

# Parker Sewer & Fire Subdistrict

## Truth in Spending

January 2024

| DATE   | NUM                  | NAME                          | SPLIT                                 | AMOUNT              | CLASS                          |
|--|----------------------|-------------------------------|---------------------------------------|---------------------|--------------------------------|
| A-Tech Services, LLC                             |                      |                               |                                       |                     |                                |
| 01/19/2024                                       | INV-134922           | A-Tech Services, LLC          | 0101148 O&M - Cash In Bank-Bank of TR | 5,123.69            | 54 - Fleet Maint Department    |
| <b>Total for A-Tech Services, LLC</b>            |                      |                               |                                       | <b>\$5,123.69</b>   |                                |
| AAA Fastener & Supply, LLC.                      |                      |                               |                                       |                     |                                |
| 01/05/2024                                       | MJ                   | AAA Fastener & Supply, LLC.   | 0202050 BTR Credit Card               | 13.71               | 54 - Fleet Maint Department    |
| <b>Total for AAA Fastener &amp; Supply, LLC.</b> |                      |                               |                                       | <b>\$13.71</b>      |                                |
| ABC Locksmiths, LLC                              |                      |                               |                                       |                     |                                |
| 01/16/2024                                       |                      | ABC Locksmiths, LLC           | 0101148 O&M - Cash In Bank-Bank of TR | 31.78               | 52 - Fire Department           |
| 01/16/2024                                       |                      | ABC Locksmiths, LLC           | 0101148 O&M - Cash In Bank-Bank of TR | 135.00              | 52 - Fire Department           |
| <b>Total for ABC Locksmiths, LLC</b>             |                      |                               |                                       | <b>\$166.78</b>     |                                |
| ADP, Inc.  |                      |                               |                                       |                     |                                |
| 01/16/2024                                       | January              | ADP, Inc.                     | 0101154 Payroll Account               | 1,532.94            | 51 - Administration Department |
| <b>Total for ADP, Inc.</b>                       |                      |                               |                                       | <b>\$1,532.94</b>   |                                |
| AFC Urgent Care                                  |                      |                               |                                       |                     |                                |
| 01/03/2024                                       | Parker Fire District | AFC Urgent Care               | 0101148 O&M - Cash In Bank-Bank of TR | 62.00               | 54 - Fleet Maint Department    |
| 01/03/2024                                       | Parker Fire District | AFC Urgent Care               | 0101148 O&M - Cash In Bank-Bank of TR | 345.00              | 52 - Fire Department           |
| <b>Total for AFC Urgent Care</b>                 |                      |                               |                                       | <b>\$407.00</b>     |                                |
| Alpine Software                                  |                      |                               |                                       |                     |                                |
| 01/19/2024                                       | PRK-046              | Alpine Software               | 0101148 O&M - Cash In Bank-Bank of TR | 480.00              | 52 - Fire Department           |
| <b>Total for Alpine Software</b>                 |                      |                               |                                       | <b>\$480.00</b>     |                                |
| Amazon   |                      |                               |                                       |                     |                                |
| 01/02/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 176.40              | 52 - Fire Department           |
| 01/22/2024                                       | MJ                   | Amazon                        | 0202050 BTR Credit Card               | 266.43              | 54 - Fleet Maint Department    |
| 01/29/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 34.50               | 52 - Fire Department           |
| 01/29/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 33.27               | 52 - Fire Department           |
| 01/29/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 48.56               | 52 - Fire Department           |
| 01/29/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 30.82               | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 131.46              | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 130.69              | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 113.96              | 52 - Fire Department           |
| 01/30/2024                                       | MJ                   | Amazon                        | 0202050 BTR Credit Card               | 265.36              | 54 - Fleet Maint Department    |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 13.95               | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 65.98               | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 79.98               | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 73.26               | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 27.50               | 52 - Fire Department           |
| 01/30/2024                                       | LR                   | Amazon                        | 0202050 BTR Credit Card               | 100.22              | 52 - Fire Department           |
| 01/30/2024                                       | MJ                   | Amazon                        | 0202050 BTR Credit Card               | 54.61               | 54 - Fleet Maint Department    |
| 01/30/2024                                       | MJ                   | Amazon                        | 0202050 BTR Credit Card               | 240.75              | 54 - Fleet Maint Department    |
| 01/30/2024                                       | MJ                   | Amazon                        | 0202050 BTR Credit Card               | 25.68               | 54 - Fleet Maint Department    |
| 01/31/2024                                       | MJ                   | Amazon                        | 0202050 BTR Credit Card               | 49.21               | 54 - Fleet Maint Department    |
| <b>Total for Amazon</b>                          |                      |                               |                                       | <b>\$1,962.59</b>   |                                |
| ARC3   |                      |                               |                                       |                     |                                |
| 01/12/2024                                       | 0010523826           | ARC3                          | 0101148 O&M - Cash In Bank-Bank of TR | 864.96              | 54 - Fleet Maint Department    |
| <b>Total for ARC3</b>                            |                      |                               |                                       | <b>\$864.96</b>     |                                |
| ATT (Admin and FLEET)                            |                      |                               |                                       |                     |                                |
| 01/03/2024                                       | Fleet                | ATT (Admin and FLEET)         | 0101148 O&M - Cash In Bank-Bank of TR | 29.91               | 54 - Fleet Maint Department    |
| 01/03/2024                                       | Admin                | ATT (Admin and FLEET)         | 0101148 O&M - Cash In Bank-Bank of TR | 220.04              | 51 - Administration Department |
| <b>Total for ATT (Admin and FLEET)</b>           |                      |                               |                                       | <b>\$249.95</b>     |                                |
| Available Technology, Inc                        |                      |                               |                                       |                     |                                |
| 01/16/2024                                       | Fleet                | Available Technology, Inc     | 0101148 O&M - Cash In Bank-Bank of TR | 178.50              | 54 - Fleet Maint Department    |
| 01/16/2024                                       | January Admin        | 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>\$400.32</b>     |                                |
| Bank of Travelers Rest                           |                      |                               |                                       |                     |                                |
| 01/19/2024                                       | Loan# xxx3678        | Bank of Travelers Rest        | 20000 Accounts Payable                | 51,502.20           | 52 - Fire Department           |
| 01/19/2024                                       | Loan xxx3693         | Bank of Travelers Rest        | 20000 Accounts Payable                | 294,562.74          | 52 - Fire Department           |
| 01/31/2024                                       |                      | Bank of Travelers Rest        | 0101148 O&M - Cash In Bank-Bank of TR | 3.20                | 51 - Administration Department |
| <b>Total for Bank of Travelers Rest</b>          |                      |                               |                                       | <b>\$346,068.14</b> |                                |
| Burr and Forman LLP                              |                      |                               |                                       |                     |                                |
| 01/19/2024                                       | 1442645              | Burr and Forman LLP           | 0101148 O&M - Cash In Bank-Bank of TR | 840.00              | 52 - Fire Department           |
| <b>Total for Burr and Forman LLP</b>             |                      |                               |                                       | <b>\$840.00</b>     |                                |
| Cameron D. Salle'                                |                      |                               |                                       |                     |                                |
| 01/04/2024                                       |                      | Cameron D. Salle'             | 0101148 O&M - Cash In Bank-Bank of TR | 1,065.00            | 51 - Administration Department |
| <b>Total for Cameron D. Salle'</b>               |                      |                               |                                       | <b>\$1,065.00</b>   |                                |
| Carolina International Trucks                    |                      |                               |                                       |                     |                                |
| 01/12/2024                                       | R102036710           | Carolina International Trucks | 0101148 O&M - Cash In Bank-Bank of TR | 3,256.88            | 54 - Fleet Maint Department    |



| DATE   | NUM            | NAME                                      | SPLIT                                 | AMOUNT             | CLASS                          |
|--|----------------|---|---------------------------------------|--------------------|--------------------------------|
| <b>Total for Carolina International Trucks</b>             |                |   |                                       | <b>\$3,256.88</b>  |                                |
| Carson's Nut-Bolt & Tool Co., Inc.                         |                |   |                                       |                    |                                |
| 01/31/2024   | Invoice 412822 | Carson's Nut-Bolt & Tool Co., Inc.        | 20000 Accounts Payable                | 99.39              | 54 - Fleet Maint Department    |
| <b>Total for Carson's Nut-Bolt &amp; Tool Co., Inc.</b>    |                |   |                                       | <b>\$99.39</b>     |                                |
| Chibbaro Plumbing, LLC                                     |                |   |                                       |                    |                                |
| 01/19/2024   | 230117         | Chibbaro Plumbing, LLC                    | 0101148 O&M - Cash In Bank-Bank of TR | 195.00             | 51 - Administration Department |
| <b>Total for Chibbaro Plumbing, LLC</b>                    |                |   |                                       | <b>\$195.00</b>    |                                |
| Contractor Nail & Tool, LLC                                |                |   |                                       |                    |                                |
| 01/12/2024   | 27710658       | Contractor Nail & Tool, LLC               | 0101148 O&M - Cash In Bank-Bank of TR | 1,759.51           | 52 - Fire Department           |
| <b>Total for Contractor Nail &amp; Tool, LLC</b>           |                |   |                                       | <b>\$1,759.51</b>  |                                |
| Costco   |                |   |                                       |                    |                                |
| 01/02/2024   | TM             | Costco                                    | 0202050 BTR Credit Card               | 799.56             | 52 - Fire Department           |
| <b>Total for Costco</b>                                    |                |   |                                       | <b>\$799.56</b>    |                                |
| Credit Card Purchase                                       |                |   |                                       |                    |                                |
| 01/02/2024   | GF             | Credit Card Purchase                      | 0202050 BTR Credit Card               | 17.65              | 52 - Fire Department           |
| <b>Total for Credit Card Purchase</b>                      |                |   |                                       | <b>\$17.65</b>     |                                |
| Delta Dental   |                |   |                                       |                    |                                |
| 01/29/2024   |                | Delta Dental                              | 20000 Accounts Payable                | 6,994.96           | 51 - Administration Department |
| 01/29/2024   |                | Delta Dental                              | 20000 Accounts Payable                | 1,409.83           | 51 - Administration Department |
| <b>Total for Delta Dental</b>                              |                |   |                                       | <b>\$8,404.79</b>  |                                |
| Diesel Laptops, LLC  |                |   |                                       |                    |                                |
| 01/29/2024   | MJ             | Diesel Laptops, LLC                       | 0202050 BTR Credit Card               | 2,940.00           | 54 - Fleet Maint Department    |
| <b>Total for Diesel Laptops, LLC</b>                       |                |   |                                       | <b>\$2,940.00</b>  |                                |
| Digital Combustion, Inc.                                   |                |   |                                       |                    |                                |
| 01/02/2024   |                | Digital Combustion, Inc.                  | 0202050 BTR Credit Card               | 1,924.00           | 52 - Fire Department           |
| <b>Total for Digital Combustion, Inc.</b>                  |                |   |                                       | <b>\$1,924.00</b>  |                                |
| Digital Insurance LLC                                      |                |   |                                       |                    |                                |
| 01/03/2024   | 094476         | 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  |                |   |                                       |                    |                                |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 343.94             | 54 - Fleet Maint Department    |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 538.73             | 52 - Fire Department           |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 1,237.37           | 52 - Fire Department           |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 129.18             | 52 - Fire Department           |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 401.21             | 52 - Fire Department           |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 463.80             | 51 - Administration Department |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 266.07             | 54 - Fleet Maint Department    |
| 01/11/2024   | January        | Duke Energy                               | 0101148 O&M - Cash In Bank-Bank of TR | 21.45              | 51 - Administration Department |
| <b>Total for Duke Energy</b>                               |                |   |                                       | <b>\$3,401.75</b>  |                                |
| eBay   |                |   |                                       |                    |                                |
| 01/03/2024   | MB             | eBay                                      | 0202050 BTR Credit Card               | 17.51              | 54 - Fleet Maint Department    |
| 01/03/2024   | MB             | eBay                                      | 0202050 BTR Credit Card               | 12.70              | 54 - Fleet Maint Department    |
| 01/30/2024   | MJ             | eBay                                      | 0202050 BTR Credit Card               | 39.16              | 54 - Fleet Maint Department    |
| <b>Total for eBay</b>                                      |                |   |                                       | <b>\$69.37</b>     |                                |
| EFT CHARGES  |                |   |                                       |                    |                                |
| 01/03/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 1,292.01           | 51 - Administration Department |
| 01/04/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 2,898.29           | 51 - Administration Department |
| 01/09/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 4,380.70           | 51 - Administration Department |
| 01/12/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 547.43             | 51 - Administration Department |
| 01/17/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 556.04             | 51 - Administration Department |
| 01/18/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 2,332.95           | 51 - Administration Department |
| 01/23/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 815.62             | 51 - Administration Department |
| 01/25/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 714.17             | 51 - Administration Department |
| 01/30/2024   |                | EFT CHARGES                               | 0101155 Health Benefit PAI            | 2,505.81           | 51 - Administration Department |
| <b>Total for EFT CHARGES</b>                               |                |   |                                       | <b>\$16,043.02</b> |                                |
| Eli Adams  |                |   |                                       |                    |                                |
| 01/02/2024   | LR             | Eli Adams                                 | 0202050 BTR Credit Card               | 309.25             | 52 - Fire Department           |
| <b>Total for Eli Adams</b>                                 |                |   |                                       | <b>\$309.25</b>    |                                |
| Equitable Financial Life Ins Co of Americ                  |                |   |                                       |                    |                                |
| 01/22/2024   | 19438          | Equitable Financial Life Ins Co of Americ | 0101154 Payroll Account               | 1,415.04           | 51 - Administration Department |
| 01/22/2024   | 19438          | Equitable Financial Life Ins Co of Americ | 0101154 Payroll Account               | 1,486.00           | 51 - Administration Department |
| <b>Total for Equitable Financial Life Ins Co of Americ</b> |                |   |                                       | <b>\$2,901.04</b>  |                                |
| Ethan Tucker   |                |   |                                       |                    |                                |
| 01/16/2024   | EMT Recert     | Ethan Tucker                              | 20000 Accounts Payable                | 25.00              | 52 - Fire Department           |
| <b>Total for Ethan Tucker</b>                              |                |   |                                       | <b>\$25.00</b>     |                                |
| FDIC International   |                |   |                                       |                    |                                |
| 01/02/2024   | WM             | FDIC International                        | 0202050 BTR Credit Card               | 649.00             | 52 - Fire Department           |
| <b>Total for FDIC International</b>                        |                |   |                                       | <b>\$649.00</b>    |                                |
| Finishmaster   |                |   |                                       |                    |                                |
| 01/19/2024   | 93747848       | Finishmaster                              | 0101148 O&M - Cash In Bank-Bank of TR | 137.85             | 54 - Fleet Maint Department    |
| <b>Total for Finishmaster</b>                              |                |   |                                       | <b>\$137.85</b>    |                                |



| DATE  | NUM                   | NAME                                     | SPLIT                                 | AMOUNT             | CLASS                          |
|---|-----------------------|--|---------------------------------------|--------------------|--------------------------------|
| <b>FirstNet</b>   |                       |  |                                       |                    |                                |
| 01/03/2024  | 287314381049X12242023 | FirstNet                                 | 0101148 O&M - Cash In Bank-Bank of TR | 42.65              | 52 - Fire Department           |
| 01/12/2024  | TBB1 12023            | FirstNet                                 | 0101148 O&M - Cash In Bank-Bank of TR | 511.62             | 52 - Fire Department           |
| <b>Total for FirstNet</b>                                 |                       |  |                                       | <b>\$554.27</b>    |                                |
| <b>Fleetpride, Inc.</b>                                   |                       |  |                                       |                    |                                |
| 01/05/2024  | 113644200             | Fleetpride, Inc.                         | 0101148 O&M - Cash In Bank-Bank of TR | 52.17              | 54 - Fleet Maint Department    |
| 01/16/2024  | 113643481             | Fleetpride, Inc.                         | 0101148 O&M - Cash In Bank-Bank of TR | 597.83             | 54 - Fleet Maint Department    |
| 01/19/2024  | 113833907             | Fleetpride, Inc.                         | 0101148 O&M - Cash In Bank-Bank of TR | 228.54             | 54 - Fleet Maint Department    |
| <b>Total for Fleetpride, Inc.</b>                         |                       |  |                                       | <b>\$878.54</b>    |                                |
| <b>Flores</b>   |                       |  |                                       |                    |                                |
| 01/02/2024  |                       | Flores                                   | 0101165 Retiree HRA                   | 5,549.74           | 51 - Administration Department |
| 01/08/2024  |                       | Flores                                   | 0101165 Retiree HRA                   | 1,265.46           | 51 - Administration Department |
| 01/08/2024  |                       | Flores                                   | 0101165 Retiree HRA                   | 11,037.21          | 51 - Administration Department |
| 01/16/2024  |                       | Flores                                   | 0101165 Retiree HRA                   | 14,532.27          | 51 - Administration Department |
| 01/22/2024  | 19439                 | Flores                                   | 0101154 Payroll Account               | 231.00             | 51 - Administration Department |
| 01/22/2024  | 19439                 | Flores                                   | 0101154 Payroll Account               | 204.25             | 51 - Administration Department |
| 01/22/2024  |                       | Flores                                   | 0101165 Retiree HRA                   | 19,722.43          | 51 - Administration Department |
| 01/29/2024  |                       | Flores                                   | 0101165 Retiree HRA                   | 9,037.99           | 51 - Administration Department |
| <b>Total for Flores</b>                                   |                       |  |                                       | <b>\$61,580.35</b> |                                |
| <b>Food for Training Expense</b>                          |                       |  |                                       |                    |                                |
| 01/19/2024  | SRP                   | Food for Training Expense                | 0202050 BTR Credit Card               | 129.02             | 51 - Administration Department |
| <b>Total for Food for Training Expense</b>                |                       |  |                                       | <b>\$129.02</b>    |                                |
| <b>Frog911, LLC</b>                                       |                       |  |                                       |                    |                                |
| 01/12/2024  | FM 51 Graphics        | Frog911, LLC                             | 0101148 O&M - Cash In Bank-Bank of TR | 498.20             | 52 - Fire Department           |
| <b>Total for Frog911, LLC</b>                             |                       |  |                                       | <b>\$498.20</b>    |                                |
| <b>Gateway Supply</b>                                     |                       |  |                                       |                    |                                |
| 01/03/2024  | S6031590.001          | Gateway Supply                           | 0101148 O&M - Cash In Bank-Bank of TR | 133.48             | 52 - Fire Department           |
| <b>Total for Gateway Supply</b>                           |                       |  |                                       | <b>\$133.48</b>    |                                |
| <b>Globe Manufacturing Co</b>                             |                       |  |                                       |                    |                                |
| 01/03/2024  | Cus PO 090123ST2      | Globe Manufacturing Co                   | 0101148 O&M - Cash In Bank-Bank of TR | 1,907.52           | 52 - Fire Department           |
| <b>Total for Globe Manufacturing Co</b>                   |                       |  |                                       | <b>\$1,907.52</b>  |                                |
| <b>Greenville Pest Control</b>                            |                       |  |                                       |                    |                                |
| 01/12/2024  | 25265, 26686, 27948   | Greenville Pest Control                  | 0101148 O&M - Cash In Bank-Bank of TR | 165.00             | 54 - Fleet Maint Department    |
| <b>Total for Greenville Pest Control</b>                  |                       |  |                                       | <b>\$165.00</b>    |                                |
| <b>Greenville Water</b>                                   |                       |  |                                       |                    |                                |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 217.16             | 52 - Fire Department           |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 309.07             | 52 - Fire Department           |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 51.53              | 52 - Fire Department           |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 206.83             | 52 - Fire Department           |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 46.41              | 54 - Fleet Maint Department    |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 52.46              | 54 - Fleet Maint Department    |
| 01/11/2024  | January               | Greenville Water                         | 0101148 O&M - Cash In Bank-Bank of TR | 43.09              | 51 - Administration Department |
| <b>Total for Greenville Water</b>                         |                       |  |                                       | <b>\$926.55</b>    |                                |
| <b>Heart Institute</b>                                    |                       |  |                                       |                    |                                |
| 01/16/2024  | 155                   | 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>IAAI (Int'l Assn of Arson Investigators)</b>           |                       |  |                                       |                    |                                |
| 01/02/2024  | TM                    | IAAI (Int'l Assn of Arson Investigators) | 0202050 BTR Credit Card               | 35.00              | 52 - Fire Department           |
| <b>Total for IAAI (Int'l Assn of Arson Investigators)</b> |                       |  |                                       | <b>\$35.00</b>     |                                |
| <b>Intuit QB</b>  |                       |  |                                       |                    |                                |
| 01/23/2024  | 1099 e-filing B       | Intuit QB                                | 0101148 O&M - Cash In Bank-Bank of TR | 2.11               | 51 - Administration Department |
| 01/23/2024  | 1099 e-Filing         | Intuit QB                                | 0101148 O&M - Cash In Bank-Bank of TR | 96.21              | 51 - Administration Department |
| <b>Total for Intuit QB</b>                                |                       |  |                                       | <b>\$98.32</b>     |                                |
| <b>Jani-King of Greenville/Spartanburg</b>                |                       |  |                                       |                    |                                |
| 01/03/2024  | GRN01230145           | Jani-King of Greenville/Spartanburg      | 0101148 O&M - Cash In Bank-Bank of TR | 197.00             | 51 - Administration Department |
| 01/31/2024  | GRN02240144           | Jani-King of Greenville/Spartanburg      | 20000 Accounts Payable                | 197.00             | 51 - Administration Department |
| <b>Total for Jani-King of Greenville/Spartanburg</b>      |                       |  |                                       | <b>\$394.00</b>    |                                |
| <b>Jennifer Beckett</b>                                   |                       |  |                                       |                    |                                |
| 01/23/2024  | 2nd Qtr Per Diem      | Jennifer Beckett                         | 0101148 O&M - Cash In Bank-Bank of TR | 52.40              | 51 - Administration Department |
| <b>Total for Jennifer Beckett</b>                         |                       |  |                                       | <b>\$52.40</b>     |                                |
| <b>Joe Roberson &amp; Son Roofing, Inc</b>                |                       |  |                                       |                    |                                |
| 01/19/2024  | Station 1 107 Cedar L | Joe Roberson & Son Roofing, Inc          | 0101148 O&M - Cash In Bank-Bank of TR | 400.00             | 52 - Fire Department           |
| <b>Total for Joe Roberson &amp; Son Roofing, Inc</b>      |                       |  |                                       | <b>\$400.00</b>    |                                |
| <b>Kevin Whitaker Chevrolet</b>                           |                       |  |                                       |                    |                                |
| 01/29/2024  | INVOICE 46832         | Kevin Whitaker Chevrolet                 | 0101148 O&M - Cash In Bank-Bank of TR | 21.88              | 54 - Fleet Maint Department    |
| <b>Total for Kevin Whitaker Chevrolet</b>                 |                       |  |                                       | <b>\$21.88</b>     |                                |
| <b>Kimball Communications, Inc.</b>                       |                       |  |                                       |                    |                                |
| 01/19/2024  | 43346                 | Kimball Communications, Inc.             | 0101148 O&M - Cash In Bank-Bank of TR | 165.36             | 52 - Fire Department           |
| <b>Total for Kimball Communications, Inc.</b>             |                       |  |                                       | <b>\$165.36</b>    |                                |
| <b>Kimball Midwest</b>                                    |                       |  |                                       |                    |                                |
| 01/05/2024  | MJ                    | Kimball Midwest                          | 0202050 BTR Credit Card               | 244.80             | 54 - Fleet Maint Department    |



| DATE   | NUM            | NAME                        | SPLIT                                 | AMOUNT                | CLASS                          |
|--|----------------|-----------------------------|---------------------------------------|-----------------------|--------------------------------|
| 01/05/2024                                       | MJ             | Kimball Midwest             | 0202050 BTR Credit Card               | 111.28                | 54 - Fleet Maint Department    |
| 01/30/2024                                       | SRP            | Kimball Midwest             | 0202050 BTR Credit Card               | 85.61                 | 54 - Fleet Maint Department    |
| <b>Total for Kimball Midwest</b>                 |                |                             |                                       | <b>\$441.89</b>       |                                |
| Landscapers Supply                               |                |                             |                                       |                       |                                |
| 01/19/2024                                       | 18210197       | Landscapers Supply          | 0101148 O&M - Cash In Bank-Bank of TR | 1,218.99              | 54 - Fleet Maint Department    |
| <b>Total for Landscapers Supply</b>              |                |                             |                                       | <b>\$1,218.99</b>     |                                |
| Leonard  |                |                             |                                       |                       |                                |
| 01/12/2024                                       | MJ             | Leonard                     | 0202050 BTR Credit Card               | 468.54                | 54 - Fleet Maint Department    |
| <b>Total for Leonard</b>                         |                |                             |                                       | <b>\$468.54</b>       |                                |
| Lexipol  |                |                             |                                       |                       |                                |
| 01/30/2024                                       | INVPRA120296   | Lexipol                     | 0101148 O&M - Cash In Bank-Bank of TR | 4,120.00              | 52 - Fire Department           |
| <b>Total for Lexipol</b>                         |                |                             |                                       | <b>\$4,120.00</b>     |                                |
| Locality Media Inc                               |                |                             |                                       |                       |                                |
| 01/19/2024                                       | 2909           | Locality Media Inc          | 0101148 O&M - Cash In Bank-Bank of TR | 2,500.00              | 52 - Fire Department           |
| 01/29/2024                                       | Invoice # 4415 | Locality Media Inc          | 0101148 O&M - Cash In Bank-Bank of TR | 19,250.00             | 52 - Fire Department           |
| <b>Total for Locality Media Inc</b>              |                |                             |                                       | <b>\$21,750.00</b>    |                                |
| Mac Tools  |                |                             |                                       |                       |                                |
| 01/29/2024                                       | Ticker D 63104 | Mac Tools                   | 0101148 O&M - Cash In Bank-Bank of TR | 180.00                | 54 - Fleet Maint Department    |
| 01/29/2024                                       | Ticker D 63104 | Mac Tools                   | 0101148 O&M - Cash In Bank-Bank of TR | 354.39                | 54 - Fleet Maint Department    |
| 01/29/2024                                       | Ticker D 63104 | Mac Tools                   | 0101148 O&M - Cash In Bank-Bank of TR | 1,574.99              | 54 - Fleet Maint Department    |
| <b>Total for Mac Tools</b>                       |                |                             |                                       | <b>\$2,109.38</b>     |                                |
| Medshore Ambulance                               |                |                             |                                       |                       |                                |
| 01/12/2024                                       | 01012024       | Medshore Ambulance          | 0101148 O&M - Cash In Bank-Bank of TR | 2,000.00              | 52 - Fire Department           |
| <b>Total for Medshore Ambulance</b>              |                |                             |                                       | <b>\$2,000.00</b>     |                                |
| Microsoft  |                |                             |                                       |                       |                                |
| 01/30/2024                                       | LR             | Microsoft                   | 0202050 BTR Credit Card               | 11.51                 | 52 - Fire Department           |
| 01/30/2024                                       | LR             | Microsoft                   | 0202050 BTR Credit Card               | 27.00                 | 52 - Fire Department           |
| <b>Total for Microsoft</b>                       |                |                             |                                       | <b>\$38.51</b>        |                                |
| Modern Woodmen-SAP                               |                |                             |                                       |                       |                                |
| 01/23/2024                                       | 45229611002    | Modern Woodmen-SAP          | 20000 Accounts Payable                | 159.03                | 51 - Administration Department |
| <b>Total for Modern Woodmen-SAP</b>              |                |                             |                                       | <b>\$159.03</b>       |                                |
| Mountain Tek                                     |                |                             |                                       |                       |                                |
| 01/02/2024                                       | TM             | Mountain Tek                | 0202050 BTR Credit Card               | 18.97                 | 52 - Fire Department           |
| <b>Total for Mountain Tek</b>                    |                |                             |                                       | <b>\$18.97</b>        |                                |
| NAPA   |                |                             |                                       |                       |                                |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 686.10                | 54 - Fleet Maint Department    |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 1,113.00              | 54 - Fleet Maint Department    |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 65.51                 | 54 - Fleet Maint Department    |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 9.31                  | 54 - Fleet Maint Department    |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 339.47                | 54 - Fleet Maint Department    |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 221.52                | 54 - Fleet Maint Department    |
| 01/31/2024                                       | February       | NAPA                        | 0202170 NAPA                          | 844.31                | 54 - Fleet Maint Department    |
| <b>Total for NAPA</b>                            |                |                             |                                       | <b>\$3,279.22</b>     |                                |
| Northern Tool                                    |                |                             |                                       |                       |                                |
| 01/05/2024                                       | 53145344       | Northern Tool               | 20000 Accounts Payable                | 466.38                | 54 - Fleet Maint Department    |
| <b>Total for Northern Tool</b>                   |                |                             |                                       | <b>\$466.38</b>       |                                |
| O'Reilly Auto Parts                              |                |                             |                                       |                       |                                |
| 01/05/2024                                       | 1449-294659    | O'Reilly Auto Parts         | 0101148 O&M - Cash In Bank-Bank of TR | 169.23                | 54 - Fleet Maint Department    |
| <b>Total for O'Reilly Auto Parts</b>             |                |                             |                                       | <b>\$169.23</b>       |                                |
| OEC Petroleum Systems, Inc.                      |                |                             |                                       |                       |                                |
| 01/12/2024                                       | MJ             | OEC Petroleum Systems, Inc. | 0202050 BTR Credit Card               | 343.25                | 54 - Fleet Maint Department    |
| <b>Total for OEC Petroleum Systems, Inc.</b>     |                |                             |                                       | <b>\$343.25</b>       |                                |
| P3 Cost Analysts                                 |                |                             |                                       |                       |                                |
| 01/31/2024                                       | 998521         | P3 Cost Analysts            | 0101148 O&M - Cash In Bank-Bank of TR | 28.21                 | 51 - Administration Department |
| 01/31/2024                                       | 998521         | P3 Cost Analysts            | 0101148 O&M - Cash In Bank-Bank of TR | 326.43                | 52 - Fire Department           |
| <b>Total for P3 Cost Analysts</b>                |                |                             |                                       | <b>\$354.64</b>       |                                |
| PAI  |                |                             |                                       |                       |                                |
| 01/03/2024                                       |                | PAI                         | 0101155 Health Benefit PAI            | -35.64                | 51 - Administration Department |
| 01/03/2024                                       |                | PAI                         | 0101155 Health Benefit PAI            | -1,054.57             | 51 - Administration Department |
| 01/03/2024                                       |                | PAI                         | 0101155 Health Benefit PAI            | -115,396.09           | 51 - Administration Department |
| <b>Total for PAI</b>                             |                |                             |                                       | <b>\$ -116,486.30</b> |                                |
| Parker District Fire Department                  |                |                             |                                       |                       |                                |
| 01/17/2024                                       |                |                             | 0101148 O&M - Cash In Bank-Bank of TR | -164.98               | 52 - Fire Department           |
| <b>Total for Parker District Fire Department</b> |                |                             |                                       | <b>\$ -164.98</b>     |                                |
| Piedmont Natural Gas                             |                |                             |                                       |                       |                                |
| 01/12/2024                                       | Ops            | Piedmont Natural Gas        | 0101148 O&M - Cash In Bank-Bank of TR | 376.60                | 54 - Fleet Maint Department    |
| 01/12/2024                                       | Sta 3          | Piedmont Natural Gas        | 0101148 O&M - Cash In Bank-Bank of TR | 476.74                | 52 - Fire Department           |
| 01/12/2024                                       | Training       | Piedmont Natural Gas        | 0101148 O&M - Cash In Bank-Bank of TR | 129.96                | 52 - Fire Department           |
| 01/12/2024                                       | Sta 2          | Piedmont Natural Gas        | 0101148 O&M - Cash In Bank-Bank of TR | 400.70                | 52 - Fire Department           |
| 01/12/2024                                       | Sta 1          | Piedmont Natural Gas        | 0101148 O&M - Cash In Bank-Bank of TR | 1,154.55              | 52 - Fire Department           |
| 01/12/2024                                       | Admin          | Piedmont Natural Gas        | 0101148 O&M - Cash In Bank-Bank of TR | 195.78                | 51 - Administration Department |





| DATE  | NUM              | NAME                                   | SPLIT                                 | AMOUNT              | CLASS                          |
|---|------------------|--|---------------------------------------|---------------------|--------------------------------|
| 01/12/2024  | Fleet            | Piedmont Natural Gas                   | 0101148 O&M - Cash In Bank-Bank of TR | 431.30              | 54 - Fleet Maint Department    |
| <b>Total for Piedmont Natural Gas</b>                   |                  |  |                                       | <b>\$3,165.63</b>   |                                |
| Read's Uniforms, LLC                                    |                  |  |                                       |                     |                                |
| 01/12/2024  | 20240104         | Read's Uniforms, LLC                   | 0101148 O&M - Cash In Bank-Bank of TR | 292.76              | 52 - Fire Department           |
| <b>Total for Read's Uniforms, LLC</b>                   |                  |  |                                       | <b>\$292.76</b>     |                                |
| Royal OWLS  |                  |  |                                       |                     |                                |
| 01/12/2024  | QBO Training     | Royal OWLS                             | 0202050 BTR Credit Card               | 1,470.00            | 51 - Administration Department |
| <b>Total for Royal OWLS</b>                             |                  |  |                                       | <b>\$1,470.00</b>   |                                |
| Russell Gresham   |                  |  |                                       |                     |                                |
| 01/29/2024  | Milage Reimburse | Russell Gresham                        | 20000 Accounts Payable                | 153.03              | 52 - Fire Department           |
| <b>Total for Russell Gresham</b>                        |                  |  |                                       | <b>\$153.03</b>     |                                |
| Safe Industries   |                  |  |                                       |                     |                                |
| 01/03/2024  | INV88466         | Safe Industries                        | 0101148 O&M - Cash In Bank-Bank of TR | 1,365.00            | 54 - Fleet Maint Department    |
| 01/12/2024  | 88581            | Safe Industries                        | 0101148 O&M - Cash In Bank-Bank of TR | 148.40              | 52 - Fire Department           |
| 01/12/2024  | 88700            | Safe Industries                        | 0101148 O&M - Cash In Bank-Bank of TR | 23.32               | 52 - Fire Department           |
| 01/29/2024  | INV89169         | Safe Industries                        | 0101148 O&M - Cash In Bank-Bank of TR | 373.33              | 54 - Fleet Maint Department    |
| 01/29/2024  | INV89206         | Safe Industries                        | 0101148 O&M - Cash In Bank-Bank of TR | 942.67              | 54 - Fleet Maint Department    |
| 01/29/2024  | INV89271         | Safe Industries                        | 0101148 O&M - Cash In Bank-Bank of TR | 815.24              | 54 - Fleet Maint Department    |
| <b>Total for Safe Industries</b>                        |                  |  |                                       | <b>\$3,687.96</b>   |                                |
| Sam's   |                  |  |                                       |                     |                                |
| 01/30/2024  | LR               | Sam's                                  | 0202050 BTR Credit Card               | 2,769.53            | 52 - Fire Department           |
| <b>Total for Sam's</b>                                  |                  |  |                                       | <b>\$2,769.53</b>   |                                |
| SC Dept. of LLR   |                  |  |                                       |                     |                                |
| 01/02/2024  | LR               | SC Dept. of LLR                        | 0202050 BTR Credit Card               | 26.00               | 52 - Fire Department           |
| <b>Total for SC Dept. of LLR</b>                        |                  |  |                                       | <b>\$26.00</b>      |                                |
| SCDMV   |                  |  |                                       |                     |                                |
| 01/12/2024  | GF               | SCDMV                                  | 0202050 BTR Credit Card               | 526.79              | 52 - Fire Department           |
| <b>Total for SCDMV</b>                                  |                  |  |                                       | <b>\$526.79</b>     |                                |
| Selective Insurance Company of America                  |                  |  |                                       |                     |                                |
| 01/16/2024  | 2023 FM PKP      | Selective Insurance Company of America | 0101148 O&M - Cash In Bank-Bank of TR | 1,075.00            | 51 - Administration Department |
| <b>Total for Selective Insurance Company of America</b> |                  |  |                                       | <b>\$1,075.00</b>   |                                |
| South Carolina Retirement System                        |                  |  |                                       |                     |                                |
| 01/05/2024  | December         | South Carolina Retirement System       | 0101154 Payroll Account               | 7,833.00            | 51 - Administration Department |
| 01/05/2024  | December         | South Carolina Retirement System       | 0101154 Payroll Account               | 117,553.82          | 51 - Administration Department |
| 01/25/2024  | January          | South Carolina Retirement System       | 0101154 Payroll Account               | 146,161.27          | 51 - Administration Department |
| 01/25/2024  | January          | South Carolina Retirement System       | 0101154 Payroll Account               | 8,007.32            | 51 - Administration Department |
| <b>Total for South Carolina Retirement System</b>       |                  |  |                                       | <b>\$279,555.41</b> |                                |
| Southeastern Extrinsication School                      |                  |  |                                       |                     |                                |
| 01/04/2024  | TM               | Southeastern Extrinsication School     | 0202050 BTR Credit Card               | 2,285.80            | 52 - Fire Department           |
| <b>Total for Southeastern Extrinsication School</b>     |                  |  |                                       | <b>\$2,285.80</b>   |                                |
| Southern Municipal Advisors, Inc.                       |                  |  |                                       |                     |                                |
| 01/03/2024  | PSFSD2-2023      | Southern Municipal Advisors, Inc.      | 0101148 O&M - Cash In Bank-Bank of TR | 400.56              | 51 - Administration Department |
| <b>Total for Southern Municipal Advisors, Inc.</b>      |                  |  |                                       | <b>\$400.56</b>     |                                |
| Spectrum Business                                       |                  |  |                                       |                     |                                |
| 01/09/2024  |                  | Spectrum Business                      | 0101148 O&M - Cash In Bank-Bank of TR | 375.75              | 52 - Fire Department           |
| 01/09/2024  |                  | Spectrum Business                      | 0101148 O&M - Cash In Bank-Bank of TR | 367.76              | 52 - Fire Department           |
| 01/09/2024  |                  | Spectrum Business                      | 0101148 O&M - Cash In Bank-Bank of TR | 1,204.14            | 52 - Fire Department           |
| 01/09/2024  |                  | Spectrum Business                      | 0101148 O&M - Cash In Bank-Bank of TR | 180.94              | 52 - Fire Department           |
| 01/09/2024  |                  | Spectrum Business                      | 0101148 O&M - Cash In Bank-Bank of TR | 380.06              | 52 - Fire Department           |
| 01/09/2024  |                  | Spectrum Business                      | 0101148 O&M - Cash In Bank-Bank of TR | 229.98              | 51 - Administration Department |
| <b>Total for Spectrum Business</b>                      |                  |  |                                       | <b>\$2,738.83</b>   |                                |
| Staples Business Advantage                              |                  |  |                                       |                     |                                |
| 01/16/2024  | 7623818607-0-1   | Staples Business Advantage             | 0101148 O&M - Cash In Bank-Bank of TR | 112.97              | 51 - Administration Department |
| 01/16/2024  | 7623818607-0-1   | Staples Business Advantage             | 0101148 O&M - Cash In Bank-Bank of TR | 33.06               | 51 - Administration Department |
| <b>Total for Staples Business Advantage</b>             |                  |  |                                       | <b>\$146.03</b>     |                                |
| The UPS Store #5875                                     |                  |  |                                       |                     |                                |
| 01/03/2024  | CU00130499       | The UPS Store #5875                    | 0101148 O&M - Cash In Bank-Bank of TR | 17.49               | 52 - Fire Department           |
| 01/19/2024  |                  | The UPS Store #5875                    | 0101148 O&M - Cash In Bank-Bank of TR | 135.82              | 52 - Fire Department           |
| 01/26/2024  |                  | The UPS Store #5875                    | 0101148 O&M - Cash In Bank-Bank of TR | 127.66              | 52 - Fire Department           |
| <b>Total for The UPS Store #5875</b>                    |                  |  |                                       | <b>\$280.97</b>     |                                |
| Tremeir Johnson   |                  |  |                                       |                     |                                |
| 01/10/2024  | 1/11/2024        | Tremeir Johnson                        | 0101148 O&M - Cash In Bank-Bank of TR | 216.00              | 51 - Administration Department |
| <b>Total for Tremeir Johnson</b>                        |                  |  |                                       | <b>\$216.00</b>     |                                |
| Tremier Johnson   |                  |  |                                       |                     |                                |
| 01/22/2024  | 01 25 2024       | Tremier Johnson                        | 0101148 O&M - Cash In Bank-Bank of TR | 1,308.00            | 51 - Administration Department |
| <b>Total for Tremier Johnson</b>                        |                  |  |                                       | <b>\$1,308.00</b>   |                                |
| UniFirst Corporation                                    |                  |  |                                       |                     |                                |
| 01/03/2024  | January          | UniFirst Corporation                   | 0101148 O&M - Cash In Bank-Bank of TR | 172.92              | 54 - Fleet Maint Department    |
| 01/03/2024  | January          | UniFirst Corporation                   | 0101148 O&M - Cash In Bank-Bank of TR | 92.64               | 54 - Fleet Maint Department    |
| <b>Total for UniFirst Corporation</b>                   |                  |  |                                       | <b>\$265.56</b>     |                                |
| Upstate Door Co.  |                  |  |                                       |                     |                                |



| DATE  | NUM     | NAME                             | SPLIT                                 | AMOUNT             | CLASS                          |
|---|---------|----------------------------------|---------------------------------------|--------------------|--------------------------------|
| 01/19/2024  | 8322    | Upstate Door Co.                 | 0101148 O&M - Cash In Bank-Bank of TR | 311.50             | 52 - Fire Department           |
| <b>Total for Upstate Door Co.</b>                 |         |                                  |                                       | <b>\$311.50</b>    |                                |
| USPS  |         |                                  |                                       |                    |                                |
| 01/02/2024  | LR      | USPS                             | 0202050 BTR Credit Card               | 118.80             | 52 - Fire Department           |
| <b>Total for USPS</b>                             |         |                                  |                                       | <b>\$118.80</b>    |                                |
| VistaPrint  |         |                                  |                                       |                    |                                |
| 01/19/2024  | MJ      | VistaPrint                       | 0202050 BTR Credit Card               | 38.14              | 54 - Fleet Maint Department    |
| <b>Total for VistaPrint</b>                       |         |                                  |                                       | <b>\$38.14</b>     |                                |
| Voterheads, LLC                                   |         |                                  |                                       |                    |                                |
| 01/12/2024  | SRP     | Voterheads, LLC                  | 0202050 BTR Credit Card               | 55.00              | 51 - Administration Department |
| <b>Total for Voterheads, LLC</b>                  |         |                                  |                                       | <b>\$55.00</b>     |                                |
| WeatherTech                                       |         |                                  |                                       |                    |                                |
| 01/12/2024  | MJ      | WeatherTech                      | 0202050 BTR Credit Card               | 594.87             | 54 - Fleet Maint Department    |
| <b>Total for WeatherTech</b>                      |         |                                  |                                       | <b>\$594.87</b>    |                                |
| Whelen Engineering Company, Inc.                  |         |                                  |                                       |                    |                                |
| 01/12/2024  | R38068  | Whelen Engineering Company, Inc. | 0101148 O&M - Cash In Bank-Bank of TR | 440.00             | 54 - Fleet Maint Department    |
| <b>Total for Whelen Engineering Company, Inc.</b> |         |                                  |                                       | <b>\$440.00</b>    |                                |
| Xerox Corporation                                 |         |                                  |                                       |                    |                                |
| 01/12/2024  | January | Xerox Corporation                | 0101148 O&M - Cash In Bank-Bank of TR | 158.35             | 51 - Administration Department |
| 01/12/2024  | January | Xerox Corporation                | 0101148 O&M - Cash In Bank-Bank of TR | 18.76              | 54 - Fleet Maint Department    |
| 01/12/2024  | January | Xerox Corporation                | 0101148 O&M - Cash In Bank-Bank of TR | 153.84             | 52 - Fire Department           |
| <b>Total for Xerox Corporation</b>                |         |                                  |                                       | <b>\$330.95</b>    |                                |
| Not Specified                                     |         |                                  |                                       |                    |                                |
| 01/03/2024  | 19424   |                                  | 0101155 Health Benefit PAI            | 597.38             | 51 - Administration Department |
| 01/04/2024  | 19428   |                                  | 0101155 Health Benefit PAI            | 2,168.81           | 51 - Administration Department |
| 01/09/2024  | 19429   |                                  | 0101155 Health Benefit PAI            | 39,546.40          | 51 - Administration Department |
| 01/09/2024  | 19432   |                                  | 0101155 Health Benefit PAI            | 127.12             | 51 - Administration Department |
| 01/12/2024  | 19430   |                                  | 0101155 Health Benefit PAI            | 4,216.52           | 51 - Administration Department |
| 01/16/2024  | 19431   |                                  | 0101155 Health Benefit PAI            | 7.40               | 51 - Administration Department |
| 01/16/2024  | 19436   |                                  | 0101155 Health Benefit PAI            | 86.32              | 51 - Administration Department |
| 01/17/2024  | 19440   |                                  | 0101155 Health Benefit PAI            | 78.37              | 51 - Administration Department |
| 01/17/2024  | 19433   |                                  | 0101155 Health Benefit PAI            | 143.07             | 51 - Administration Department |
| 01/18/2024  | 19434   |                                  | 0101155 Health Benefit PAI            | 122.00             | 51 - Administration Department |
| 01/19/2024  | 19438   |                                  | 0101155 Health Benefit PAI            | 153.07             | 51 - Administration Department |
| 01/19/2024  | 19441   |                                  | 0101155 Health Benefit PAI            | 20.10              | 51 - Administration Department |
| 01/22/2024  | 19437   |                                  | 0101155 Health Benefit PAI            | 1,077.82           | 51 - Administration Department |
| 01/22/2024  | 19435   |                                  | 0101155 Health Benefit PAI            | 14,569.36          | 51 - Administration Department |
| 01/23/2024  | 19443   |                                  | 0101155 Health Benefit PAI            | 149.44             | 51 - Administration Department |
| 01/25/2024  | 19439   |                                  | 0101155 Health Benefit PAI            | 64.21              | 51 - Administration Department |
| 01/26/2024  | 19446   |                                  | 0101155 Health Benefit PAI            | 3.72               | 51 - Administration Department |
| 01/29/2024  | 19445   |                                  | 0101155 Health Benefit PAI            | 1,592.56           | 51 - Administration Department |
| 01/29/2024  | 19447   |                                  | 0101155 Health Benefit PAI            | 69.16              | 51 - Administration Department |
| 01/29/2024  | 19451   |                                  | 0101155 Health Benefit PAI            | 1,223.46           | 51 - Administration Department |
| <b>Total for Not Specified</b>                    |         |                                  |                                       | <b>\$68,018.29</b> |                                |

