

Parker Sewer & Fire Subdistrict

Truth in Spending

February 2024

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Active911, Inc.					
02/05/2024	Fire	Active911, Inc.	0202050 BTR Credit Card	477.00	52 - Fire Department
Total for Active911, Inc.				\$477.00	
ADP, Inc.					
02/13/2024	February	ADP, Inc.	0101154 Payroll Account	1,501.62	51 - Administration Department
02/15/2024		ADP, Inc.	0101154 Payroll Account	842.40	51 - Administration Department
Total for ADP, Inc.				\$2,344.02	
All Safe Industries					
02/22/2024	INV10424	All Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	872.41	52 - Fire Department
Total for All Safe Industries				\$872.41	
Amazon					
02/05/2024	Fire	Amazon	0202050 BTR Credit Card	21.16	52 - Fire Department
02/05/2024	MJ	Amazon	0202050 BTR Credit Card	148.57	54 - Fleet Maint Department
02/05/2024	Fire	Amazon	0202050 BTR Credit Card	46.96	52 - Fire Department
02/05/2024	Fire	Amazon	0202050 BTR Credit Card	51.16	52 - Fire Department
02/05/2024	Fire	Amazon	0202050 BTR Credit Card	116.21	52 - Fire Department
02/13/2024	Fleet	Amazon	0202050 BTR Credit Card	201.30	54 - Fleet Maint Department
02/13/2024	Fleet	Amazon	0202050 BTR Credit Card	40.66	54 - Fleet Maint Department
02/13/2024	Fleet	Amazon	0202050 BTR Credit Card	94.32	54 - Fleet Maint Department
02/13/2024	Fleet	Amazon	0202050 BTR Credit Card	64.18	54 - Fleet Maint Department
02/28/2024	Fire	Amazon	0202050 BTR Credit Card	110.78	52 - Fire Department
02/28/2024	Fire	Amazon	0202050 BTR Credit Card	67.57	52 - Fire Department
Total for Amazon				\$962.87	
ASI					
02/05/2024	Fire	ASI	0202050 BTR Credit Card	150.00	52 - Fire Department
Total for ASI				\$150.00	
ATT (Admin and FLEET)					
02/02/2024	Fleet February	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	30.12	54 - Fleet Maint Department
02/02/2024	Admin	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	221.44	51 - Administration Department
Total for ATT (Admin and FLEET)				\$251.56	
Available Technology, Inc					
02/26/2024	25236	Available Technology, Inc	0101148 O&M - Cash In Bank-Bank of TR	230.30	51 - Administration Department
Total for Available Technology, Inc				\$230.30	
Bank of Travelers Rest					
02/29/2024		Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	1.92	51 - Administration Department
Total for Bank of Travelers Rest				\$1.92	
Bassel Ibrahim					
02/20/2024	One Bad Tour	Bassel Ibrahim	20000 Accounts Payable	900.00	52 - Fire Department
Total for Bassel Ibrahim				\$900.00	
Blanchard Machinery Co.					
02/27/2024	BW09642	Blanchard Machinery Co.	0101148 O&M - Cash In Bank-Bank of TR	604.80	54 - Fleet Maint Department
Total for Blanchard Machinery Co.				\$604.80	
Bound Tree					
02/05/2024	Fire	Bound Tree	0202050 BTR Credit Card	912.85	52 - Fire Department
02/05/2024	Fire	Bound Tree	0202050 BTR Credit Card	225.30	52 - Fire Department
Total for Bound Tree				\$1,138.15	
Bradshaw, Gordon & Clinkscales, LLC					
02/05/2024	208104	Bradshaw, Gordon & Clinkscales, LLC	20000 Accounts Payable	20,000.00	51 - Administration Department
Total for Bradshaw, Gordon & Clinkscales, LLC				\$20,000.00	
Brown's Furniture and Bedding Co.					
02/05/2024	Fire	Brown's Furniture and Bedding Co.	0202050 BTR Credit Card	1,053.95	52 - Fire Department
Total for Brown's Furniture and Bedding Co.				\$1,053.95	
BSMH Employer Services, LLC					
02/12/2024	311381	BSMH Employer Services, LLC	0101148 O&M - Cash In Bank-Bank of TR	95.00	54 - Fleet Maint Department
Total for BSMH Employer Services, LLC				\$95.00	
Burr and Forman LLP					
02/20/2024	Invoice 1449195	Burr and Forman LLP	20000 Accounts Payable	4,530.00	52 - Fire Department
Total for Burr and Forman LLP				\$4,530.00	
Canva					
02/05/2024	Fire	Canva	0202050 BTR Credit Card	6.00	52 - Fire Department
Total for Canva				\$6.00	
Carson's Nut-Bolt & Tool Co., Inc.					
02/27/2024	4128115	Carson's Nut-Bolt & Tool Co., Inc.	0101148 O&M - Cash In Bank-Bank of TR	22.90	54 - Fleet Maint Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Total for Carson's Nut-Bolt & Tool Co., Inc.				\$22.90	
Commercial Air Condition Service, Inc					
02/02/2024	Invoice 77254	Commercial Air Condition Service, Inc	0101148 O&M - Cash In Bank-Bank of TR	520.00	54 - Fleet Maint Department
02/02/2024	Invoice 77260	Commercial Air Condition Service, Inc	0101148 O&M - Cash In Bank-Bank of TR	547.20	54 - Fleet Maint Department
02/02/2024	Invoice 77254	Commercial Air Condition Service, Inc	0101148 O&M - Cash In Bank-Bank of TR	450.00	51 - Administration Department
Total for Commercial Air Condition Service, Inc				\$1,517.20	
Corbin Turf					
02/29/2024	1016752-IN	Corbin Turf	0101148 O&M - Cash In Bank-Bank of TR	42.29	52 - Fire Department
Total for Corbin Turf				\$42.29	
Credit Card Purchase					
02/05/2024	Fire	Credit Card Purchase	0202050 BTR Credit Card	45.00	52 - Fire Department
02/05/2024		Credit Card Purchase	0202050 BTR Credit Card	24.48	51 - Administration Department
02/28/2024	Fire	Credit Card Purchase	0202050 BTR Credit Card	82.03	52 - Fire Department
02/28/2024	Fire	Credit Card Purchase	0202050 BTR Credit Card	96.21	52 - Fire Department
Total for Credit Card Purchase				\$247.72	
Credit Card Refund					
02/05/2024	Bound Tree	Credit Card Refund	0202050 BTR Credit Card	-355.96	52 - Fire Department
02/05/2024		Credit Card Refund	0202050 BTR Credit Card	-38.17	52 - Fire Department
02/05/2024		Credit Card Refund	0202050 BTR Credit Card	-12.99	52 - Fire Department
02/05/2024	Amazon	Credit Card Refund	0202050 BTR Credit Card	-15.80	52 - Fire Department
02/28/2024		Credit Card Refund	0202050 BTR Credit Card	-45.00	52 - Fire Department
Total for Credit Card Refund				\$ -467.92	
Cummins Sales and Service					
02/01/2024	L6-64585	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	925.30	54 - Fleet Maint Department
02/05/2024	96-66432	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	6,890.00	54 - Fleet Maint Department
02/05/2024	L6-64687	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	1,335.38	54 - Fleet Maint Department
Total for Cummins Sales and Service				\$9,150.68	
Daniel Gregory					
02/20/2024	Per Diem	Daniel Gregory	20000 Accounts Payable	118.00	52 - Fire Department
Total for Daniel Gregory				\$118.00	
DELL MARKETING L.P.					
02/16/2024	Fleet	DELL MARKETING L.P.	0202050 BTR Credit Card	334.84	54 - Fleet Maint Department
Total for DELL MARKETING L.P.				\$334.84	
Delta Dental					
02/27/2024	0722-0061 February 24	Delta Dental	20000 Accounts Payable	6,826.55	51 - Administration Department
02/27/2024	0722-0062 February 24	Delta Dental	20000 Accounts Payable	1,135.67	51 - Administration Department
Total for Delta Dental				\$7,962.22	
Digital Insurance LLC					
02/01/2024	097925	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	
Direct Screening					
02/28/2024	Fire	Direct Screening	0202050 BTR Credit Card	16.95	52 - Fire Department
Total for Direct Screening				\$16.95	
Duke Energy					
02/16/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	432.01	52 - Fire Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	419.81	51 - Administration Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	156.02	52 - Fire Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	370.86	54 - Fleet Maint Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	347.61	54 - Fleet Maint Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	21.45	51 - Administration Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	561.69	52 - Fire Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	31.88	52 - Fire Department
02/28/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	1,279.41	52 - Fire Department
Total for Duke Energy				\$3,620.74	
eBay					
02/05/2024	Admin for Fleet	eBay	0202050 BTR Credit Card	106.99	54 - Fleet Maint Department
02/05/2024	54-315	eBay	0202050 BTR Credit Card	96.29	54 - Fleet Maint Department
02/05/2024		eBay	0202050 BTR Credit Card	-95.37	54 - Fleet Maint Department
02/28/2024	Fleet	eBay	0202050 BTR Credit Card	37.71	54 - Fleet Maint Department
Total for eBay				\$145.62	
EFT CHARGES					
02/01/2024		EFT CHARGES	0101155 Health Benefit PAI	4,699.27	51 - Administration Department
02/06/2024		EFT CHARGES	0101155 Health Benefit PAI	2,321.82	51 - Administration Department
Total for EFT CHARGES				\$7,021.09	
Equitable Financial Life Ins Co of Americ					
02/19/2024	19481	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,503.40	51 - Administration Department
02/19/2024	19481	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1,425.60	51 - Administration Department
Total for Equitable Financial Life Ins Co of Americ				\$2,929.00	
Eric Mullinax					

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
02/20/2024	Boot Reimbursement	Eric Mullinax	20000 Accounts Payable	160.00	52 - Fire Department
Total for Eric Mullinax				\$160.00	
Ethan Tucker					
02/20/2024	Boot Allowance	Ethan Tucker	20000 Accounts Payable	88.39	52 - Fire Department
Total for Ethan Tucker				\$88.39	
EVT Certification Commission					
02/15/2024	Fleet	EVT Certification Commission	0202050 BTR Credit Card	175.00	54 - Fleet Maint Department
Total for EVT Certification Commission				\$175.00	
Facebook					
02/05/2024	Fire	Facebook	0202050 BTR Credit Card	30.00	52 - Fire Department
Total for Facebook				\$30.00	
FedEx					
02/05/2024	Fire	FedEx	0202050 BTR Credit Card	22.55	52 - Fire Department
02/16/2024	Admin	FedEx	0202050 BTR Credit Card	169.59	51 - Administration Department
Total for FedEx				\$192.14	
FireCom					
02/05/2024	MJ	FireCom	0202050 BTR Credit Card	983.66	54 - Fleet Maint Department
Total for FireCom				\$983.66	
FirstNet					
02/02/2024	February Pmt	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	556.55	52 - Fire Department
02/29/2024	28731438801049X022420	FirstNet	0101148 O&M - Cash In Bank-Bank of TR	85.42	52 - Fire Department
Total for FirstNet				\$641.97	
Flores					
02/05/2024		Flores	0101165 Retiree HRA	39,505.81	51 - Administration Department
02/09/2024		Flores	0101154 Payroll Account	199.50	51 - Administration Department
02/09/2024		Flores	0101154 Payroll Account	231.00	51 - Administration Department
02/12/2024		Flores	0101165 Retiree HRA	61,944.88	51 - Administration Department
02/20/2024		Flores	0101165 Retiree HRA	7,545.95	51 - Administration Department
02/26/2024		Flores	0101165 Retiree HRA	14,307.92	51 - Administration Department
Total for Flores				\$123,735.06	
Food for Training Expense					
02/05/2024	Fire	Food for Training Expense	0202050 BTR Credit Card	201.89	52 - Fire Department
02/05/2024	Fire	Food for Training Expense	0202050 BTR Credit Card	201.89	52 - Fire Department
02/05/2024	Fire	Food for Training Expense	0202050 BTR Credit Card	182.22	52 - Fire Department
02/05/2024	LR	Food for Training Expense	0202050 BTR Credit Card	53.62	52 - Fire Department
Total for Food for Training Expense				\$639.62	
Gas Expense					
02/05/2024	Fire	Gas Expense	0202050 BTR Credit Card	38.53	52 - Fire Department
02/05/2024	Fire	Gas Expense	0202050 BTR Credit Card	42.32	52 - Fire Department
02/05/2024	Fire	Gas Expense	0202050 BTR Credit Card	62.12	52 - Fire Department
02/05/2024	Fire	Gas Expense	0202050 BTR Credit Card	30.00	52 - Fire Department
02/05/2024	Fire	Gas Expense	0202050 BTR Credit Card	64.32	52 - Fire Department
02/05/2024	Fire	Gas Expense	0202050 BTR Credit Card	43.17	52 - Fire Department
Total for Gas Expense				\$280.46	
GETTYSBURG FLAG WORKS					
02/05/2024	Fire	GETTYSBURG FLAG WORKS	0202050 BTR Credit Card	73.49	52 - Fire Department
Total for GETTYSBURG FLAG WORKS				\$73.49	
Globe Manufacturing Co					
02/02/2024	Cus PO 091523ST2	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	832.25	52 - Fire Department
02/02/2024	Cus PO 091523ST1	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	564.10	52 - Fire Department
02/29/2024	100623ST3	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	800.35	52 - Fire Department
Total for Globe Manufacturing Co				\$2,196.70	
Grayson A Bartow					
02/09/2024		Grayson A Bartow	0101154 Payroll Account	-200.00	52 - Fire Department
Total for Grayson A Bartow				\$ -200.00	
Greenville Pest Control					
02/06/2024	SRP	Greenville Pest Control	0202050 BTR Credit Card	55.00	51 - Administration Department
02/22/2024	28851, 28856 - 28858	Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	220.00	52 - Fire Department
02/27/2024		Greenville Pest Control	0101148 O&M - Cash In Bank-Bank of TR	-220.00	52 - Fire Department
02/29/2024	Invoice 27942	Greenville Pest Control	20000 Accounts Payable	55.00	52 - Fire Department
02/29/2024	Invoice 27946	Greenville Pest Control	20000 Accounts Payable	55.00	52 - Fire Department
02/29/2024	Invoice 27962	Greenville Pest Control	20000 Accounts Payable	55.00	52 - Fire Department
Total for Greenville Pest Control				\$220.00	
Greenville Water					
02/16/2024	Sta1	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	20.04	52 - Fire Department
02/16/2024	Admin	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	73.94	51 - Administration Department
02/16/2024	Sta3	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	263.63	52 - Fire Department
02/16/2024		Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	57.12	52 - Fire Department
02/16/2024	Operations	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	49.16	54 - Fleet Maint Department
02/16/2024	Sta1	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	205.64	52 - Fire Department

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
02/16/2024	Sta2	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	259.60	52 - Fire Department
02/16/2024	Fleet	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	57.78	54 - Fleet Maint Department
02/16/2024	Sta1	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	8.19	52 - Fire Department
02/16/2024	Admin	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	7.46	51 - Administration Department
Total for Greenville Water				\$1,002.58	
Health/Medical Expenses					
02/01/2024	19448	Health/Medical Expenses	0101155 Health Benefit PAI	569.80	51 - Administration Department
02/01/2024	19450	Health/Medical Expenses	0101155 Health Benefit PAI	41.00	51 - Administration Department
02/02/2024	19442	Health/Medical Expenses	0101155 Health Benefit PAI	100.00	51 - Administration Department
02/02/2024	19449	Health/Medical Expenses	0101155 Health Benefit PAI	8,760.79	51 - Administration Department
02/02/2024	19444	Health/Medical Expenses	0101155 Health Benefit PAI	9,028.63	51 - Administration Department
02/05/2024	19458	Health/Medical Expenses	0101155 Health Benefit PAI	49.40	51 - Administration Department
02/06/2024	19456	Health/Medical Expenses	0101155 Health Benefit PAI	557.37	51 - Administration Department
02/06/2024	19454	Health/Medical Expenses	0101155 Health Benefit PAI	35.01	51 - Administration Department
02/06/2024	19459	Health/Medical Expenses	0101155 Health Benefit PAI	40,829.34	51 - Administration Department
02/07/2024	19460	Health/Medical Expenses	0101155 Health Benefit PAI	87.42	51 - Administration Department
02/08/2024		Health/Medical Expenses	0101155 Health Benefit PAI	1,316.98	51 - Administration Department
02/12/2024	19457	Health/Medical Expenses	0101155 Health Benefit PAI	6,237.46	51 - Administration Department
02/12/2024	19453	Health/Medical Expenses	0101155 Health Benefit PAI	100.00	51 - Administration Department
02/12/2024	19463	Health/Medical Expenses	0101155 Health Benefit PAI	44.19	51 - Administration Department
02/13/2024		Health/Medical Expenses	0101155 Health Benefit PAI	2,193.65	51 - Administration Department
02/13/2024	19461	Health/Medical Expenses	0101155 Health Benefit PAI	45.54	51 - Administration Department
02/14/2024	19468	Health/Medical Expenses	0101155 Health Benefit PAI	218.24	51 - Administration Department
02/14/2024	19469	Health/Medical Expenses	0101155 Health Benefit PAI	193.53	51 - Administration Department
02/15/2024	19464	Health/Medical Expenses	0101155 Health Benefit PAI	122.00	51 - Administration Department
02/15/2024		Health/Medical Expenses	0101155 Health Benefit PAI	502.56	51 - Administration Department
02/16/2024	19473	Health/Medical Expenses	0101155 Health Benefit PAI	2,400.20	51 - Administration Department
02/16/2024	19480	Health/Medical Expenses	0101155 Health Benefit PAI	80.42	51 - Administration Department
02/20/2024	19462	Health/Medical Expenses	0101155 Health Benefit PAI	9,374.64	51 - Administration Department
02/20/2024	19479	Health/Medical Expenses	0101155 Health Benefit PAI	19.53	51 - Administration Department
02/20/2024	19472	Health/Medical Expenses	0101155 Health Benefit PAI	47.74	51 - Administration Department
02/20/2024	19452	Health/Medical Expenses	0101155 Health Benefit PAI	60.00	51 - Administration Department
02/20/2024	19477	Health/Medical Expenses	0101155 Health Benefit PAI	97.65	51 - Administration Department
02/20/2024	19474	Health/Medical Expenses	0101155 Health Benefit PAI	142.40	51 - Administration Department
02/20/2024	19471	Health/Medical Expenses	0101155 Health Benefit PAI	181.74	51 - Administration Department
02/20/2024	19465	Health/Medical Expenses	0101155 Health Benefit PAI	227.00	51 - Administration Department
02/20/2024	19455	Health/Medical Expenses	0101155 Health Benefit PAI	393.60	51 - Administration Department
02/20/2024	19476	Health/Medical Expenses	0101155 Health Benefit PAI	228.53	51 - Administration Department
02/20/2024	19478	Health/Medical Expenses	0101155 Health Benefit PAI	55.76	51 - Administration Department
02/21/2024	19470	Health/Medical Expenses	0101155 Health Benefit PAI	100.00	51 - Administration Department
02/21/2024	19482	Health/Medical Expenses	0101155 Health Benefit PAI	19.35	51 - Administration Department
02/21/2024	19467	Health/Medical Expenses	0101155 Health Benefit PAI	1,050.00	51 - Administration Department
02/21/2024		Health/Medical Expenses	0101155 Health Benefit PAI	9,354.64	51 - Administration Department
02/21/2024	19481	Health/Medical Expenses	0101155 Health Benefit PAI	41.00	51 - Administration Department
02/22/2024		Health/Medical Expenses	0101155 Health Benefit PAI	310.09	51 - Administration Department
02/22/2024	19475	Health/Medical Expenses	0101155 Health Benefit PAI	7,644.57	51 - Administration Department
02/26/2024	19489	Health/Medical Expenses	0101155 Health Benefit PAI	107.40	51 - Administration Department
02/26/2024	19484	Health/Medical Expenses	0101155 Health Benefit PAI	13,851.49	51 - Administration Department
02/26/2024	19488	Health/Medical Expenses	0101155 Health Benefit PAI	107.40	51 - Administration Department
02/27/2024	19486	Health/Medical Expenses	0101155 Health Benefit PAI	285.02	51 - Administration Department
02/27/2024	19490	Health/Medical Expenses	0101155 Health Benefit PAI	78.37	51 - Administration Department
02/27/2024		Health/Medical Expenses	0101155 Health Benefit PAI	12,591.75	51 - Administration Department
02/28/2024	19483	Health/Medical Expenses	0101155 Health Benefit PAI	696.20	51 - Administration Department
02/28/2024	19487	Health/Medical Expenses	0101155 Health Benefit PAI	3,411.48	51 - Administration Department
02/28/2024	19485	Health/Medical Expenses	0101155 Health Benefit PAI	183.32	51 - Administration Department
02/29/2024		Health/Medical Expenses	0101155 Health Benefit PAI	187.16	51 - Administration Department
Total for Health/Medical Expenses				\$194,361.36	
Heart Institute					
02/15/2024	156	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00	51 - Administration Department
Total for Heart Institute				\$500.00	
Hotel Expense					
02/05/2024	Fire	Hotel Expense	0202050 BTR Credit Card	1,086.42	52 - Fire Department
02/05/2024	Fire	Hotel Expense	0202050 BTR Credit Card	1,086.42	52 - Fire Department
Total for Hotel Expense				\$2,172.84	
James Walker					
02/20/2024	Boot Allowance	James Walker	20000 Accounts Payable	59.14	52 - Fire Department
Total for James Walker				\$59.14	
Janitors Wholesale Supply Company					
02/02/2024	Invoice 88058	Janitors Wholesale Supply Company	0101148 O&M - Cash In Bank-Bank of TR	45.58	52 - Fire Department
Total for Janitors Wholesale Supply Company				\$45.58	
Jesse Nelson					

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
02/29/2024	Per Diem	Jesse Nelson	20000 Accounts Payable	177.00	52 - Fire Department
Total for Jesse Nelson				\$177.00	
Johnson Controls, Inc					
02/26/2024	Parker Part A	Johnson Controls, Inc	20000 Accounts Payable	22,215.00	52 - Fire Department
Total for Johnson Controls, Inc				\$22,215.00	
Jonvoncea Alvis					
02/20/2024	Per Diem	Jonvoncea Alvis	20000 Accounts Payable	118.00	52 - Fire Department
Total for Jonvoncea Alvis				\$118.00	
Kimball Communications, Inc.					
02/22/2024	43219	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	596.04	52 - Fire Department
02/29/2024	43477	Kimball Communications, Inc.	0101148 O&M - Cash In Bank-Bank of TR	276.13	52 - Fire Department
Total for Kimball Communications, Inc.				\$872.17	
Kimball Midwest					
02/15/2024	101916582	Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	125.29	54 - Fleet Maint Department
02/22/2024		Kimball Midwest	0101148 O&M - Cash In Bank-Bank of TR	596.04	52 - Fire Department
Total for Kimball Midwest				\$721.33	
Landscapers Supply					
02/13/2024	998529	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	128.83	54 - Fleet Maint Department
02/27/2024	18216072	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	364.39	54 - Fleet Maint Department
Total for Landscapers Supply				\$493.22	
Lowe's Home Centers					
02/01/2024	WM	Lowe's Home Centers	Lowe's Credit Card (3427)	12.04	52 - Fire Department
02/01/2024	WM	Lowe's Home Centers	Lowe's Credit Card (3427)	90.76	52 - Fire Department
02/05/2024	Fire	Lowe's Home Centers	0202050 BTR Credit Card	14.78	52 - Fire Department
02/05/2024	Fire	Lowe's Home Centers	0202050 BTR Credit Card	424.00	52 - Fire Department
Total for Lowe's Home Centers				\$541.58	
Mac Tools					
02/01/2024	Ticket D63310	Mac Tools	0202050 BTR Credit Card	363.60	54 - Fleet Maint Department
02/27/2024	Fleet	Mac Tools	0202050 BTR Credit Card	57.87	54 - Fleet Maint Department
Total for Mac Tools				\$421.47	
Maxor					
02/01/2024		Maxor	0101155 Health Benefit PAI	-16,422.59	51 - Administration Department
02/29/2024		Maxor	0101155 Health Benefit PAI	-21,870.25	51 - Administration Department
Total for Maxor				\$-38,292.84	
Mayra Vincente Lopez					
02/01/2024	228755	Mayra Vincente Lopez	20000 Accounts Payable	4,450.00	52 - Fire Department
02/20/2024	228757	Mayra Vincente Lopez	20000 Accounts Payable	1,200.00	52 - Fire Department
Total for Mayra Vincente Lopez				\$5,650.00	
Microsoft					
02/05/2024	Fire	Microsoft	0202050 BTR Credit Card	440.00	52 - Fire Department
02/28/2024	Fire	Microsoft	0202050 BTR Credit Card	11.51	52 - Fire Department
02/28/2024	Fire	Microsoft	0202050 BTR Credit Card	27.00	52 - Fire Department
02/28/2024	Fire	Microsoft	0202050 BTR Credit Card	440.00	52 - Fire Department
Total for Microsoft				\$918.51	
Mission Accomplished Consulting, LLC					
02/29/2024	626	Mission Accomplished Consulting, LLC	0101148 O&M - Cash In Bank-Bank of TR	350.00	52 - Fire Department
Total for Mission Accomplished Consulting, LLC				\$350.00	
Modern Woodmen-SAP					
02/22/2024	45229611002	Modern Woodmen-SAP	20000 Accounts Payable	159.03	51 - Administration Department
Total for Modern Woodmen-SAP				\$159.03	
Nancy Lance					
02/20/2024	Headrick Dinner	Nancy Lance	20000 Accounts Payable	100.00	52 - Fire Department
Total for Nancy Lance				\$100.00	
O'Reilly Auto Parts					
02/12/2024	1449-299214	O'Reilly Auto Parts	0101148 O&M - Cash In Bank-Bank of TR	223.73	54 - Fleet Maint Department
Total for O'Reilly Auto Parts				\$223.73	
P3 Cost Analysts					
02/23/2024	22512	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	362.86	52 - Fire Department
02/23/2024	22512	P3 Cost Analysts	0101148 O&M - Cash In Bank-Bank of TR	30.36	51 - Administration Department
Total for P3 Cost Analysts				\$393.22	
PAI					
02/09/2024		PAI	0101155 Health Benefit PAI	-45.25	51 - Administration Department
02/09/2024		PAI	0101155 Health Benefit PAI	-70.12	51 - Administration Department
02/09/2024		PAI	0101155 Health Benefit PAI	-1,626.63	51 - Administration Department
02/29/2024		PAI	0101155 Health Benefit PAI	-6,816.88	51 - Administration Department
Total for PAI				\$-8,558.88	
Petzl					
02/05/2024	Fire	Petzl	0202050 BTR Credit Card	245.30	52 - Fire Department
Total for Petzl				\$245.30	

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Piedmont Natural Gas					
02/12/2024		Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	601.91	54 - Fleet Maint Department
02/12/2024		Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	546.28	54 - Fleet Maint Department
02/12/2024		Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	655.69	52 - Fire Department
02/12/2024		Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	398.85	51 - Administration Department
02/12/2024		Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	165.19	52 - Fire Department
02/12/2024		Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	1,464.24	52 - Fire Department
02/13/2024	Sta2	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR	588.00	52 - Fire Department
Total for Piedmont Natural Gas				\$4,420.18	
Pitney Bowes					
02/12/2024		Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR	111.30	52 - Fire Department
Total for Pitney Bowes				\$111.30	
Read's Uniforms, LLC					
02/29/2024	20240206	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	486.86	52 - Fire Department
Total for Read's Uniforms, LLC				\$486.86	
Safe Air Systems					
02/29/2024	Fire	Safe Air Systems	0202050 BTR Credit Card	909.17	52 - Fire Department
02/29/2024	Fire	Safe Air Systems	0202050 BTR Credit Card	909.17	52 - Fire Department
02/29/2024	Fire	Safe Air Systems	0202050 BTR Credit Card	1,081.54	52 - Fire Department
Total for Safe Air Systems				\$2,899.88	
Safe Industries					
02/01/2024	89550	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	2,111.14	54 - Fleet Maint Department
02/12/2024	INV89701	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	223.77	54 - Fleet Maint Department
02/12/2024	INV89695	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,092.63	54 - Fleet Maint Department
02/12/2024	INV87870	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	935.75	54 - Fleet Maint Department
02/12/2024	INV89691	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	317.60	54 - Fleet Maint Department
02/12/2024	INV89952	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	225.20	54 - Fleet Maint Department
02/12/2024	INV87773	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	50.87	54 - Fleet Maint Department
02/15/2024	222751	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	49.95	52 - Fire Department
02/15/2024	222751	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	2,118.94	52 - Fire Department
02/15/2024	222751	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	94.84	52 - Fire Department
02/15/2024	222751	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	148.40	52 - Fire Department
02/16/2024	90156	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	959.29	54 - Fleet Maint Department
02/16/2024	90172	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,165.37	54 - Fleet Maint Department
02/16/2024	90154	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	146.55	54 - Fleet Maint Department
02/20/2024	Inv90221	Safe Industries	20000 Accounts Payable	379.48	52 - Fire Department
02/20/2024	INV845	Safe Industries	20000 Accounts Payable	68.90	52 - Fire Department
02/20/2024	INV 90213	Safe Industries	20000 Accounts Payable	1,140.56	52 - Fire Department
02/27/2024	INV90560	Safe Industries	20000 Accounts Payable	41,058.04	52 - Fire Department
02/27/2024	INV90280	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,783.62	54 - Fleet Maint Department
02/27/2024	INV90191	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	900.00	54 - Fleet Maint Department
02/29/2024	INV90539	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	239.55	52 - Fire Department
Total for Safe Industries				\$55,210.45	
SC State Association of Fire Chiefs					
02/05/2024	Fire	SC State Association of Fire Chiefs	0202050 BTR Credit Card	41.18	52 - Fire Department
02/05/2024	Fire	SC State Association of Fire Chiefs	0202050 BTR Credit Card	205.90	52 - Fire Department
Total for SC State Association of Fire Chiefs				\$247.08	
SC State Firefighter's					
02/20/2024	Invoice 2285	SC State Firefighter's	20000 Accounts Payable	150.00	52 - Fire Department
Total for SC State Firefighter's				\$150.00	
SCFMA					
02/05/2024	Fire	SCFMA	0202050 BTR Credit Card	35.00	52 - Fire Department
02/05/2024	Fire	SCFMA	0202050 BTR Credit Card	35.00	52 - Fire Department
Total for SCFMA				\$70.00	
Sedrick Stephenson-Pickett					
02/01/2024	Mileage Reimbursement	Sedrick Stephenson-Pickett	20000 Accounts Payable	228.40	52 - Fire Department
Total for Sedrick Stephenson-Pickett				\$228.40	
Segra					
02/16/2024	Invoice 2844324	Segra	0101148 O&M - Cash In Bank-Bank of TR	2.36	51 - Administration Department
Total for Segra				\$2.36	
SGFMA					
02/01/2024	MJ	SGFMA	0202050 BTR Credit Card	104.43	54 - Fleet Maint Department
Total for SGFMA				\$104.43	
Snap On Tools					
02/15/2024	Fleet	Snap On Tools	0202050 BTR Credit Card	1,979.55	54 - Fleet Maint Department
Total for Snap On Tools				\$1,979.55	
Snider Tire, Inc					
02/16/2024	998542	Snider Tire, Inc	0101148 O&M - Cash In Bank-Bank of TR	2,115.76	54 - Fleet Maint Department
Total for Snider Tire, Inc				\$2,115.76	
South Carolina Retirement System					

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
02/22/2024	998543	South Carolina Retirement System	0101154 Payroll Account	115,841.75	51 - Administration Department
02/22/2024	998543	South Carolina Retirement System	0101154 Payroll Account	7,746.46	51 - Administration Department
Total for South Carolina Retirement System				\$123,588.21	
South Spartanburg Fire District					
02/01/2024	Invoice No. 1000	South Spartanburg Fire District	20000 Accounts Payable	200.00	52 - Fire Department
Total for South Spartanburg Fire District				\$200.00	
Spartanburg Medical Center					
02/20/2024	150033464441	Spartanburg Medical Center	20000 Accounts Payable	21,404.00	52 - Fire Department
Total for Spartanburg Medical Center				\$21,404.00	
Specialized Roofing & Insulation, Inc.					
02/12/2024	28007	Specialized Roofing & Insulation, Inc.	0101148 O&M - Cash In Bank-Bank of TR	615.00	54 - Fleet Maint Department
Total for Specialized Roofing & Insulation, Inc.				\$615.00	
Spectrum Business					
02/09/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.06	52 - Fire Department
02/09/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	229.98	51 - Administration Department
02/09/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	1,393.95	52 - Fire Department
02/09/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	367.76	52 - Fire Department
02/09/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	375.75	52 - Fire Department
Total for Spectrum Business				\$2,747.50	
Staples Business Advantage					
02/05/2024	Fire	Staples Business Advantage	0202050 BTR Credit Card	243.79	52 - Fire Department
Total for Staples Business Advantage				\$243.79	
Stone Property Management					
02/29/2024	Station 51	Stone Property Management	0101148 O&M - Cash In Bank-Bank of TR	2,131.00	52 - Fire Department
Total for Stone Property Management				\$2,131.00	
The Association of SPDs for Greenville County					
02/22/2024	2024 Membership Dues	The Association of SPDs for Greenville County	20000 Accounts Payable	100.00	51 - Administration Department
Total for The Association of SPDs for Greenville County				\$100.00	
The UPS Store #5875					
02/16/2024	Fleet	The UPS Store #5875	0202050 BTR Credit Card	17.68	54 - Fleet Maint Department
02/22/2024		The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	67.91	52 - Fire Department
02/22/2024		The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR	131.74	52 - Fire Department
Total for The UPS Store #5875				\$217.33	
Training Webinar					
02/08/2024	Admin	Training Webinar	0202050 BTR Credit Card	185.00	51 - Administration Department
Total for Training Webinar				\$185.00	
Tremeir Johnson					
02/07/2024		Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	1,188.00	51 - Administration Department
02/21/2024		Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR	1,188.00	51 - Administration Department
Total for Tremeir Johnson				\$2,376.00	
Truck Company Ops					
02/05/2024	Fire	Truck Company Ops	0202050 BTR Credit Card	1,800.00	52 - Fire Department
Total for Truck Company Ops				\$1,800.00	
Uline					
02/05/2024	Fire	Uline	0202050 BTR Credit Card	370.71	52 - Fire Department
Total for Uline				\$370.71	
UniFirst Corporation					
02/02/2024	January 31 statement	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	216.15	54 - Fleet Maint Department
02/02/2024	January 31 statement	UniFirst Corporation	0101148 O&M - Cash In Bank-Bank of TR	115.80	54 - Fleet Maint Department
Total for UniFirst Corporation				\$331.95	
Upstate Door Co.					
02/22/2024	8512	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	1,726.50	52 - Fire Department
Total for Upstate Door Co.				\$1,726.50	
Wal-Mart					
02/27/2024	Fleet	Wal-Mart	0202050 BTR Credit Card	29.07	54 - Fleet Maint Department
02/27/2024	Fleet	Wal-Mart	0202050 BTR Credit Card	285.96	54 - Fleet Maint Department
Total for Wal-Mart				\$315.03	
Waste Connections of SC, Inc					
02/01/2024	3821730W120	Waste Connections of SC, Inc	0101148 O&M - Cash In Bank-Bank of TR	132.22	52 - Fire Department
02/29/2024	February	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				\$264.44	
White's Appliance Inc.					
02/01/2024		White's Appliance Inc.	20000 Accounts Payable	7,459.21	52 - Fire Department
Total for White's Appliance Inc.				\$7,459.21	
Xerox Corporation					
02/20/2024		Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	102.92	51 - Administration Department
02/20/2024		Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	215.01	52 - Fire Department
02/20/2024		Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	12.85	54 - Fleet Maint Department
Total for Xerox Corporation				\$330.78	

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Not Specified					
02/14/2024	19466		0101155 Health Benefit PAI	29.64	51 - Administration Department
Total for Not Specified				\$29.64	

