

Parker Sewer & Fire Subdistrict

Truth in Spending

May 2023

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
7710 Insurance					
Bill	7712210121333	05/05/2023	7710 Insurance	20000 Accounts Payable	27,010.00
Bill	INV 7712301121333	05/25/2023	7710 Insurance	20000 Accounts Payable	166,450.00
Total for 7710 Insurance					\$193,460.00
ADP, Inc.					
Expense	INV700456	05/16/2023	ADP, Inc.	0101154 Payroll Account	1,322.26
Total for ADP, Inc.					\$1,322.26
AEST Fire and Safety					
Bill	Invoice 23434	05/31/2023	AEST Fire and Safety	20000 Accounts Payable	4,743.50
Total for AEST Fire and Safety					\$4,743.50
Akron Brass Company					
Expense		05/02/2023	Akron Brass Company	0202050 BTR Credit Card	2,287.43
Total for Akron Brass Company					\$2,287.43
All Safe Industries					
Expense	FD 52-1032	05/23/2023	All Safe Industries	0202050 BTR Credit Card	495.49
Expense	FD 52-985	05/23/2023	All Safe Industries	0202050 BTR Credit Card	495.49
Total for All Safe Industries					\$990.98
Alpine Software					
Expense		05/22/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	354.28
Expense		05/22/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	158.34
Expense	Inv PRK-036	05/25/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	354.28
Expense	Invoice PRK-037	05/25/2023	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	158.34
Total for Alpine Software					\$1,025.24
Amazon					
Expense		05/01/2023	Amazon	0202050 BTR Credit Card	368.45
Expense	MJ PO54-0436	05/01/2023	Amazon	0202050 BTR Credit Card	32.09
Expense	FD 52-910	05/01/2023	Amazon	0202050 BTR Credit Card	375.91
Expense	MJ 54-0435	05/01/2023	Amazon	0202050 BTR Credit Card	9.52
Expense	FD 52-912	05/01/2023	Amazon	0202050 BTR Credit Card	19.99
Expense	MJ 54-0445	05/01/2023	Amazon	0202050 BTR Credit Card	125.52
Expense	FD 52-913	05/01/2023	Amazon	0202050 BTR Credit Card	559.99
Expense	FD 52-911	05/01/2023	Amazon	0202050 BTR Credit Card	16.58
Expense		05/02/2023	Amazon	0202050 BTR Credit Card	156.00
Expense		05/02/2023	Amazon	0202050 BTR Credit Card	6.99
Expense		05/02/2023	Amazon	0202050 BTR Credit Card	27.81
Expense		05/02/2023	Amazon	0202050 BTR Credit Card	87.87
Credit Card Credit		05/04/2023	Amazon	0202050 BTR Credit Card	-333.58
Credit Card Credit		05/05/2023	Amazon	0202050 BTR Credit Card	-388.72
Total for Amazon					\$1,064.42
ARMOR X					
Expense	FD 52-988	05/23/2023	ARMOR X	0202050 BTR Credit Card	209.97
Total for ARMOR X					\$209.97
AT&T					
Expense		05/12/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	29.13
Expense	ADMIN MAY	05/12/2023	AT&T	0101148 O&M - Cash In Bank-Bank of TR	214.95
Total for AT&T					\$244.08
AWOGS					
Bill		05/22/2023	AWOGS	20000 Accounts Payable	2,815.00
Total for AWOGS					\$2,815.00
Bank of Travelers Rest					
Expense		05/31/2023	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	0.64
Total for Bank of Travelers Rest					\$0.64
Basilio Ramirez					
Bill	Invoice 4763	05/31/2023	Basilio Ramirez	20000 Accounts Payable	14,403.00
Bill	Invoice 4763	05/31/2023	Basilio Ramirez	20000 Accounts Payable	30,597.00
Total for Basilio Ramirez					\$45,000.00
Battery Specialists, Inc.					
Expense		05/12/2023	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	109.25
Total for Battery Specialists, Inc.					\$109.25

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Blake Land					
Bill	Reimbursement 52-948	05/12/2023	Blake Land	20000 Accounts Payable	125.00
Total for Blake Land					\$125.00
BP					
Expense	FD 52-1018	05/23/2023	BP	0202050 BTR Credit Card	73.92
Total for BP					\$73.92
Brandon Maxwell					
Bill	PTO Pay out	05/19/2023	Brandon Maxwell	20000 Accounts Payable	2,466.00
Total for Brandon Maxwell					\$2,466.00
Burr and Forman LLP					
Bill	INVOICE 1386372	05/12/2023	Burr and Forman LLP	20000 Accounts Payable	1,490.00
Total for Burr and Forman LLP					\$1,490.00
Caleb Heffner					
Bill	Reimbursement	05/19/2023	Caleb Heffner	20000 Accounts Payable	59.10
Total for Caleb Heffner					\$59.10
Canva					
Expense	FD 52 1033	05/23/2023	Canva	0202050 BTR Credit Card	2.00
Expense	FD 52-1032	05/23/2023	Canva	0202050 BTR Credit Card	5.00
Total for Canva					\$7.00
Carolina International Trucks					
Expense		05/12/2023	Carolina International Trucks	0101148 O&M - Cash In Bank-Bank of TR	98.76
Total for Carolina International Trucks					\$98.76
Carson's Nut-Bolt & Tool Co., Inc.					
Expense		05/16/2023	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	609.50
Expense	Inv 4079193	05/25/2023	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	148.39
Expense	Inv 4078875	05/25/2023	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	365.70
Expense	INV 4078877	05/25/2023	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	263.94
Total for Carson's Nut-Bolt & Tool Co., Inc.					\$1,387.53
Chick-fil-A					
Expense		05/02/2023	Chick-fil-A	0202050 BTR Credit Card	10.03
Total for Chick-fil-A					\$10.03
City Welding Service, Inc.					
Expense		05/25/2023	City Welding Service, Inc.	0101148 O&M - Cash In Bank-Bank of TR	240.00
Total for City Welding Service, Inc.					\$240.00
Consolidated Laundry Equipment INC					
Expense		05/22/2023	Consolidated Laundry Equipment INC	0101148 O&M - Cash In Bank-Bank of TR	422.52
Total for Consolidated Laundry Equipment INC					\$422.52
Costco					
Expense		05/02/2023	Costco	0202050 BTR Credit Card	574.56
Total for Costco					\$574.56
Credit Card Purchase					
Expense		05/02/2023	Credit Card Purchase	0202050 BTR Credit Card	78.77
Total for Credit Card Purchase					\$78.77
Cregger Company, Inc.					
Expense		05/23/2023	Cregger Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	318.97
Expense		05/23/2023	Cregger Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	95.21
Expense		05/26/2023	Cregger Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	16.26
Total for Cregger Company, Inc.					\$430.44
Cummins Sales and Service					
Expense	Inv A6-76704	05/22/2023	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	191.54
Total for Cummins Sales and Service					\$191.54
Daniel Gregory					
Bill	Reimbursement	05/19/2023	Daniel Gregory	20000 Accounts Payable	52.74
Total for Daniel Gregory					\$52.74
DELL MARKETING L.P.					
Credit Card Credit		05/02/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	-158.98
Credit Card Credit		05/05/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	-724.15
Credit Card Credit		05/05/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	-42.86
Credit Card Credit		05/05/2023	DELL MARKETING L.P.	0202050 BTR Credit Card	-2,415.67
Total for DELL MARKETING L.P.					\$ -3,341.66
Delta Dental					
Bill		05/30/2023	Delta Dental	20000 Accounts Payable	6,659.67
Bill		05/30/2023	Delta Dental	20000 Accounts Payable	1,409.83
Total for Delta Dental					\$8,069.50

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Digital Insurance LLC					
Expense		05/12/2023	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
Total for Digital Insurance LLC					\$3,000.00
Donald Tucker					
Expense	ADMIN	05/23/2023	Donald Tucker	0202050 BTR Credit Card	3,067.00
Total for Donald Tucker					\$3,067.00
Drop-a-Top Tree Service					
Expense		05/23/2023	Drop-a-Top Tree Service	0101148 O&M - Cash In Bank-Bank of TR	950.00
Total for Drop-a-Top Tree Service					\$950.00
Duke Energy					
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	481.41
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,253.17
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	198.83
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	31.98
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	371.69
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	127.58
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.19
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	354.18
Expense		05/11/2023	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	327.05
Total for Duke Energy					\$3,167.08
Eagle Engraving, Inc					
Expense		05/16/2023	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	117.50
Total for Eagle Engraving, Inc					\$117.50
eBay					
Expense		05/01/2023	eBay	0202050 BTR Credit Card	99.30
Expense		05/01/2023	eBay	0202050 BTR Credit Card	44.51
Expense		05/01/2023	eBay	0202050 BTR Credit Card	74.54
Total for eBay					\$218.35
EFT CHARGES					
Expense		05/04/2023	EFT CHARGES	0101155 Health Benefit PAI	247.32
Expense		05/09/2023	EFT CHARGES	0101155 Health Benefit PAI	425.25
Expense		05/11/2023	EFT CHARGES	0101155 Health Benefit PAI	842.85
Expense		05/16/2023	EFT CHARGES	0101155 Health Benefit PAI	11,509.08
Expense		05/18/2023	EFT CHARGES	0101155 Health Benefit PAI	613.20
Expense		05/23/2023	EFT CHARGES	0101155 Health Benefit PAI	1,557.19
Expense		05/24/2023	EFT CHARGES	0101155 Health Benefit PAI	496.41
Expense		05/25/2023	EFT CHARGES	0101155 Health Benefit PAI	25.00
Expense		05/31/2023	EFT CHARGES	0101155 Health Benefit PAI	2,359.63
Total for EFT CHARGES					\$18,075.93
Equipment Service and Supply					
Expense		05/22/2023	Equipment Service and Supply	0101148 O&M - Cash In Bank-Bank of TR	435.00
Total for Equipment Service and Supply					\$435.00
Equitable Financial Life Ins Co of Americ					
Check	19263	05/30/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,323.57
Check	19263	05/30/2023	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,390.77
Total for Equitable Financial Life Ins Co of Americ					\$2,714.34
Extreme Canopy					
Bill	DO45418	05/12/2023	Extreme Canopy	20000 Accounts Payable	1,577.00
Total for Extreme Canopy					\$1,577.00
Exxon					
Expense		05/02/2023	Exxon	0202050 BTR Credit Card	77.01
Total for Exxon					\$77.01
Fairfield Inn					
Expense		05/02/2023	Fairfield Inn	0202050 BTR Credit Card	449.58
Total for Fairfield Inn					\$449.58
Fairway Ford					
Expense	INV 866559	05/25/2023	Fairway Ford	0101148 O&M - Cash In Bank-Bank of TR	193.21
Total for Fairway Ford					\$193.21
FDIC International					
Expense	Walters	05/01/2023	FDIC International	0202050 BTR Credit Card	724.00
Total for FDIC International					\$724.00
Fire Equipment Sales & Service					
Bill		05/22/2023	Fire Equipment Sales & Service	20000 Accounts Payable	6,550.80
Total for Fire Equipment Sales & Service					\$6,550.80
First Wok					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	ADMIN 51-062	05/23/2023	First Wok	0202050 BTR Credit Card	23.48
Total for First Wok					\$23.48
FirstNet					
Expense		05/16/2023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	453.06
Total for FirstNet					\$453.06
Flores					
Expense		05/02/2023	Flores	0101165 Retiree HRA	10,499.29
Expense		05/09/2023	Flores	0101165 Retiree HRA	60,453.13
Expense		05/10/2023	Flores	0101165 Retiree HRA	393.25
Expense		05/10/2023	Flores	0101165 Retiree HRA	400.25
Expense		05/16/2023	Flores	0101165 Retiree HRA	9,143.73
Expense		05/23/2023	Flores	0101165 Retiree HRA	4,025.62
Expense		05/23/2023	Flores	0101165 Retiree HRA	1,106.81
Expense		05/31/2023	Flores	0101165 Retiree HRA	6,516.42
Total for Flores					\$92,538.50
Flying J					
Expense	MJ PO54-0441	05/02/2023	Flying J	0202050 BTR Credit Card	98.00
Expense		05/02/2023	Flying J	0202050 BTR Credit Card	11.53
Total for Flying J					\$109.53
Globe Manufacturing Co					
Expense	CUS PO 030823ST2	05/12/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,223.41
Expense		05/16/2023	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	754.39
Total for Globe Manufacturing Co					\$1,977.80
Greenville Heritage Credit Union					
Bill		05/19/2023	Greenville Heritage Credit Union	20000 Accounts Payable	1,775.50
Total for Greenville Heritage Credit Union					\$1,775.50
Greenville Pest Control					
Expense	25247,48,49,50	05/25/2023	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00
Total for Greenville Pest Control					\$220.00
Greenville Water					
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	194.95
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	142.43
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	53.55
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.31
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	287.79
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	45.39
Expense		05/11/2023	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	197.99
Total for Greenville Water					\$990.19
Harbor Freight Tools					
Expense	FD 52-923	05/01/2023	Harbor Freight Tools	0202050 BTR Credit Card	118.56
Expense	FD 52-921	05/01/2023	Harbor Freight Tools	0202050 BTR Credit Card	51.87
Expense	FD 52-922	05/01/2023	Harbor Freight Tools	0202050 BTR Credit Card	104.72
Expense		05/02/2023	Harbor Freight Tools	0202050 BTR Credit Card	125.97
Expense		05/02/2023	Harbor Freight Tools	0202050 BTR Credit Card	14.96
Expense	FD 52-1022	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	22.23
Expense	FD52-1020	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	89.76
Expense	FD 52-1023	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	81.51
Expense	FD 52-1025	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	44.88
Expense	FD52-1019	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	88.92
Expense	FD 52-1024	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	74.80
Expense	FD 52-1021	05/23/2023	Harbor Freight Tools	0202050 BTR Credit Card	105.70
Total for Harbor Freight Tools					\$923.88
Heart Institute					
Expense		05/16/2023	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for Heart Institute					\$500.00
Home Depot					
Expense	FLEET 54-0475	05/23/2023	Home Depot	0202050 BTR Credit Card	67.82
Total for Home Depot					\$67.82
Honeywell Analytics, Inc.					
Expense		05/22/2023	Honeywell Analytics, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,050.00
Total for Honeywell Analytics, Inc.					\$1,050.00
IAAI (Int'l Assn of Arson Investigators)					

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	FD 52-1028	05/23/2023	IAAI (Int'l Assn of Arson Investigators)	0202050 BTR Credit Card	123.00
Expense	FD 52-1027	05/23/2023	IAAI (Int'l Assn of Arson Investigators)	0202050 BTR Credit Card	123.00
Total for IAAI (Int'l Assn of Arson Investigators)					\$246.00
Intuit QB					
Expense		05/25/2023	Intuit QB	0202050 BTR Credit Card	31.80
Expense		05/25/2023	Intuit QB	0202050 BTR Credit Card	58.30
Total for Intuit QB					\$90.10
J.Q & G. INC					
Bill		05/19/2023	J.Q & G. INC	20000 Accounts Payable	162,235.00
Total for J.Q & G. INC					\$162,235.00
Jacob Engle					
Bill	Reimbursement 52-946	05/12/2023	Jacob Engle	20000 Accounts Payable	20.00
Total for Jacob Engle					\$20.00
James Harkins JR.					
Bill	SCBA Tech 2	05/01/2023	James Harkins JR.	20000 Accounts Payable	200.00
Total for James Harkins JR.					\$200.00
Jani-King of Greenville/Spartanburg					
Expense	INV GRN05230143	05/12/2023	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
Janitors Wholesale Supply Comany					
Expense		05/22/2023	Janitors Wholesale Supply Comany	0101148 O&M - Cash In Bank-Bank of TR	37.37
Total for Janitors Wholesale Supply Comany					\$37.37
Jersey Mike's Subs					
Expense		05/03/2023	Jersey Mike's Subs	0202050 BTR Credit Card	182.36
Total for Jersey Mike's Subs					\$182.36
Joshua Patterson					
Bill	Tuition Reimbursement	05/23/2023	Joshua Patterson	20000 Accounts Payable	1,322.00
Total for Joshua Patterson					\$1,322.00
Kevin Oldham					
Bill	Reimbursement 52-931	05/12/2023	Kevin Oldham	20000 Accounts Payable	30.00
Total for Kevin Oldham					\$30.00
Kimball Communications, Inc.					
Expense	INV42121	05/12/2023	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,036.27
Total for Kimball Communications, Inc.					\$1,036.27
Landscapers Supply					
Expense	INV18152496	05/12/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	66.53
Expense	INV 18148926	05/12/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	22.99
Expense	INV 18156084	05/25/2023	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	26.49
Total for Landscapers Supply					\$116.01
Leonard					
Bill	28019123	05/12/2023	Leonard	20000 Accounts Payable	5,128.31
Total for Leonard					\$5,128.31
Lightbulbs.com					
Expense	FD 52-1026	05/23/2023	Lightbulbs.com	0202050 BTR Credit Card	42.82
Total for Lightbulbs.com					\$42.82
Lowe's Home Centers					
Expense	FD 52-919	05/01/2023	Lowe's Home Centers	0202050 BTR Credit Card	78.49
Expense		05/01/2023	Lowe's Home Centers	Lowe's Credit Card (3427)	16.07
Expense	FD 52-920	05/01/2023	Lowe's Home Centers	0202050 BTR Credit Card	234.30
Expense		05/02/2023	Lowe's Home Centers	0202050 BTR Credit Card	406.54
Expense	FD 52-1015	05/23/2023	Lowe's Home Centers	0202050 BTR Credit Card	233.20
Total for Lowe's Home Centers					\$968.60
Mac Tools					
Expense	TICKET D 55335	05/12/2023	Mac Tools	0101148 O&M - Cash In Bank-Bank of TR	1,669.49
Total for Mac Tools					\$1,669.49
Maxor					
Deposit		05/12/2023	Maxor	0101155 Health Benefit PAI	-5,856.07
Total for Maxor					\$ -5,856.07
Medshore Ambulance					
Expense	INV5012023	05/12/2023	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Total for Medshore Ambulance					\$2,000.00
Microsoft					
Expense	FD 52-916	05/01/2023	Microsoft	0202050 BTR Credit Card	27.00
Expense	FD 52-915	05/01/2023	Microsoft	0202050 BTR Credit Card	394.17

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Expense	FD 52-914	05/01/2023	Microsoft	0202050 BTR Credit Card	11.51
Expense	FD 52-986	05/23/2023	Microsoft	0202050 BTR Credit Card	422.08
Expense	FD 52-987	05/23/2023	Microsoft	0202050 BTR Credit Card	27.00
Total for Microsoft					\$881.76
Modern Woodmen-SAP					
Bill		05/15/2023	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
Municipal Emergency Services					
Expense	INV IN1863095	05/12/2023	Municipal Emergency Services	0101148 O&M - Cash In Bank-Bank of TR	2,526.00
Total for Municipal Emergency Services					\$2,526.00
NAPA					
Expense		05/31/2023	NAPA	0202170 NAPA	106.50
Expense		05/31/2023	NAPA	0202170 NAPA	13.19
Expense		05/31/2023	NAPA	0202170 NAPA	366.59
Expense		05/31/2023	NAPA	0202170 NAPA	493.72
Expense		05/31/2023	NAPA	0202170 NAPA	86.03
Expense		05/31/2023	NAPA	0202170 NAPA	116.60
Expense		05/31/2023	NAPA	0202170 NAPA	17.68
Expense		05/31/2023	NAPA	0202170 NAPA	1,113.00
Expense		05/31/2023	NAPA	0202170 NAPA	822.57
Expense		05/31/2023	NAPA	0202170 NAPA	64.66
Expense		05/31/2023	NAPA	0202170 NAPA	348.51
Expense		05/31/2023	NAPA	0202170 NAPA	48.06
Expense		05/31/2023	NAPA	0202170 NAPA	263.05
Total for NAPA					\$3,860.16
Newton's Fire and Safety					
Expense		05/16/2023	Newton's Fire and Safety	0101148 O&M - Cash In Bank-Bank of TR	782.28
Total for Newton's Fire and Safety					\$782.28
O'Reilly Auto Parts					
Expense		05/01/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	157.04
Expense		05/01/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	169.30
Expense		05/17/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	6.22
Expense		05/23/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	48.00
Expense		05/30/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	154.78
Expense		05/30/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	-116.60
Expense		05/30/2023	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	155.81
Total for O'Reilly Auto Parts					\$574.55
Ogletree Deakins					
Bill		05/15/2023	Ogletree Deakins	20000 Accounts Payable	1,613.50
Total for Ogletree Deakins					\$1,613.50
Ozone Collision Center, LLC					
Expense		05/22/2023	Ozone Collision Center, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,536.51
Total for Ozone Collision Center, LLC					\$2,536.51
P3 Cost Analysts					
Expense	INV 18304	05/12/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	28.94
Expense	INV 18304	05/12/2023	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	337.63
Total for P3 Cost Analysts					\$366.57
PAI					
Deposit		05/31/2023	PAI	0101155 Health Benefit PAI	-8,919.51
Deposit		05/31/2023	PAI	0101155 Health Benefit PAI	-687.57
Total for PAI					\$ -9,607.08
Parker District Fire Department					
Deposit		05/12/2023	Parker District Fire Department	0101148 O&M - Cash In Bank-Bank of TR	-7,556.40
Total for Parker District Fire Department					\$ -7,556.40
Pepsi-Cola Bottling Company					
Expense		05/02/2023	Pepsi-Cola Bottling Company	0202050 BTR Credit Card	1,280.00
Total for Pepsi-Cola Bottling Company					\$1,280.00
Piedmont Natural Gas					
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	91.27
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	81.21
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	30.87
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	107.21
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	35.90
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	715.40
Expense		05/11/2023	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	24.99

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Piedmont Natural Gas					\$1,086.85
Pitney Bowes					
Expense		05/11/2023	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	111.30
Expense	INV 1023058582	05/12/2023	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	13.28
Total for Pitney Bowes					\$124.58
Pizza Hut					
Expense	ADMIN 51-063	05/23/2023	Pizza Hut	0202050 BTR Credit Card	115.05
Total for Pizza Hut					\$115.05
Plus Inc.					
Expense	INV AR187915	05/12/2023	Plus Inc.	0101148 O&M - Cash In Bank-Bank of TR	40.98
Total for Plus Inc.					\$40.98
Print Specialty/Entire Image					
Expense		05/16/2023	Print Specialty/Entire Image	0101148 O&M - Cash In Bank-Bank of TR	1,087.56
Total for Print Specialty/Entire Image					\$1,087.56
Publix					
Expense	ADMIN	05/23/2023	Publix	0202050 BTR Credit Card	118.83
Total for Publix					\$118.83
QUICKBOOKS					
Expense	51 APRIL	05/01/2023	QUICKBOOKS	0202050 BTR Credit Card	58.30
Expense	51 APRIL	05/01/2023	QUICKBOOKS	0202050 BTR Credit Card	31.80
Total for QUICKBOOKS					\$90.10
Quicktrip					
Expense		05/02/2023	Quicktrip	0202050 BTR Credit Card	87.00
Total for Quicktrip					\$87.00
R. H. Owens Painting					
Bill	Admin Painting	05/31/2023	R. H. Owens Painting	20000 Accounts Payable	2,500.00
Total for R. H. Owens Painting					\$2,500.00
Rep & Run					
Expense		05/22/2023	Rep & Run	0101148 O&M - Cash In Bank-Bank of TR	500.00
Expense	INV RE PQ4520	05/25/2023	Rep & Run	0101148 O&M - Cash In Bank-Bank of TR	349.80
Total for Rep & Run					\$849.80
Rhinehart Fire Services					
Expense		05/16/2023	Rhinehart Fire Services	0101148 O&M - Cash In Bank-Bank of TR	10,345.60
Total for Rhinehart Fire Services					\$10,345.60
Robbins Tire/Auto Service Center					
Expense	MAY	05/12/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	1,327.37
Expense		05/16/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	1,790.64
Expense		05/16/2023	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	878.59
Total for Robbins Tire/Auto Service Center					\$3,996.60
Robotronics					
Expense		05/02/2023	Robotronics	0202050 BTR Credit Card	685.90
Total for Robotronics					\$685.90
Safe Air Systems					
Bill	INVOICE NC13-1232	05/16/2023	Safe Air Systems	20000 Accounts Payable	895.71
Bill	Invoice NC13-1231	05/16/2023	Safe Air Systems	20000 Accounts Payable	895.71
Bill	Invoice NC13-1233	05/16/2023	Safe Air Systems	20000 Accounts Payable	1,075.74
Total for Safe Air Systems					\$2,867.16
Safe Industries					
Bill	INV79145	05/12/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV79702	05/12/2023	Safe Industries	20000 Accounts Payable	340.05
Bill	INV78521	05/12/2023	Safe Industries	20000 Accounts Payable	23,185.91
Bill	INV79151	05/12/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV 79432	05/12/2023	Safe Industries	20000 Accounts Payable	148.40
Bill	INV79134	05/12/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV79131	05/12/2023	Safe Industries	20000 Accounts Payable	153.70
Bill	INV79120	05/12/2023	Safe Industries	20000 Accounts Payable	143.10
Bill	INV 79375	05/12/2023	Safe Industries	20000 Accounts Payable	213.28
Bill	INV79313	05/12/2023	Safe Industries	20000 Accounts Payable	47.42
Bill	INV79125	05/12/2023	Safe Industries	20000 Accounts Payable	148.40
Expense		05/16/2023	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	95.40
Bill	INV 80238	05/25/2023	Safe Industries	20000 Accounts Payable	268.88
Bill	INV80120	05/25/2023	Safe Industries	20000 Accounts Payable	605.49
Bill	INV80093	05/25/2023	Safe Industries	20000 Accounts Payable	477.16
Bill	INV 80198	05/25/2023	Safe Industries	20000 Accounts Payable	5,588.91
Total for Safe Industries					\$31,877.20

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Sam Carbis Solutions Group, LLC					
Expense	INV CI-051882	05/25/2023	Sam Carbis Solutions Group, LLC	0101148 O&M - Cash In Bank-Bank of TR	857.00
Total for Sam Carbis Solutions Group, LLC					\$857.00
Sam's					
Expense	FD 52-970	05/23/2023	Sam's	0202050 BTR Credit Card	2,388.12
Expense	FD 52-970	05/23/2023	Sam's	0202050 BTR Credit Card	229.80
Expense	FD 52-970	05/23/2023	Sam's	0202050 BTR Credit Card	262.01
Total for Sam's					\$2,879.93
SC Dept. of LLR					
Expense	FD 52-1013	05/23/2023	SC Dept. of LLR	0202050 BTR Credit Card	860.00
Total for SC Dept. of LLR					\$860.00
SCDMV					
Expense	FD 52-903	05/01/2023	SCDMV	0202050 BTR Credit Card	36.60
Expense	FD 52-909	05/01/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	FD 52-906	05/01/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense	FD 52-908	05/01/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense	FD 52-909	05/01/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense	FD 52-908	05/01/2023	SCDMV	0202050 BTR Credit Card	1.10
Expense	FD 52-906	05/01/2023	SCDMV	0202050 BTR Credit Card	6.00
Expense		05/25/2023	SCDMV	0202050 BTR Credit Card	582.72
Total for SCDMV					\$640.62
Segars Fence Co. - Spartanburg					
Expense		05/22/2023	Segars Fence Co. - Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	4,219.00
Total for Segars Fence Co. - Spartanburg					\$4,219.00
Segra					
Expense		05/01/2023	Segra	0101148 O&M - Cash In Bank-Bank of TR	2.09
Total for Segra					\$2.09
Shannon Pritchett					
Expense		05/24/2023	Shannon Pritchett	0101148 O&M - Cash In Bank-Bank of TR	174.03
Total for Shannon Pritchett					\$174.03
Shred A Way					
Bill	INV A114406	05/12/2023	Shred A Way	20000 Accounts Payable	60.00
Bill	INV A114407	05/12/2023	Shred A Way	20000 Accounts Payable	60.00
Total for Shred A Way					\$120.00
Snap On Tools					
Expense	FLEET 54-0485	05/23/2023	Snap On Tools	0202050 BTR Credit Card	191.38
Total for Snap On Tools					\$191.38
South Carolina Retirement System					
Check	19265	05/31/2023	South Carolina Retirement System	0101154 Payroll Account	99,496.06
Check	19265	05/31/2023	South Carolina Retirement System	0101154 Payroll Account	6,564.95
Total for South Carolina Retirement System					\$106,061.01
Spectrum Business					
Expense		05/22/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.00
Expense		05/22/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	219.98
Expense		05/22/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	181.01
Expense		05/22/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,207.14
Expense		05/22/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.73
Expense		05/22/2023	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.72
Total for Spectrum Business					\$2,731.58
Stephen Saylor					
Bill	Per Diem	05/19/2023	Stephen Saylor	20000 Accounts Payable	250.00
Total for Stephen Saylor					\$250.00
The UPS Store #5875					
Bill	CU00130499	05/12/2023	The UPS Store #5875	20000 Accounts Payable	284.91
Bill	CU00130499	05/12/2023	The UPS Store #5875	20000 Accounts Payable	20.24
Bill	PARKER FD	05/12/2023	The UPS Store #5875	20000 Accounts Payable	117.41
Bill	CU00130499	05/12/2023	The UPS Store #5875	20000 Accounts Payable	122.74
Total for The UPS Store #5875					\$545.30
Towne Insurance Agency, LLC					
Expense	Inv 148997	05/30/2023	Towne Insurance Agency, LLC	0101148 O&M - Cash In Bank-Bank of TR	1,306.00
Expense	Inv 149814	05/30/2023	Towne Insurance Agency, LLC	0101148 O&M - Cash In Bank-Bank of TR	406.00
Total for Towne Insurance Agency, LLC					\$1,712.00
TRAVEL EXPENSES					
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	77.00
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	163.02

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense	MJ PO54-0441	05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	85.86
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	24.46
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	198.48
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	208.00
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	135.84
Expense	MJ PO54-0441	05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	97.00
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	86.25
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	180.87
Expense		05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	163.02
Expense	MJ PO54-0441	05/02/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	36.39
Expense		05/05/2023	TRAVEL EXPENSES	0202050 BTR Credit Card	90.03
Total for TRAVEL EXPENSES					\$1,546.22
True American Power Washing					
Bill		05/05/2023	True American Power Washing	20000 Accounts Payable	459.85
Total for True American Power Washing					\$459.85
Uline					
Expense	FD 52-990	05/23/2023	Uline	0202050 BTR Credit Card	177.53
Total for Uline					\$177.53
UniFirst Corporation					
Expense		05/12/2023	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	125.98
Total for UniFirst Corporation					\$125.98
Upstate Door Co.					
Expense	INV 7007	05/12/2023	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	10,399.50
Total for Upstate Door Co.					\$10,399.50
Venmo					
Expense	FD 52-990	05/23/2023	Venmo	0202050 BTR Credit Card	467.00
Total for Venmo					\$467.00
Verizon Wireless					
Deposit		05/22/2023	Verizon Wireless	0101148 O&M - Cash In Bank-Bank of TR	-441.84
Total for Verizon Wireless					\$ -441.84
Wal-Mart					
Expense		05/02/2023	Wal-Mart	0202050 BTR Credit Card	43.67
Total for Wal-Mart					\$43.67
Waste Connections of SC, Inc					
Expense		05/23/2023	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
West Broad Apparel Company, LLC					
Expense		05/16/2023	West Broad Apparel Company, LLC	0101148 O&M - Cash In Bank-Bank of TR	1,229.18
Total for West Broad Apparel Company, LLC					\$1,229.18
Xerox Corporation					
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	44.83
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	23.92
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	35.92
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	13.29
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	162.73
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	11.58
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	15.85
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	7.84
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	113.57
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	25.34
Expense		05/11/2023	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	145.72
Total for Xerox Corporation					\$600.59
Not Specified					
Check	19250	05/02/2023		0101155 Health Benefit PAI	7,194.79
Check	19246	05/02/2023		0101155 Health Benefit PAI	76.00
Check	19249	05/04/2023		0101155 Health Benefit PAI	89.00
Check	19248	05/04/2023		0101155 Health Benefit PAI	41.21
Check	19230	05/05/2023		0101155 Health Benefit PAI	81.00
Deposit		05/08/2023		0101148 O&M - Cash In Bank-Bank of TR	-250.00
Expense		05/08/2023		0101160 Tuition Reimbursement	250.00
Check	19252	05/08/2023		0101155 Health Benefit PAI	40,770.52
Check	19253	05/09/2023		0101155 Health Benefit PAI	67.38
Check	19256	05/10/2023		0101155 Health Benefit PAI	56.13
Check	19251	05/11/2023		0101155 Health Benefit PAI	200.00
Check	19255	05/11/2023		0101155 Health Benefit PAI	100.00

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	19254	05/12/2023		0101155 Health Benefit PAI	3,355.00
Check	19258	05/15/2023		0101155 Health Benefit PAI	1,089.81
Check	19259	05/17/2023		0101155 Health Benefit PAI	45.00
Check	19260	05/17/2023		0101155 Health Benefit PAI	209.00
Check	19257	05/18/2023		0101155 Health Benefit PAI	89.00
Check	19264	05/19/2023		0101155 Health Benefit PAI	154.00
Check	19265	05/23/2023		0101155 Health Benefit PAI	15.00
Check	19266	05/23/2023		0101155 Health Benefit PAI	20,763.04
Check	19268	05/24/2023		0101155 Health Benefit PAI	88.70
Check	19271	05/24/2023		0101155 Health Benefit PAI	1,460.00
Check	19267	05/25/2023		0101155 Health Benefit PAI	25,954.38
Check	19269	05/25/2023		0101155 Health Benefit PAI	971.20
Check	19262	05/26/2023		0101155 Health Benefit PAI	41.48
Check	19261	05/26/2023		0101155 Health Benefit PAI	56.20
Check	19241	05/26/2023		0101155 Health Benefit PAI	43.00
Check	19272	05/30/2023		0101155 Health Benefit PAI	88.70
Check	19263	05/30/2023		0101155 Health Benefit PAI	490.24
Total for Not Specified					\$103,589.78