Parker Sewer & Fire Subdistrict

Truth in Spending March 2024

	NUM	NAME	SPLIT	AMOUNT	CLASS
dobe					
03/05/2024	Admin	Adobe	0202050 BTR Credit Card	287.88	51 - Administration Department
03/05/2024	Admin	Adobe	0202050 BTR Credit Card	575.76	51 - Administration Department
03/06/2024	Fire	Adobe	0202050 BTR Credit Card	239.88	52 - Fire Department
	Fire	Adobe	0202050 BTR Credit Card		52 - Fire Department
otal for Adobe				\$1,343.40	
				φ1,090.4U	
DP, Inc.					
03/21/2024	656663421	ADP, Inc.	0101154 Payroll Account	1,519.16	51 - Administration Department
otal for ADP, Inc	c.			\$1,519.16	
FC Urgent Care	9				
-	18066	AFC Urgent Care	0101148 O&M · Cash In Bank-Bank of TR	372 00	52 - Fire Department
		711 O Orgent Out	DIOTITO COM CASH IN CAME DAME OF THE	\$372.00	oz The Department
otal for AFC Un	~			\$372.00	
I About Flooring	g				
03/11/2024	26900	All About Flooring	20000 Accounts Payable	2,373.13	51 - Administration Department
otal for All Abou	rt Flooring			\$2,373.13	
	•				
mazon navos roco 4	A almain	A	AAAAAAA DTB Aaada Aaad	450.0	ea Admitistration &
	Admin	Amazon	0202050 BTR Credit Card	453.31	•
03/06/2024	Fire	Amazon	0202050 BTR Credit Card	9.96	52 - Fire Department
03/06/2024	Fire	Amazon	0202050 BTR Credit Card	18.98	52 - Fire Department
03/06/2024	Admin	Amazon	0202050 BTR Credit Card	28.88	51 - Administration Department
otal for Amazon	1			\$511.13	
	•			4011110	
TT (Admin and	,				
	Admin	ATT (Admin and FLEET)	0101148 O&M - Cash In Bank-Bank of TR	221.31	51 - Administration Department
03/04/2024	Fleet	ATT (Admin and FLEET)	0101148 O&M - Cash in Bank-Bank of TR	30.10	54 - Fleet Maint Department
otal for ATT (Ac	dmin and FLEET)			\$251.41	
usten Harris	•			-	
	Don Diam	Austra Hassia	20000 Assessment Describe	477.66	50 Ein Dannituret
	Per Diem	Austen Harris	20000 Accounts Payable		52 - Fire Department
otal for Austen	Harris			\$177.00	
ank of Traveler	's Rest				
03/31/2024		Bank of Travelers Rest	0101148 O&M - Cash In Bank-Bank of TR	3 84	51 - Administration Department
	Travelers Rest	Dain of trafficial from	OTOTT-O OCCUP OCCUPIED AND OCCUPIED		or rommodulon population
				\$3.84	
lue1 Energy Eq	quipment				
03/28/2024	Invoice 53817	Blue1 Energy Equipment	0101148 O&M - Cash In Bank-Bank of TR	130.24	54 - Fleet Maint Department
otal for Blue1 E	nergy Equipment			\$130.24	
ound Tree					
	Fi	Dd.T	0000000 DTD 0	040.00	50 Six B
	Fire	Bound Tree	0202050 BTR Credit Card		52 - Fire Department
otal for Bound	Tree			\$319.90	
rett Hurt					
03/01/2024	Per Diem	Brett Hurt	20000 Accounts Payable	177.00	52 - Fire Department
otal for Brett Hu			accept to a control to a grant	\$177.00	
	uit.			\$177.00	
rian Garrett					
03/22/2024			0101155 Health Benefit PAI	-181.50	51 - Administration Department
otal for Brian G	iarrett			\$ -181.50	
urr and Formar	nIIP				
		Burn and Former 11.5	0404440 0004 0	4 050 00	EQ. Circ December 1
	1456670	Burr and Forman LLP	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
otal for Burr an	d Forman LLP			\$1,650.00	
aleb Mitchell					
	Per Diem	Caleb Mitchell	20000 Accounts Payable	177.00	52 - Fire Department
otal for Caleb k		/	and the series of the series		
				\$177.00	•
arolina Internat					
03/07/2024	R102036839	Carolina International Trucks	0101148 O&M · Cash In Bank-Bank of TR	8,898.50	54 - Fleet Maint Department
otal for Carolin	a International Trucks			\$8,898.50)
	v & Wiring LLC				
arolina Soquein	*	Carolina Consulto 6 Military 11 C	0404440 ORM O	040.00	St. Administra
	376543	Carolina Security & Wiring LLC	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
03/21/2024				\$240.00	
	a Security & Wiring LLC				
03/21/2024 otal for Carolina	a Security & Wiring LLC Wesley S. Mullinax				
03/21/2024 otal for Carolina commissioner V	Vesley S. Mullinax	Commissioner Wesley S. Mulliney	20000 Accounts Pavable	522 F/	1 51 - Administration Departmen
03/21/2024 otal for Carolina ommissioner V 03/26/2024	Vesley S. Mullinax 3rd Qtr Per Diem	Commissioner Wesley S. Mullinax	20000 Accounts Payable		
03/21/2024 otal for Carolina ommissioner V 03/26/2024	Vesley S. Mullinax	·	20000 Accounts Payable	533.50 \$533.5 0	
03/21/2024 otal for Carolina ommissioner V 03/26/2024 otal for Commis	Vesley S. Mullinax 3rd Qtr Per Diem	·	20000 Accounts Payable		
03/21/2024 otal for Carolina ommissioner V 03/26/2024 otal for Commis onsolidated La	Vesley S. Mullinax 3rd Qtr Per Diem issioner Wesley S. Mullinax	·	20000 Accounts Payable 0101148 O&M - Cash In Bank-Bank of TR	\$533.50	51 - Administration Departmen 52 - Fire Department

3/07/2024	NUM	NAME	SPLIT	AMOUNT	CLASS
	96-69874	Cummins Sales and Service	0101148 O&M - Cash In Bank-Bank of TR	795.00	54 - Fleet Maint Department
	ns Sales and Service			\$795.00	or ricot mant population
LED FOR CONTINUE	IIS CARRO WILL COLVICE			\$780.00	
ita Dental					
3/28/2024		Delta Dental	20000 Accounts Payable	6,638.88	51 - Administration Department
3/28/2024		Delta Dental	20000 Accounts Payable		51 - Administration Department
		Delta Delitai	20000 Accounts 1 ayable		31 - Administration Department
tal for Delta D	ental			\$7,911.63	
jital Insurance	LLC				
3/04/2024		Digital Insurance LLC	0101148 O&M - Cash In Bank-Bank of TR	3,000,00	51 - Administration Department
	Income III O	bigital Wissitation CEO	OTOT 140 COM COST IN BUIN BUIN OF TH		or rommistration population
en ioi niâteri i	Insurance LLC			\$3,000.00	
rect Screening	9				
3/07/2024	Fire	Direct Screening	0202050 BTR Credit Card	84.75	52 - Fire Department
tal for Direct S	Scroening			\$84.75	
	30.00mmg			907.10	
ke Energy					
3/20/2024		Duke Energy	0101148 O&M · Cash In Bank-Bank of TR	357.05	52 - Fire Department
3/20/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	255.39	51 - Administration Department
3/20/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
		• •			
3/20/2024		Duke Energy	0101148 O&M - Cash in Bank-Bank of TR	222.25	54 - Fleet Maint Department
3/20/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	92.41	52 - Fire Department
3/20/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR	23.15	52 - Fire Department
3/20/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
					,
3/20/2024		Duke Energy	0101148 O&M - Cash In Bank-Bank of TR		54 - Fleet Maint Department
al for Duke E	nergy			\$1,754.78	
ncan Fire De	partment				
3/28/2024	•	Duncan Fire Department	20000 Accounts Payable	750.00	52 - Fire Department
	Eles Description	Contain the Department	20000 Accounts Payable		52 - Fire Department
at for Duncar	n Fire Department			\$750.00	
gle Engraving	g, Inc				
	20242207	Eagle Engraving, Inc	0101148 O&M - Cash In Bank-Bank of TR	753 50	52 - Fire Department
		angle migharing, no	T.O. T. TO GOME GOOD AND DESIR OF THE		I no populinent
ren IOL E9@I⊕ F	Engraving, Inc			\$753.50	
ay					
3/05/2024	Fleet	eBay	0202050 BTR Credit Card	27.71	54 - Fleet Maint Department
	Fleet	eBay	0202050 BTR Credit Card		54 - Fleet Maint Department
	11661	ooay	0202030 BTT Offdit Cald		34 - Fleet Maint Department
tal for eBay				\$188.16	
uitable Financ	cial Life Ins Co of Americ				
3/28/2024	19516	Equitable Financial Life Ins Co of Americ	0101154 Payroll Account	1 415 33	51 - Administration Department
	19516	•	<u> </u>		*
3/28/2024		Equitable Financial Life Ins Co of Americ	0101154 Payroll Account		51 - Administration Department
tal for Equitab	ble Financial Life ins Co of	Americ		\$2,844.03	
SRI					
3/25/2024	ADMIN	ESRI	0202050 BTR Credit Card	810.00	51 - Administration Department
	ADIMITY	LONI	0202030 BTH Credit Card		51 - Administration Department
				\$810.90	
MIN EGNI					
tal for ESRI T Certification	n Commission				
T Certification		EVT Certification Commission	0202050 BTB Credit Card	67.50	54 - Fleet Maint Department
T Certification 3/06/2024	FLEET	EVT Certification Commission	0202050 BTR Credit Card		54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024	FLEET Fleet	EVT Certification Commission EVT Certification Commission	0202050 BTR Credit Card 0202050 BTR Credit Card	350.00	54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024	FLEET				54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Co	FLEET Fleet			350.00	54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Co	FLEET Fleet ertification Commission	EVT Certification Commission	0202050 BTR Credit Card	350.00 \$417.50	54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Co	FLEET Fleet ertification Commission Fire	EVT Certification Commission Facebook	0202050 BTR Credit Card 0202050 BTR Credit Card	350.00 \$417.50 13.32	54 - Fleet Maint Department 52 - Fire Department
T Certification 3/06/2024 3/06/2024 tal for EVT Co cebook 3/06/2024 3/06/2024	FLEET Fleet ertification Commission Fire Fire	EVT Certification Commission	0202050 BTR Credit Card	350.00 \$417.50 13.32	54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 3/06/2024	FLEET Fleet ertification Commission Fire Fire	EVT Certification Commission Facebook	0202050 BTR Credit Card 0202050 BTR Credit Card	350.00 \$417.50 13.32	54 - Fleet Maint Department52 - Fire Department52 - Fire Department
T Certification 3/06/2024 3/06/2024 tal for EVT Ca cebook 3/06/2024 3/06/2024 tal for Facebo	FLEET Fleet ertification Commission Fire Fire	EVT Certification Commission Facebook	0202050 BTR Credit Card 0202050 BTR Credit Card	350.00 \$417.50 13.32 55.00	54 - Fleet Maint Department52 - Fire Department52 - Fire Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 3/06/2024 tal for Facebook inway Ford	FLEET Fleet ertification Commission Fire Fire cook	EVT Certification Commission Facebook Facebook	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	350.00 \$417.50 13.32 55.00 \$68.32	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 3/06/2024 tal for Facebook inway Ford 3/04/2024	FLEET Fleet ertification Commission Fire Fire cook	EVT Certification Commission Facebook Facebook Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 3/06/2024 tal for Facebook inway Ford 3/04/2024	FLEET Fleet ertification Commission Fire Fire cook	EVT Certification Commission Facebook Facebook	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card	350.00 \$417.50 13.32 55.00 \$68.32	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024	FLEET Fleet ertification Commission Fire Fire cook	EVT Certification Commission Facebook Facebook Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583	EVT Certification Commission Facebook Facebook Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583	EVT Certification Commission Facebook Facebook Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583	EVT Certification Commission Facebook Facebook Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tai for EVT Cacebook 3/06/2024 3/06/2024 tal for Facebo inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583	EVT Certification Commission Facebook Facebook Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 tal for Facebook 3/06/2024 tal for Facebook 3/04/2024 3/04/2024 3/04/2024 3/04/2024 tal for Fallway stenal 3/15/2024	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Caccebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fasten	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Caccebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stNet	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 9y Ford SCGRE236417	Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Caccebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stNet	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32	54 - Fleet Maint Department 52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stNet 3/15/2024	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 aul TBB22024	Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32	52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 sal for EVT Cocebook 3/06/2024 sal for Facebo and for Facebo 3/04/2024 3/04/2024 3/07/2024 sal for Fallway sten all 3/15/2024 sal for Fasten stiNet 3/15/2024 sal for FirstNet	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 aul TBB22024	Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32	52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 3/106/2024 3/106/2024 3/106/2024 3/106/2024 3/107/2024 3/107/2024 3/15/2024 4al for Fasten stiNet 3/15/2024 4al for FirstNet eterpride, Inc.	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 aul TBB22024	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,053.38 566.32 \$566.32	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 tal for Facebook alloway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stNet 3/15/2024 tal for FirstNet telepride, Inc.	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 aul TBB22024	Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,053.38 566.32 \$566.32	52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 tal for Facebook as/06/2024 tal for Facebook as/04/2024 3/04/2024 3/07/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stNet 3/15/2024 tal for FirstNet tal for FirstNet telepride, Inc. 3/18/2024	FLEET Fleet ertification Commission Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 aul TBB22024	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 3/106/2024 3/106/2024 3/06/2024 3/06/2024 3/06/2024 3/04/2024 3/07/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024 3/15/2024	FLEET Fleet ertification Commission Fire Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 est Invoice 115562078	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cocebook 3/06/2024 tal for Facebook alloway Ford 3/04/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stNet 3/15/2024 tal for FirstNet eterpride, Inc. 3/18/2024 tal for Fleetp	FLEET Fleet ertification Commission Fire Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 est Invoice 115562078	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fasten stiNet 13/15/2024 tal for FrestNee eetpride, Inc. 3/18/2024 tal for Fleetp	FLEET Fleet ertification Commission Fire Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 est Invoice 115562078	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/07/2024 tal for Fallway stenal 3/15/2024 tal for Fresten stiNet 3/15/2024 tal for FirstNee eetpride, Inc. 3/18/2024 tal for Fleetpi 3/28/2024 tal for Fleetpi 3/28/2024 tal for Fleetpi 3/28/2024 tal for Fleetpi	FLEET Fleet ertification Commission Fire Fire Fire pook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 est Invoice 115562078	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25 \$575.25	52 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 tal for EVT Ca cebook 3/06/2024 3/06/2024 3/06/2024 tal for Facebo inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fresten stiNet 3/15/2024 tal for FirstNet pertpride, Inc. 3/18/2024 tal for Fleetpride, Inc. 3/18/2024	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 ext Invoice 115562078 ride, Inc. 998544	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet Fleetpride, Inc. Fleetpride, Inc.	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25 \$575.25	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 52 - Fire Department 54 - Fleet Maint Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department
T Certification 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/04/2024 3/07/2024 3/22/2024 tal for Fasten stinet 3/15/2024 tal for FirstNe eleptride, Inc. 3/18/2024 3/28/2024 tal for Fleetpi ores 3/08/2024 3/08/2024	FLEET Fleet ertification Commission Fire Fire Dok 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 et Invoice 115562078 ride, Inc.	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet Fleetpride, Inc. Fleetpride, Inc. Flores Flores	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$68.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25 \$575.25 2,409.76 229.38 \$2,639.14	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department 50 - Fleet Maint Department 51 - Administration Department 51 - Administration Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 tal for Facebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for FirstNe setpride, Inc. 3/18/2024 tal for Fleetpi ores 3/08/2024 3/08/2024 3/08/2024 3/11/2024	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 ext Invoice 115562078 ride, Inc. 998544	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet Fleetpride, Inc. Flores Flores Flores Flores	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25 \$575.25 2,409.76 229.38 \$2,839.14	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department 50 - Fleet Maint Department 50 - Fleet Maint Department 51 - Administration Department 51 - Administration Department
T Certification 3/06/2024 3/06/2024 tal for EVT Cacebook 3/06/2024 tal for Facebook 3/06/2024 tal for Facebook inway Ford 3/04/2024 3/07/2024 3/22/2024 tal for Fallway stenal 3/15/2024 tal for Fresten stiNet 3/15/2024 tal for FirstNee telpride, Inc. 3/18/2024 tal for Fleetpi 3/28/2024 tal for Fleetpi 3/08/2024 tal for Fleetpi ores 3/08/2024	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 ext Invoice 115562078 ride, Inc. 998544	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet Fleetpride, Inc. Fleetpride, Inc. Flores Flores	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25 \$575.25 2,409.76 229.38 \$2,839.14	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department 50 - Fleet Maint Department 51 - Administration Department 51 - Administration Department
T Certification 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/06/2024 3/04/2024 3/07/2024 3/22/2024 4al for Fallwar stenal 3/15/2024 4al for Fresten 3/15/2024 4al for Fresten 3/15/2024 4al for Fresten 3/18/2024 3/18/2024 3/18/2024 3/18/2024 3/18/2024 3/18/2024 3/18/2024	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 ext Invoice 115562078 ride, Inc. 998544	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet Fleetpride, Inc. Flores Flores Flores Flores Flores	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR 0101154 Payroll Account 0101154 Payroll Account 0101155 Retiree HRA 0101165 Retiree HRA	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 575.25 \$576.25 2,409.76 229.38 \$2,639.14	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department 50 - Administration Department 50 - Administration Department 51 - Administration Department 51 - Administration Department 51 - Administration Department
T Certification 3/06/2024 3/06/2024 3/106/2024 3/106/2024 3/106/2024 3/106/2024 3/107/2024 3/107/2024 3/15/2024 3/15/2024 3/16 FirstNet 3/15/2024 3/16 FirstNet 3/15/2024 3/16 FirstNet 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024 3/16/2024	FLEET Fleet ertification Commission Fire Fire cook 2876693 885503 998583 by Ford SCGRE236417 hal TBB22024 ext Invoice 115562078 ride, Inc. 998544	Facebook Facebook Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fairway Ford Fastenal FirstNet Fleetpride, Inc. Flores Flores Flores Flores	0202050 BTR Credit Card 0202050 BTR Credit Card 0202050 BTR Credit Card 0101148 O&M - Cash In Bank-Bank of TR	350.00 \$417.50 13.32 55.00 \$88.32 438.52 257.43 357.43 \$1,063.38 566.32 \$566.32 \$575.25 \$2,409.76 229.38 \$2,839.14 199.50 221.75 62,746.02 2,944.63 4,243.71	54 - Fleet Maint Department 52 - Fire Department 54 - Fleet Maint Department 54 - Fleet Maint Department 54 - Fleet Maint Department 55 - Fire Department 55 - Fire Department 56 - Fleet Maint Department 57 - Fleet Maint Department 58 - Fleet Maint Department 59 - Fleet Maint Department 50 - Fleet Maint Department 50 - Administration Department 51 - Administration Department 51 - Administration Department



DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
Total for Flores				\$76,983.32	
Food for Trainir	ng Expense				
03/07/2024	Fire	Food for Training Expense	0202050 BTR Credit Card	106.49	52 - Fire Department
03/26/2024	Admin	Food for Training Expense	0202050 BTR Credit Card		51 - Administration Department
03/26/2024	Fleet	*_ '	0202050 BTR Credit Card		•
		Food for Training Expense	0202050 BTR Credit Card		54 - Fleet Maint Department
l otal for Food t	or Training Expense			\$196.02	
General HVAC					
03/19/2024	998592	General HVAC	0101148 O&M - Cash In Bank-Bank of TR	320.00	51 - Administration Department
Total for Gener	al HVAC			\$320.00	
Clobo Manufac	turing Co			V	
Globe Manufac	10.00	001 14 4 1 1 1			50 51 5
03/22/2024	998593	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/22/2024	963859176	Globe Manufacturing Co	0101148 O&M - Cash In Bank-Bank of TR	849.75	52 - Fire Department
Total for Globe	Manufacturing Co			\$1,538.85	
Greenville Pest	Control				
03/04/2024	8849 7949 6687 5266	Greenville Pest Control	0202050 BTR Credit Card	200.00	54 - Fleet Maint Department
03/05/2024	0043 7343 0007 3200	Greenville Pest Control			·
	and the same of the same	Greenville Pest Control	0202050 BTR Credit Card		54 - Fleet Maint Department
Total for Green	ville Pest Control			\$255.00	
Greenville Wate	er				
03/15/2024	OPs	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	52.40	54 · Fleet Maint Department
03/15/2024	Sta 2	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/15/2024	Sta 1	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
					•
03/15/2024	Sta 1	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/15/2024	Sta 3	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/15/2024	Admin	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	38.39	51 - Administration Department
03/15/2024	Sta 1	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	211.04	52 - Fire Department
03/15/2024	Training	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	54.97	52 - Fire Department
03/15/2024	Fleet	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR	55.63	54 - Fleet Maint Department
03/15/2024	Admin	Greenville Water	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
Total for Green		CICCITANO TELES	OTOTI TO OUR OUSE IN DUIN DUIN DUIN OF THE		· · · · · · · · · · · · · · · · · · ·
				\$900.06	
Gregory Farley					
03/22/2024			0101148 O&M - Cash In Bank-Bank of TR	-45.00	51 - Administration Department
Total for Grego	ry Farley			\$ -45.00	
Health/Medical	Evnancas				
	19494	Lippith/Modical Eveness	0101155 Haribb Darries DAI	1 055 00	Et Administration Department
03/04/2024		Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/04/2024	19496	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/04/2024	19495	Health/Medical Expenses	0101155 Health Benefit PAI	735.00	51 - Administration Department
03/05/2024	19491	Health/Medical Expenses	0101155 Health Benefit PAI	3,865.60	51 - Administration Department
03/05/2024		Health/Medical Expenses	0101155 Health Benefit PAI	4,324.97	51 - Administration Department
03/05/2024	19497	Health/Medical Expenses	0101155 Health Benefit PAI	42,131.65	51 - Administration Department
03/05/2024	19493	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/05/2024	19492	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/05/2024	19498	Health/Medical Expenses	0101155 Health Benefit PAI		·
		· ·			51 - Administration Department
03/05/2024	19499	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/07/2024		Health/Medical Expenses	0101155 Health Benefit PAI	252.36	51 - Administration Department
03/08/2024	19503	Health/Medical Expenses	0101155 Health Benefit PAI	2,520.00	51 - Administration Department
03/11/2024	19502	Health/Medical Expenses	0101155 Health Benefit PAI	85.01	51 - Administration Department
03/11/2024	19500	Health/Medical Expenses	0101155 Health Benefit PAI	155.98	51 - Administration Department
03/12/2024		Health/Medical Expenses	0101155 Health Benefit PAI	2.351.05	51 - Administration Department
03/12/2024	19501	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/13/2024	19504	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
	10001	'			•
03/14/2024	40505	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/15/2024	19505	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/18/2024	19507	Health/Medical Expenses	0101155 Health Benefit PAI	153.07	51 - Administration Department
03/19/2024	19506	Health/Medical Expenses	0101155 Health Benefit PAI	78.37	51 - Administration Department
03/19/2024	19508	Health/Medical Expenses	0101155 Health Benefit PAI	5,145.33	51 - Administration Department
03/19/2024		Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/20/2024	19510	Health/Medical Expenses	0101155 Health Benefit PAI		5 51 - Administration Department
		·			·
03/21/2024	40544	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/26/2024	19511	Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/26/2024	19512	Health/Medical Expenses	0101155 Health Benefit PAI	32,261.53	3 51 - Administration Department
03/26/2024		Health/Medical Expenses	0101155 Health Benefit PAI	1,453.77	7 51 - Administration Department
03/27/2024	19514	Health/Medical Expenses	0101155 Health Benefit PAI	98.83	3 51 - Administration Department
03/28/2024		Health/Medical Expenses	0101155 Health Benefit PAI		51 - Administration Department
03/29/2024	19513	Health/Medical Expenses	0101155 Health Benefit PAI		51 · Administration Department
	h/Medical Expenses				·
	THOUSE EXPONDED			\$153,348.90	•
Heart Institute					
03/15/2024	157	Heart Institute	0101148 O&M - Cash In Bank-Bank of TR	500.00	51 - Administration Department
Total for Heart	Institute			\$500.00	
Hotel Expense					
-		Hotal Eveness	00000E0 BTD Aradia Cond	4 007 04	E2 Fire December:
03/01/2024	Fire	Hotel Expense	0202050 BTR Credit Card	1,337.28	3 52 - Fire Department

	etres	

DATE	5 M 15 4	NAME:	CDUIT	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	01.400
DATE	NUM	NAME	SPLIT	AMOUNT	
03/06/2024	Fire	Hotel Expense	0202050 BTR Credit Card		52 - Fire Department
03/06/2024	Fire	Hotel Expense	0202050 BTR Credit Card		52 - Fire Department
Total for Hotel	Expense			\$1,937.28	
Ideal Surplus N	/letals				
03/07/2024	43048	Ideal Surplus Metals	0101148 O&M - Cash In Bank-Bank of TR	104.09	54 - Fleet Maint Department
Total for Ideal 6	Surplus Metals			\$104.09	
ImageTrend					
03/22/2024	18815	ImageTrend	0101148 O&M - Cash In Bank-Bank of TR	1 102 50	52 - Fire Department
		illagerieno	0101146 Oalvi - Casil III Dalik-Balik Of Th	\$1,102.50	32 °1 lie Department
Total for Image	Heid			\$1,102.50	
In Stitches					
03/15/2024	030524PFD	In Stitches	0101148 O&M · Cash In Bank-Bank of TR	2,117.88	52 - Fire Department
Total for In Stite	ches			\$2,117.88	
Jani-King of Gr	reenville/Spartanburg				
03/04/2024	GRN03240142	Jani-King of Greenville/Spartanburg	0101148 O&M - Cash In Bank-Bank of TR	197,00	51 - Administration Department
Total for Jani-K	Ing of Greenville/Spartanb	urg		\$197.00	
Jennifer Becke		•		*	
03/27/2024		Jennifer Beckett	0101148 O&M - Cash In Bank-Bank of TR	25.40	61 Administration Donartment
	las Da alsati	Jennier Beckett	0101146 Oalvi - Cash III bank-bank of Th		51 - Administration Department
Total for Jennif				\$25.46	
Joseph Jennet					
03/06/2024	Per Diem	Joseph Jennett	20000 Accounts Payable	177.00	52 - Fire Department
03/22/2024	Mileage	Joseph Jennett	20000 Accounts Payable	269.34	52 - Fire Department
03/28/2024	DMV	Joseph Jennett	20000 Accounts Payable	26,43	52 - Fire Department
Total for Josep	h Jennett			\$472.77	
Kevin Whitakei	r Chevrolet				
03/28/2024	Invoice 373436	Kevin Whitaker Chevrolet	0101148 O&M - Cash In Bank-Bank of TR	692 00	54 - Fleet Maint Department
03/28/2024	Invoice 48393	Kevin Whitaker Chevrolet	0101148 O&M - Cash In Bank-Bank of TR		54 - Fleet Maint Department
	Whitaker Chevrolet	Noviii Wintakei Olioviolei	OTOT 140 COM COUNTY DAIN COUNTY	\$1,120.24	54 Treet Wallt Department
				\$1,120.24	
Kimball Midwe					
03/26/2024	102028558	Kimball Midwest	0202050 BTR Credit Card		54 - Fleet Maint Department
03/26/2024	102028558	Kimball Midwest	0202050 BTR Credit Card	466,85	54 - Fleet Maint Department
Total for Kimba	all Midwest			\$1,604.64	
Landscapers S	Supply				
03/07/2024	18218785	Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR	71.90	54 - Fleet Maint Department
03/21/2024		Landscapers Supply	0101148 O&M - Cash In Bank-Bank of TR		54 - Fleet Maint Department
	scapers Supply			\$143.80	·
				V. 10.00	
Lowe's Home		to tall and October	1	4 007 40	SO STAR DATE OF
03/14/2024	Sta 53	Lowe's Home Centers	Lowe's Credit Card (3427)		52 - Fire Department
Total for Lowe	's Home Centers			\$1,267.13	i
Marshall A. Ka	ıy				
03/26/2024	3rd Qtr Per Diem	Marshall A. Kay	0101148 O&M - Cash In Bank-Bank of TR	426.80	51 - Administration Department
Total for Marsh	hall A. Kay			\$426.60	
Maxor					
03/29/2024		Maxor	0101155 Health Benefit PAI	-18.659.61	51 - Administration Department
Total for Maxo	P	111111111111111111111111111111111111111		\$ -18,659.61	
				₩ -10,000.01	
Medshore Ami					
03/07/2024	03012024	Medshore Ambulance	0101148 O&M - Cash in Bank-Bank of TR		52 - Fire Department
03/26/2024	4012024	Medshore Ambulance	20000 Accounts Payable		52 - Fire Department
Total for Meds	hore Ambulance			\$4,000.00	
Modern Wood	men-SAP				
03/21/2024		Modern Woodmen-SAP	20000 Accounts Payable	159.03	51 - Administration Department
Total for Mode	rn Woodmen-SAP			\$159.03	
Mr. Appliance	NI TO THE PERSON OF THE PERSON			•	
03/07/2024	Fire	Mr. Anniance	0202050 BTR Credit Card	500.05	52 - Fire Department
		Mr. Appliance	OZUZUBŲ DIIR Credit Cald		5 52 - Fire Department
Total for Mr. A	• •			\$560.95	
-	ergency Services				
03/15/2024	2018730	Municipal Emergency Services	0101148 O&M - Cash In Bank-Bank of TR	7,959.96	5 52 · Fire Department
Total for Munic	cipal Emergency Services			\$7,959.96	3
NAPA					
03/31/2024		NAPA	0202170 NAPA	32.54	1 54 - Fleet Maint Department
03/31/2024		NAPA	0202170 NAPA		2 54 - Fleet Maint Department
03/31/2024		NAPA	0202170 NAPA		5 54 - Fleet Maint Department
03/31/2024		NAPA	0202170 NAPA		3 54 - Fleet Maint Department
03/31/2024		NAPA	0202170 NAPA		7 54 - Fleet Maint Department
		NAPA			· ·
03/31/2024			0202170 NAPA		7 54 - Fleet Maint Department
03/31/2024		NAPA	0202170 NAPA		9 54 - Fleet Maint Department
03/31/2024		NAPA	0202170 NAPA		3 54 - Fleet Maint Department
Total for NAP	A			\$1,123.20	5
P3 Cost Analy	/sts				

DATE	NUM	NAME	SPLIT	AMOUNT	CLASS
03/20/2024	March	P3 Cost Analysts	0101148 O&M - Cash in Bank-Bank of TR		52 - Fire Department
03/20/2024	March	P3 Cost Analysts	0101148 O&M - Cash in Bank-Bank of TR		51 - Administration Department
Total for P3 Co		1 o ook riidiyolo	OTOTAL GALLET GALLET GALLET GALLET GALLET	\$301.11	Tommistation Department
PAI	,				
03/22/2024			0101155 Health Benefit PAI	-1 405 84	51 - Administration Department
Total for PAI			OTOTIOS Health Belletit PAI	\$ -1,405.84	51 - Administration Department
	Eiro Donadmont			ψ - Γ ₁ -του.ο	
	Fire Department		0101140 ORIA Cook to Book Book of TD	500.04	SO Sin December
03/22/2024	District Circ Description		0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
	District Fire Department			\$ -596.04	
Piedmont Natur					
03/22/2024	Fleet	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR		54 - Fleet Maint Department
03/22/2024	0516402	Piedmont Natural Gas	0101148 O&M - Cash in Bank-Bank of TR		52 - Fire Department
03/22/2024	Sta 2	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/22/2024	Admin	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
03/22/2024	Training	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/22/2024	Sta 3	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/22/2024	Operations	Piedmont Natural Gas	0101148 O&M - Cash In Bank-Bank of TR		54 - Fleet Maint Department
	ont Natural Gas			\$2,083.55	
Pitney Bowes					
03/12/2024	3318845957	Pitney Bowes	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
Total for Pitney	Bowes			\$177.82	
Pope Flynn, LL	С				
03/22/2024	13721	Pope Flynn, LLC	0101148 O&M - Cash In Bank-Bank of TR	120.00	52 - Fire Department
Total for Pope	Flynn, LLC			\$120.00	
Print Specialty/	Entire Image				
03/22/2024	169273	Print Specialty/Entire Image	0101148 O&M - Cash In Bank-Bank of TR	169.60	52 - Fire Department
03/28/2024	Invoice 169371	Print Specialty/Entire Image	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
Total for Print S	Specialty/Entire Image			\$3,281.23	
Pye Barker					
03/26/2024	PSI1262278	Pye Barker	0101148 O&M - Cash In Bank-Bank of TR	692.50	52 - Fire Department
Total for Pye B	arker	•		\$692.50	·
Randall A. Jone	es			•	
03/26/2024	3rd Otr Per Diem	Randall A, Jones	20000 Accounts Payable	500.00	51 - Administration Department
Total for Randa	d A. Jones		2,24.0	\$500.00	or resimilation population
Read's Uniform				***************************************	
03/22/2024	20240306	Read's Uniforms, LLC	0101148 O&M - Cash In Bank-Bank of TR	193.69	52 - Fire Department
	s Uniforms, LLC	riedd 3 Offiloffils, EEO	0101140 OBM - Cash in Balik-Balik of Th	\$193.69	32 - File Department
	·			\$163.00	
	uto Service Center	California Tanaka and a sana and a	2424422221	. 700.00	64 61 144 118
03/07/2024	271417	Robbins Tire/Auto Service Center	0101148 O&M - Cash In Bank-Bank of TR		54 - Fleet Maint Department
	ns Tire/Auto Service Cente	r		\$1,736.03	
Russell Gresha					
03/01/2024	Per Diem	Russell Gresham	20000 Accounts Payable		52 - Fire Department
Total for Russe	ill Gresham			\$177.00	
Ryan Drew					
03/11/2024	Drug Screening	Ryan Drew	20000 Accounts Payable		52 - Fire Department
Total for Ryan	Drew			\$745.30	
Safe Industries					
03/04/2024	INV90823	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	1,573.50	54 - Fleet Maint Department
03/07/2024	90968	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	505.68	54 - Fleet Maint Department
03/07/2024	90999	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	619.04	54 - Fleet Maint Department
03/15/2024	INV91515	Sale Industries	0101148 O&M - Cash In Bank-Bank of TR	175.00	54 - Fleet Maint Department
03/18/2024	998596	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	427.18	52 - Fire Department
03/18/2024	998594	Safe Industries	0101148 O&M · Cash In Bank-Bank of TR	287.00	52 - Fire Department
03/28/2024	SO42519	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/28/2024	INV91691	Safe Industries	0101148 O&M · Cash In Bank-Bank of TR	904.72	54 - Fleet Maint Department
03/28/2024	INV91667	Safe Industries	0101148 O&M - Cash In Bank-Bank of TR	424.57	54 - Fleet Maint Department
Total for Safe I	ndustries			\$8,798.44	
Sam's					
03/07/2024	Fire	Sam's	0202050 BTR Credit Card	257.20	52 - Fire Department
Total for Sam's				\$257.20	
Sarah Franco					
03/26/2024	3rd Qtr Per Diem	Sarah Franco	20000 Accounts Payable	537.52	51 - Administration Department
Total for Sarah	Franco		•	\$537.52	·
SC State Asso	ciation of Fire of Chiefs				
03/07/2024	Fire	SC State Association of Fire of Chiefs	0202050 BTR Credit Card	51.48	52 - Fire Department
	ate Association of Fire of C			\$51.48	·
Scott Wagar				401140	
03/01/2024		Scott Wagar	20000 Accounts Payable	177 ^^	52 - Fire Department
QQ/01/2024		Code Trage:	20000 Accounts Payable	177.00	52 · Fire Department

	es.	

DATE	NUM	NAME	SDI IT	ALAMINIT	CLASS
Total for Scott V		NAME	SPLIT	\$177.00	OLASS
Sedrick Stepher				ψ171.00	
03/01/2024	Per Diem	Sedrick Stephenson-Pickett	20000 Accounts Payable	177.00	52 - Fire Department
03/26/2024	Gas Reimbursement	Sedrick Stephenson-Pickett	20000 Accounts Payable		52 - Fire Department
Total for Sedrici	k Stephenson-Pickett		•	\$330.03	• • • •
Segra					
03/04/2024		Segra	0101148 O&M - Cash In Bank-Bank of TR	0.73	51 - Administration Department
03/15/2024	2873807	Segra	0101148 O&M - Cash In Bank-Bank of TR	1.40	51 - Administration Department
Total for Segra				\$2.13	
Shred A Way					
03/15/2024	A125850	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
03/22/2024 Total for Shood	A125851	Shred A Way	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
Total for Shred	•			\$130.00	
03/31/2024	Retirement System 19514	South Carolina Retirement System	0101154 Payroll Account	121 005 77	51 - Administration Department
03/31/2024	19514	South Carolina Retirement System	0101154 Payroll Account		51 - Administration Department 51 - Administration Department
	Carolina Retirement System		O TO TO T LAY ON PRODUCTION	\$130,873.10	or ramination bepartment
	ipal Advisors, Inc.			V.00,0.0	
03/18/2024	998588	Southern Municipal Advisors, Inc.	0101148 O&M - Cash In Bank-Bank of TR	1,516.75	51 - Administration Department
Total for Southe	m Municipal Advisors, Inc.			\$1,516.75	
Spartanburg Me	edical Center				
03/28/2024		Spartanburg Medical Center	0101148 O&M - Cash In Bank-Bank of TR	316.00	52 - Fire Department
Total for Sparta	nburg Medical Center			\$316.00	
Spectrum Busin	ess				
03/12/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	368.11	52 - Fire Department
03/12/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	380.40	52 - Fire Department
03/12/2024		Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
03/12/2024		Spectrum Business	0101148 O&M - Cash in Bank-Bank of TR		51 - Administration Department
03/12/2024 Total for Spectr	um Rusinese	Spectrum Business	0101148 O&M - Cash In Bank-Bank of TR	3/6.10 \$2,766.33	52 - Fire Department
•				⊕ €₁ / 00.33	
Staples Busines 03/07/2024	Fire	Staples Business Advantage	0202050 BTR Credit Card	47.69	52 - Fire Department
	s Business Advantage		THE PARTY OF THE P	\$47.68	on the expansion
Stone Property				411.00	
03/07/2024	Station 53	Stone Property Management	0101148 O&M - Cash In Bank-Bank of TR	1,436.00	52 - Fire Department
Total for Stone	Property Management			\$1,436.00	
The UPS Store					
03/26/2024	Fleet	The UPS Store #5875	0202050 BTR Credit Card	17.26	54 - Fleet Maint Department
03/28/2024		The UPS Store #5875	0101148 O&M - Cash In Bank-Bank of TR		52 - Fire Department
Total for The U	PS Store #5875			\$178.98	
Tremeir Johnson	n				
03/06/2024	00.01.0001	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
03/21/2024 Total for Treme	03 21 2024	Tremeir Johnson	0101148 O&M - Cash In Bank-Bank of TR		51 - Administration Department
				\$2,340.00	
Truck Company 03/22/2024	Ops Invoices 1037	Truck Company Ops	20000 Accounts Payable	1 200 00	52 - Fire Department
Total for Truck		Hour Company Ops	20000 Accounts Fayaute	\$1,800.00	or . I no nobalanem
Under 65 Retire	120.			ψ1,000.00	
03/04/2024		Under 65 Retiree Expense	0101165 Retiree HRA	13,705.39	51 - Administration Department
	65 Retiree Expense	1 22		\$13,705.39	
Upstate Door C	· ·				
03/19/2024	998595	Upstate Door Co.	0101148 O&M - Cash In Bank-Bank of TR	2,255.00	52 - Fire Department
Total for Upstat	e Door Co.			\$2,255.00	
Voterheads, LL	С				
03/06/2024	admin	Voterheads, LLC	0202050 BTR Credit Card		51 - Administration Department
Total for Voterh	eads, LLC			\$55.00	
Waste Connect					
03/21/2024	March	Waste Connections of SC, Inc	0101148 O&M - Cash in Bank-Bank of TR		52 - Fire Department
	Connections of SC, Inc			\$148.09	
Wayne H Moor		Mayon H Moore	0404440 0004 0004 0004 0004 0004	550.00	E4 Administration Photos accord
03/26/2024 Total for Wayne	3rd Qtr Per Diem	Wayne H Moore	0101148 O&M - Cash In Bank-Bank of TR	553.60 \$553.60	51 - Administration Department
				\$00J.60	
Willdan Energy 03/07/2024	Solutions	Willdan Energy Solutions	0202050 BTR Credit Card	1 222 00	52 - Fire Department
	n Energy Solutions	rimoan Energy Solutions	0202000 DTD ORON ONIO	\$1,888.98	
Xerox Corporal				4-1000.00	
03/04/2024	-	Xerox Corporation	0101148 O&M - Cash In Bank-Bank of TR	192.45	51 - Administration Department
03/04/2024		Xerox Corporation	0101148 O&M · Cash In Bank·Bank of TR		54 - Fleet Maint Department
					•

ATE	NUM	NAME	SPLIT	AMOUNT	CLASS
03/04/202	4	Xerox Corporation	0101148 O&M - Cash In Bank Bank of TR	198.87	52 - Fire Department
otal for Xe	rox Corporation			\$415.97	
achary Co	pates				
03/26/202	4 Boots	Zachary Coates	20000 Accounts Payable	160.00	52 - Fire Department
otal for Za	chary Coates			\$160.00	
ot Specific	ed				
03/06/202	4 GF		0202050 BTR Credit Card	2,582.53	52 - Fire Department
03/07/202	24		0101154 Payroll Account	-160.00	51 - Administration Departmen
03/22/202	24		0101154 Payroll Account	-527.82	52 - Fire Department
otal for No	ot Specified			\$1,894.71	

¥.

П