

Parker Sewer & Fire Subdistrict

Truth in Spending

November 2022

TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
7710 Insurance					
Bill	FPWC2100018-05	11/17/2022	7710 Insurance	20000 Accounts Payable	27,010.00
Total for 7710 Insurance					\$27,010.00
Aaron Fulmer					
Bill	Tuition Reimb	11/18/2022	Aaron Fulmer	20000 Accounts Payable	1,121.00
Total for Aaron Fulmer					\$1,121.00
Aaron Parris					
Bill	State EMT	11/17/2022	Aaron Parris	20000 Accounts Payable	34.75
Total for Aaron Parris					\$34.75
ADP, Inc.					
Expense		11/18/2022	ADP, Inc.	0101154 Payroll Account	1,382.84
Total for ADP, Inc.					\$1,382.84
AEST Fire and Safety					
Check	997846	11/29/2022	AEST Fire and Safety	0101148 O&M - Cash In Bank-Bank of TR	8,361.28
Total for AEST Fire and Safety					\$8,361.28
AFC Urgent Care					
Expense		11/16/2022	AFC Urgent Care	0101148 O&M - Cash In Bank-Bank of TR	236.00
Total for AFC Urgent Care					\$236.00
Alabama Fire College					
Expense		11/28/2022	Alabama Fire College	0202050 BTR Credit Card	592.50
Total for Alabama Fire College					\$592.50
Alpine Software					
Expense		11/16/2022	Alpine Software	0101148 O&M - Cash In Bank-Bank of TR	237.51
Total for Alpine Software					\$237.51
Amazon					
Expense		11/04/2022	Amazon	0202050 BTR Credit Card	121.28
Expense		11/04/2022	Amazon	0202050 BTR Credit Card	515.87
Expense		11/04/2022	Amazon	0202050 BTR Credit Card	142.31
Expense		11/09/2022	Amazon	0202050 BTR Credit Card	80.24
Expense		11/13/2022	Amazon	0202050 BTR Credit Card	84.07
Expense		11/22/2022	Amazon	0202050 BTR Credit Card	42.78
Expense		11/23/2022	Amazon	0202050 BTR Credit Card	57.98
Expense		11/28/2022	Amazon	0202050 BTR Credit Card	1,351.00
Expense		11/29/2022	Amazon	0202050 BTR Credit Card	28.69
Total for Amazon					\$2,424.22
American Fire Protection, Inc.					
Expense		11/25/2022	American Fire Protection, Inc.	0101148 O&M - Cash In Bank-Bank of TR	350.00

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Total for American Fire Protection, Inc.					\$350.00
Anderson Fire & Safety					
Check	997797	11/07/2022	Anderson Fire & Safety	0101148 O&M - Cash In Bank-Bank of TR	35.00
Expense		11/16/2022	Anderson Fire & Safety	0101148 O&M - Cash In Bank-Bank of TR	222.00
Total for Anderson Fire & Safety					\$257.00
AT&T					
Expense		11/01/2022	AT&T	0202050 BTR Credit Card	123.23
Expense		11/30/2022	AT&T	0202050 BTR Credit Card	123.23
Total for AT&T					\$246.46
ATT (Admin and FLEET)					
Expense		11/09/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	214.69
Expense		11/09/2022	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	29.09
Total for ATT (Admin and FLEET)					\$243.78
Available Technology, Inc					
Expense		11/07/2022	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	147.50
Total for Available Technology, Inc					\$147.50
Bank of Travelers Rest					
Expense		11/30/2022	Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	7.14
Total for Bank of Travelers Rest					\$7.14
Battery Specialists, Inc.					
Check	997812	11/14/2022	Battery Specialists, Inc.	0101148 O&M - Cash In Bank-Bank of TR	19.12
Total for Battery Specialists, Inc.					\$19.12
Bound Tree					
Expense		11/04/2022	Bound Tree	0202050 BTR Credit Card	43.25
Expense		11/23/2022	Bound Tree	0202050 BTR Credit Card	170.68
Total for Bound Tree					\$213.93
Bradshaw, Gordon & Clinkscales, LLC					
Check	997820	11/21/2022	Bradshaw, Gordon & Clinkscales, LLC	0101148 O&M - Cash In Bank-Bank of TR	195.00
Total for Bradshaw, Gordon & Clinkscales, LLC					\$195.00
Capri's Pizzeria					
Expense		11/30/2022	Capri's Pizzeria	0202050 BTR Credit Card	144.07
Total for Capri's Pizzeria					\$144.07
Carson's Nut-Bolt & Tool Co., Inc.					
Expense		11/25/2022	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-	315.88

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Bank of TR					
Total for Carson's Nut-Bolt & Tool Co., Inc.					\$315.88
Consolidated Laundry Equipment INC					
Expense		11/25/2022	Consolidated Laundry Equipment INC	0101148 O&M - Cash In Bank-Bank of TR	305.00
Total for Consolidated Laundry Equipment INC					\$305.00
Costco					
Expense		11/28/2022	Costco	0202050 BTR Credit Card	552.24
Total for Costco					\$552.24
Cregger Company, Inc.					
Expense	INV S535897.001	11/18/2022	Cregger Company, Inc.	0101148 O&M - Cash In Bank-Bank of TR	51.54
Total for Cregger Company, Inc.					\$51.54
Cummins Sales and Service					
Expense		11/01/2022	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	12,556.79
Expense		11/21/2022	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	3,249.16
Total for Cummins Sales and Service					\$15,805.95
Dakotah McConnell					
Bill	5223421A	11/29/2022	Dakotah McConnell	20000 Accounts Payable	200.00
Total for Dakotah McConnell					\$200.00
DELL MARKETING L.P.					
Expense		11/10/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	2,000.00
Expense		11/10/2022	DELL MARKETING L.P.	0202050 BTR Credit Card	1,581.19
Total for DELL MARKETING L.P.					\$3,581.19
Delta Dental					
Bill	0722-0062	11/28/2022	Delta Dental	20000 Accounts Payable	1,672.96
Bill	0722-0061 November	11/28/2022	Delta Dental	20000 Accounts Payable	6,818.15
Total for Delta Dental					\$8,491.11
Digital Insurance LLC					
Check	997821	11/21/2022	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00
Total for Digital Insurance LLC					\$3,000.00
Duke Energy					
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	404.54
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	176.19
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.17

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,239.33
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	31.99
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	368.93
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	182.68
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	399.98
Expense		11/08/2022	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	394.29
Total for Duke Energy					\$3,219.10
Eagle Engraving, Inc					
Check	997791	11/02/2022	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	117.50
Expense		11/08/2022	Eagle Engraving, Inc	0202050 BTR Credit Card	526.95
Expense		11/08/2022	Eagle Engraving, Inc	0202050 BTR Credit Card	89.60
Check	997800	11/14/2022	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	16.25
Expense		11/25/2022	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	275.95
Check	997838	11/30/2022	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	16.25
Total for Eagle Engraving, Inc					\$1,042.50
EFT CHARGES					
Expense		11/01/2022	EFT CHARGES	0101155 Health Benefit PAI	5,092.98
Expense		11/03/2022	EFT CHARGES	0101155 Health Benefit PAI	635.17
Expense		11/08/2022	EFT CHARGES	0101155 Health Benefit PAI	971.91
Expense		11/14/2022	EFT CHARGES	0101155 Health Benefit PAI	2,019.19
Expense		11/15/2022	EFT CHARGES	0101155 Health Benefit PAI	11,754.72
Expense		11/17/2022	EFT CHARGES	0101155 Health Benefit PAI	3,659.47
Expense		11/22/2022	EFT CHARGES	0101155 Health Benefit PAI	2,402.08
Expense		11/25/2022	EFT CHARGES	0101155 Health Benefit PAI	30,625.18
Total for EFT CHARGES					\$57,160.70
Eli Adams					
Expense		11/15/2022	Eli Adams	0202050 BTR Credit Card	604.25
Total for Eli Adams					\$604.25
Equitable Financial Life Ins Co of Americ					
Expense		11/23/2022	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	5.94
Total for Equitable Financial Life Ins Co of Americ					\$5.94
Etsy.com					

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Expense		11/02/2022	Etsy.com	0202050 BTR Credit Card	79.49
Total for Etsy.com					\$79.49
FFCA					
Expense		11/14/2022	FFCA	0202050 BTR Credit Card	125.00
Total for FFCA					\$125.00
FirstNet					
Check	997867	11/29/2022	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	45.49
Total for FirstNet					\$45.49
Flores					
Expense		11/07/2022	Flores	0101165 Retiree HRA	54,393.81
Expense		11/07/2022	Flores	0101165 Retiree HRA	1,930.00
Expense		11/15/2022	Flores	0101165 Retiree HRA	2,526.68
Expense		11/21/2022	Flores	0101165 Retiree HRA	6,227.30
Expense		11/25/2022	Flores	0101165 Retiree HRA	6,458.20
Total for Flores					\$71,535.99
Globe Manufacturing Co					
Expense		11/03/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,758.45
Expense		11/25/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,006.95
Expense		11/25/2022	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,271.15
Total for Globe Manufacturing Co					\$4,036.55
Greenville Pest Control					
Expense		11/25/2022	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00
Total for Greenville Pest Control					\$220.00
Greenville Water					
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	165.70
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	52.45
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	222.51
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.78
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	116.35

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Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	44.64
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78
Expense		11/08/2022	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	50.54
Total for Greenville Water					\$720.75
Heart Institute					
Expense		11/25/2022	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00
Total for Heart Institute					\$500.00
Hilton					
Expense		11/04/2022	Hilton	0202050 BTR Credit Card	269.28
Expense		11/04/2022	Hilton	0202050 BTR Credit Card	269.28
Expense		11/23/2022	Hilton	0202050 BTR Credit Card	737.58
Total for Hilton					\$1,276.14
Home Depot					
Expense		11/01/2022	Home Depot	0202050 BTR Credit Card	150.22
Expense		11/03/2022	Home Depot	0202050 BTR Credit Card	345.41
Expense		11/09/2022	Home Depot	0202050 BTR Credit Card	21.17
Expense		11/15/2022	Home Depot	0202050 BTR Credit Card	143.83
Expense		11/23/2022	Home Depot	Home Depot Credit Card (9897)	103.16
Expense		11/23/2022	Home Depot	Home Depot Credit Card (9897)	121.68
Expense		11/23/2022	Home Depot	Home Depot Credit Card (9897)	95.25
Expense		11/30/2022	Home Depot	Home Depot Credit Card (9897)	212.93
Expense		11/30/2022	Home Depot	Home Depot Credit Card (9897)	212.93
Total for Home Depot					\$1,406.58
Hoser					
Check	997823	11/22/2022	Hoser	0101148 O&M - Cash In Bank-Bank of TR	90.52
Total for Hoser					\$90.52
Ingles					
Expense		11/09/2022	Ingles	0202050 BTR Credit Card	22.98
Total for Ingles					\$22.98
INNOVAPAD					
Deposit		11/18/2022		0101148 O&M - Cash In Bank-Bank of TR	-2,075.53
Total for INNOVAPAD					\$ -2,075.53
Intuit					
Expense		11/25/2022	Intuit	0202050 BTR Credit Card	31.80
Expense		11/25/2022	Intuit	0202050 BTR Credit Card	58.30
Total for Intuit					\$90.10

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JACOBS PLUMBING LLC					
Expense		11/22/2022	JACOBS PLUMBING LLC	0202050 BTR Credit Card	180.00
Total for JACOBS PLUMBING LLC					\$180.00
Jani-King of Greenville/Spartanburg					
Check	997824	11/21/2022	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00
Total for Jani-King of Greenville/Spartanburg					\$197.00
Janitors Wholesale Supply Comany					
Check	997840	11/29/2022	Janitors Wholesale Supply Comany	0101148 O&M - Cash In Bank-Bank of TR	28.55
Check	997854	11/29/2022	Janitors Wholesale Supply Comany	0101148 O&M - Cash In Bank-Bank of TR	37.99
Total for Janitors Wholesale Supply Comany					\$66.54
Jennifer Beckett					
Expense	Reimbursement	11/18/2022	Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	102.00
Total for Jennifer Beckett					\$102.00
Kimball Midwest					
Check	997825	11/21/2022	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	38.14
Check	997855	11/29/2022	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	131.84
Total for Kimball Midwest					\$169.98
Locality Media Inc					
Expense		11/30/2022	Locality Media Inc	0101148 O&M - Cash In Bank-Bank of TR	2,500.00
Total for Locality Media Inc					\$2,500.00
Lowe's Credit Services					
Expense		11/10/2022	Lowe's Credit Services	Lowe's Credit Card (3427)	201.16
Expense		11/14/2022	Lowe's Credit Services	0202050 BTR Credit Card	385.69
Total for Lowe's Credit Services					\$586.85
Maxor					
Deposit		11/18/2022		0101155 Health Benefit PAI	-29,787.89
Total for Maxor					\$ - 29,787.89
Medshore Ambulance					
Expense		11/25/2022	Medshore Ambulance	0101148 O&M - Cash In Bank-Bank of TR	2,000.00
Total for Medshore Ambulance					\$2,000.00
Microsoft					
Expense		11/13/2022	Microsoft	0202050 BTR Credit Card	27.00
Expense		11/14/2022	Microsoft	0202050 BTR Credit Card	355.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Microsoft					\$382.00
Modern Woodmen					
Bill	Cert#6323688	11/17/2022	Modern Woodmen	20000 Accounts Payable	104.74
Bill	Cert#6323661	11/17/2022	Modern Woodmen	20000 Accounts Payable	90.79
Bill	Cert#6323622	11/17/2022	Modern Woodmen	20000 Accounts Payable	121.08
Bill	Cert#6323685	11/17/2022	Modern Woodmen	20000 Accounts Payable	88.55
Bill	Cert#6323631	11/17/2022	Modern Woodmen	20000 Accounts Payable	86.59
Bill	Cert#6323639	11/17/2022	Modern Woodmen	20000 Accounts Payable	304.62
Bill	Cert#6323624	11/17/2022	Modern Woodmen	20000 Accounts Payable	96.52
Bill	Cert#6323677	11/17/2022	Modern Woodmen	20000 Accounts Payable	133.18
Bill	Cert#6323642	11/17/2022	Modern Woodmen	20000 Accounts Payable	179.62
Bill	Cert#6323667	11/17/2022	Modern Woodmen	20000 Accounts Payable	91.70
Bill	Cert#6323654	11/17/2022	Modern Woodmen	20000 Accounts Payable	98.25
Bill	Cert#6323676	11/17/2022	Modern Woodmen	20000 Accounts Payable	115.70
Bill	Cert#6323670	11/17/2022	Modern Woodmen	20000 Accounts Payable	210.88
Bill	Cert#6323632	11/17/2022	Modern Woodmen	20000 Accounts Payable	88.55
Bill	Cert#6323689	11/17/2022	Modern Woodmen	20000 Accounts Payable	80.70
Bill	Cert#6323680	11/17/2022	Modern Woodmen	20000 Accounts Payable	90.79
Bill	Cert#6323656	11/17/2022	Modern Woodmen	20000 Accounts Payable	84.75
Bill	Cert#6323655	11/17/2022	Modern Woodmen	20000 Accounts Payable	93.96
Bill	Cert#6323626	11/17/2022	Modern Woodmen	20000 Accounts Payable	106.80
Bill	Cert#6323644	11/17/2022	Modern Woodmen	20000 Accounts Payable	79.83
Bill	Cert#6323682	11/17/2022	Modern Woodmen	20000 Accounts Payable	114.47
Bill	Cert#6323678	11/17/2022	Modern Woodmen	20000 Accounts Payable	108.72
Total for Modern Woodmen					\$2,570.79
Modern Woodmen-SAP					
Bill	Due 12/01/2022	11/17/2022	Modern Woodmen-SAP	20000 Accounts Payable	159.03
Total for Modern Woodmen-SAP					\$159.03
Mountain Tek					
Expense		11/03/2022	Mountain Tek	0101148 O&M - Cash In Bank- Bank of TR	176.61
Total for Mountain Tek					\$176.61
NFPA					
Expense		11/10/2022	NFPA	0202050 BTR Credit Card	67.50
Total for NFPA					\$67.50
North Greenville Fitness					
Expense		11/03/2022	North Greenville Fitness	0101148 O&M - Cash In Bank- Bank of TR	534.00
Total for North Greenville Fitness					\$534.00
O'Reilly Auto Parts					
Expense		11/29/2022	O'Reilly Auto Parts	0101148 O&M - Cash In Bank- Bank of TR	67.45

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Total for O'Reilly Auto Parts					\$67.45
Olive Garden Expense		11/05/2022	Olive Garden	0202050 BTR Credit Card	63.03
Total for Olive Garden					\$63.03
Ozone Collision Center, LLC Expense		11/03/2022	Ozone Collision Center, LLC	0101148 O&M - Cash In Bank- Bank of TR	2,381.38
Total for Ozone Collision Center, LLC					\$2,381.38
P3 Cost Analysts					
Check	997826	11/21/2022	P3 Cost Analysts	0101148 O&M - Cash In Bank- Bank of TR	57.32
Check	997826	11/21/2022	P3 Cost Analysts	0101148 O&M - Cash In Bank- Bank of TR	99.66
Total for P3 Cost Analysts					\$156.98
PAI					
Deposit		11/18/2022		0101155 Health Benefit PAI	-9,750.19
Total for PAI					\$ -9,750.19
Piedmont Natural Gas					
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	75.04
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	110.36
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	24.58
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	30.89
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	30.89
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	882.29
Expense		11/14/2022	Piedmont Natural Gas	0101148 O&M - Cash In Bank- Bank of TR	132.96
Total for Piedmont Natural Gas					\$1,287.01
Pitney Bowes					
Expense		11/14/2022	Pitney Bowes	0101148 O&M - Cash In Bank- Bank of TR	13.28
Expense		11/14/2022	Pitney Bowes	0101148 O&M - Cash In Bank- Bank of TR	111.30
Total for Pitney Bowes					\$124.58
Pro Benefits					
Expense		11/08/2022	Pro Benefits	0101154 Payroll Account	203.00
Total for Pro Benefits					\$203.00
QuadMed, Inc					

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Expense		11/29/2022	QuadMed, Inc	0202050 BTR Credit Card	1,049.40
Total for QuadMed, Inc					\$1,049.40
QuikTrip					
Expense		11/28/2022	QuikTrip	0202050 BTR Credit Card	15.00
Total for QuikTrip					\$15.00
Read's Uniforms, LLC					
Expense		11/03/2022	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	243.80
Expense		11/25/2022	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,084.36
Total for Read's Uniforms, LLC					\$2,328.16
Robbins Tire/Auto Service Center					
Check	997827	11/22/2022	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	622.55
Total for Robbins Tire/Auto Service Center					\$622.55
Rok Brothers					
Expense		11/25/2022	Rok Brothers	0101148 O&M - Cash In Bank-Bank of TR	1,381.41
Total for Rok Brothers					\$1,381.41
Safe Industries					
Check	997793	11/03/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	125.00
Expense		11/03/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	619.36
Expense		11/03/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	153.70
Check	997811	11/08/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	79.46
Check	997813	11/10/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	40.44
Check	997828	11/21/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	611.04
Check	997837	11/21/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,810.06
Check	997841	11/29/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	132.50
Check	997860	11/29/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	125.00
Check	997844	11/29/2022	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40
Total for Safe Industries					\$3,844.96
Safe Kids					
Expense		11/02/2022	Safe Kids	0202050 BTR Credit Card	55.00

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Safe Kids					\$55.00
Sam's Expense		11/10/2022	Sam's	0202050 BTR Credit Card	483.01
Total for Sam's					\$483.01
SAME DAY AWARDS LLC					
Expense		11/23/2022	SAME DAY AWARDS LLC	0202050 BTR Credit Card	152.92
Total for SAME DAY AWARDS LLC					\$152.92
SCDMV					
Expense		11/08/2022	SCDMV	0202050 BTR Credit Card	1.10
Expense		11/08/2022	SCDMV	0202050 BTR Credit Card	6.00
Total for SCDMV					\$7.10
Shred A Way					
Check	997794	11/03/2022	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Check	997829	11/28/2022	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR	60.00
Total for Shred A Way					\$120.00
Snap-On Industrial					
Check	997830	11/22/2022	Snap-On Industrial	0101148 O&M - Cash In Bank-Bank of TR	6,767.96
Total for Snap-On Industrial					\$6,767.96
South Carolina					
Expense		11/03/2022	South Carolina	0202050 BTR Credit Card	760.00
Total for South Carolina					\$760.00
South Carolina Retirement System					
Check	ACH	11/18/2022	South Carolina Retirement System	0101154 Payroll Account	10,945.18
Check	ACH	11/18/2022	South Carolina Retirement System	0101154 Payroll Account	93,165.57
Total for South Carolina Retirement System					\$104,110.75
Spartan Fire & Emergency					
Expense		11/07/2022	Spartan Fire & Emergency	0101148 O&M - Cash In Bank-Bank of TR	375.25
Total for Spartan Fire & Emergency					\$375.25
Spectrum Business					
Expense		11/16/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	355.67
Expense		11/16/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	196.69
Expense		11/16/2022	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,208.36
Expense		11/16/2022	Spectrum Business	0101148 O&M - Cash In Bank-	366.85

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Expense		11/16/2022	Spectrum Business	Bank of TR 0101148 O&M - Cash In Bank- Bank of TR	139.98
Expense		11/16/2022	Spectrum Business	0101148 O&M - Cash In Bank- Bank of TR	347.72
Total for Spectrum Business					\$2,615.27
Staple's Expense		11/04/2022	Staple's	0101148 O&M - Cash In Bank- Bank of TR	139.68
Total for Staple's					\$139.68
Stewart Brewer Bill	5223421B	11/29/2022	Stewart Brewer	20000 Accounts Payable	200.00
Total for Stewart Brewer					\$200.00
The Peddler Steakhouse Bill		11/04/2022	The Peddler Steakhouse	20000 Accounts Payable	4,000.00
Bill		11/29/2022	The Peddler Steakhouse	20000 Accounts Payable	3,730.00
Total for The Peddler Steakhouse					\$7,730.00
The UPS Store #5875 Check	997795	11/09/2022	The UPS Store #5875	0101148 O&M - Cash In Bank- Bank of TR	113.43
Check	997831	11/25/2022	The UPS Store #5875	0101148 O&M - Cash In Bank- Bank of TR	311.45
Total for The UPS Store #5875					\$424.88
TMS South Expense		11/03/2022	TMS South	0101148 O&M - Cash In Bank- Bank of TR	231.38
Check	997810	11/08/2022	TMS South	0101148 O&M - Cash In Bank- Bank of TR	106.90
Total for TMS South					\$338.28
Todd Milam Bill	5223421C	11/29/2022	Todd Milam	20000 Accounts Payable	200.00
Total for Todd Milam					\$200.00
Tristen Tuttle Bill	5223421D	11/29/2022	Tristen Tuttle	20000 Accounts Payable	200.00
Total for Tristen Tuttle					\$200.00
Truck Pro LLC Check	997809	11/07/2022	Truck Pro LLC	0101148 O&M - Cash In Bank- Bank of TR	61.58
Expense		11/25/2022	Truck Pro LLC	0101148 O&M - Cash In Bank- Bank of TR	1,835.37
Check	997875	11/29/2022	Truck Pro LLC	0101148 O&M - Cash In Bank- Bank of TR	1,287.17

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Total for Truck Pro LLC					\$3,184.12
UniFirst Corporation					
Check	997832	11/21/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	172.36
Check	997832	11/21/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	154.90
Check	997832	11/21/2022	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	30.40
Total for UniFirst Corporation					\$357.66
Unique Car Audio, Inc					
Check	997833	11/23/2022	Unique Car Audio, Inc	0101148 O&M - Cash In Bank-Bank of TR	9,998.92
Total for Unique Car Audio, Inc					\$9,998.92
Velocity Truck Centers					
Check	997798	11/09/2022	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	21.61
Total for Velocity Truck Centers					\$21.61
Verizon Wireless					
Expense		11/09/2022	Verizon Wireless	0101148 O&M - Cash In Bank-Bank of TR	585.94
Total for Verizon Wireless					\$585.94
W.W. Williams					
Expense		11/01/2022	W.W. Williams	0101148 O&M - Cash In Bank-Bank of TR	327.28
Check	997864	11/28/2022	W.W. Williams	0101148 O&M - Cash In Bank-Bank of TR	81.73
Total for W.W. Williams					\$409.01
Wal-Mart					
Expense		11/10/2022	Wal-Mart	0202050 BTR Credit Card	29.21
Expense		11/10/2022	Wal-Mart	0202050 BTR Credit Card	45.50
Total for Wal-Mart					\$74.71
Waste Connections of SC, Inc					
Expense		11/30/2022	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
WebSpeak Media, LLC					
Check	997835	11/22/2022	WebSpeak Media, LLC	0101148 O&M - Cash In Bank-Bank of TR	150.00
Check	997835	11/22/2022	WebSpeak Media, LLC	0101148 O&M - Cash In Bank-Bank of TR	150.00
Total for WebSpeak Media, LLC					\$300.00
West Broad Apparel Company, LLC					

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	997865	11/30/2022	West Broad Apparel Company, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,332.00
Total for West Broad Apparel Company, LLC					\$2,332.00
Xerox Corporation					
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	14.43
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	23.30
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	110.84
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	25.45
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	55.28
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	17.30
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	14.55
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	19.06
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	8.79
Expense		11/07/2022	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	14.76
Total for Xerox Corporation					\$303.76
Not Specified					
Check	19108	11/01/2022		0101155 Health Benefit PAI	874.69
Check	19093	11/01/2022		0101155 Health Benefit PAI	98.37
Check	19111	11/01/2022		0101155 Health Benefit PAI	143.07
Check	19110	11/03/2022		0101155 Health Benefit PAI	2,188.72
Expense		11/03/2022		0202050 BTR Credit Card	635.98
Check	19116	11/04/2022		0101155 Health Benefit PAI	45,518.98
Check	19114	11/04/2022		0101155 Health Benefit PAI	39.50
Check	19117	11/04/2022		0101155 Health Benefit PAI	874.69
Check	19113	11/07/2022		0101155 Health Benefit PAI	7.20
Check	19109	11/07/2022		0101155 Health Benefit PAI	31.58
Check	19115	11/07/2022		0101155 Health Benefit PAI	282.19
Check	19120	11/08/2022		0101155 Health Benefit PAI	8.63
Check	19122	11/08/2022		0101155 Health Benefit PAI	93.82
Check	19121	11/08/2022		0101155 Health Benefit PAI	438.36
Check	19119	11/09/2022		0101155 Health Benefit PAI	13,062.61
Check	19118	11/14/2022		0101155 Health Benefit PAI	17.10
Check	19129	11/15/2022		0101155 Health Benefit PAI	52.11
Check	19126	11/15/2022		0101155 Health Benefit PAI	133.20

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TRANSACTION TYPE	NUM	DATE	NAME	SPLIT	AMOUNT
Check	19125	11/16/2022		0101155 Health Benefit PAI	6,890.20
Check	19130	11/16/2022		0101155 Health Benefit PAI	3,000.00
Check	19123	11/16/2022		0101155 Health Benefit PAI	14.00
Check	19127	11/17/2022		0101155 Health Benefit PAI	1.61
Check	19132	11/18/2022		0101155 Health Benefit PAI	2,490.00
Deposit		11/18/2022		0101155 Health Benefit PAI	-1,938.25
Check	19128	11/21/2022		0101155 Health Benefit PAI	38.53
Check	19124	11/21/2022		0101155 Health Benefit PAI	49.50
Check	19133	11/21/2022		0101155 Health Benefit PAI	54.45
Check	19135	11/22/2022		0101155 Health Benefit PAI	109.12
Check	19131	11/22/2022		0101155 Health Benefit PAI	143.00
Check	997822	11/22/2022		0101148 O&M - Cash In Bank- Bank of TR	16.25
Check	19136	11/25/2022		0101155 Health Benefit PAI	68.23
Total for Not Specified					\$75,437.44