

# Parker Sewer & Fire Subdistrict

## Truth in Spending

November 2023

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
<b>911 Wipes</b>					
11/08/2023	GF	911 Wipes	0202050 BTR Credit Card	317.96	52 - Fire Department
<b>Total for 911 Wipes</b>				<b>\$317.96</b>	
<b>Aaugusta Road Radiator Shop, Inc.</b>					
11/30/2023	MJ	Aaugusta Road Radiator Shop, Inc.	0202050 BTR Credit Card	300.00	54 - Fleet Maint Department
<b>Total for Aaugusta Road Radiator Shop, Inc.</b>				<b>\$300.00</b>	
<b>ADP, Inc.</b>					
11/13/2023	Pay date 11 16	ADP, Inc.	0101154 Payroll Account	1,503.04	51 - Administration Department
<b>Total for ADP, Inc.</b>				<b>\$1,503.04</b>	
<b>Amazon</b>					
11/06/2023	MJ	Amazon	0202050 BTR Credit Card	144.45	54 - Fleet Maint Department
11/06/2023	MJ	Amazon	0202050 BTR Credit Card	103.03	54 - Fleet Maint Department
11/08/2023	LR	Amazon	0202050 BTR Credit Card	35.09	52 - Fire Department
11/08/2023	WM	Amazon	0202050 BTR Credit Card	155.40	52 - Fire Department
11/08/2023	GF	Amazon	0202050 BTR Credit Card	371.02	52 - Fire Department
11/08/2023	WM	Amazon	0202050 BTR Credit Card	238.99	52 - Fire Department
11/14/2023	MJ	Amazon	0202050 BTR Credit Card	29.83	54 - Fleet Maint Department
11/30/2023	LR	Amazon	0202050 BTR Credit Card	34.99	52 - Fire Department
11/30/2023	MJ	Amazon	0202050 BTR Credit Card	67.80	54 - Fleet Maint Department
11/30/2023	LR	Amazon	0202050 BTR Credit Card	578.30	52 - Fire Department
11/30/2023	LR	Amazon	0202050 BTR Credit Card	55.79	52 - Fire Department
11/30/2023	LR	Amazon	0202050 BTR Credit Card	81.96	52 - Fire Department
11/30/2023	MJ	Amazon	0202050 BTR Credit Card	157.24	54 - Fleet Maint Department
11/30/2023	LR	Amazon	0202050 BTR Credit Card	127.23	52 - Fire Department
<b>Total for Amazon</b>				<b>\$2,181.12</b>	
<b>ATT (Admin and FLEET)</b>					
11/03/2023	November	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	30.12	54 - Fleet Maint Department
11/03/2023	November	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	221.36	51 - Administration Department
<b>Total for ATT (Admin and FLEET)</b>				<b>\$251.48</b>	
<b>Available Technology, Inc</b>					
11/27/2023	24635	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	221.82	51 - Administration Department
11/27/2023	24634	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	221.82	51 - Administration Department
<b>Total for Available Technology, Inc</b>				<b>\$443.64</b>	
<b>Baker Distributing Company</b>					
11/20/2023	EK25664	Baker Distributing Company	0101148 O&M - Cash In Bank-Bank of TR	46.05	52 - Fire Department
<b>Total for Baker Distributing Company</b>				<b>\$46.05</b>	
<b>Bank of Travelers Rest</b>					
11/30/2023		Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	1.28	51 - Administration Department
<b>Total for Bank of Travelers Rest</b>				<b>\$1.28</b>	
<b>Bob Whitehead</b>					
11/17/2023	Santa	Bob Whitehead	20000 Accounts Payable	200.00	52 - Fire Department
<b>Total for Bob Whitehead</b>				<b>\$200.00</b>	
<b>Bound Tree</b>					
11/06/2023	65531075	Bound Tree	0202050 BTR Credit Card	678.67	52 - Fire Department
11/06/2023	65524213	Bound Tree	0202050 BTR Credit Card	198.83	52 - Fire Department
<b>Total for Bound Tree</b>				<b>\$877.50</b>	
<b>Brad Malone</b>					
11/17/2023	Reimbursement	Brad Malone	20000 Accounts Payable	160.00	52 - Fire Department
<b>Total for Brad Malone</b>				<b>\$160.00</b>	
<b>Canva</b>					
11/30/2023	LR	Canva	0202050 BTR Credit Card	1.00	52 - Fire Department
11/30/2023	LR	Canva	0202050 BTR Credit Card	2.00	52 - Fire Department
<b>Total for Canva</b>				<b>\$3.00</b>	
<b>Carolina International Trucks</b>					
11/28/2023	X106149648:01	Carolina International Trucks	0101148 O&M - Cash In Bank-Bank of TR	533.67	54 - Fleet Maint Department
<b>Total for Carolina International Trucks</b>				<b>\$533.67</b>	
<b>Chibbaro Plumbing, LLC</b>					
11/30/2023	231112	Chibbaro Plumbing, LLC	20000 Accounts Payable	495.00	52 - Fire Department
<b>Total for Chibbaro Plumbing, LLC</b>				<b>\$495.00</b>	
<b>Chick-fil-A</b>					
11/06/2023	WM	Chick-fil-A	0202050 BTR Credit Card	31.44	52 - Fire Department
11/06/2023	WM	Chick-fil-A	0202050 BTR Credit Card	31.93	52 - Fire Department
<b>Total for Chick-fil-A</b>				<b>\$63.37</b>	
<b>Corbin Turf</b>					
11/20/2023	1012185-IN	Corbin Turf	0101148 O&M - Cash In Bank-Bank of TR	58.04	52 - Fire Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
<b>Total for Corbin Turf</b>				<b>\$58.04</b>	
Delta Dental					
11/21/2023		Delta Dental	20000 Accounts Payable	1,409.83	51 - Administration Department
11/21/2023		Delta Dental	20000 Accounts Payable	7,091.23	51 - Administration Department
<b>Total for Delta Dental</b>				<b>\$8,501.06</b>	
Digital Insurance LLC					
11/03/2023	088940	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00	51 - Administration Department
<b>Total for Digital Insurance LLC</b>				<b>\$3,000.00</b>	
Duke Energy					
11/10/2023	November	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	146.58	52 - Fire Department
11/10/2023		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.25	51 - Administration Department
11/10/2023		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.31	52 - Fire Department
11/10/2023		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	574.40	52 - Fire Department
11/10/2023		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,304.82	52 - Fire Department
11/10/2023	November	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	428.38	52 - Fire Department
11/10/2023	November	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	343.58	51 - Administration Department
11/10/2023	November	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	271.81	54 - Fleet Maint Department
11/10/2023		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	436.27	54 - Fleet Maint Department
<b>Total for Duke Energy</b>				<b>\$3,559.40</b>	
eBay					
11/10/2023	MJ	eBay	0202050 BTR Credit Card	30.71	54 - Fleet Maint Department
11/14/2023	MB	eBay	0202050 BTR Credit Card	85.19	54 - Fleet Maint Department
11/30/2023	MB	eBay	0202050 BTR Credit Card	31.55	54 - Fleet Maint Department
11/30/2023	MB	eBay	0202050 BTR Credit Card	12.29	54 - Fleet Maint Department
<b>Total for eBay</b>				<b>\$159.74</b>	
EFT CHARGES					
11/02/2023		EFT CHARGES	0101155 Health Benefit PAI	20,954.53	51 - Administration Department
11/07/2023		EFT CHARGES	0101155 Health Benefit PAI	624.66	51 - Administration Department
11/09/2023		EFT CHARGES	0101155 Health Benefit PAI	17,798.91	51 - Administration Department
11/14/2023		EFT CHARGES	0101155 Health Benefit PAI	8,079.52	51 - Administration Department
11/16/2023		EFT CHARGES	0101155 Health Benefit PAI	670.80	51 - Administration Department
11/21/2023		EFT CHARGES	0101155 Health Benefit PAI	3,604.20	51 - Administration Department
11/27/2023		EFT CHARGES	0101155 Health Benefit PAI	411.55	51 - Administration Department
11/30/2023		EFT CHARGES	0101155 Health Benefit PAI	700.72	51 - Administration Department
<b>Total for EFT CHARGES</b>				<b>\$52,844.89</b>	
Equitable Financial Life Ins Co of Americ					
11/27/2023	November	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,509.85	51 - Administration Department
11/27/2023	November	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,503.40	51 - Administration Department
<b>Total for Equitable Financial Life Ins Co of Americ</b>				<b>\$3,013.25</b>	
Eric Mullinax					
11/17/2023	Reimbursement	Eric Mullinax	20000 Accounts Payable	60.00	52 - Fire Department
<b>Total for Eric Mullinax</b>				<b>\$60.00</b>	
FedEx					
11/06/2023	WM	FedEx	0202050 BTR Credit Card	11.10	52 - Fire Department
<b>Total for FedEx</b>				<b>\$11.10</b>	
FirstNet					
11/20/2023	TBB102023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	534.14	52 - Fire Department
11/28/2023	287314381049x11242023	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	42.65	52 - Fire Department
<b>Total for FirstNet</b>				<b>\$576.79</b>	
Flores					
11/06/2023		Flores	0101165 Retiree HRA	61,381.85	51 - Administration Department
11/07/2023	Pay date 11 05	Flores	0101154 Payroll Account	231.00	51 - Administration Department
11/07/2023	Pay date 11 05	Flores	0101154 Payroll Account	207.75	51 - Administration Department
11/13/2023		Flores	0101165 Retiree HRA	4,100.69	51 - Administration Department
11/20/2023		Flores	0101165 Retiree HRA	3,423.16	51 - Administration Department
11/20/2023		Flores	0101165 Retiree HRA	120.10	51 - Administration Department
11/24/2023		Flores	0101165 Retiree HRA	9,037.30	51 - Administration Department
<b>Total for Flores</b>				<b>\$78,501.85</b>	
Flying J					
11/17/2023	TM	Flying J	0202050 BTR Credit Card	65.00	52 - Fire Department
<b>Total for Flying J</b>				<b>\$65.00</b>	
Frederick Haltiwanger					
11/17/2023	Reimbursement	Frederick Haltiwanger	20000 Accounts Payable	25.00	52 - Fire Department
<b>Total for Frederick Haltiwanger</b>				<b>\$25.00</b>	
Globe Manufacturing Co					
11/20/2023	071223ST1B	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,922.06	52 - Fire Department
11/28/2023	Cus PO 072423ST9	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,631.28	52 - Fire Department
<b>Total for Globe Manufacturing Co</b>				<b>\$3,553.34</b>	
Glow Universe					
11/08/2023	WM	Glow Universe	0202050 BTR Credit Card	357.36	52 - Fire Department
<b>Total for Glow Universe</b>				<b>\$357.36</b>	

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
<b>Grainger</b>					
11/01/2023	998391	Grainger	0101148 O&M - Cash In Bank-Bank of TR	166.21	54 - Fleet Maint Department
<b>Total for Grainger</b>				<b>\$166.21</b>	
<b>Green's Transmission</b>					
11/28/2023	2900	Green's Transmission	0101148 O&M - Cash In Bank-Bank of TR	312.50	54 - Fleet Maint Department
<b>Total for Green's Transmission</b>				<b>\$312.50</b>	
<b>Greenville County Tax Collector</b>					
11/28/2023	2023 Tax Pmt	Greenville County Tax Collector	0101148 O&M - Cash In Bank-Bank of TR	919.00	51 - Administration Department
11/28/2023	2023 Tax Pmt	Greenville County Tax Collector	0101148 O&M - Cash In Bank-Bank of TR	595.00	51 - Administration Department
11/28/2023	2023 Tax Pmt	Greenville County Tax Collector	0101148 O&M - Cash In Bank-Bank of TR	47.80	51 - Administration Department
11/28/2023	2023 Tax Pmt	Greenville County Tax Collector	0101148 O&M - Cash In Bank-Bank of TR	2,323.00	51 - Administration Department
11/28/2023	2023 Tax Pmt	Greenville County Tax Collector	0101148 O&M - Cash In Bank-Bank of TR	622.00	51 - Administration Department
11/30/2023		Greenville County Tax Collector	0101148 O&M - Cash In Bank-Bank of TR	1.50	51 - Administration Department
<b>Total for Greenville County Tax Collector</b>				<b>\$4,508.30</b>	
<b>Greenville Heritage Credit Union</b>					
11/09/2023	95 Visa Gift Cards	Greenville Heritage Credit Union	20000 Accounts Payable	2,660.00	52 - Fire Department
<b>Total for Greenville Heritage Credit Union</b>				<b>\$2,660.00</b>	
<b>Greenville Pest Control</b>					
11/10/2023	27947, 25383, 26664	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	165.00	51 - Administration Department
11/20/2023	27942, 46, 61, 62	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00	52 - Fire Department
<b>Total for Greenville Pest Control</b>				<b>\$385.00</b>	
<b>Greenville Water</b>					
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	196.98	52 - Fire Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	129.22	54 - Fleet Maint Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	36.31	51 - Administration Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22	52 - Fire Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	256.55	52 - Fire Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78	52 - Fire Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	272.71	52 - Fire Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78	51 - Administration Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	135.35	52 - Fire Department
11/10/2023		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	47.41	54 - Fleet Maint Department
<b>Total for Greenville Water</b>				<b>\$1,106.31</b>	
<b>Heart Institute</b>					
11/14/2023	Invoice 153	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00	51 - Administration Department
<b>Total for Heart Institute</b>				<b>\$500.00</b>	
<b>Holder Electric Supply, Inc</b>					
11/10/2023	01048280	Holder Electric Supply, Inc	0101148 O&M - Cash In Bank-Bank of TR	212.16	54 - Fleet Maint Department
<b>Total for Holder Electric Supply, Inc</b>				<b>\$212.16</b>	
<b>Home Depot</b>					
11/06/2023	MB	Home Depot	0202050 BTR Credit Card	60.17	54 - Fleet Maint Department
11/13/2023	MJ	Home Depot	0202050 BTR Credit Card	57.24	54 - Fleet Maint Department
<b>Total for Home Depot</b>				<b>\$117.41</b>	
<b>Imagewear Uniforms</b>					
11/27/2023	Invoice 23742	Imagewear Uniforms	0101148 O&M - Cash In Bank-Bank of TR	369.61	54 - Fleet Maint Department
<b>Total for Imagewear Uniforms</b>				<b>\$369.61</b>	
<b>In Stitches</b>					
11/10/2023	110123PFD	In Stitches	0101148 O&M - Cash In Bank-Bank of TR	47.70	52 - Fire Department
<b>Total for In Stitches</b>				<b>\$47.70</b>	
<b>Indeed</b>					
11/01/2023		Indeed	0202050 BTR Credit Card	76.32	54 - Fleet Maint Department
<b>Total for Indeed</b>				<b>\$76.32</b>	
<b>James Walker</b>					
11/14/2023	Reimbursement	James Walker	20000 Accounts Payable	47.34	52 - Fire Department
<b>Total for James Walker</b>				<b>\$47.34</b>	
<b>Joice Lynn</b>					
11/17/2023	Reimbursement	Joice Lynn	20000 Accounts Payable	32.00	52 - Fire Department
<b>Total for Joice Lynn</b>				<b>\$32.00</b>	
<b>Jonvoncea Alvis</b>					
11/28/2023	Reimbursement	Jonvoncea Alvis	20000 Accounts Payable	79.15	52 - Fire Department
<b>Total for Jonvoncea Alvis</b>				<b>\$79.15</b>	
<b>Joseph Jennett</b>					
11/17/2023	Reimbursement	Joseph Jennett	20000 Accounts Payable	160.00	52 - Fire Department
<b>Total for Joseph Jennett</b>				<b>\$160.00</b>	
<b>Kimball Midwest</b>					
11/10/2023		Kimball Midwest	0202050 BTR Credit Card	123.80	54 - Fleet Maint Department
11/20/2023	SRP for MJ	Kimball Midwest	0202050 BTR Credit Card	123.87	54 - Fleet Maint Department
11/21/2023	SRP	Kimball Midwest	0202050 BTR Credit Card	301.38	54 - Fleet Maint Department
<b>Total for Kimball Midwest</b>				<b>\$549.05</b>	
<b>Lowe's Home Centers</b>					

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
11/06/2023		Lowe's Home Centers	0202050 BTR Credit Card	74.16	52 - Fire Department
<b>Total for Lowe's Home Centers</b>				<b>\$74.16</b>	
Mac Tools					
11/03/2023		Mac Tools	0202050 BTR Credit Card	307.38	54 - Fleet Maint Department
<b>Total for Mac Tools</b>				<b>\$307.38</b>	
Marriott					
11/17/2023	TM	Marriott	0202050 BTR Credit Card	800.32	52 - Fire Department
<b>Total for Marriott</b>				<b>\$800.32</b>	
Master's Mark Dry Cleaners					
11/06/2023		Master's Mark Dry Cleaners	0202050 BTR Credit Card	48.06	52 - Fire Department
11/28/2023	41119	Master's Mark Dry Cleaners	0101148 O&M - Cash In Bank-Bank of TR	24.03	52 - Fire Department
<b>Total for Master's Mark Dry Cleaners</b>				<b>\$72.09</b>	
Microsoft					
11/30/2023	LR	Microsoft	0202050 BTR Credit Card	11.51	52 - Fire Department
11/30/2023	LR	Microsoft	0202050 BTR Credit Card	27.00	52 - Fire Department
11/30/2023	LR	Microsoft	0202050 BTR Credit Card	445.50	52 - Fire Department
<b>Total for Microsoft</b>				<b>\$484.01</b>	
Modern Woodmen-SAP					
11/14/2023	45229611002/November	Modern Woodmen-SAP	20000 Accounts Payable	159.03	51 - Administration Department
<b>Total for Modern Woodmen-SAP</b>				<b>\$159.03</b>	
NAPA					
11/30/2023	December Statement	NAPA	0202170 NAPA	1,994.95	54 - Fleet Maint Department
11/30/2023	December Statement	NAPA	0202170 NAPA	98.55	54 - Fleet Maint Department
11/30/2023	December Statement	NAPA	0202170 NAPA	-98.55	54 - Fleet Maint Department
<b>Total for NAPA</b>				<b>\$1,994.95</b>	
Ozone Collision Center, LLC					
11/28/2023	18459	Ozone Collision Center, LLC	0101148 O&M - Cash In Bank-Bank of TR	682.90	54 - Fleet Maint Department
<b>Total for Ozone Collision Center, LLC</b>				<b>\$682.90</b>	
P3 Cost Analysts					
11/30/2023	Invoice 21242	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	28.05	51 - Administration Department
11/30/2023	Invoice 21242	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	364.03	52 - Fire Department
<b>Total for P3 Cost Analysts</b>				<b>\$392.08</b>	
Paratech University					
11/08/2023	TM	Paratech University	0202050 BTR Credit Card	17.30	52 - Fire Department
11/08/2023	TM	Paratech University	0202050 BTR Credit Card	48.61	52 - Fire Department
<b>Total for Paratech University</b>				<b>\$65.91</b>	
Piedmont Natural Gas					
11/10/2023	Sta2	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	92.87	52 - Fire Department
11/10/2023	Sta1	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	741.00	52 - Fire Department
11/10/2023	Fleet	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	52.99	54 - Fleet Maint Department
11/10/2023	Training Tower	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	23.32	52 - Fire Department
11/10/2023	Admin	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	24.24	51 - Administration Department
11/10/2023	Ops Ctr	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	46.50	54 - Fleet Maint Department
11/10/2023	Sta3	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	102.13	52 - Fire Department
<b>Total for Piedmont Natural Gas</b>				<b>\$1,083.05</b>	
Pitney Bowes					
11/13/2023	1024223070	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	105.00	52 - Fire Department
11/13/2023	1024131269	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	13.28	52 - Fire Department
<b>Total for Pitney Bowes</b>				<b>\$118.28</b>	
Publix					
11/22/2023	SRP	Publix	0202050 BTR Credit Card	105.04	51 - Administration Department
<b>Total for Publix</b>				<b>\$105.04</b>	
Read's Uniforms, LLC					
11/20/2023	Ref No. 20231103	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,076.40	52 - Fire Department
<b>Total for Read's Uniforms, LLC</b>				<b>\$2,076.40</b>	
Robbins Tire/Auto Service Center					
11/10/2023	269596	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	20.91	54 - Fleet Maint Department
11/10/2023	269526	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	130.00	54 - Fleet Maint Department
11/28/2023	269738	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	296.40	54 - Fleet Maint Department
11/28/2023	Invoice 269805	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	4,899.98	54 - Fleet Maint Department
<b>Total for Robbins Tire/Auto Service Center</b>				<b>\$5,347.29</b>	
Safe Industries					
11/03/2023	INV86208	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	759.99	54 - Fleet Maint Department
11/03/2023	INV86210	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,033.14	54 - Fleet Maint Department
11/03/2023	INV86406	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	8,343.96	54 - Fleet Maint Department
11/07/2023		Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	3,884.41	54 - Fleet Maint Department
11/10/2023	INV86247	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	79.50	52 - Fire Department
11/10/2023	INV86619	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	972.61	54 - Fleet Maint Department
11/20/2023	INV86619 B	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	71.61	54 - Fleet Maint Department
11/20/2023	INV86732	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	65.43	54 - Fleet Maint Department
<b>Total for Safe Industries</b>				<b>\$15,210.85</b>	

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
<b>South Carolina Retirement System</b>					
11/30/2023	Pay date 11 31	South Carolina Retirement System	0101154 Payroll Account	185,402.27	51 - Administration Department
11/30/2023	Pay date 11 31	South Carolina Retirement System	0101154 Payroll Account	11,770.30	51 - Administration Department
<b>Total for South Carolina Retirement System</b>				<b>\$197,172.57</b>	
<b>Spectrum Business</b>					
11/13/2023	November	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	180.94	52 - Fire Department
11/13/2023	November	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.75	52 - Fire Department
11/13/2023	November	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	229.98	51 - Administration Department
11/13/2023	November	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.76	52 - Fire Department
11/13/2023	November	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.06	52 - Fire Department
11/13/2023	November	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,211.47	52 - Fire Department
<b>Total for Spectrum Business</b>				<b>\$2,745.96</b>	
<b>Temu</b>					
11/30/2023	LR	Temu	0202050 BTR Credit Card	126.95	52 - Fire Department
11/30/2023	LR	Temu	0202050 BTR Credit Card	139.34	52 - Fire Department
<b>Total for Temu</b>				<b>\$266.29</b>	
<b>The Peddler Steakhouse</b>					
11/17/2023	Deposit for Parker	The Peddler Steakhouse	20000 Accounts Payable	4,000.00	52 - Fire Department
11/27/2023		The Peddler Steakhouse	20000 Accounts Payable	3,896.00	52 - Fire Department
<b>Total for The Peddler Steakhouse</b>				<b>\$7,896.00</b>	
<b>The UPS Store #5875</b>					
11/28/2023	CU00130499	The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	143.89	52 - Fire Department
<b>Total for The UPS Store #5875</b>				<b>\$143.89</b>	
<b>Tremeir Johnson</b>					
11/01/2023	11/01/2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	1,200.00	51 - Administration Department
11/13/2023	November 16	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	996.00	51 - Administration Department
11/27/2023	11 30 2023	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	1,032.00	51 - Administration Department
<b>Total for Tremeir Johnson</b>				<b>\$3,228.00</b>	
<b>Truck Pro LLC</b>					
11/03/2023	234-0024662	Truck Pro LLC	0101148 O&M - Cash In Bank-Bank of TR	3,943.24	54 - Fleet Maint Department
<b>Total for Truck Pro LLC</b>				<b>\$3,943.24</b>	
<b>UniFirst Corporation</b>					
11/03/2023	November	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	216.15	54 - Fleet Maint Department
11/03/2023	November	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	115.80	54 - Fleet Maint Department
<b>Total for UniFirst Corporation</b>				<b>\$331.95</b>	
<b>United States Treasury</b>					
11/30/2023	57-6000786 Form 720	United States Treasury	20000 Accounts Payable	1,438.78	51 - Administration Department
<b>Total for United States Treasury</b>				<b>\$1,438.78</b>	
<b>VistaPrint</b>					
11/22/2023	MJ	VistaPrint	0202050 BTR Credit Card	29.35	54 - Fleet Maint Department
<b>Total for VistaPrint</b>				<b>\$29.35</b>	
<b>Waste Connections of SC, Inc</b>					
11/28/2023	3739236W120	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	227.22	52 - Fire Department
<b>Total for Waste Connections of SC, Inc</b>				<b>\$227.22</b>	
<b>WPSG, Inc</b>					
11/06/2023	WM	WPSG, inc	0202050 BTR Credit Card	66.34	52 - Fire Department
<b>Total for WPSG, Inc</b>				<b>\$66.34</b>	
<b>Xerox Corporation</b>					
11/27/2023	November	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	116.26	51 - Administration Department
11/27/2023	November	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	210.73	52 - Fire Department
11/27/2023	November	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	21.81	54 - Fleet Maint Department
<b>Total for Xerox Corporation</b>				<b>\$348.80</b>	
<b>Zuber, LLC</b>					
11/07/2023	12/10/2023 3-4:30	Zuber, LLC	0202050 BTR Credit Card	100.00	52 - Fire Department
11/27/2023		Zuber, LLC	20000 Accounts Payable	1,009.00	52 - Fire Department
<b>Total for Zuber, LLC</b>				<b>\$1,109.00</b>	
<b>Not Specified</b>					
11/01/2023	19389		0101155 Health Benefit PAI	72.99	51 - Administration Department
11/01/2023	19385		0101155 Health Benefit PAI	42.00	51 - Administration Department
11/02/2023	19388		0101155 Health Benefit PAI	2,658.72	51 - Administration Department
11/07/2023	19391		0101155 Health Benefit PAI	40,706.18	51 - Administration Department
11/10/2023	19390		0101155 Health Benefit PAI	11,537.14	51 - Administration Department
11/10/2023	19395		0101155 Health Benefit PAI	104.57	51 - Administration Department
11/10/2023	19393		0101155 Health Benefit PAI	3,765.52	51 - Administration Department
11/14/2023	19392		0101155 Health Benefit PAI	97.26	51 - Administration Department
11/15/2023	19398		0101155 Health Benefit PAI	3,805.11	51 - Administration Department
11/15/2023	19396		0101155 Health Benefit PAI	877.46	51 - Administration Department
11/16/2023	19397		0101155 Health Benefit PAI	10,552.35	51 - Administration Department
11/21/2023	19394		0101155 Health Benefit PAI	1,153.55	51 - Administration Department
11/22/2023	19399		0101155 Health Benefit PAI	122.00	51 - Administration Department
11/28/2023	19403		0101155 Health Benefit PAI	190.81	51 - Administration Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
11/28/2023	19401		0101155 Health Benefit PAI	41.00	51 - Administration Department
11/29/2023	19400		0101155 Health Benefit PAI	1,204.98	51 - Administration Department
11/30/2023			0101155 Health Benefit PAI	-38.00	51 - Administration Department
<b>Total for Not Specified</b>				<b>\$76,893.64</b>	