

Parker Sewer & Fire Subdistrict

Truth in Spending

July 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
A Personal Touch Flooring and Upholstery Cleaning					
Expense	INVOICE 33	07/27/2023	A Personal Touch Flooring and Upholstery Cleaning	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for A Personal Touch Flooring and Upholstery Cleaning					\$500.00
AAA Fastener & Supply, LLC.					
Expense	MJ	07/17/2023	AAA Fastener & Supply, LLC.	0202050 BTR Credit Card	71.74
Total for AAA Fastener & Supply, LLC.					\$71.74
ABC Locksmiths, LLC					
Expense	Invoice 16640	07/27/2023	ABC Locksmiths, LLC	0101148 O&M - Cash In Bank-Bank of TR	17.49
Total for ABC Locksmiths, LLC					\$17.49
ADP, Inc.					
Expense	JULYDebit # 637879722	07/17/2023	ADP, Inc.	0101154 Payroll Account	1,390.33
Total for ADP, Inc.					\$1,390.33
AFSA					
Expense	TM	07/27/2023	AFSA	0202050 BTR Credit Card	242.05
Credit Card Credit	TM	07/27/2023	AFSA	0202050 BTR Credit Card	-92.70
Credit Card Credit	TM	07/27/2023	AFSA	0202050 BTR Credit Card	-92.70
Expense	TM	07/27/2023	AFSA	0202050 BTR Credit Card	242.05
Total for AFSA					\$298.70
Amazon					
Expense		07/06/2023	Amazon	0202050 BTR Credit Card	77.15
Expense	GF	07/27/2023	Amazon	0202050 BTR Credit Card	289.58
Expense		07/27/2023	Amazon	0202050 BTR Credit Card	117.56
Total for Amazon					\$484.29
American Test Center					
Expense		07/13/2023	American Test Center	0101148 O&M - Cash In Bank-Bank of TR	1,725.00
Total for American Test Center					\$1,725.00
AT&T					
Expense	FLEET	07/05/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	29.23
Expense		07/05/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	215.60
Total for AT&T					\$244.83
Available Technology, Inc					
Expense		07/05/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	132.50
Expense	23906	07/31/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	1,800.00
Expense	23906	07/31/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	1,845.19
Expense	23984	07/31/2023	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	715.00
Total for Available Technology, Inc					\$4,492.69
Bank of Travelers Rest					
Bill	2017 E-One Ladder	07/17/2023	Bank of Travelers Rest	20000 Accounts Payable	51,876.60
Bill	Loan 3693	07/17/2023	Bank of Travelers Rest	20000 Accounts Payable	294,562.74
Expense		07/31/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	24.42
Total for Bank of Travelers Rest					\$346,463.76
Blanchard Machinery Co.					
Expense	BWC113760	07/27/2023	Blanchard Machinery Co.	0101148 O&M - Cash In Bank-Bank of TR	256.19
Total for Blanchard Machinery Co.					\$256.19
Brad Malone					
Bill	Invoice 21008	07/27/2023	Brad Malone	20000 Accounts Payable	840.00
Total for Brad Malone					\$840.00
Burr and Forman LLP					
Expense	Invoice 1400038	07/27/2023	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR	370.00
Total for Burr and Forman LLP					\$370.00
Carolina Security & Wiring LLC					
Expense	367187	07/27/2023	Carolina Security & Wiring LLC	0202050 BTR Credit Card	840.00
Total for Carolina Security & Wiring LLC					\$840.00
Chance Craven					
Expense	GF	07/27/2023	Chance Craven	0202050 BTR Credit Card	250.00
Total for Chance Craven					\$250.00
Costco					
Credit Card Credit		07/12/2023	Costco	0202050 BTR Credit Card	-225.00
Expense	TM	07/27/2023	Costco	0202050 BTR Credit Card	799.56

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Costco					\$574.56
Cregger Company - CSS					
Expense		07/27/2023	Cregger Company - CSS	0101148 O&M - Cash In Bank-Bank of TR	438.21
Total for Cregger Company - CSS					\$438.21
Cummins Sales and Service					
Expense	54-0033,32,03	07/27/2023	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	7,333.24
Total for Cummins Sales and Service					\$7,333.24
David Dodson DBA What A Tool, LLC					
Expense	Invoice 06272322017	07/27/2023	David Dodson DBA What A Tool, LLC	0101148 O&M - Cash In Bank-Bank of TR	104.68
Total for David Dodson DBA What A Tool, LLC					\$104.68
Delta Dental					
Bill		07/28/2023	Delta Dental	20000 Accounts Payable	1,322.81
Bill		07/28/2023	Delta Dental	20000 Accounts Payable	7,268.80
Total for Delta Dental					\$8,591.61
Digital Insurance LLC					
Expense		07/05/2023	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		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.25
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	33.05
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	498.58
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	686.75
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,707.62
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	638.99
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	484.20
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	417.38
Expense		07/13/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	238.08
Total for Duke Energy					\$4,725.90
EFT CHARGES					
Expense		07/05/2023	EFT CHARGES	0101155 Health Benefit PAI	823.85
Expense		07/11/2023	EFT CHARGES	0101155 Health Benefit PAI	11,225.60
Expense		07/13/2023	EFT CHARGES	0101155 Health Benefit PAI	280.06
Expense		07/18/2023	EFT CHARGES	0101155 Health Benefit PAI	23,296.13
Expense		07/20/2023	EFT CHARGES	0101155 Health Benefit PAI	8,646.49
Expense		07/25/2023	EFT CHARGES	0101155 Health Benefit PAI	12,000.85
Expense		07/27/2023	EFT CHARGES	0101155 Health Benefit PAI	5,505.52
Total for EFT CHARGES					\$61,778.50
Equitable Financial Life Ins Co of Americ					
Check		07/28/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,356.50
Check		07/28/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,875.01
Total for Equitable Financial Life Ins Co of Americ					\$3,231.51
FirstNet					
Expense	JULY	07/05/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	42.60
Expense		07/13/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	506.46
Expense	Invoice TBB062023	07/27/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	449.16
Total for FirstNet					\$998.22
Fleetpride, Inc.					
Expense		07/17/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,409.54
Expense		07/17/2023	Fleetpride, Inc.	0101148 O&M - Cash In Bank-Bank of TR	239.31
Total for Fleetpride, Inc.					\$1,648.85
Flores					
Expense		07/03/2023	Flores	0101165 Retiree HRA	10,720.59
Check		07/06/2023	Flores	0101165 Retiree HRA	204.25
Check		07/06/2023	Flores	0101165 Retiree HRA	210.00
Expense		07/10/2023	Flores	0101165 Retiree HRA	16,674.04
Expense		07/17/2023	Flores	0101165 Retiree HRA	64,027.80
Expense		07/17/2023	Flores	0101165 Retiree HRA	3,067.00
Expense		07/25/2023	Flores	0101165 Retiree HRA	5,463.56
Expense		07/31/2023	Flores	0101165 Retiree HRA	4,891.28
Total for Flores					\$105,258.52
Frog911, LLC					
Expense		07/13/2023	Frog911, LLC	0101148 O&M - Cash In Bank-Bank of TR	498.20
Total for Frog911, LLC					\$498.20
Gateway Supply					
Expense		07/13/2023	Gateway Supply	0101148 O&M - Cash In Bank-Bank of TR	297.29
Total for Gateway Supply					\$297.29

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Globe Manufacturing Co					
Expense		07/05/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,585.49
Total for Globe Manufacturing Co					\$1,585.49
Grainger					
Expense		07/03/2023	Grainger	0202050 BTR Credit Card	204.21
Expense	Inv 9770679620	07/17/2023	Grainger	0101148 O&M - Cash In Bank-Bank of TR	260.38
Total for Grainger					\$464.59
Greenville Water					
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	44.39
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	135.29
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.31
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	7.00
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	213.15
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	244.43
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	163.63
Expense		07/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	57.59
Total for Greenville Water					\$926.79
Haynsworth Sinkler Boyd P.A.					
Bill	1966811	07/11/2023	Haynsworth Sinkler Boyd P.A.	20000 Accounts Payable	990.00
Total for Haynsworth Sinkler Boyd P.A.					\$990.00
Heart Institute					
Expense	JULY 149	07/17/2023	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for Heart Institute					\$500.00
Holder Electic Supply, Inc					
Expense	Invoice 392558	07/27/2023	Holder Electic Supply, Inc	0101148 O&M - Cash In Bank-Bank of TR	497.66
Expense	Invoice 392056	07/27/2023	Holder Electic Supply, Inc	0101148 O&M - Cash In Bank-Bank of TR	287.10
Total for Holder Electic Supply, Inc					\$784.76
IAAI (Int'l Assn of Arson Investigators)					
Expense	TM	07/27/2023	IAAI (Int'l Assn of Arson Investigators)	0202050 BTR Credit Card	210.00
Total for IAAI (Int'l Assn of Arson Investigators)					\$210.00
In Stitches					
Expense		07/05/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	369.94
Expense		07/13/2023	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	438.63
Total for In Stitches					\$808.57
Indeed					
Expense		07/01/2023	Indeed	0202050 BTR Credit Card	400.68
Total for Indeed					\$400.68
Intuit					
Expense		07/25/2023	Intuit	0202050 BTR Credit Card	31.80
Expense		07/25/2023	Intuit	0202050 BTR Credit Card	58.30
Total for Intuit					\$90.10
James Walker					
Bill	Reimbursement	07/27/2023	James Walker	20000 Accounts Payable	130.00
Total for James Walker					\$130.00
Jani-King of Greenville/Spartanburg					
Expense		07/05/2023	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00
Expense	GRN08230144	07/31/2023	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00
Total for Jani-King of Greenville/Spartanburg					\$394.00
Jennifer Beckett					
Expense		07/20/2023	Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	64.24
Total for Jennifer Beckett					\$64.24
Kevin Hughes					
Bill		07/06/2023	Kevin Hughes	20000 Accounts Payable	25.00
Total for Kevin Hughes					\$25.00
Kimball Communications, Inc.					
Expense	Invoice 42619	07/27/2023	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	79.51
Total for Kimball Communications, Inc.					\$79.51
Landscapers Supply					
Expense		07/13/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	468.57
Expense		07/13/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	5.88
Expense	Invoice 18173866	07/27/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	71.82
Total for Landscapers Supply					\$546.27
Love's Country Stores					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		07/12/2023	Love's Country Stores	0202050 BTR Credit Card	40.00
Total for Love's Country Stores					\$40.00
Lowe's Home Centers					
Expense	LR 52-074	07/05/2023	Lowe's Home Centers	0202050 BTR Credit Card	42.38
Expense	PO 52-026	07/27/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	291.86
Expense	PO 52-027	07/27/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	561.80
Total for Lowe's Home Centers					\$896.04
Mac Tools					
Expense	Ticket # D57546	07/17/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	224.60
Expense	Ticket # D57546	07/17/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	209.98
Total for Mac Tools					\$434.58
Maxor					
Deposit		07/14/2023		0101155 Health Benefit PAI	-13,593.43
Total for Maxor					\$ -13,593.43
Medshore Ambulance					
Bill		07/06/2023	Medshore Ambulance	20000 Accounts Payable	2,000.00
Total for Medshore Ambulance					\$2,000.00
Microsoft					
Expense	LR	07/27/2023	Microsoft	0202050 BTR Credit Card	11.51
Expense	LR	07/27/2023	Microsoft	0202050 BTR Credit Card	27.00
Expense	LR	07/27/2023	Microsoft	0202050 BTR Credit Card	418.00
Total for Microsoft					\$456.51
Modern Woodmen-SAP					
Bill	EE#45229611002	07/17/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
NAPA					
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	101.62
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	165.94
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	220.47
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	45.93
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	146.84
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	60.64
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	8.08
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	10.88
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	584.37
Expense	07/31/2023	07/30/2023	NAPA	0202170 NAPA	834.61
Total for NAPA					\$2,179.38
NC Quick Pass					
Expense		07/11/2023	NC Quick Pass	0202050 BTR Credit Card	13.46
Total for NC Quick Pass					\$13.46
P3 Cost Analysts					
Expense		07/05/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	143.28
Total for P3 Cost Analysts					\$143.28
PAI					
Deposit		07/14/2023		0101155 Health Benefit PAI	-543.67
Deposit		07/14/2023		0101155 Health Benefit PAI	-939.12
Deposit		07/14/2023		0101155 Health Benefit PAI	-219.13
Deposit		07/14/2023		0101155 Health Benefit PAI	-2,949.62
Deposit		07/14/2023		0101155 Health Benefit PAI	-787.34
Deposit		07/14/2023		0101155 Health Benefit PAI	-2,645.26
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-197.70
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-471.73
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-1,681.83
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-100.00
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-1,229.64
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-4,639.87
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-3,877.20
Deposit		07/31/2023	PAI	0101155 Health Benefit PAI	-10,985.94
Total for PAI					\$ -31,268.05
Parker District Fleet Main					
Deposit		07/31/2023		0101148 O&M - Cash In Bank-Bank of TR	-377.93
Total for Parker District Fleet Main					\$ -377.93
PELICAN					
Expense	GF	07/27/2023	PELICAN	0202050 BTR Credit Card	147.32
Total for PELICAN					\$147.32
Piedmont Natural Gas					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	OPERATIONS	07/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	28.36
Expense	Training Building	07/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense	STA 51	07/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	596.28
Expense	ADMIN	07/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32
Expense	Sta 53	07/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	77.01
Expense	Fleet	07/13/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	27.52
Expense		07/14/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	85.39
Total for Piedmont Natural Gas					\$861.20
Pitney Bowes (Lease)					
Expense		07/05/2023	Pitney Bowes (Lease)	0101148 O&M - Cash In Bank-Bank of TR	177.82
Total for Pitney Bowes (Lease)					\$177.82
Plus Inc.					
Expense		07/13/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	44.48
Total for Plus Inc.					\$44.48
Read's Uniforms, LLC					
Expense	Ref No 20230707	07/27/2023	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,200.01
Total for Read's Uniforms, LLC					\$2,200.01
Rhinehart Fire Services					
Expense	Invoice 30951	07/27/2023	Rhinehart Fire Services	0101148 O&M - Cash In Bank-Bank of TR	5,801.38
Total for Rhinehart Fire Services					\$5,801.38
Safe Air Systems					
Expense		07/24/2023	Safe Air Systems	0101148 O&M - Cash In Bank-Bank of TR	1,296.00
Total for Safe Air Systems					\$1,296.00
Safe Industries					
Expense		07/05/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	3,305.25
Expense		07/05/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,910.51
Bill	INV82325	07/27/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	INV82392	07/27/2023	Safe Industries	20000 Accounts Payable	912.61
Bill	INV82177	07/27/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV82179	07/27/2023	Safe Industries	20000 Accounts Payable	143.10
Bill	INV82307	07/27/2023	Safe Industries	20000 Accounts Payable	149.46
Bill	INV82508	07/27/2023	Safe Industries	20000 Accounts Payable	25.44
Expense	INV 82842	07/31/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,561.38
Bill	INV82883	07/31/2023	Safe Industries	20000 Accounts Payable	129.17
Bill	INV82845	07/31/2023	Safe Industries	20000 Accounts Payable	1,308.37
Total for Safe Industries					\$9,747.39
SCDMV					
Expense		07/05/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		07/05/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		07/05/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense		07/05/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense	LR	07/27/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	LR	07/27/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	LR	07/27/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense	LR	07/27/2023	SCDMV	0202050 BTR Credit Card	1.10
Total for SCDMV					\$28.40
Segra					
Expense		07/05/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.00
Total for Segra					\$1.00
Selective Insurance Company of America					
Expense		07/05/2023	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
Shred A Way					
Expense		07/05/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Expense	Invoice A117249	07/27/2023	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	65.00
Total for Shred A Way					\$125.00
SKY GEEK					
Expense		07/27/2023	SKY GEEK	0202050 BTR Credit Card	453.28
Total for SKY GEEK					\$453.28
South Carolina Retirement System					
Check	3	07/28/2023	South Carolina Retirement System	0101154 Payroll Account	135,576.65
Check	3	07/28/2023	South Carolina Retirement System	0101154 Payroll Account	7,589.46
Total for South Carolina Retirement System					\$143,166.11
Spectrum Business					
Expense		07/13/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,207.23
Expense		07/13/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	181.01

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Expense		07/13/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.73
Expense		07/13/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.00
Expense		07/13/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.72
Expense		07/13/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	235.98
Total for Spectrum Business					\$2,747.67
Staple's					
Expense		07/05/2023	Staple's	0101148 O&M - Cash In Bank-Bank of TR	178.83
Total for Staple's					\$178.83
Stone Property Management					
Bill		07/01/2023	Stone Property Management	20000 Accounts Payable	3,965.00
Total for Stone Property Management					\$3,965.00
The UPS Store #5875					
Expense	CU00130499	07/27/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	181.61
Expense	CU00130499	07/27/2023	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	20.94
Total for The UPS Store #5875					\$202.55
TMS South					
Expense		07/05/2023	TMS South	0101148 O&M - Cash In Bank-Bank of TR	20.29
Total for TMS South					\$20.29
Uline					
Expense		07/05/2023	Uline	0202050 BTR Credit Card	1,831.87
Total for Uline					\$1,831.87
UniFirst Corporation					
Expense		07/05/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	153.00
Expense		07/05/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	86.60
Total for UniFirst Corporation					\$239.60
Upstate Door Co.					
Expense		07/13/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	3,509.00
Total for Upstate Door Co.					\$3,509.00
VistaPrint					
Expense		07/05/2023	VistaPrint	0202050 BTR Credit Card	50.87
Total for VistaPrint					\$50.87
Wal-Mart					
Expense		07/03/2023	Wal-Mart	0202050 BTR Credit Card	358.32
Total for Wal-Mart					\$358.32
Xerox Corporation					
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	20.73
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	201.12
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	0.00
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	13.12
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	35.28
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	21.47
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	15.54
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	43.53
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	39.47
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	237.03
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	8.91
Expense		07/05/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	29.16
Total for Xerox Corporation					\$665.36
Not Specified					
Check	19297	07/03/2023		0101155 Health Benefit PAI	312.25
Check	19298	07/03/2023		0101155 Health Benefit PAI	110.25
Check	19291	07/03/2023		0101155 Health Benefit PAI	2,072.11
Check	19299	07/06/2023		0101155 Health Benefit PAI	35.00
Check	19304	07/07/2023		0101155 Health Benefit PAI	40,441.14
Check	19300	07/07/2023		0101155 Health Benefit PAI	8,008.54
Check	19307	07/10/2023		0101155 Health Benefit PAI	15.76
Check	19306	07/12/2023		0101155 Health Benefit PAI	12,459.10
Check	19302	07/13/2023		0101155 Health Benefit PAI	36.32
Check	19305	07/14/2023		0101155 Health Benefit PAI	226.00
Check	19309	07/14/2023		0101155 Health Benefit PAI	14.47
Check	19303	07/17/2023		0101155 Health Benefit PAI	8,947.00
Check	19308	07/18/2023		0101155 Health Benefit PAI	100.00
Check	19244	07/19/2023		0101155 Health Benefit PAI	43.00
Check	19310	07/19/2023		0101155 Health Benefit PAI	15,134.25
Expense		07/19/2023		0202050 BTR Credit Card	15.00
Check	19301	07/19/2023		0101155 Health Benefit PAI	43.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	19312	07/19/2023		0101155 Health Benefit PAI	69.29
Check	19311	07/20/2023		0101155 Health Benefit PAI	750.00
Check	19314	07/24/2023		0101155 Health Benefit PAI	1,411.31
Check	19313	07/24/2023		0101155 Health Benefit PAI	2,340.00
Check	19316	07/26/2023		0101155 Health Benefit PAI	12,845.65
Check	19315	07/28/2023		0101155 Health Benefit PAI	43.00
Deposit		07/31/2023		0101155 Health Benefit PAI	-14,763.75
Check	19317	07/31/2023		0101155 Health Benefit PAI	96.00
Total for Not Specified					\$90,804.69