

Parker Sewer & Fire Subdistrict

Truth in Spending

December 2023

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
A-Tech Services, LLC					
12/05/2023	134490	A-Tech Services, LLC	0101148 O&M - Cash In Bank-Bank of TR	2,599.88	54 - Fleet Maint Department
Total for A-Tech Services, LLC				\$2,599.88	
ABC Locksmiths, LLC					
12/18/2023	INV 16467	ABC Locksmiths, LLC	0101148 O&M - Cash In Bank-Bank of TR	219.80	54 - Fleet Maint Department
Total for ABC Locksmiths, LLC				\$219.80	
ADP, Inc.					
12/18/2023	December	ADP, Inc.	0101154 Payroll Account	1,807.88	51 - Administration Department
Total for ADP, Inc.				\$1,807.88	
AFC Urgent Care					
12/05/2023	Acct 2471	AFC Urgent Care	0101148 O&M - Cash In Bank-Bank of TR	226.00	52 - Fire Department
Total for AFC Urgent Care				\$226.00	
Amazon					
12/06/2023	LR	Amazon	0202050 BTR Credit Card	91.83	52 - Fire Department
12/06/2023	GF	Amazon	0202050 BTR Credit Card	141.33	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	53.78	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	17.99	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	118.23	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	22.98	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	56.01	52 - Fire Department
12/07/2023	MJ	Amazon	0202050 BTR Credit Card	36.38	54 - Fleet Maint Department
12/07/2023		Amazon	0202050 BTR Credit Card	-1.86	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	24.80	52 - Fire Department
12/07/2023	LR	Amazon	0202050 BTR Credit Card	30.83	52 - Fire Department
12/18/2023	LR	Amazon	0202050 BTR Credit Card	133.99	52 - Fire Department
Total for Amazon				\$726.29	
ARC3					
12/18/2023	Acct 96515	ARC3	0101148 O&M - Cash In Bank-Bank of TR	18.97	52 - Fire Department
Total for ARC3				\$18.97	
ATT (Admin and FLEET)					
12/05/2023	December Admin	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	220.04	51 - Administration Department
12/05/2023	December Fleet	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	29.91	54 - Fleet Maint Department
Total for ATT (Admin and FLEET)				\$249.95	
Austen Harris					
12/12/2023	Boot Reimbursement	Austen Harris	20000 Accounts Payable	143.06	52 - Fire Department
12/28/2023	Per Diem	Austen Harris	20000,Accounts Payable	316.00	52 - Fire Department
Total for Austen Harris				\$459.06	
Available Technology, Inc					
12/18/2023	December A	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	221.82	51 - Administration Department
12/18/2023	December B	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	386.75	51 - Administration Department
12/18/2023	December B	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	89.25	51 - Administration Department
Total for Available Technology, Inc				\$697.82	
Bank of Travelers Rest					
12/31/2023		Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	3.84	51 - Administration Department
Total for Bank of Travelers Rest				\$3.84	
Branson Bowns					
12/28/2023	Per Diem	Branson Bowns	20000 Accounts Payable	448.00	52 - Fire Department
Total for Branson Bowns				\$448.00	
Burr and Forman LLP					
12/18/2023	Invoice 1435354	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR	720.00	52 - Fire Department
Total for Burr and Forman LLP				\$720.00	
Caleb Heffner					
12/28/2023	Per Diem	Caleb Heffner	20000 Accounts Payable	316.00	52 - Fire Department
Total for Caleb Heffner				\$316.00	
Cameron D. Salle'					
12/28/2023	2nd Qtr Per Diem	Cameron D. Salle'	0101148 O&M - Cash In Bank-Bank of TR	326.20	51 - Administration Department
Total for Cameron D. Salle'				\$326.20	
Canva					
12/07/2023	LR	Canva	0202050 BTR Credit Card	2.00	52 - Fire Department
Total for Canva				\$2.00	
Capri's Pizzeria					
12/07/2023	LR	Capri's Pizzeria	0202050 BTR Credit Card	146.88	52 - Fire Department
12/18/2023	WM	Capri's Pizzeria	0202050 BTR Credit Card	352.34	52 - Fire Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Total for Capri's Pizzeria				\$499.22	
Carolina Security & Wiring LLC					
12/22/2023	Invoice 372757	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank-Bank of TR	510.00	54 - Fleet Maint Department
12/22/2023	Invoice 372793	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank-Bank of TR	540.00	54 - Fleet Maint Department
Total for Carolina Security & Wiring LLC				\$1,050.00	
Chick-fil-A					
12/18/2023	LR	Chick-fil-A	0202050 BTR Credit Card	9.91	52 - Fire Department
Total for Chick-fil-A				\$9.91	
City Welding Service, Inc.					
12/22/2023	MJ	City Welding Service, Inc.	0202050 BTR Credit Card	314.25	54 - Fleet Maint Department
Total for City Welding Service, Inc.				\$314.25	
Clemson University					
12/12/2023	TEEX 002	Clemson University	20000 Accounts Payable	3,750.00	52 - Fire Department
Total for Clemson University				\$3,750.00	
Cowart Awards					
12/15/2023	Invoice 94012	Cowart Awards	0202050 BTR Credit Card	30.22	52 - Fire Department
12/15/2023	Invoice 94012	Cowart Awards	0202050 BTR Credit Card	132.45	52 - Fire Department
Total for Cowart Awards				\$162.67	
Cummins Sales and Service					
12/29/2023	L6-63963	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	1,159.03	54 - Fleet Maint Department
Total for Cummins Sales and Service				\$1,159.03	
Dakotah McConnell					
12/28/2023	Per Diem	Dakotah McConnell	20000 Accounts Payable	448.00	52 - Fire Department
Total for Dakotah McConnell				\$448.00	
Delta Dental					
12/22/2023	0722-0062	Delta Dental	20000 Accounts Payable	1,409.83	51 - Administration Department
12/22/2023	0722-0061	Delta Dental	20000 Accounts Payable	6,949.24	51 - Administration Department
Total for Delta Dental				\$8,359.07	
Digital Insurance LLC					
12/05/2023	091552	Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000.00	51 - Administration Department
Total for Digital Insurance LLC				\$3,000.00	
Dollar Tree					
12/06/2023	LR	Dollar Tree	0202050 BTR Credit Card	39.07	52 - Fire Department
Total for Dollar Tree				\$39.07	
Duke Energy					
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	476.95	51 - Administration Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	418.31	52 - Fire Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	152.22	52 - Fire Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	250.51	54 - Fleet Maint Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	548.27	52 - Fire Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	383.81	54 - Fleet Maint Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,375.23	52 - Fire Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.45	51 - Administration Department
12/11/2023	December	Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	32.31	52 - Fire Department
Total for Duke Energy				\$3,659.06	
Eagle Engraving, Inc					
12/07/2023	LR	Eagle Engraving, Inc	0202050 BTR Credit Card	61.25	52 - Fire Department
Total for Eagle Engraving, Inc				\$61.25	
East Main Furniture					
12/27/2023	841691	East Main Furniture	20000 Accounts Payable	1,998.00	52 - Fire Department
Total for East Main Furniture				\$1,998.00	
eBay					
12/04/2023	MJ	eBay	0101148 O&M - Cash In Bank-Bank of TR	95.37	54 - Fleet Maint Department
12/07/2023	MB	eBay	0202050 BTR Credit Card	95.37	54 - Fleet Maint Department
12/15/2023	MJ	eBay	0202050 BTR Credit Card	158.89	54 - Fleet Maint Department
12/15/2023	MJ	eBay	0202050 BTR Credit Card	87.43	54 - Fleet Maint Department
Total for eBay				\$437.06	
EFT CHARGES					
12/05/2023		EFT CHARGES	0101155 Health Benefit PAI	3,238.75	51 - Administration Department
12/08/2023		EFT CHARGES	0101155 Health Benefit PAI	1,056.33	51 - Administration Department
12/12/2023		EFT CHARGES	0101155 Health Benefit PAI	2,013.24	51 - Administration Department
12/15/2023		EFT CHARGES	0101155 Health Benefit PAI	183.66	51 - Administration Department
12/20/2023		EFT CHARGES	0101155 Health Benefit PAI	1,325.96	51 - Administration Department
12/21/2023		EFT CHARGES	0101155 Health Benefit PAI	466.66	51 - Administration Department
12/28/2023		EFT CHARGES	0101155 Health Benefit PAI	1,872.98	51 - Administration Department
Total for EFT CHARGES				\$10,157.58	
Equitable Financial Life Ins Co of Americ					
12/29/2023	19423	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,512.10	51 - Administration Department
12/29/2023	19423	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,517.77	51 - Administration Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Total for Equitable Financial Life Ins Co of Americ				\$3,029.87	
Fairway Ford					
12/07/2023	2873720	Fairway Ford	0101148 O&M - Cash In Bank-Bank of TR	143.65	54 - Fleet Maint Department
Total for Fairway Ford				\$143.65	
Finishmaster					
12/12/2023	Invoice 93619114	Finishmaster	20000 Accounts Payable	68.62	52 - Fire Department
Total for Finishmaster				\$68.62	
Flores					
12/04/2023		Flores	0101165 Retiree HRA	3,067.00	51 - Administration Department
12/04/2023		Flores	0101165 Retiree HRA	6,702.16	51 - Administration Department
12/07/2023		Flores	0101154 Payroll Account	231.00	51 - Administration Department
12/07/2023		Flores	0101154 Payroll Account	204.25	51 - Administration Department
12/11/2023		Flores	0101165 Retiree HRA	59,952.08	51 - Administration Department
12/18/2023		Flores	0101165 Retiree HRA	7,554.92	51 - Administration Department
12/26/2023		Flores	0101165 Retiree HRA	1,420.55	51 - Administration Department
Total for Floree				\$79,131.96	
GCFCA					
12/29/2023	Invoice 101	GCFCA	20000 Accounts Payable	350.00	52 - Fire Department
Total for GCFCA				\$350.00	
Globe Manufacturing Co					
12/05/2023	Inv 1284347	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	1,594.42	52 - Fire Department
12/18/2023	Cus PO 081723ST1	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	3,101.69	52 - Fire Department
12/18/2023	Cus PO 102523ST3	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	36.25	52 - Fire Department
Total for Globe Manufacturing Co				\$4,732.36	
Greenville Water					
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78	52 - Fire Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	203.05	52 - Fire Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	18.22	52 - Fire Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	221.20	52 - Fire Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	220.19	52 - Fire Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	6.78	51 - Administration Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	102.03	52 - Fire Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	51.45	54 - Fleet Maint Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	47.41	54 - Fleet Maint Department
12/11/2023	December All Accts	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	37.31	51 - Administration Department
Total for Greenville Water				\$914.42	
Heart Institute					
12/18/2023	Invoice 154	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00	51 - Administration Department
Total for Heart Institute				\$500.00	
Hector Gonzalez					
12/28/2023	Per Diem	Hector Gonzalez	20000 Accounts Payable	316.00	52 - Fire Department
Total for Hector Gonzalez				\$316.00	
Home Depot					
12/18/2023		Home Depot	Home Depot Credit Card (9897)	159.00	52 - Fire Department
Total for Home Depot				\$159.00	
Info Quest, Inc.					
12/05/2023	26955	Info Quest, Inc.	0101148 O&M - Cash In Bank-Bank of TR	140.19	54 - Fleet Maint Department
Total for Info Quest, Inc.				\$140.19	
Intuit QB					
12/06/2023	MJ	Intuit QB	0202050 BTR Credit Card	95.40	54 - Fleet Maint Department
Total for Intuit QB				\$95.40	
Jacob Cuthbertson					
12/28/2023	Per Diem	Jacob Cuthbertson	20000 Accounts Payable	448.00	52 - Fire Department
Total for Jacob Cuthbertson				\$448.00	
James Harkins JR.					
12/28/2023	Per Diem	James Harkins JR.	20000 Accounts Payable	448.00	52 - Fire Department
Total for James Harkins JR.				\$448.00	
Jani-King of Greenville/Spartanburg					
12/05/2023	GRN12230146	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197.00	51 - Administration Department
Total for Jani-King of Greenville/Spartanburg				\$197.00	
Jersey Mike's Subs					
12/06/2023	GF	Jersey Mike's Subs	0202050 BTR Credit Card	81.97	52 - Fire Department
Total for Jersey Mike's Subs				\$81.97	
Kevin Whitaker Chevrolet					
12/18/2023	Invoice 45925	Kevin Whitaker Chevrolet	0101148 O&M - Cash In Bank-Bank of TR	105.39	54 - Fleet Maint Department
Total for Kevin Whitaker Chevrolet				\$105.39	
Lake Hartwell Ford					
12/22/2023	1FTEX1CP4PKD49757	Lake Hartwell Ford	20000 Accounts Payable	39,150.00	52 - Fire Department
12/28/2023	MJ	Lake Hartwell Ford	0202050 BTR Credit Card	1,168.47	54 - Fleet Maint Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Total for Lake Hartwell Ford				\$40,318.47	
Landscapers Supply					
12/05/2023	18203103	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	833.33	54 - Fleet Maint Department
12/07/2023	18203395	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	278.15	54 - Fleet Maint Department
12/22/2023	Invoice 18205996	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	151.22	54 - Fleet Maint Department
12/28/2023	18205996	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	151.22	54 - Fleet Maint Department
Total for Landscapers Supply				\$1,413.92	
Lowe's Credit Services					
12/05/2023	December	Lowe's Credit Services	20000 Accounts Payable	606.13	52 - Fire Department
Total for Lowe's Credit Services				\$606.13	
Lowe's Home Centers					
12/01/2023		Lowe's Home Centers	Lowe's Credit Card (3427)	29.17	52 - Fire Department
12/01/2023		Lowe's Home Centers	Lowe's Credit Card (3427)	471.29	52 - Fire Department
12/01/2023		Lowe's Home Centers	Lowe's Credit Card (3427)	105.67	52 - Fire Department
Total for Lowe's Home Centers				\$606.13	
Mac Tools					
12/07/2023	MJ	Mac Tools	0202050 BTR Credit Card	200.58	54 - Fleet Maint Department
Total for Mac Tools				\$200.58	
Marshall A. Kay					
12/28/2023	2nd Qtr Per Diem	Marshall A. Kay	0101148 O&M - Cash In Bank-Bank of TR	351.00	51 - Administration Department
Total for Marshall A. Kay				\$351.00	
Medshore Ambulance					
12/04/2023		Medshore Ambulance	20000 Accounts Payable	2,000.00	52 - Fire Department
Total for Medshore Ambulance				\$2,000.00	
Microsoft					
12/18/2023	LR	Microsoft	0202050 BTR Credit Card	27.00	52 - Fire Department
12/18/2023	LR	Microsoft	0202050 BTR Credit Card	11.51	52 - Fire Department
12/18/2023	LR	Microsoft	0202050 BTR Credit Card	437.87	52 - Fire Department
Total for Microsoft				\$476.38	
Modern Woodmen					
12/19/2023	Cert # 6323678	Modern Woodmen	20000 Accounts Payable	105.73	51 - Administration Department
12/19/2023	Cert# 6323654	Modern Woodmen	20000 Accounts Payable	95.37	51 - Administration Department
12/19/2023	Cert# 6323682	Modern Woodmen	20000 Accounts Payable	112.84	51 - Administration Department
12/19/2023	Cert # 6323640	Modern Woodmen	20000 Accounts Payable	90.06	51 - Administration Department
12/19/2023	Cert# 6326356	Modern Woodmen	20000 Accounts Payable	83.29	51 - Administration Department
12/19/2023	Cert# 6323677	Modern Woodmen	20000 Accounts Payable	132.66	51 - Administration Department
12/19/2023	Cert# 6323644	Modern Woodmen	20000 Accounts Payable	78.11	51 - Administration Department
12/19/2023	Cert # 6323667	Modern Woodmen	20000 Accounts Payable	90.03	51 - Administration Department
12/19/2023	Cert# 6323661	Modern Woodmen	20000 Accounts Payable	89.47	51 - Administration Department
12/19/2023	Cert # 6323685	Modern Woodmen	20000 Accounts Payable	87.09	51 - Administration Department
12/19/2023	Cert#6323625	Modern Woodmen	20000 Accounts Payable	199.48	51 - Administration Department
12/19/2023	Cert # 6323624	Modern Woodmen	20000 Accounts Payable	94.02	51 - Administration Department
12/19/2023	Cert # 6323631	Modern Woodmen	20000 Accounts Payable	85.27	51 - Administration Department
12/19/2023	Cert# 6323688	Modern Woodmen	20000 Accounts Payable	101.87	51 - Administration Department
12/19/2023	Cert# 6323655	Modern Woodmen	20000 Accounts Payable	91.91	51 - Administration Department
12/19/2023	Cert # 6323676	Modern Woodmen	20000 Accounts Payable	115.13	51 - Administration Department
12/19/2023	Cert # 6323622	Modern Woodmen	20000 Accounts Payable	120.61	51 - Administration Department
12/19/2023	Cert # 6323639	Modern Woodmen	20000 Accounts Payable	304.62	51 - Administration Department
12/19/2023	Cert#6323689	Modern Woodmen	20000 Accounts Payable	78.65	51 - Administration Department
12/19/2023	Cert# 6323632	Modern Woodmen	20000 Accounts Payable	87.09	51 - Administration Department
12/19/2023	Cert # 6323626	Modern Woodmen	20000 Accounts Payable	103.67	51 - Administration Department
12/19/2023	Cert# 6323680	Modern Woodmen	20000 Accounts Payable	89.47	51 - Administration Department
12/19/2023	Cert# 6323670	Modern Woodmen	20000 Accounts Payable	210.88	51 - Administration Department
Total for Modern Woodmen				\$2,647.32	
Modern Woodmen-SAP					
12/19/2023	45229611002	Modern Woodmen-SAP	20000 Accounts Payable	159.03	51 - Administration Department
Total for Modern Woodmen-SAP				\$159.03	
NAPA					
12/31/2023	January Pmt	NAPA	0202170 NAPA	270.19	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	72.89	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	5.77	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	422.08	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	254.27	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	70.19	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	6.60	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	65.68	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	319.97	54 - Fleet Maint Department
12/31/2023	January Pmt	NAPA	0202170 NAPA	94.23	54 - Fleet Maint Department
Total for NAPA				\$1,581.87	
NC Quick Pass					

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
12/07/2023	104056431	NC Quick Pass	0202050 BTR Credit Card	1.47	52 - Fire Department
Total for NC Quick Pass				\$1.47	
P3 Cost Analysts					
12/28/2023	Invoice 21663	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	30.34	51 - Administration Department
12/28/2023	Invoice 21663	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	380.51	52 - Fire Department
Total for P3 Cost Analysts				\$410.85	
Pepsi-Cola Bottling Company					
12/18/2023	Invoice 6440890	Pepsi-Cola Bottling Company	0101148 O&M - Cash In Bank-Bank of TR	1,280.00	52 - Fire Department
Total for Pepsi-Cola Bottling Company				\$1,280.00	
Piedmont Natural Gas					
12/11/2023	December OPs	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	182.81	54 - Fleet Maint Department
12/11/2023	December Sta 1	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	928.31	52 - Fire Department
12/11/2023	December Training	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	74.32	52 - Fire Department
12/11/2023	December Admin	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	30.74	51 - Administration Department
12/11/2023	December Sta 3	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	253.28	52 - Fire Department
12/11/2023	December Fleet	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	223.61	54 - Fleet Maint Department
12/12/2023	Sta 2 December	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	218.04	52 - Fire Department
Total for Piedmont Natural Gas				\$1,911.11	
Pitney Bowes					
12/12/2023	Supplies FD	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	200.38	52 - Fire Department
12/12/2023	Admin Lease	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	177.82	51 - Administration Department
Total for Pitney Bowes				\$378.20	
Quicktrip					
12/07/2023		Quicktrip	0202050 BTR Credit Card	42.86	52 - Fire Department
12/07/2023		Quicktrip	0202050 BTR Credit Card	61.07	52 - Fire Department
Total for Quicktrip				\$103.93	
Randall A. Jones					
12/22/2023	2nd Qtr Per Diem	Randall A. Jones	20000 Accounts Payable	200.00	51 - Administration Department
Total for Randall A. Jones				\$200.00	
Robbins Tire/Auto Service Center					
12/22/2023	Invoice 270205	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR	339.20	54 - Fleet Maint Department
Total for Robbins Tire/Auto Service Center				\$339.20	
Russell Gresham					
12/28/2023	Per Diem	Russell Gresham	20000 Accounts Payable	316.00	52 - Fire Department
Total for Russell Gresham				\$316.00	
Safe Industries					
12/05/2023	INV87460	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	459.49	54 - Fleet Maint Department
12/05/2023	INV87391	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,613.02	54 - Fleet Maint Department
12/05/2023	INV86995	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40	52 - Fire Department
12/18/2023	INV87745	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	577.89	54 - Fleet Maint Department
12/18/2023	INV87734	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	752.03	54 - Fleet Maint Department
12/18/2023	INV87736	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	2,524.81	54 - Fleet Maint Department
12/18/2023	INV87733	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,655.09	54 - Fleet Maint Department
12/22/2023	INV88115	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	123.47	54 - Fleet Maint Department
12/22/2023	INV88114	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	133.20	54 - Fleet Maint Department
12/22/2023	INV87985	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	3,186.50	54 - Fleet Maint Department
12/22/2023	INV88113	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	985.20	54 - Fleet Maint Department
12/28/2023	88361	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	892.37	54 - Fleet Maint Department
12/28/2023	Invoice 88360	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	133.35	54 - Fleet Maint Department
Total for Safe Industries				\$13,184.82	
Sam's					
12/07/2023	LR	Sam's	0202050 BTR Credit Card	85.36	52 - Fire Department
12/07/2023	LR	Sam's	0202050 BTR Credit Card	310.42	52 - Fire Department
Total for Sam's				\$395.78	
Sara Gilstrap					
12/12/2023		Sara Gilstrap	20000 Accounts Payable	10,000.00	51 - Administration Department
Total for Sara Gilstrap				\$10,000.00	
Sarah Franco					
12/22/2023	2nd Qtr Per Diem	Sarah Franco	20000 Accounts Payable	326.20	51 - Administration Department
Total for Sarah Franco				\$326.20	
SCLLR					
12/18/2023	LR	SCLLR	0202050 BTR Credit Card	83.00	52 - Fire Department
Total for SCLLR				\$83.00	
SCSPD					
12/07/2023	SRP	SCSPD	0202050 BTR Credit Card	36.53	51 - Administration Department
12/07/2023	SRP	SCSPD	0202050 BTR Credit Card	1,850.00	51 - Administration Department
Total for SCSPD				\$1,886.53	
Sedrick Stephenson-Pickett					
12/28/2023	Per Diem	Sedrick Stephenson-Pickett	20000 Accounts Payable	316.00	52 - Fire Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Total for Sedrick Stephenson-Pickett				\$316.00	
Segra					
12/05/2023		Segra	0101148 O&M - Cash In Bank-Bank of TR	1.77	51 - Administration Department
Total for Segra				\$1.77	
Shutterfly					
12/18/2023	LR	Shutterfly	0202050 BTR Credit Card	358.27	52 - Fire Department
Total for Shutterfly				\$358.27	
South Carolina Fire Academy					
12/06/2023	WM	South Carolina Fire Academy	0202050 BTR Credit Card	825.00	52 - Fire Department
Total for South Carolina Fire Academy				\$825.00	
Spartanburg Medical Center					
12/05/2023		Spartanburg Medical Center	0101148 O&M - Cash In Bank-Bank of TR	385.00	52 - Fire Department
Total for Spartanburg Medical Center				\$385.00	
Spectrum Business					
12/12/2023	December	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.75	52 - Fire Department
12/12/2023	December	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,392.41	52 - Fire Department
12/12/2023	December	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.06	52 - Fire Department
12/12/2023	December	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	229.98	51 - Administration Department
12/12/2023	December	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.76	52 - Fire Department
Total for Spectrum Business				\$2,745.96	
Staples Business Advantage					
12/15/2023	MJ	Staples Business Advantage	0202050 BTR Credit Card	115.48	54 - Fleet Maint Department
12/29/2023	7622693702	Staples Business Advantage	0101148 O&M - Cash In Bank-Bank of TR	202.47	51 - Administration Department
12/29/2023	7622693702	Staples Business Advantage	0101148 O&M - Cash In Bank-Bank of TR	264.02	51 - Administration Department
Total for Staples Business Advantage				\$581.97	
Stewart Brewer					
12/28/2023	Per Diem	Stewart Brewer	20000 Accounts Payable	316.00	52 - Fire Department
Total for Stewart Brewer				\$316.00	
Temu					
12/07/2023		Temu	0202050 BTR Credit Card	-20.26	52 - Fire Department
Total for Temu				\$ -20.26	
Terence Meehan					
12/28/2023	Per Diem	Terence Meehan	20000 Accounts Payable	448.00	52 - Fire Department
Total for Terence Meehan				\$448.00	
The UPS Store #5875					
12/29/2023	MJ	The UPS Store #5875	0202050 BTR Credit Card	30.92	54 - Fleet Maint Department
Total for The UPS Store #5875				\$30.92	
Tremeir Johnson					
12/12/2023		Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	1,152.00	51 - Administration Department
12/27/2023		Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	1,152.00	51 - Administration Department
Total for Tremeir Johnson				\$2,304.00	
Tropical Grill					
12/22/2023	SRP	Tropical Grill	0202050 BTR Credit Card	128.60	51 - Administration Department
Total for Tropical Grill				\$128.60	
UniFirst Corporation					
12/05/2023	11/30 Statement	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	172.91	54 - Fleet Maint Department
12/05/2023	11/30 Statement	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	101.65	54 - Fleet Maint Department
Total for UniFirst Corporation				\$274.56	
Upstate Door Co.					
12/18/2023	Invoice 8198	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	205.00	52 - Fire Department
Total for Upstate Door Co.				\$205.00	
Velocity Truck Centers					
12/22/2023	Inv# XA397041436:01	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	201.38	54 - Fleet Maint Department
12/28/2023	INV XA397041856:01	Velocity Truck Centers	0101148 O&M - Cash In Bank-Bank of TR	137.78	54 - Fleet Maint Department
Total for Velocity Truck Centers				\$339.16	
VistaPrint					
12/07/2023	LR	VistaPrint	0202050 BTR Credit Card	47.48	52 - Fire Department
Total for VistaPrint				\$47.48	
Waste Connections of SC, Inc					
12/29/2023	Invoice3763299W12	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	132.22	52 - Fire Department
Total for Waste Connections of SC, Inc				\$132.22	
Wayne H Moore					
12/28/2023	2nd Qtr Per Diem	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	4.03	51 - Administration Department
12/28/2023	2nd Qtr Per Diem	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	315.72	51 - Administration Department
Total for Wayne H Moore				\$319.75	
West Broad Apparel Company, LLC					
12/29/2023	Order 18105	West Broad Apparel Company, LLC	20000 Accounts Payable	2,332.00	52 - Fire Department
Total for West Broad Apparel Company, LLC				\$2,332.00	
Will Knafelc					

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
12/28/2023	Per Diem	Will Knafelc	20000 Accounts Payable	448.00	52 - Fire Department
Total for Will Knafelc				\$448.00	
Willimon's Glass					
12/11/2023	Order No. 7217	Willimon's Glass	0101148 O&M - Cash In Bank-Bank of TR	587.64	54 - Fleet Maint Department
Total for Willimon's Glass				\$587.64	
WPSG, Inc					
12/05/2023		WPSG, Inc	0202050 BTR Credit Card	-55.95	52 - Fire Department
Total for WPSG, Inc				\$ -55.95	
Xerox Corporation					
12/12/2023	December All Accounts	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	140.05	51 - Administration Department
12/12/2023	December All Accounts	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	399.61	52 - Fire Department
12/12/2023	December All Accounts	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	16.49	54 - Fleet Maint Department
Total for Xerox Corporation				\$558.15	
Not Specified					
12/01/2023	19405		0101155 Health Benefit PAI	1,718.00	51 - Administration Department
12/01/2023	19408		0101155 Health Benefit PAI	9.95	51 - Administration Department
12/01/2023	19402		0101155 Health Benefit PAI	193.12	51 - Administration Department
12/04/2023	19406		0101155 Health Benefit PAI	145.01	51 - Administration Department
12/04/2023	19407		0101155 Health Benefit PAI	40,706.18	51 - Administration Department
12/06/2023	19410		0101155 Health Benefit PAI	203.53	51 - Administration Department
12/11/2023	19411		0101155 Health Benefit PAI	429.79	51 - Administration Department
12/11/2023	19413		0101155 Health Benefit PAI	1,284.67	51 - Administration Department
12/12/2023	19409		0101155 Health Benefit PAI	8,772.22	51 - Administration Department
12/12/2023	19404		0101155 Health Benefit PAI	22,335.08	51 - Administration Department
12/15/2023	19412		0101155 Health Benefit PAI	7,972.18	51 - Administration Department
12/15/2023	19415		0101155 Health Benefit PAI	1,932.91	51 - Administration Department
12/18/2023	19414		0101155 Health Benefit PAI	235.94	51 - Administration Department
12/20/2023	19417		0101155 Health Benefit PAI	8,987.49	51 - Administration Department
12/20/2023	19418		0101155 Health Benefit PAI	3,805.11	51 - Administration Department
12/21/2023	19416		0101155 Health Benefit PAI	122.00	51 - Administration Department
12/26/2023	19421		0101155 Health Benefit PAI	103.35	51 - Administration Department
12/26/2023	19425		0101155 Health Benefit PAI	105.11	51 - Administration Department
12/27/2023	19426		0101155 Health Benefit PAI	22.07	51 - Administration Department
12/27/2023	19422		0101155 Health Benefit PAI	80.11	51 - Administration Department
12/28/2023	19427		0101155 Health Benefit PAI	59.72	51 - Administration Department
12/28/2023	19420		0101155 Health Benefit PAI	339.38	51 - Administration Department
12/28/2023	19419		0101155 Health Benefit PAI	76.00	51 - Administration Department
12/29/2023	19423		0101155 Health Benefit PAI	17,027.16	51 - Administration Department
Total for Not Specified				\$118,686.08	