

Parker Sewer & Fire Subdistrict OM
Truth in Spending Report
 January 2022

Trans #	Type	Num	Date	Name	Account	Paid Amount
59298	Bill Pmt -Check		01/19/2022	Parker	0101148 · Cash In Bank-Bank of T...	
51257	General Journal	JE554	06/30/2020	Parker	20000 · Accounts Payable	0.00
51334	General Journal	JE560	06/30/2020	Parker	20000 · Accounts Payable	0.00
TOTAL						0.00
59328	Bill Pmt -Check		01/20/2022	Parker	0101148 · Cash In Bank-Bank of T...	
51259	General Journal	JE555	06/30/2020	Parker	20000 · Accounts Payable	0.00
TOTAL						0.00
59588	Check		01/31/2022		0101148 · Cash In Bank-Bank of T...	
					0516502 · Fees/Assessments	-18.20
TOTAL						-18.20
59301	Check	ach	01/19/2022	Bank of Travelers Rest	0101148 · Cash In Bank-Bank of T...	
					0516502 · Fees/Assessments	-28.50
TOTAL						-28.50
59349	Check	ach	01/26/2022	Home Depot	0101148 · Cash In Bank-Bank of T...	
					0202110 · Home Depot Credit Servi...	-35.94
TOTAL						-35.94
59119	Check	ACH	01/03/2022	UniFirst Corporation	0101148 · Cash In Bank-Bank of T...	
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-276.28
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-194.45
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-214.15
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25

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					0516517 · Uniforms	-217.85
					0516517 · Uniforms	-19.25
TOTAL						-996.73
59120	Check	ACH	01/03/2022	Jet-Vac Sewer Equipment Co.	0101148 · Cash In Bank-Bank of T...	
					0516531 · Equipment Maint	-736.53
TOTAL						-736.53
59121	Check	ACH	01/03/2022	Jani-King of Greenville/Spartanburg	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-197.00
TOTAL						-197.00
59122	Check	ACH	01/03/2022	Greenville Industrial Rubber & Gasket...	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-49.11
TOTAL						-49.11
59123	Check	ACH	01/03/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-1,219.52
TOTAL						-1,219.52
59124	Check	ACH	01/03/2022	Concrete Supply Co	0101148 · Cash In Bank-Bank of T...	
					0516522 · Maintenance Materials	-731.40
TOTAL						-731.40
59125	Check	ACH	01/03/2022	Cline Hose & Hydraulics, LLC.	0101148 · Cash In Bank-Bank of T...	
					0522006 · Outsourced Service	-241.31
TOTAL						-241.31

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59126	Check	ACH	01/03/2022	Carolina Security & Wiring LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-563.90
TOTAL						-563.90
59127	Check	ACH	01/03/2022	Bradshaw, Gordon & Clinkscales, LLC	0101148 · Cash In Bank-Bank of T... 0513002 · Auditor Fees	-20,000.00
TOTAL						-20,000.00
59128	Check	ACH	01/03/2022	Bowen Laundry	0101148 · Cash In Bank-Bank of T... 0516503 · Cleaning/Station Supplies	-330.00
TOTAL						-330.00
59129	Check	ACH	01/03/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-146.06
TOTAL						-146.06
59130	Check	ACH	01/03/2022	Xerox Corporation	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts 0516500 · Service Contracts 0516500 · Service Contracts	-74.88 -41.79 -123.42 -131.48
TOTAL						-371.57
59131	Check	ACH	01/03/2022	Segra	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-1.84
TOTAL						-1.84

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59132	Check	ACH	01/03/2022	Staple's	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-92.26
TOTAL						-92.26
59133	Check	ACH	01/03/2022	Fed Ex	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-88.98
TOTAL						-88.98
59134	Check	ACH	01/03/2022	Vulcan Materials	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-3,469.63
TOTAL						-3,469.63
59135	Check	ACH	01/03/2022	AT&T Mobility	0101148 · Cash In Bank-Bank of T... 0516306 · Cell Phone - Pump Station	-23.54
TOTAL						-23.54
59136	Check	ACH	01/03/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-110.76
TOTAL						-110.76
59137	Check	ACH	01/03/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,219.52
TOTAL						-1,219.52
59138	Check	ACH	01/03/2022	Wyche, P.A. Attorneys At Law	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-425.30
TOTAL						-425.30

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59140	Check	ACH	01/03/2022	Jennifer Beckett	0101148 · Cash In Bank-Bank of T...	
					0514001 · Mileage Expense	-96.88
TOTAL						-96.88
59163	Check	ACH	01/04/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-111.29
TOTAL						-111.29
59164	Check	ACH	01/04/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-2,582.71
TOTAL						-2,582.71
59165	Check	ACH	01/04/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-41.36
TOTAL						-41.36
59166	Check	ACH	01/04/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-124.55
TOTAL						-124.55
59167	Check	ACH	01/04/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0516516 · Fire Fighting Clothes	-3,093.08
TOTAL						-3,093.08
59168	Check	ACH	01/04/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-47.70
TOTAL						-47.70

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59169	Check	ACH	01/04/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-59.04
TOTAL						-59.04
59170	Check	ACH	01/04/2022	Ogletree Deakins	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-942.00
TOTAL						-942.00
59171	Check	ACH	01/04/2022	MADHOUZ LLC	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-723.12
TOTAL						-723.12
59172	Check	ACH	01/04/2022	Kimball Communications, Inc.	0101148 · Cash In Bank-Bank of T... 0516519 · Radio - Maint / Equipment	-1,102.27
TOTAL						-1,102.27
59173	Check	ACH	01/04/2022	Globe Manufacturing Co	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-2,030.12
TOTAL						-2,030.12
59181	Check	ACH	01/04/2022	Digital Insurance LLC	0101148 · Cash In Bank-Bank of T... 0511001 · Health Insurance Program	-3,000.00
TOTAL						-3,000.00
59184	Check	ACH	01/05/2022	Southern Municipal Advisors, Inc.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-3,967.54
TOTAL						-3,967.54

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59186	Check	ACH	01/06/2022	O'Reilly Auto Parts	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-131.53
					0522004 · Parts Purchased	-41.55
					0522004 · Parts Purchased	-15.43
					0522004 · Parts Purchased	-121.25
					0522004 · Parts Purchased	-114.22
					0522004 · Parts Purchased	-114.22
					0522004 · Parts Purchased	-228.43
TOTAL						-766.63
59187	Check	ACH	01/06/2022	Kimball Midwest	0101148 · Cash In Bank-Bank of T...	
					0516524 · Special Supplies	-133.81
TOTAL						-133.81
59192	Check	ACH	01/06/2022	Fastenal	0101148 · Cash In Bank-Bank of T...	
					0516524 · Special Supplies	-1,222.78
TOTAL						-1,222.78
59193	Check	ACH	01/06/2022	Info Quest, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516528 · Professional Services	-250.00
TOTAL						-250.00
59206	Check	ACH	01/11/2022	Greenville Water	0101148 · Cash In Bank-Bank of T...	
					0516210 · N PLEASANTB - Ray St ...	-18.78
					0516215 · Maintenance Facility	-37.48
					0516207 · Operations Center	-53.84
					0516213 · Frontage Singing Pines P...	-7.67
					0516204 · Station # 3	-124.76
					0516209 · Pinedale Pump Station	-6.78
					0516202 · Station # 1	-6.78
					0516202 · Station # 1	-182.19
					0516206 · Training Bldg	-38.28
					0516201 · Administration Bldg	-28.12
TOTAL						-504.68

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59207	Check	ACH	01/11/2022	Greenville Water	0101148 · Cash In Bank-Bank of T...	
					0516201 · Administration Bldg	-6.78
					0516203 · Station # 2	-287.56
					0516214 · River View Pump Station	-7.00
					0516211 · Backwater -Riverbreeze ...	-7.89
					0516202 · Station # 1	-18.22
TOTAL						-327.45
59217	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516006 · Training Bldg	-87.96
TOTAL						-87.96
59218	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516010 · Riverbreeze Pump Statio...	-127.16
TOTAL						-127.16
59219	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516014 · Maintenance Facility	-178.42
TOTAL						-178.42
59220	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516003 · Station # 2	-335.35
TOTAL						-335.35
59221	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516001 · Administration Bldg	-434.31
TOTAL						-434.31

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59222	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516002 · Station # 1	-996.75
TOTAL						-996.75
59223	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516004 · Station # 3	-370.11
TOTAL						-370.11
59224	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516007 · Operations Center	-323.71
TOTAL						-323.71
59225	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516013 · River View Pump Station	-99.14
TOTAL						-99.14
59226	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516008 · Pinedale Pump Station	-60.64
TOTAL						-60.64
59227	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516011 · Poinsett Hillandale Pump...	-55.98
TOTAL						-55.98
59228	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516009 · Ray St PS - N Pleasantb...	-42.00
TOTAL						-42.00

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59229	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516002 · Station # 1	-30.46
TOTAL						-30.46
59230	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516012 · Frontage Singing Pines P...	-27.44
TOTAL						-27.44
59231	Check	ACH	01/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516001 · Administration Bldg	-17.27
TOTAL						-17.27
59204	Check	ACH	01/13/2022	Larry Barron	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,260.00
TOTAL						-1,260.00
59235	Check	ACH	01/13/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T... 0516305 · Maintenance Facility	-27.68
TOTAL						-27.68
59236	Check	ACH	01/13/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-205.64
TOTAL						-205.64
59237	Check	ACH	01/13/2022	Waste Connections of SC, Inc	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-107.00
TOTAL						-107.00

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59239	Check	ACH	01/13/2022	NAPA	0101148 · Cash In Bank-Bank of T... 0202170 · NAPA	-2,648.29
TOTAL						-2,648.29
58928	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516407 · Operations Center	-195.33
TOTAL						-195.33
59240	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516401 · Administration Bldg	-102.48
TOTAL						-102.48
59241	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516408 · Maintenance Facility	-255.53
TOTAL						-255.53
59242	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516404 · Station # 3	-244.98
TOTAL						-244.98
59243	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516403 · Station # 2	-336.80
TOTAL						-336.80
59244	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516406 · Training Bldg	-108.82
TOTAL						-108.82

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59245	Check	ACH	01/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516402 · Station # 1	-883.55
TOTAL						-883.55
59248	Check	ACH	01/14/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of T... 0400700 · Miscellaneous Revenue	-500,000.00
TOTAL						-500,000.00
59276	Check	ACH	01/18/2022	Spectrum Business	0101148 · Cash In Bank-Bank of T... 0516508 · Computer Software & Prog. 0516302 · Station # 1 (System) 0516303 · Station # 2 0516308 · Station 3 0516302 · Station # 1 (System) 0516304 · Station # 4	-134.98 -177.67 -342.07 -321.89 -1,208.86 -333.15
TOTAL						-2,518.62
59294	Check	ACH	01/19/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-10,655.19
TOTAL						-10,655.19
59295	Check	ACH	01/19/2022	Parker Sewer & Fire CAPITAL FEE AC...	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-6,257.81
TOTAL						-6,257.81
59306	Check	ACH	01/19/2022	Cummins Sales and Service	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-12,201.62
TOTAL						-12,201.62

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59307	Check	ACH	01/19/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-91.46
TOTAL						-91.46
59308	Check	ACH	01/19/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-103.36
TOTAL						-103.36
59309	Check	ACH	01/19/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
59310	Check	ACH	01/19/2022	WorkWell Occupational Health	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-406.00
TOTAL						-406.00
59311	Check	ACH	01/19/2022	George Johnson Insurance	0101148 · Cash In Bank-Bank of T... 0512009 · PC & L Insurance	-70,924.00
TOTAL						-70,924.00
59312	Check	ACH	01/19/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-584.46
TOTAL						-584.46
59313	Check	ACH	01/19/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-975.62
TOTAL						-975.62

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59314	Check	ACH	01/19/2022	Consolidated Pipe & Supply, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-114.48
TOTAL						-114.48
59315	Check	ACH	01/19/2022	Concrete Supply Co	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-365.70
TOTAL						-365.70
59316	Check	ACH	01/19/2022	Benchmark Health Services	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-100.00
TOTAL						-100.00
59317	Check	ACH	01/19/2022	ARC3	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-826.80
TOTAL						-826.80
59320	Check	ACH	01/19/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-234.21
TOTAL						-234.21
59321	Check	ACH	01/19/2022	Shred A Way	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-48.00
TOTAL						-48.00
59322	Check	ACH	01/19/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0516516 · Fire Fighting Clothes	-3,346.42
TOTAL						-3,346.42

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59323	Check	ACH	01/19/2022	Janitors Wholesale Supply Comany	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-36.93
TOTAL						-36.93
59324	Check	ACH	01/19/2022	DELL MARKETING L.P.	0101148 · Cash In Bank-Bank of T... 0516508 · Computer Software & Prog.	-428.54
TOTAL						-428.54
59275	Check	ACH	01/20/2022	Heart Institute	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-500.00
TOTAL						-500.00
59277	Check	ACH	01/20/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-331.55
TOTAL						-331.55
59278	Check	ACH	01/20/2022	P3 Cost Analysts	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts 0516500 · Service Contracts 0516500 · Service Contracts 0516500 · Service Contracts 0516500 · Service Contracts	-40.77 -1.32 -64.42 -82.59 -238.76 -98.68
TOTAL						-526.54
59279	Check	ACH	01/20/2022	Mobile Communications America	0101148 · Cash In Bank-Bank of T... 0516519 · Radio - Maint / Equipment	-180.20
TOTAL						-180.20

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59280	Check	ACH	01/20/2022	Medshore Ambulance	0101148 · Cash In Bank-Bank of T... 0516455 · Medshore	-2,000.00
TOTAL						-2,000.00
59281	Check	ACH	01/20/2022	Kevin Whitaker Chevrolet	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-209.30
TOTAL						-209.30
59282	Check	ACH	01/20/2022	Kimball Midwest	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-19.50
TOTAL						-19.50
59283	Check	ACH	01/20/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,219.53
TOTAL						-1,219.53
59284	Check	ACH	01/20/2022	David Dodson DBA What A Tool, LLC	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-160.60
TOTAL						-160.60
59285	Check	ACH	01/20/2022	Cowart Awards	0101148 · Cash In Bank-Bank of T... 0516505 · Awards/Recognition	-161.12
TOTAL						-161.12
59286	Check	ACH	01/20/2022	Christopher Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-64.73
TOTAL						-64.73

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59287	Check	ACH	01/20/2022	Battery Specialists, Inc.	0101148 · Cash In Bank-Bank of T... 0516524 · Special Supplies	-25.44
TOTAL						-25.44
59288	Check	ACH	01/20/2022	Battery Specialists, Inc.	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-196.88
TOTAL						-196.88
59289	Check	ACH	01/20/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-920,629.08
TOTAL						-920,629.08
59290	Check	ACH	01/20/2022	Parker Sewer & Fire CAPITAL FEE AC...	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-540,686.92
TOTAL						-540,686.92
59364	Check	ACH	01/24/2022	Panagakos Asphalt, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-148.00
TOTAL						-148.00
59365	Check	ACH	01/24/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-106.53
TOTAL						-106.53
59366	Check	ACH	01/24/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00

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59367	Check	ACH	01/24/2022	The Greenville News	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-31.08
					0516500 · Service Contracts	-31.07
TOTAL						-62.15
59368	Check	ACH	01/24/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-1,219.52
TOTAL						-1,219.52
59369	Check	ACH	01/24/2022	Concrete Supply Co	0101148 · Cash In Bank-Bank of T...	
					0516522 · Maintenance Materials	-572.40
TOTAL						-572.40
59370	Check	ACH	01/24/2022	Battery Specialists, Inc.	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-479.00
TOTAL						-479.00
59371	Check	ACH	01/24/2022	AECOM Technical Services, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-587.50
TOTAL						-587.50
59380	Check	ACH	01/25/2022	Larry Barron	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-1,260.00
TOTAL						-1,260.00
59383	Check	ACH	01/25/2022	Staple's	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-67.82
TOTAL						-67.82

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59391	Check	ACH	01/25/2022	Steve Woodington	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-250.00
TOTAL						-250.00
59343	Check	ACH	01/26/2022	Fed Ex	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-242.82
TOTAL						-242.82
59344	Check	ACH	01/26/2022	Available Technology, Inc	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts	-57.50 -495.00
TOTAL						-552.50
59345	Check	ACH	01/26/2022	Sprint	0101148 · Cash In Bank-Bank of T... 0516307 · Cell Phone 0516307 · Cell Phone 0516307 · Cell Phone	-2,362.36 -23.36 -19.12
TOTAL						-2,404.84
59347	Check	ACH	01/26/2022	Lowe's Credit Services	0101148 · Cash In Bank-Bank of T... 0202105 · Lowe's	-50.77
TOTAL						-50.77
59359	Check	ACH	01/26/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-12,129.69
TOTAL						-12,129.69

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59561	Check	ACH	01/26/2022	Bank of Travelers Rest	0101148 · Cash In Bank-Bank of T... 0550031 · Interest 1-8-18 MLA Bk TR	-26,294.46
TOTAL						-26,294.46
59422	Check	ACH	01/27/2022	Thomas Sand Company, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-224.64
TOTAL						-224.64
59423	Check	ACH	01/27/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-885.10
TOTAL						-885.10
59424	Check	ACH	01/27/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-621.27
TOTAL						-621.27
59425	Check	ACH	01/27/2022	Panagakos Asphalt, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-667.80
TOTAL						-667.80
59426	Check	ACH	01/27/2022	King Ashalt, Inc	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-964.60
TOTAL						-964.60
59427	Check	ACH	01/27/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00

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59438	Check	ACH	01/27/2022	CALEB CHANDLER	0101148 · Cash In Bank-Bank of T... 0515009 · Wages - Maintenance	-349.36
TOTAL						-349.36
59428	Check	ACH	01/28/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
59429	Check	ACH	01/28/2022	Haynsworth Sinkler Boyd P.A.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-5,220.00
TOTAL						-5,220.00
59430	Check	ACH	01/28/2022	Battery Specialists, Inc.	0101148 · Cash In Bank-Bank of T... 0516524 · Special Supplies	-29.47
TOTAL						-29.47
59431	Check	ACH	01/28/2022	Battery Specialists, Inc.	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-715.76
TOTAL						-715.76
59432	Check	ACH	01/28/2022	ARC3	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-27.14
TOTAL						-27.14
59434	Check	ACH	01/28/2022	Vulcan Materials	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-948.06
TOTAL						-948.06

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59448	Check	ACH	01/28/2022	Amazon	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-34.11
TOTAL						-34.11
59449	Check	ACH	01/28/2022	Amazon	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-37.94
TOTAL						-37.94
59494	Check	ACH	01/31/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of T...	
					0202115 · O'Dell Oil Company Inc	-8,852.33
TOTAL						-8,852.33
59118	Bill Pmt -Check	222219	01/03/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of T...	
59112	Bill	INV19820	01/03/2022		0516500 · Service Contracts	-50.00
59113	Bill	INV18180	01/03/2022		0516500 · Service Contracts	-50.00
59114	Bill	INV19825	01/03/2022		0516500 · Service Contracts	-50.00
59115	Bill	INV19003	01/03/2022		0516500 · Service Contracts	-50.00
59116	Bill	INV19819	01/03/2022		0516500 · Service Contracts	-50.00
59117	Bill	INV18188	01/03/2022		0516500 · Service Contracts	-50.00
TOTAL						-300.00
59143	Bill Pmt -Check	222220	01/03/2022	Greenville Humane Society	0101148 · Cash In Bank-Bank of T...	
TOTAL						0.00
59190	Bill Pmt -Check	222223	01/06/2022	Justin Segars	0101148 · Cash In Bank-Bank of T...	
59188	Bill	Per Diem	01/06/2022		0516514 · Employee Training	-255.00
TOTAL						-255.00

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59191	Bill Pmt -Check	222224	01/06/2022	Kevin Oldham	0101148 · Cash In Bank-Bank of T...	
59189	Bill	Per Diem	01/06/2022		0516514 · Employee Training	-255.00
TOTAL						-255.00
59325	Bill Pmt -Check	222225	01/20/2022	Freddie Haltiwanger	0101148 · Cash In Bank-Bank of T...	
59318	Bill	FINGERPRINTS	01/19/2022		0516514 · Employee Training	-34.75
TOTAL						-34.75
59326	Bill Pmt -Check	222226	01/20/2022	Josiah Eshelman	0101148 · Cash In Bank-Bank of T...	
59319	Bill	BOOT ALLOW...	01/19/2022		0516517 · Uniforms	-125.00
TOTAL						-125.00
59327	Bill Pmt -Check	222227	01/20/2022	Modern Woodmen-SAP	0101148 · Cash In Bank-Bank of T...	
59305	Bill	EE45229611002	01/19/2022		0511002 · Life Insurance Program	-159.03
TOTAL						-159.03
59363	Bill Pmt -Check	222228	01/24/2022	Christopher Vaughn	0101148 · Cash In Bank-Bank of T...	
59362	Bill	Reissue CK222...	01/24/2022		0516514 · Employee Training	-150.00
TOTAL						-150.00
59388	Bill Pmt -Check	222229	01/25/2022	Greenville County Fire Chief's Associ...	0101148 · Cash In Bank-Bank of T...	
59387	Bill	2022 MEMBER...	01/25/2022		0516514 · Employee Training	-250.00
TOTAL						-250.00
59389	Bill Pmt -Check	222230	01/25/2022	John Duffey	0101148 · Cash In Bank-Bank of T...	
59384	Bill	REISSUE CK# ...	01/25/2022		0516514 · Employee Training	-153.00
TOTAL						-153.00

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59390	Bill Pmt -Check	222231	01/25/2022	SCFMA	0101148 · Cash In Bank-Bank of T...	
59385	Bill	WALKER	01/25/2022		0516515 · Fire Prevention / Safety	-250.00
59386	Bill	SAYLORS	01/25/2022		0516515 · Fire Prevention / Safety	-280.00
TOTAL						-530.00
59453	Bill Pmt -Check	222232	01/31/2022	James White Enterprises LLC	0101148 · Cash In Bank-Bank of T...	
59452	Bill	0112000901600	01/31/2022		0400420 · Reinspection Fee	-700.00
TOTAL						-700.00
59454	Bill Pmt -Check	222233	01/31/2022	ReWa	0101148 · Cash In Bank-Bank of T...	
59451	Bill	0112000901600	01/31/2022		0400410 · Sewer Charges (Resid)	-125.00
TOTAL						-125.00
59471	Bill Pmt -Check	222234	01/31/2022	ReWa	0101148 · Cash In Bank-Bank of T...	
59470	Bill	January 2022	01/31/2022		0400425 · WCRSA New Account Fee	-345,127.09
TOTAL						-345,127.09
59472	Check	222235	01/31/2022	Parker Sewer & Fire - Petty Cash - W...	0101148 · Cash In Bank-Bank of T...	
					0101021 · Petty Cash - WWCS	-229.64
TOTAL						-229.64