	Trailer Parts 4U LLC	0202050 BTR Credit Card	45.58
Total for Trailer Parts 4U LLC					\$45.58
TruckPro, LLC					
Bill	INV234-0021163	07/21/2022	TruckPro, LLC	20000 Accounts Payable	171.13
Total for TruckPro, LLC					\$171.13
UniFirst Corporation					
Check	222340	07/11/2022	UniFirst Corporation	0101148 O&M - Cash In Bank- Bank of TR	1,708.52
Check	222340	07/11/2022	UniFirst Corporation	0101148 O&M - Cash In Bank- Bank of TR	208.80
Check	222340	07/11/2022	UniFirst Corporation	0101148 O&M - Cash In Bank- Bank of TR	34.40
Bill	INV2110037794	07/12/2022	UniFirst Corporation	20000 Accounts Payable	4.30
Bill	INV2110037794	07/12/2022	UniFirst Corporation	20000 Accounts Payable	19.77
Bill	INV2110039657	07/12/2022	UniFirst Corporation	20000 Accounts Payable	19.77
Bill	INV2110039657	07/12/2022	UniFirst Corporation	20000 Accounts Payable	1,432.53
Bill	INV2110037794	07/12/2022	UniFirst Corporation	20000 Accounts Payable	177.61

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for UniFirst Corporation					\$3,605.70
Upstate Carolina					
Check	19010	07/08/2022	Upstate Carolina	0101155 Health Benefit PAI	130.00
Check	19020	07/11/2022	Upstate Carolina	0101155 Health Benefit PAI	18.00
Check	19034	07/19/2022	Upstate Carolina	0101155 Health Benefit PAI	198.40
Total for Upstate Carolina					\$346.40
Upstate Commercial Services					
Bill	INV01-PDFD-071322	07/21/2022	Upstate Commercial Services	20000 Accounts Payable	400.00
Total for Upstate Commercial Services					\$400.00
Verizon Wireless					
Expense		07/09/2022	Verizon Wireless	0202050 BTR Credit Card	565.82
Total for Verizon Wireless					\$565.82
W.W. Williams					
Bill	INV068P22332	07/11/2022	W.W. Williams	20000 Accounts Payable	145.95
Total for W.W. Williams					\$145.95
Wal-Mart					
Expense		07/11/2022	Wal-Mart	0202050 BTR Credit Card	146.26
Expense	LR	07/18/2022	Wal-Mart	0202050 BTR Credit Card	31.76
Total for Wal-Mart					\$178.02
Waste Connections of SC, Inc					
Check	ACH	07/25/2022	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	125.93
Total for Waste Connections of SC, Inc					\$125.93
Wayne Murphy					
Deposit		07/29/2022		0101148 O&M - Cash In Bank-Bank of TR	-22.52
Total for Wayne Murphy					\$ -22.52
Witmer Public Safety Group (TheFireStore)					
Expense		07/12/2022	Witmer Public Safety Group (TheFireStore)	0202050 BTR Credit Card	1,226.43
Total for Witmer Public Safety Group (TheFireStore)					\$1,226.43
Xerox Corporation					
Check	ACH	07/18/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	209.94
Check	ACH	07/18/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	15.30
Check	ACH	07/18/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	35.05
Check	ACH	07/18/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	383.26
Total for Xerox Corporation					\$643.55
Not Specified					
Deposit		07/01/2022		0101158 Restricted Accrued PTO Fund	-15.00
Expense		07/06/2022		Lowe's Credit Card (3427)	170.37

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		07/06/2022		Lowe's Credit Card (3427)	160.91
Expense		07/06/2022		Lowe's Credit Card (3427)	370.96
Expense		07/06/2022		Lowe's Credit Card (3427)	19.76
Expense		07/06/2022		Lowe's Credit Card (3427)	299.41
Expense		07/06/2022		Lowe's Credit Card (3427)	132.44
Check		07/31/2022		0101158 Restricted Accrued PTO Fund	15.00
Total for Not Specified					\$1,153.85