

Parker Sewer & Fire Subdistrict

Truth in Spending

October 2023

| DATE | NUM | NAME | SPLIT | AMOUNT | CLASS |
|---|---------------|---------------------------|---------------------------------------|-------------------|--------------------------------|
| ADP, Inc. | | | | | |
| 10/16/2023 | October | ADP, Inc. | 0101154 Payroll Account | 1,500.22 | 51 - Administration Department |
| Total for ADP, Inc. | | | | \$1,500.22 | |
| AFC Urgent Care | | | | | |
| 10/12/2023 | Acct 2471 | AFC Urgent Care | 0101148 O&M - Cash In Bank-Bank of TR | 442.00 | 52 - Fire Department |
| 10/31/2023 | 2471 | AFC Urgent Care | 0101148 O&M - Cash In Bank-Bank of TR | 153.00 | 52 - Fire Department |
| Total for AFC Urgent Care | | | | \$595.00 | |
| AG-Pro | | | | | |
| 10/20/2023 | | AG-Pro | 0202050 BTR Credit Card | 538.54 | 54 - Fleet Maint Department |
| Total for AG-Pro | | | | \$538.54 | |
| Alpine Software | | | | | |
| 10/12/2023 | PRK-044 | Alpine Software | 0101148 O&M - Cash In Bank-Bank of TR | 354.28 | 52 - Fire Department |
| 10/12/2023 | PRK-045 | Alpine Software | 0101148 O&M - Cash In Bank-Bank of TR | 158.34 | 52 - Fire Department |
| Total for Alpine Software | | | | \$512.62 | |
| Amazon | | | | | |
| 10/02/2023 | MJ | Amazon | 0202050 BTR Credit Card | 389.37 | 54 - Fleet Maint Department |
| 10/02/2023 | MJ | Amazon | 0202050 BTR Credit Card | 47.24 | 54 - Fleet Maint Department |
| 10/02/2023 | MJ | Amazon | 0202050 BTR Credit Card | 103.83 | 54 - Fleet Maint Department |
| 10/02/2023 | LR | Amazon | 0202050 BTR Credit Card | 85.34 | 52 - Fire Department |
| 10/08/2023 | | Amazon | 0202050 BTR Credit Card | 72.22 | 54 - Fleet Maint Department |
| 10/08/2023 | | Amazon | 0202050 BTR Credit Card | 22.40 | 54 - Fleet Maint Department |
| 10/16/2023 | MJ | Amazon | 0202050 BTR Credit Card | 69.54 | 54 - Fleet Maint Department |
| 10/24/2023 | LR | Amazon | 0202050 BTR Credit Card | 73.98 | 52 - Fire Department |
| 10/24/2023 | GF | Amazon | 0202050 BTR Credit Card | 78.29 | 52 - Fire Department |
| 10/24/2023 | LR | Amazon | 0202050 BTR Credit Card | 38.32 | 52 - Fire Department |
| 10/24/2023 | LR | Amazon | 0202050 BTR Credit Card | 191.10 | 52 - Fire Department |
| 10/24/2023 | LR | Amazon | 0202050 BTR Credit Card | 25.79 | 52 - Fire Department |
| 10/24/2023 | LR | Amazon | 0202050 BTR Credit Card | 337.11 | 52 - Fire Department |
| 10/30/2023 | LR | Amazon | 0202050 BTR Credit Card | 392.93 | 52 - Fire Department |
| 10/30/2023 | LR | Amazon | 0202050 BTR Credit Card | 175.80 | 52 - Fire Department |
| 10/30/2023 | LR | Amazon | 0202050 BTR Credit Card | 48.20 | 52 - Fire Department |
| 10/30/2023 | LR | Amazon | 0202050 BTR Credit Card | 134.55 | 52 - Fire Department |
| 10/30/2023 | LR | Amazon | 0202050 BTR Credit Card | 31.48 | 52 - Fire Department |
| 10/30/2023 | GF | Amazon | 0202050 BTR Credit Card | 508.70 | 52 - Fire Department |
| Total for Amazon | | | | \$2,826.19 | |
| Anderson Fire & Safety | | | | | |
| 10/09/2023 | INV 21919 | Anderson Fire & Safety | 0101148 O&M - Cash In Bank-Bank of TR | 35.00 | 51 - Administration Department |
| 10/12/2023 | 21920 | Anderson Fire & Safety | 0101148 O&M - Cash In Bank-Bank of TR | 505.00 | 54 - Fleet Maint Department |
| Total for Anderson Fire & Safety | | | | \$540.00 | |
| ATT (Admin and FLEET) | | | | | |
| 10/02/2023 | October | ATT (Admin and FLEET) | 0101148 O&M - Cash In Bank-Bank of TR | 218.28 | 51 - Administration Department |
| 10/02/2023 | October | ATT (Admin and FLEET) | 0101148 O&M - Cash In Bank-Bank of TR | 29.64 | 54 - Fleet Maint Department |
| Total for ATT (Admin and FLEET) | | | | \$247.92 | |
| Austen Harris | | | | | |
| 10/10/2023 | Reimbursement | Austen Harris | 20000 Accounts Payable | 327.83 | 52 - Fire Department |
| Total for Austen Harris | | | | \$327.83 | |
| Available Technology, Inc | | | | | |
| 10/02/2023 | 24329 | Available Technology, Inc | 0101148 O&M - Cash In Bank-Bank of TR | 221.82 | 51 - Administration Department |
| 10/02/2023 | 24181 | Available Technology, Inc | 0101148 O&M - Cash In Bank-Bank of TR | 535.50 | 51 - Administration Department |
| 10/02/2023 | 24181 | Available Technology, Inc | 0101148 O&M - Cash In Bank-Bank of TR | 2,238.04 | 51 - Administration Department |
| Total for Available Technology, Inc | | | | \$2,995.36 | |
| Bank of Travelers Rest | | | | | |
| 10/31/2023 | | Bank of Travelers Rest | 0101148 O&M - Cash In Bank-Bank of TR | 2.56 | 51 - Administration Department |
| Total for Bank of Travelers Rest | | | | \$2.56 | |
| Battery Specialists, Inc. | | | | | |
| 10/24/2023 | LR | Battery Specialists, Inc. | 0202050 BTR Credit Card | 55.88 | 52 - Fire Department |
| Total for Battery Specialists, Inc. | | | | \$55.88 | |
| Boardwalk | | | | | |
| 10/02/2023 | WM | Boardwalk | 0202050 BTR Credit Card | 67.37 | 52 - Fire Department |
| Total for Boardwalk | | | | \$67.37 | |
| Buds and Bows | | | | | |
| 10/30/2023 | LR | Buds and Bows | 0202050 BTR Credit Card | 91.29 | 51 - Administration Department |
| Total for Buds and Bows | | | | \$91.29 | |
| Burr and Forman LLP | | | | | |
| 10/16/2023 | 1420396 | Burr and Forman LLP | 0101148 O&M - Cash In Bank-Bank of TR | 1,290.00 | 52 - Fire Department |

| DATE | NUM | NAME | SPLIT | AMOUNT | CLASS |
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| Total for Burr and Forman LLP | | | | \$1,290.00 | |
| Carolina Security & Wiring LLC | | | | | |
| 10/16/2023 | 239820 | Carolina Security & Wiring LLC | 0101148 O&M - Cash In Bank-Bank of TR | 700.00 | 54 - Fleet Maint Department |
| Total for Carolina Security & Wiring LLC | | | | \$700.00 | |
| Carson's Nut-Bolt & Tool Co., Inc. | | | | | |
| 10/09/2023 | 4103568 | Carson's Nut-Bolt & Tool Co., Inc. | 0101148 O&M - Cash In Bank-Bank of TR | 1,373.55 | 54 - Fleet Maint Department |
| Total for Carson's Nut-Bolt & Tool Co., Inc. | | | | \$1,373.55 | |
| Chick-til-A | | | | | |
| 10/02/2023 | WM | Chick-til-A | 0202050 BTR Credit Card | 31.79 | 52 - Fire Department |
| 10/04/2023 | LR | Chick-til-A | 0202050 BTR Credit Card | 180.00 | 52 - Fire Department |
| 10/30/2023 | LR | Chick-til-A | 0202050 BTR Credit Card | 60.00 | 52 - Fire Department |
| Total for Chick-til-A | | | | \$271.79 | |
| Credit Card Purchase | | | | | |
| 10/16/2023 | MJ | Credit Card Purchase | 0202050 BTR Credit Card | 82.78 | 54 - Fleet Maint Department |
| 10/16/2023 | MJ | Credit Card Purchase | 0202050 BTR Credit Card | 127.00 | 54 - Fleet Maint Department |
| 10/16/2023 | MJ | Credit Card Purchase | 0202050 BTR Credit Card | 40.22 | 54 - Fleet Maint Department |
| Total for Credit Card Purchase | | | | \$250.00 | |
| Cummins Sales and Service | | | | | |
| 10/02/2023 | L6-61919 | Cummins Sales and Service | 0101148 O&M - Cash In Bank-Bank of TR | 2,358.34 | 54 - Fleet Maint Department |
| 10/13/2023 | L6-62181 | Cummins Sales and Service | 0101148 O&M - Cash In Bank-Bank of TR | 1,798.46 | 54 - Fleet Maint Department |
| 10/31/2023 | L6-62679 | Cummins Sales and Service | 0101148 O&M - Cash In Bank-Bank of TR | 1,064.25 | 54 - Fleet Maint Department |
| Total for Cummins Sales and Service | | | | \$5,221.05 | |
| David Dodson DBA What A Tool, LLC | | | | | |
| 10/26/2023 | MJ | David Dodson DBA What A Tool, LLC | 0202050 BTR Credit Card | 303.16 | 54 - Fleet Maint Department |
| Total for David Dodson DBA What A Tool, LLC | | | | \$303.16 | |
| DELL MARKETING L.P. | | | | | |
| 10/20/2023 | | DELL MARKETING L.P. | 0202050 BTR Credit Card | 71.82 | 52 - Fire Department |
| Total for DELL MARKETING L.P. | | | | \$71.82 | |
| Delta Dental | | | | | |
| 10/30/2023 | 0722-0062 | Delta Dental | 20000 Accounts Payable | 1,409.83 | 51 - Administration Department |
| 10/30/2023 | 0722-0061 | Delta Dental | 20000 Accounts Payable | 7,118.78 | 51 - Administration Department |
| Total for Delta Dental | | | | \$8,528.61 | |
| Digital Insurance LLC | | | | | |
| 10/02/2023 | 085877 | 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 | |
| Duke Energy | | | | | |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 471.20 | 51 - Administration Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 675.00 | 52 - Fire Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 212.51 | 52 - Fire Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 1,806.71 | 52 - Fire Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 687.71 | 52 - Fire Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 518.28 | 54 - Fleet Maint Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 32.38 | 52 - Fire Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 21.25 | 51 - Administration Department |
| 10/09/2023 | October | Duke Energy | 0101148 O&M - Cash In Bank-Bank of TR | 446.18 | 54 - Fleet Maint Department |
| Total for Duke Energy | | | | \$4,871.22 | |
| eBay | | | | | |
| 10/02/2023 | MJ | eBay | 0202050 BTR Credit Card | 507.82 | 54 - Fleet Maint Department |
| 10/02/2023 | GF | eBay | 0202050 BTR Credit Card | 302.08 | 52 - Fire Department |
| 10/24/2023 | GF | eBay | 0202050 BTR Credit Card | 230.87 | 52 - Fire Department |
| 10/26/2023 | MJ | eBay | 0202050 BTR Credit Card | 63.59 | 54 - Fleet Maint Department |
| Total for eBay | | | | \$1,104.36 | |
| EFT CHARGES | | | | | |
| 10/03/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 35,779.00 | 51 - Administration Department |
| 10/05/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 18,239.05 | 51 - Administration Department |
| 10/11/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 3,413.61 | 51 - Administration Department |
| 10/12/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 494.03 | 51 - Administration Department |
| 10/17/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 22,471.71 | 51 - Administration Department |
| 10/19/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 109.01 | 51 - Administration Department |
| 10/24/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 18,194.92 | 51 - Administration Department |
| 10/26/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 697.34 | 51 - Administration Department |
| 10/31/2023 | | EFT CHARGES | 0101155 Health Benefit PAI | 22,407.74 | 51 - Administration Department |
| Total for EFT CHARGES | | | | \$121,806.41 | |
| Eli Adams | | | | | |
| 10/04/2023 | GF | Eli Adams | 0202050 BTR Credit Card | 309.25 | 52 - Fire Department |
| Total for Eli Adams | | | | \$309.25 | |
| Embassy Suites | | | | | |
| 10/20/2023 | | Embassy Suites | 0202050 BTR Credit Card | 666.40 | 52 - Fire Department |
| Total for Embassy Suites | | | | \$666.40 | |
| Equitable Financial Life Ins Co of Americ | | | | | |
| 10/19/2023 | Pay date 10/19/2026 | Equitable Financial Life Ins Co of Americ | 0101154 Payroll Account | 1,520.80 | 51 - Administration Department |

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| 10/19/2023 | Pay date 10/19/2026 | Equitable Financial Life Ins Co of Americ | 0101154 Payroll Account | 1,576.22 | 51 - Administration Department |
| Total for Equitable Financial Life Ins Co of Americ | | | | \$3,097.02 | |
| Ethan Tucker | | | | | |
| 10/31/2023 | Per Diem | Ethan Tucker | 20000 Accounts Payable | 200.00 | 52 - Fire Department |
| Total for Ethan Tucker | | | | \$200.00 | |
| Eventbrite | | | | | |
| 10/02/2023 | GF | Eventbrite | 0202050 BTR Credit Card | 55.20 | 52 - Fire Department |
| Total for Eventbrite | | | | \$55.20 | |
| Finishmaster | | | | | |
| 10/09/2023 | 93374349 | Finishmaster | 0101148 O&M - Cash In Bank-Bank of TR | 65.14 | 54 - Fleet Maint Department |
| Total for Finishmaster | | | | \$65.14 | |
| FirstNet | | | | | |
| 10/12/2023 | 287314381049X09242023 | FirstNet | 0101148 O&M - Cash In Bank-Bank of TR | 42.59 | 52 - Fire Department |
| 10/31/2023 | 287314381049X10242023 | FirstNet | 0101148 O&M - Cash In Bank-Bank of TR | 42.65 | 52 - Fire Department |
| 10/31/2023 | TBB092023 | FirstNet | 0101148 O&M - Cash In Bank-Bank of TR | 498.49 | 52 - Fire Department |
| Total for FirstNet | | | | \$583.73 | |
| Flores | | | | | |
| 10/02/2023 | | Flores | 0101165 Retiree HRA | 10,540.62 | 51 - Administration Department |
| 10/10/2023 | | Flores | 0101165 Retiree HRA | 66,388.79 | 51 - Administration Department |
| 10/10/2023 | | Flores | 0101165 Retiree HRA | 3,067.00 | 51 - Administration Department |
| 10/16/2023 | | Flores | 0101165 Retiree HRA | 11,160.14 | 51 - Administration Department |
| 10/23/2023 | | Flores | 0101165 Retiree HRA | 5,117.69 | 51 - Administration Department |
| 10/26/2023 | | Flores | 0101154 Payroll Account | 234.50 | 51 - Administration Department |
| 10/26/2023 | | Flores | 0101154 Payroll Account | 204.25 | 51 - Administration Department |
| 10/30/2023 | | Flores | 0101165 Retiree HRA | 7,692.41 | 51 - Administration Department |
| Total for Flores | | | | \$104,405.40 | |
| Flying J | | | | | |
| 10/16/2023 | MJ | Flying J | 0202050 BTR Credit Card | 100.00 | 54 - Fleet Maint Department |
| Total for Flying J | | | | \$100.00 | |
| Frog911, LLC | | | | | |
| 10/12/2023 | Batt 52 | Frog911, LLC | 0101148 O&M - Cash In Bank-Bank of TR | 593.60 | 52 - Fire Department |
| 10/31/2023 | 53R & 54R | Frog911, LLC | 0101148 O&M - Cash In Bank-Bank of TR | 190.80 | 52 - Fire Department |
| Total for Frog911, LLC | | | | \$784.40 | |
| GoDaddy | | | | | |
| 10/04/2023 | | GoDaddy | 0202050 BTR Credit Card | 44.34 | 51 - Administration Department |
| Total for GoDaddy | | | | \$44.34 | |
| Greenville County Alarm Billing | | | | | |
| 10/10/2023 | | Greenville County Alarm Billing | 20000 Accounts Payable | 50.00 | 51 - Administration Department |
| Total for Greenville County Alarm Billing | | | | \$50.00 | |
| Greenville Water | | | | | |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 219.21 | 52 - Fire Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 41.35 | 54 - Fleet Maint Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 36.31 | 51 - Administration Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 18.22 | 52 - Fire Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 229.29 | 52 - Fire Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 204.03 | 52 - Fire Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 54.55 | 52 - Fire Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 6.78 | 52 - Fire Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 6.78 | 51 - Administration Department |
| 10/09/2023 | | Greenville Water | 0101148 O&M - Cash In Bank-Bank of TR | 46.41 | 54 - Fleet Maint Department |
| Total for Greenville Water | | | | \$862.83 | |
| Harbor Freight Tools | | | | | |
| 10/30/2023 | LR | Harbor Freight Tools | 0202050 BTR Credit Card | 508.77 | 52 - Fire Department |
| Total for Harbor Freight Tools | | | | \$508.77 | |
| Heart Institute | | | | | |
| 10/16/2023 | Invoice 152 | Heart Institute | 0101148 O&M - Cash In Bank-Bank of TR | 500.00 | 51 - Administration Department |
| Total for Heart Institute | | | | \$500.00 | |
| Home Depot | | | | | |
| 10/13/2023 | MB | Home Depot | 0202050 BTR Credit Card | 62.41 | 54 - Fleet Maint Department |
| 10/24/2023 | LR | Home Depot | 0202050 BTR Credit Card | 78.73 | 52 - Fire Department |
| Total for Home Depot | | | | \$141.14 | |
| Indeed | | | | | |
| 10/02/2023 | MJ | Indeed | 0202050 BTR Credit Card | 50.88 | 54 - Fleet Maint Department |
| Total for Indeed | | | | \$50.88 | |
| Ingles | | | | | |
| 10/30/2023 | LR | Ingles | 0202050 BTR Credit Card | 22.98 | 52 - Fire Department |
| Total for Ingles | | | | \$22.98 | |
| Intuit | | | | | |
| 10/23/2023 | | Intuit | 0202050 BTR Credit Card | 47.70 | 54 - Fleet Maint Department |
| Total for Intuit | | | | \$47.70 | |

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| James Walker | | | | | |
| 10/27/2023 | Per Diem | James Walker | 20000 Accounts Payable | 75.00 | 52 - Fire Department |
| Total for James Walker | | | | \$75.00 | |
| Jani-King of Greenville/Spartanburg | | | | | |
| 10/02/2023 | GRN10230142 | Jani-King of Greenville/Spartanburg | 0101148 O&M - Cash In Bank-Bank of TR | 197.00 | 51 - Administration Department |
| 10/31/2023 | GRN11230142 | 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 | | | | \$394.00 | |
| Janitors Wholesale Supply Comany | | | | | |
| 10/16/2023 | Invoice 87754 | Janitors Wholesale Supply Comany | 0101148 O&M - Cash In Bank-Bank of TR | 31.54 | 52 - Fire Department |
| 10/31/2023 | Invoice 87792 | Janitors Wholesale Supply Comany | 0101148 O&M - Cash In Bank-Bank of TR | 185.92 | 52 - Fire Department |
| Total for Janitors Wholesale Supply Comany | | | | \$217.46 | |
| Jesse Nelson | | | | | |
| 10/31/2023 | Per Diem | Jesse Nelson | 20000 Accounts Payable | 160.00 | 52 - Fire Department |
| Total for Jesse Nelson | | | | \$160.00 | |
| Justin Drew | | | | | |
| 10/27/2023 | Reimbursement | Justin Drew | 20000 Accounts Payable | 160.00 | 52 - Fire Department |
| Total for Justin Drew | | | | \$160.00 | |
| Kevin Oldham | | | | | |
| 10/31/2023 | Per Diem | Kevin Oldham | 20000 Accounts Payable | 200.00 | 52 - Fire Department |
| Total for Kevin Oldham | | | | \$200.00 | |
| Kimball Communications, Inc. | | | | | |
| 10/02/2023 | GF | Kimball Communications, Inc. | 0202050 BTR Credit Card | 259.49 | 52 - Fire Department |
| 10/02/2023 | GF | Kimball Communications, Inc. | 0202050 BTR Credit Card | 216.13 | 52 - Fire Department |
| 10/02/2023 | GF | Kimball Communications, Inc. | 0202050 BTR Credit Card | 718.57 | 52 - Fire Department |
| 10/16/2023 | Invoice 42779 | Kimball Communications, Inc. | 0101148 O&M - Cash In Bank-Bank of TR | 8,157.34 | 52 - Fire Department |
| 10/30/2023 | GF | Kimball Communications, Inc. | 0202050 BTR Credit Card | 212.36 | 52 - Fire Department |
| Total for Kimball Communications, Inc. | | | | \$9,563.89 | |
| Landscapers Supply | | | | | |
| 10/02/2023 | 18189387 | Landscapers Supply | 0101148 O&M - Cash In Bank-Bank of TR | 46.53 | 54 - Fleet Maint Department |
| 10/17/2023 | 18193620 | Landscapers Supply | 0101148 O&M - Cash In Bank-Bank of TR | 51.03 | 54 - Fleet Maint Department |
| Total for Landscapers Supply | | | | \$97.56 | |
| Lowcountry EMS Council | | | | | |
| 10/02/2023 | GF | Lowcountry EMS Council | 0202050 BTR Credit Card | 100.00 | 52 - Fire Department |
| 10/23/2023 | | Lowcountry EMS Council | 0202050 BTR Credit Card | -100.00 | 52 - Fire Department |
| Total for Lowcountry EMS Council | | | | \$0.00 | |
| Lowe's Home Centers | | | | | |
| 10/01/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 58.15 | 52 - Fire Department |
| 10/16/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 7.81 | 52 - Fire Department |
| 10/16/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 96.61 | 52 - Fire Department |
| 10/30/2023 | LR | Lowe's Home Centers | 0202050 BTR Credit Card | 195.38 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | -33.14 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 81.37 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 14.06 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 116.79 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 64.36 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | 181.13 | 52 - Fire Department |
| 10/31/2023 | | Lowe's Home Centers | Lowe's Credit Card (3427) | -30.19 | 52 - Fire Department |
| Total for Lowe's Home Centers | | | | \$752.33 | |
| Mac Tools | | | | | |
| 10/19/2023 | MJ | Mac Tools | 0202050 BTR Credit Card | 18.35 | 54 - Fleet Maint Department |
| Total for Mac Tools | | | | \$18.35 | |
| Marriott | | | | | |
| 10/24/2023 | TM | Marriott | 0202050 BTR Credit Card | 1,454.88 | 52 - Fire Department |
| Total for Marriott | | | | \$1,454.88 | |
| Master's Mark Dry Cleaners | | | | | |
| 10/30/2023 | GF | Master's Mark Dry Cleaners | 0202050 BTR Credit Card | 57.00 | 52 - Fire Department |
| Total for Master's Mark Dry Cleaners | | | | \$57.00 | |
| McAlister's Deli | | | | | |
| 10/19/2023 | SRP | McAlister's Deli | 0202050 BTR Credit Card | 169.76 | 51 - Administration Department |
| Total for McAlister's Deli | | | | \$169.76 | |
| Medshore Ambulance | | | | | |
| 10/10/2023 | 10012023 | Medshore Ambulance | 20000 Accounts Payable | 2,000.00 | 52 - Fire Department |
| 10/31/2023 | Invoice 11012023 | Medshore Ambulance | 0101148 O&M - Cash In Bank-Bank of TR | 2,000.00 | 52 - Fire Department |
| Total for Medshore Ambulance | | | | \$4,000.00 | |
| Microsoft | | | | | |
| 10/12/2023 | | Microsoft | 0202050 BTR Credit Card | 27.00 | 52 - Fire Department |
| 10/12/2023 | | Microsoft | 0202050 BTR Credit Card | 444.08 | 52 - Fire Department |
| 10/12/2023 | | Microsoft | 0202050 BTR Credit Card | 11.51 | 52 - Fire Department |
| Total for Microsoft | | | | \$482.59 | |
| Miguel Angel Lopez | | | | | |
| 10/06/2023 | | Miguel Angel Lopez | 0101148 O&M - Cash In Bank-Bank of TR | 1,200.00 | 52 - Fire Department |

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| Total for Miguel Angel Lopez | | | | \$1,200.00 | |
| Modern Woodmen-SAP | | | | | |
| 10/17/2023 | 45229611002 | Modern Woodmen-SAP | 20000 Accounts Payable | 159.03 | 51 - Administration Department |
| Total for Modern Woodmen-SAP | | | | \$159.03 | |
| O'Reilly Auto Parts | | | | | |
| 10/09/2023 | 1449-281220 | O'Reilly Auto Parts | 0101148 O&M - Cash In Bank-Bank of TR | 169.23 | 54 - Fleet Maint Department |
| 10/23/2023 | 1449-284146 | O'Reilly Auto Parts | 0101148 O&M - Cash In Bank-Bank of TR | 215.01 | 54 - Fleet Maint Department |
| Total for O'Reilly Auto Parts | | | | \$384.24 | |
| P3 Cost Analysts | | | | | |
| 10/26/2023 | October | P3 Cost Analysts | 0101148 O&M - Cash In Bank-Bank of TR | 28.05 | 51 - Administration Department |
| 10/26/2023 | October | P3 Cost Analysts | 0101148 O&M - Cash In Bank-Bank of TR | 42.10 | 52 - Fire Department |
| Total for P3 Cost Analysts | | | | \$70.15 | |
| PAI | | | | | |
| 10/06/2023 | | PAI | 0101155 Health Benefit PAI | -220.76 | 51 - Administration Department |
| 10/06/2023 | | PAI | 0101155 Health Benefit PAI | -89,549.85 | 51 - Administration Department |
| Total for PAI | | | | \$ -89,770.61 | |
| Piedmont Natural Gas | | | | | |
| 10/13/2023 | Station 2 | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 70.30 | 52 - Fire Department |
| 10/13/2023 | Admin | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 23.32 | 51 - Administration Department |
| 10/13/2023 | Station 1 | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 571.11 | 52 - Fire Department |
| 10/13/2023 | Fleet | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 27.52 | 54 - Fleet Maint Department |
| 10/13/2023 | Operations | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 27.52 | 54 - Fleet Maint Department |
| 10/13/2023 | Training Building | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 23.32 | 52 - Fire Department |
| 10/13/2023 | Station 3 | Piedmont Natural Gas | 0101148 O&M - Cash In Bank-Bank of TR | 67.78 | 52 - Fire Department |
| Total for Piedmont Natural Gas | | | | \$810.87 | |
| Pitney Bowes | | | | | |
| 10/03/2023 | | Pitney Bowes | 0101148 O&M - Cash In Bank-Bank of TR | 177.82 | 51 - Administration Department |
| Total for Pitney Bowes | | | | \$177.82 | |
| Print Specialty/Entire Image | | | | | |
| 10/12/2023 | 165598 | Print Specialty/Entire Image | 0101148 O&M - Cash In Bank-Bank of TR | 3,943.20 | 52 - Fire Department |
| Total for Print Specialty/Entire Image | | | | \$3,943.20 | |
| Priority One Security | | | | | |
| 10/12/2023 | 2397827 | Priority One Security | 0101148 O&M - Cash In Bank-Bank of TR | 552.00 | 52 - Fire Department |
| Total for Priority One Security | | | | \$552.00 | |
| Read's Uniforms, LLC | | | | | |
| 10/16/2023 | 20231004 | Read's Uniforms, LLC | 0101148 O&M - Cash In Bank-Bank of TR | 913.05 | 52 - Fire Department |
| 10/31/2023 | 73842-1 | Read's Uniforms, LLC | 0101148 O&M - Cash In Bank-Bank of TR | 2,143.52 | 52 - Fire Department |
| Total for Read's Uniforms, LLC | | | | \$3,056.57 | |
| Safe Industries | | | | | |
| 10/16/2023 | Invoice 85431 | Safe Industries | 0101148 O&M - Cash In Bank-Bank of TR | 342.77 | 54 - Fleet Maint Department |
| 10/26/2023 | INV85905 | Safe Industries | 20000 Accounts Payable | 137.34 | 54 - Fleet Maint Department |
| 10/26/2023 | INV85903 | Safe Industries | 20000 Accounts Payable | 544.82 | 54 - Fleet Maint Department |
| 10/26/2023 | INV85947 | Safe Industries | 20000 Accounts Payable | 96.54 | 54 - Fleet Maint Department |
| 10/30/2023 | INV86058 | Safe Industries | 0101148 O&M - Cash In Bank-Bank of TR | 367.37 | 54 - Fleet Maint Department |
| 10/31/2023 | INV86092 | Safe Industries | 0101148 O&M - Cash In Bank-Bank of TR | 47.42 | 52 - Fire Department |
| Total for Safe Industries | | | | \$1,536.26 | |
| Sam's | | | | | |
| 10/02/2023 | MJ | Sam's | 0202050 BTR Credit Card | 53.50 | 54 - Fleet Maint Department |
| 10/02/2023 | LR | Sam's | 0202050 BTR Credit Card | 2,969.61 | 52 - Fire Department |
| Total for Sam's | | | | \$3,023.11 | |
| SC State Firefighter's | | | | | |
| 10/31/2023 | Invoice # 2019 | SC State Firefighter's | 20000 Accounts Payable | 300.00 | 52 - Fire Department |
| Total for SC State Firefighter's | | | | \$300.00 | |
| Segra | | | | | |
| 10/02/2023 | 5218207 | Segra | 0101148 O&M - Cash In Bank-Bank of TR | 1.00 | 51 - Administration Department |
| Total for Segra | | | | \$1.00 | |
| Selective Insurance Company of America | | | | | |
| 10/27/2023 | | | 0101148 O&M - Cash In Bank-Bank of TR | -2,580.00 | 51 - Administration Department |
| Total for Selective Insurance Company of America | | | | \$ -2,580.00 | |
| South Carolina Retirement System | | | | | |
| 10/26/2023 | Pay date 10/19/2028 | South Carolina Retirement System | 0101154 Payroll Account | 115,006.67 | 51 - Administration Department |
| 10/26/2023 | Pay date 10/19/2028 | South Carolina Retirement System | 0101154 Payroll Account | 8,542.97 | 51 - Administration Department |
| Total for South Carolina Retirement System | | | | \$123,549.64 | |
| Spectrum Business | | | | | |
| 10/13/2023 | | Spectrum Business | 0101148 O&M - Cash In Bank-Bank of TR | 373.35 | 52 - Fire Department |
| 10/13/2023 | | Spectrum Business | 0101148 O&M - Cash In Bank-Bank of TR | 1,211.47 | 52 - Fire Department |
| 10/13/2023 | | Spectrum Business | 0101148 O&M - Cash In Bank-Bank of TR | 174.23 | 52 - Fire Department |
| 10/13/2023 | | Spectrum Business | 0101148 O&M - Cash In Bank-Bank of TR | 229.98 | 51 - Administration Department |
| 10/13/2023 | | Spectrum Business | 0101148 O&M - Cash In Bank-Bank of TR | 369.04 | 52 - Fire Department |
| 10/13/2023 | | Spectrum Business | 0101148 O&M - Cash In Bank-Bank of TR | 361.05 | 52 - Fire Department |

| DATE | NUM | NAME | SPLIT | AMOUNT | CLASS |
|---|-------------------|------------------------------|---------------------------------------|--------------------|--------------------------------|
| Total for Spectrum Business | | | | \$2,719.12 | |
| Stephen Saylor | | | | | |
| 10/27/2023 | Per Diem | Stephen Saylor | 20000 Accounts Payable | 75.00 | 52 - Fire Department |
| Total for Stephen Saylor | | | | \$75.00 | |
| Stone Property Management | | | | | |
| 10/10/2023 | 6yrds Black Mulch | Stone Property Management | 20000 Accounts Payable | 492.00 | 51 - Administration Department |
| Total for Stone Property Management | | | | \$492.00 | |
| TGI Fridays | | | | | |
| 10/02/2023 | WM | TGI Fridays | 0202050 BTR Credit Card | 104.47 | 52 - Fire Department |
| Total for TGI Fridays | | | | \$104.47 | |
| The Ice House | | | | | |
| 10/30/2023 | TM | The Ice House | 0202050 BTR Credit Card | 20.00 | 52 - Fire Department |
| Total for The Ice House | | | | \$20.00 | |
| The UPS Store #5875 | | | | | |
| 10/31/2023 | | The UPS Store #5875 | 0101148 O&M - Cash In Bank-Bank of TR | 552.39 | 52 - Fire Department |
| Total for The UPS Store #5875 | | | | \$552.39 | |
| Todd Milam | | | | | |
| 10/09/2023 | BIO1301/OSH 4301 | Todd Milam | 20000 Accounts Payable | 1,528.00 | 51 - Administration Department |
| Total for Todd Milam | | | | \$1,528.00 | |
| Towne Insurance Agency, LLC | | | | | |
| 10/05/2023 | 153328 | Towne Insurance Agency, LLC | 0101148 O&M - Cash In Bank-Bank of TR | 299.00 | 51 - Administration Department |
| Total for Towne Insurance Agency, LLC | | | | \$299.00 | |
| Tremeir Johnson | | | | | |
| 10/02/2023 | 10 05 2023 | Tremeir Johnson | 0101148 O&M - Cash In Bank-Bank of TR | 912.00 | 51 - Administration Department |
| 10/18/2023 | | Tremeir Johnson | 0101148 O&M - Cash In Bank-Bank of TR | 1,200.00 | 51 - Administration Department |
| 10/30/2023 | 11/01/2023 | Tremeir Johnson | 0101148 O&M - Cash In Bank-Bank of TR | 1,200.00 | 51 - Administration Department |
| Total for Tremeir Johnson | | | | \$3,312.00 | |
| UniFirst Corporation | | | | | |
| 10/02/2023 | October | UniFirst Corporation | 0101148 O&M - Cash In Bank-Bank of TR | 92.64 | 54 - Fleet Maint Department |
| 10/02/2023 | October | UniFirst Corporation | 0101148 O&M - Cash In Bank-Bank of TR | 172.92 | 54 - Fleet Maint Department |
| Total for UniFirst Corporation | | | | \$265.56 | |
| Waste Connections of SC, Inc | | | | | |
| 10/10/2023 | 3655610W12 | Waste Connections of SC, Inc | 0101148 O&M - Cash In Bank-Bank of TR | 125.93 | 52 - Fire Department |
| 10/31/2023 | INV3715082W120 | 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 | | | | \$258.15 | |
| Wayne Murphy | | | | | |
| 10/27/2023 | Boot allowance | Wayne Murphy | 20000 Accounts Payable | 153.16 | 52 - Fire Department |
| Total for Wayne Murphy | | | | \$153.16 | |
| Xerox Corporation | | | | | |
| 10/13/2023 | | Xerox Corporation | 0101148 O&M - Cash In Bank-Bank of TR | 217.76 | 52 - Fire Department |
| 10/13/2023 | | Xerox Corporation | 0101148 O&M - Cash In Bank-Bank of TR | 14.42 | 54 - Fleet Maint Department |
| 10/13/2023 | | Xerox Corporation | 0101148 O&M - Cash In Bank-Bank of TR | 159.92 | 51 - Administration Department |
| Total for Xerox Corporation | | | | \$392.10 | |
| Not Specified | | | | | |
| 10/02/2023 | 19370 | | 0101155 Health Benefit PAI | 2,651.88 | 51 - Administration Department |
| 10/03/2023 | 19372 | | 0101155 Health Benefit PAI | 88.70 | 51 - Administration Department |
| 10/04/2023 | 19371 | | 0101155 Health Benefit PAI | 28,024.36 | 51 - Administration Department |
| 10/06/2023 | 19374 | | 0101155 Health Benefit PAI | 41,637.80 | 51 - Administration Department |
| 10/08/2023 | | | 0202050 BTR Credit Card | 26.87 | 51 - Administration Department |
| 10/10/2023 | 19373 | | 0101155 Health Benefit PAI | 159.74 | 51 - Administration Department |
| 10/10/2023 | 19355 | | 0101155 Health Benefit PAI | 157.00 | 51 - Administration Department |
| 10/10/2023 | 19361 | | 0101155 Health Benefit PAI | 122.00 | 51 - Administration Department |
| 10/10/2023 | 19377 | | 0101155 Health Benefit PAI | 76.00 | 51 - Administration Department |
| 10/10/2023 | | | 0101148 O&M - Cash In Bank-Bank of TR | -1,528.00 | 51 - Administration Department |
| 10/12/2023 | 19379 | | 0101155 Health Benefit PAI | 52.57 | 51 - Administration Department |
| 10/13/2023 | 19378 | | 0101155 Health Benefit PAI | 168.00 | 51 - Administration Department |
| 10/13/2023 | Milam | | 0101160 Tuition Reimbursement | 1,528.00 | 51 - Administration Department |
| 10/17/2023 | 19376 | | 0101155 Health Benefit PAI | 9,743.35 | 51 - Administration Department |
| 10/18/2023 | 19380 | | 0101155 Health Benefit PAI | 14,849.54 | 51 - Administration Department |
| 10/18/2023 | 19375 | | 0101155 Health Benefit PAI | 41.21 | 51 - Administration Department |
| 10/24/2023 | 19381 | | 0101155 Health Benefit PAI | 41.00 | 51 - Administration Department |
| 10/24/2023 | 19383 | | 0101155 Health Benefit PAI | 4,339.44 | 51 - Administration Department |
| 10/25/2023 | 19384 | | 0101155 Health Benefit PAI | 98.42 | 51 - Administration Department |
| 10/26/2023 | 19382 | | 0101155 Health Benefit PAI | 122.00 | 51 - Administration Department |
| 10/26/2023 | | | 0101155 Health Benefit PAI | -10,747.16 | 51 - Administration Department |
| 10/27/2023 | | | 0202050 BTR Credit Card | -2.04 | 51 - Administration Department |
| 10/30/2023 | 19386 | | 0101155 Health Benefit PAI | 176.74 | 51 - Administration Department |
| 10/30/2023 | 19387 | | 0101155 Health Benefit PAI | 489.38 | 51 - Administration Department |
| Total for Not Specified | | | | \$92,318.80 | |